



Lakeville Community Schools  
May 12, 2015  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

98573	\$269,200.04
98574-98594	\$14,518.74
98595	\$499.16
98596	\$1,962.31
98597-98598	\$7,821.61
98600-98636	\$199,294.89
98637-98641	\$77,650.64
98642-98646	\$6,181.89

Total General Fund Checks \$577,129.28

BOND PROJECT DISBURSEMENTS

98599	\$8,400.00
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Total Bond Disbursements \$8,400.00

TOTAL OPERATING EXPENSES

\$585,529.28

From 07/01/2014 to 06/30/2015

From Check 98573 to 98646

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098573	04/22/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#22 Payroll Transfer	269,200.04
098574	04/23/2015	4	005624 ABBIE GEBHART	1:1 WEBSITE / 6 MONTHS	63.99
098575	04/23/2015	4	004457 AMY KENNEDY	HS MILEAGE-HOMEBOUND	19.32
098576	04/23/2015	4	005449 BROOKE KRAYNAK	SE L.KRAYNAK PARENT MILEAG	93.38
098577	04/23/2015	4	005625 CARE COURSES	A.LINDER CLASS SSI-13A9	27.00
098578	04/23/2015	4	005626 CHILD CARE LOUNGE	AJL6-PRESCHOOL CLASS B.MAR	19.85
098579	04/23/2015	4	004674 CHRIS MAHL	CV-MARCH MILEAGE REIMB. C.	37.26
098580	04/23/2015	4	000509 COUNTRY FRESH - FLINT	CL MILK	881.97
098581	04/23/2015	4	005588 CRAIG D NELSON	MARCH SERVICES	950.00
098582	04/23/2015	4	005458 CRYSTAL OWEN	CV-MARCH MILEAGE REIMB. C.	49.68
098583	04/23/2015	4	005621 GAILAN REINERT	OFFICAL JV SOFTBALL 3/30	110.00
098584	04/23/2015	4	000294 GENESEE COUNTY HEALTH DEPARTMENT	LIC SFE2025036581 RENEW	1,406.00
098585	04/23/2015	4	110030 GORDON FOOD SERVICE	CL FOOD/SUPPLY	4,941.72
098586	04/23/2015	4	004046 JAY'S SEPTIC TANK SERVICE	AT/PORTAJOHNS/JOHNSON	170.00
098587	04/23/2015	4	004408 KELLI ANN FAZER	REIMBURSE MS SUPPLY	44.68
098588	04/23/2015	4	005623 KETTERING UNIVERSITY	STEM PROGRAM	3,500.00
098589	04/23/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	FOOD - SYRUP	74.00
098590	04/23/2015	4	003197 NORTH BRANCH AREA SCHOOLS	AT/ENTRY FEE - WRESTLING	160.00
098591	04/23/2015	4	004013 PAETEC	LV PHONES	172.35
098592	04/23/2015	4	001606 SIMPLEX GRINNELL	ALARM SERVICE/REPAIR	1,522.54
098593	04/23/2015	4	004639 VEHICLE CITY SOCCER OFFICIALS	SOCCER SCHEDULING FEE	75.00
098594	04/23/2015	4	005622 YALE PUBLIC SCHOOLS	AT/ENTRY FEE/JOHNSON	200.00
098595	04/27/2015	4	105040 CONSUMERS ENERGY	BUS GARAGE	499.16
098596	04/28/2015	4	110030 GORDON FOOD SERVICE	CR MEMO MS FOOD	1,962.31
098597	04/29/2015	4	110030 GORDON FOOD SERVICE	OT FOOD/SUPPLY	7,446.97
098598	04/29/2015	4	110030 GORDON FOOD SERVICE	HS SUPPLY	374.64
098599	04/29/2015	4	005272 BARTON MALOW COMPANY	RE-ISSUE /REPLACES CK97231	8,400.00
098600	05/04/2015	1	005124 SET SEG INSURANCE SERVICES AGENC	MAY 2015 INSURANCE	1,138.71
098601	05/04/2015	1	002875 MESSA	MAY 2015 INSURANCE	103,638.88
098602	05/04/2015	1	005432 A.D.N. ADMINISTRATORS	MAY 2015 ADMIN FEES	31.50
098603	05/04/2015	4	004457 AMY KENNEDY	CV-MARCH MILEAGE A.KENNEDY	13.80
098604	05/04/2015	4	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	64.40
098605	05/04/2015	4	001279 CHURCH AND SONS AUTO REPAIR	REPAIR	30.00
098606	05/04/2015	4	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	5,994.70
098607	05/04/2015	4	105040 CONSUMERS ENERGY	1000 1429 5875	20,597.61
098608	05/04/2015	4	106099 DETROIT EDISON, BOX 740786	OL ELECTRIC	2,445.11
098609	05/04/2015	4	005454 DOUGLAS FILLMORE	TRACK OFFICIAL 4-22-15	85.00
098610	05/04/2015	4	004358 FRONTIER	SW BOILER LINE	70.93
098611	05/04/2015	4	109650 GENESEE COUNTY ROAD COMMISSION	SALT	277.21
098612	05/04/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	GenNET APRIL	10,788.06
098613	05/04/2015	4	004429 GOYETTE MECHANICAL	BOILER REPAIR	2,687.52
098614	05/04/2015	4	110060 GRAINGER	MISC MATERIALS	76.64
098615	05/04/2015	4	004907 GREATER FLINT JANITORIAL SERVICE	LV CONTRACTED CUSTODIAL	27,301.30
098616	05/04/2015	4	112580 KAPLAN SCHOOL SUPPLY CO	SE Speech Pre-School	74.69
098617	05/04/2015	4	002692 KIDD COMPANY	HS/SHIRTS/CHAPIN	318.40
098618	05/04/2015	4	005627 MICH DEPT OF LICENSING AND	BOILER INSPECTIONS	490.00
098619	05/04/2015	4	005496 NATIONAL ART SUPPLIES	CO COUNTY BID 2014-2015	279.51
098620	05/04/2015	4	005628 RAINBOW REHABILITATION CENTERS	SPEECH SERVICES MARCH	12,096.00
098621	05/04/2015	4	001739 RICOH USA, INC	APRIL SERVICES	1,235.27
098622	05/04/2015	4	001606 SIMPLEX GRINNELL	PHOTO SENSOR	203.18
098623	05/04/2015	4	003170 THERMAL-NETICS INC	BOILER REPAIRS	1,255.00
098624	05/04/2015	4	005616 VERNIER SOFTWARE & TECHNOLOGY	HS/SCIENCE/HASLINGER	1,253.51
098625	05/04/2015	4	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	823.75
098626	05/04/2015	4	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	376.99

