



Lakeville Community Schools  
July 14, 2015  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

98821-98837	\$99,657.25
98838-98863	\$123,632.22
98864-98867	\$330,522.38
98868-98894	\$124,871.45

Total General Fund Checks \$678,683.30

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$678,683.30

From 06/24/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098821	06/25/2015	4	001211 A-FRAME AWARDS INC	PLAQUES	432.30
098822	06/25/2015	4	003500 AUNT MILLIE'S BAKERIES	CL FOOD	32.40
098823	06/25/2015	4	000509 COUNTRY FRESH - FLINT	CL	1,074.74
098824	06/25/2015	4	004935 DEAN TRANSPORTATION, INC.	LV CONTRACTED SERV-JUN 15	61,771.58
098825	06/25/2015	4	005647 DENETRA BURNER	REIMB FOR TRAINING CDG23A9	52.00
098826	06/25/2015	4	005127 LESLIE GETZ	MILEAGE REIMB	73.37
098827	06/25/2015	4	000559 LISA HENDRICKSON	MILEAGE 5/28	16.04
098828	06/25/2015	4	114196 MARATHON FLINT OIL CO	TRN FUEL 960.6 GLS 6/15	2,128.84
098829	06/25/2015	4	002184 MARSHALL MUSIC	HS REPAIR-CHARGE SALE	10.00
098830	06/25/2015	4	005545 MARY HASLINGER	MILEAGE REIMB	652.05
098831	06/25/2015	4	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	44.91
098832	06/25/2015	4	000811 MT MORRIS CONSOLIDATED SCHOOLS	CONT SERV JAN-JUN SE DIR	32,756.99
098833	06/25/2015	4	111560 NICHOLS PAPER & SUPPLY	OT SUPPLY	71.01
098834	06/25/2015	4	117760 PETTY CASH - CHILD NUTRITION	PETTY CASH FROM 6-18-15	36.50
098835	06/25/2015	4	001832 STEPHANIE STILES	REIM LATCHKEY SUPPLIES	109.29
098836	06/25/2015	4	005654 TAMARA WILLOUGHBY	STUDENT ACT #5622/#5144	52.72
098837	06/25/2015	1	003645 CONLEE OIL CO.	MA FUEL GA	342.51
098838	06/30/2015	4	005432 A.D.N. ADMINISTRATORS	JUNE 2015 ADMIN FEES	31.50
098839	06/30/2015	4	002577 AMAZON.COM, INC.	TONER	317.32
098840	06/30/2015	4	004097 BEST BUY BUSINESS ADVANTAGE	BDP SUPPLIES	4,216.66
098841	06/30/2015	4	005655 BICE, DIANNA	EQUESTRIAN	458.43
098842	06/30/2015	4	003758 CDW-G	HS/LAPTOPS/PETTY	56,925.00
098843	06/30/2015	4	105040 CONSUMERS ENERGY	100045770722 5/21-6/19	13,232.59
098844	06/30/2015	4	005588 CRAIG MEDIA ASSOCIATES	BD PUBLIC RELATIONS--SIGNS	350.00
098845	06/30/2015	4	000207 CRYSTAL THORINGTON	MILEAGE JUNE SUMMER PROG	39.44
098846	06/30/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 5/22-6/24	866.69
098847	06/30/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000 7550 7 5/1-5/31	19.98
098848	06/30/2015	4	108680 FLINT JOURNAL	LEGAL AD FOR 15-16	190.59
098849	06/30/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	164.60
098850	06/30/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	SPEC ED TRANS-MAY 2015	27,475.95
098851	06/30/2015	4	004429 GOYETTE MECHANICAL	HS WATER HEATERS	595.00
098852	06/30/2015	4	005656 HETHERTON, BOB	REFUND FOR SCAN CARD FEE	25.00
098853	06/30/2015	4	005657 KEYWORTH, SHELLY	MILEAGE REIMB HOMEBOUND	239.20
098854	06/30/2015	4	004425 LINDA EWELL	MIEAGE EDP	29.21
098855	06/30/2015	4	003051 MICHELLE ERWIN	GRADUATION FLOWRS	23.99
098856	06/30/2015	4	003838 PCMI	LV SUPT SECY/HS SHOP	2,617.29
098857	06/30/2015	4	115346 STATE OF MICHIGAN	WATER TESTING	54.00
098858	06/30/2015	4	003512 THE WHITING	GRADUATION	3,924.28
098859	06/30/2015	4	110030 GORDON FOOD SERVICE	OT FOOD/SUPPLY	2,145.35
098860	06/30/2015	4	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	1,037.66
098861	06/30/2015	4	004924 PESG, LLC	LV CONTRACTED SECY	3,152.83
098862	06/26/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,495.08
098863	06/30/2015	4	005426 ADN ADMINISTRATORS	MAY 2015 DENTAL CLAIMS	4.58
CHECK TOTAL					223,289.47
LESS VOIDS					0.00
GRAND TOTAL					223,289.47

From 06/24/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	31	175,548.60	Computer	43	223,289.47
Cleared	12	47,740.87	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>43</b>	<b>223,289.47</b>	<b>TOTAL</b>	<b>43</b>	<b>223,289.47</b>

From 07/01/2015 to 07/09/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098864	07/01/2015	1	003990 MASB-SEG PROP/CASUALTY POOL INC.	PROP/AUTO/LIAB INS 15-16	72,138.00
098865	07/01/2015	1	003568 SCHOOLDUDE.COM INC	7/1/15-9/30/15 MAINT	180.35
098866	07/01/2015	1	119820 SEG WORKERS COMPENSATION FUND	WCOMP PREM 1ST QTR 15-16	2,023.00
098867	07/01/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #01 Payroll Transfer	256,181.03
098868	07/09/2015	4	002875 MESSA	JULY 2015 TEACHER INSURANC	104,648.97
098869	07/09/2015	1	004355 ADVANCE EDUCATION INC	FY 15-16 RENEWAL	3,750.00
098870	07/09/2015	1	004507 ANGELO'S NO PIG TO BIG CATERING	SEP 1 DEPOSIT	425.00
098871	07/09/2015	1	003513 BENJAMIN ERWIN	APR-MAY COMM ED MARTIALART	742.00
098872	07/09/2015	1	002533 CARRIE STRAIT	MILEAGE FOR JUNE	137.94
098873	07/09/2015	1	004943 CHARTER BUSINESS	8245124250012172 CL JUL	67.56
098874	07/09/2015	1	003773 CINDY POZSGAY	MILEAGE FOR JUNE	18.86
098875	07/09/2015	1	003645 CONLEE OIL CO.	FUEL 7/2	96.50
098876	07/09/2015	1	105040 CONSUMERS ENERGY	1000 1429 5875 5/30-6/26	1,201.50
098877	07/09/2015	1	106099 DETROIT EDISON, BOX 740786	1309 714 0005 1 5/26-6/24	1,204.82
098878	07/09/2015	1	003653 ELHORN ENGINEERING CO	MAINT MISC SUPPLY	150.00
098879	07/09/2015	1	005658 FBH ARCHITECTURAL SECURITY INC	MS CARD READER MAINT	337.00
098880	07/09/2015	1	004467 FRONTLINE PLACEMENT TECHNOLOGIES	ACT#13579 2015-16 CONTRACT	1,959.60
098881	07/09/2015	1	807270 GENESEE INTERMEDIATE SCH DIST	ATTEND LIASION OFFICER	523.80
098882	07/09/2015	1	001362 JOHN BENNETT CREATIVE SERVICES	MENU MAGIC FOR 2015-16	495.00
098883	07/09/2015	1	000458 KIM LEACH	MILEAGE FOR JUN	69.00
098884	07/09/2015	1	004759 LAKEVILLE COMMUNITY SCHOOLS	LATCHKEY SUPPLIES	147.90
098885	07/09/2015	1	113860 M A S B	2015-16 MEMBERSHIP	3,209.00
098886	07/09/2015	1	114100 M S B O	C.STRAIT 15151 ANNUAL DUES	135.00
098887	07/09/2015	1	113850 MAPT	2015-16 MEMEBERSHIP DUES	140.00
098888	07/09/2015	1	001739 RICOH USA, INC	AP14/15 JUN COPIES	1,070.85
098889	07/09/2015	1	005659 RICOH USA, INC.	JULY	1,810.86
098890	07/09/2015	1	003574 SCHOOL NUTRITION ASSOCIATION	CERT RENEWAL C.STRAIT	13.00
098891	07/09/2015	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUN	766.07
098892	07/09/2015	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT JUN	335.78
098893	07/09/2015	1	000448 WASTE MANAGEMENT-FLINT HAULING	JULY SERVICES	1,445.97
098894	07/09/2015	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT JUN	305.25
CHECK TOTAL					455,729.61
LESS VOIDS					335.78
GRAND TOTAL					455,393.83

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	30	455,393.83	Computer	30	455,393.83
Cleared			Prepaid		
Void	1	335.78			
Scratch					
TOTAL		31 455,729.61	TOTAL		30 455,393.83