From 07/01/2014 to 06/30/2015

From Check 98573 to 98646

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098627	05/04/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098628	05/04/2015	4	004457 AMY KENNEDY	MARCH MILAGE	38.24
098629	05/04/2015	4	003500 AUNT MILLIE'S BAKERIES	CVILLE	118.60
098630	05/04/2015	4	000509 COUNTRY FRESH - FLINT	CVILLE	2,996.12
098631	05/04/2015	4	005599 MATTHEW CHAPIN	HS/MERCHANDISE/CHAPIN	103.72
098632	05/04/2015	4	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	61.24
098633	05/04/2015	4	003565 PAUL NYSWANER	REIMBURSE SUPPLIES	500.00
098634	05/04/2015	4	004129 PEPSI - COLA		247.60
098635	05/04/2015	4	117760 PETTY CASH - CHILD NUTRITION	PETTY CASH 5/1/15	21.73
098636	05/04/2015	4	003745 WATER TECH	MISC SUPPLIES	114.00
098637	05/05/2015	4	005522 BANK OF UTAH-REFPAY TRUST ACCT	REPLENISH OFFICIALS ACCOUN	2,085.00
098638	05/05/2015	4	004935 DEAN TRANSPORTATION, INC.	LV CONTRACTED SERV-FEB 15	67,529.56
098639	05/05/2015	4	111560 NICHOLS PAPER & SUPPLY	PAPER SUPPLIES	170.88
098640	05/05/2015	4	116970 OFFICE DEPOT	PY AP INVOICE -OT PAPER	65.20
098641	05/05/2015	4	004316 CHARLES L PUGH CO INC	INS CLAIM #37685	7,800.00
098642	05/07/2015	4	002533 CARRIE STRAIT	APRIL MILEAGE	108.16
098643	05/07/2015	4	110030 GORDON FOOD SERVICE	MAINT SUPPLY	4,970.68
098644	05/07/2015	4	003235 KARLENE VOGT	HS/MILEAGE/VOGT APRIL MILE	74.18
098645	05/07/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	PANCAKE SUPPER -BD/GISD	948.92
098646	05/07/2015	4	005599 MATTHEW CHAPIN	HS/MERCHANDISE/CHAPIN	79.95
CHECK TOTAL					585,529.28
LESS VOIDS					0.00
GRAND TOTAL					585,529.28

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	74	585,529.28	Computer	74	585,529.28
Cleared			Prepaid		
Void					
Scratch					
TOTAL		74	585,529.28	TOTAL	
				74	585,529.28