



LakeVille Community Schools
August 12, 2014
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097394-097395	\$107,602.64
097396-097398	\$1,236.93
097402-097431	\$123,881.58
097432-097434	\$548,610.52
097435-097438	\$400.00
097439-097482	\$51,612.35
097483-097486	\$2,175.47
097487-097489	\$4,876.39
097490-097491	\$28,025.41
097492-097528	\$60,755.50

Total General Fund Checks **\$929,176.79**

BOND PROJECT DISBURSEMENTS

097399-097401	\$442,030.88
097529-097532	\$780,426.19

Total Bond Disbursements **\$1,222,457.07**

TOTAL OPERATING EXPENSES

\$2,151,633.86

Check Register for Bank Account ID AP

From 07/01/2013 to 06/30/2014

From Check 097394 to 097395

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097394	06/30/2014	1 Comp	Open	002875 MESSA	JULY 2014 INSURANCE	96,369.58+
					JULY 2014 SECRETARY INSURA	3,528.17+
					JULY 2014 ADMIN INSURANCE	4,348.50+
					JULY 2014 ADMIN SUPPORT	1,478.02+
					JULY 2014 FOOD SERVICE	1,767.07+
CHECK TOTAL						107,491.34=
097395	06/30/2014	1 Comp	Open	005426 ADN ADMINISTRATORS	JUNE 2014 DENTAL CLAIMS	111.30
CHECK TOTAL						107,602.64
LESS VOIDS						0.00
GRAND TOTAL						107,602.64

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	2	107,602.64	Computer	2	107,602.64		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		2	107,602.64	TOTAL		2	107,602.64

Check Register for Bank Account ID AP

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097396	07/02/2014	4	Comp Open	005374 DENNIS HALL	OFFICIAL-VARSITY SOFTBALL	90.00
097397	07/02/2014	4	Comp Open	005435 ROBERT HINOJOSA	OFFICIAL-VARSITY SOFTBALL	90.00
097398	07/02/2014	1	Comp Open	002873 SET SEG INSURANCE SERVICES AGENC	JULY 2014 SET SEG	1,056.93
097399	07/09/2014	3	Comp Open	116889 NOVA ENVIRONMENTAL INC	MA MEETINGS/OVERSIGHT	10,445.00
097400	07/09/2014	3	Comp Open	121281 THA ARCHITECTS & ENGINEERS	12-252-JUNE 2014	13,200.00
097401	07/09/2014	3	Comp Open	005010 WOLGAST CORP	CCM#17-PPE 6/18/14	418,385.88
097402	07/09/2014	2	Comp Open	004355 ADVANCE EDUCATION INC	14-15 RENEWAL	3,250.00
097403	07/09/2014	2	Comp Open	002533 CARRIE STRAIT	MILEAGE-JUNE 2014	113.62
097404	07/09/2014	2	Comp Open	004316 CHARLES L PUGH CO INC	INSURANCE CLAIM-NETTING	12,557.06
097405	07/09/2014	2	Comp Open	001279 CHURCH AND SONS AUTO REPAIR	MA POWER WASHER HOSE	197.20+
					MA TRUFLEX BELT	7.83+
					MA MISC SUPPLIES	41.25+

CHECK TOTAL						246.28=
097406	07/09/2014	2	Comp Open	003645 CONLEE OIL CO.	MA FUEL	85.14+
					MA FUEL	75.26+
						33.76+
						95.37+
						76.49+

CHECK TOTAL						366.02=
097407	07/09/2014	2	Comp Open	105040 CONSUMERS ENERGY/LANSING	CL GAS-JUNE 2014	549.55+
					LV ELECTRIC-JUNE 2014	8.54+
					ANNUAL POLE RENTAL	1,069.64+

CHECK TOTAL						1,627.73=
097408	07/09/2014	2	Comp Open	000207 CRYSTAL THORINGTON	CN REIMBURSE-MILEAGE	48.05
097409	07/09/2014	2	Comp Open	106099 DETROIT EDISON, BOX 740786	CL ELECTRIC-JUNE 2014	1,310.05
097410	07/09/2014	2	Comp Open	005004 GENESEE COUNTY COURIER SERVICE	GISD COURIER-JUNE 2014	25.00
097411	07/09/2014	2	Comp Open	110030 GORDON FOOD SERVICE	CN SUMMER FOOD PROGRAM	305.59
097412	07/09/2014	2	Comp Open	001362 JOHN BENNETT CREATIVE SERVICES	SUBSCRIPTION RENEW 14-15	495.00
097413	07/09/2014	2	Comp Open	005283 KENNEY OUTDOOR SOLUTIONS	MA REPLACE-SPRINKLER HEADS	352.48
097414	07/09/2014	2	Comp Open	003348 KOCH FILTER	FILTERS	741.30
097415	07/09/2014	2	Comp Open	001051 LOWE'S HOME CENTERS INC	MA POWER WASHER/SCREEN	445.48
097416	07/09/2014	2	Comp Open	113860 M A S B	14/15 MEMBERSHIP RENEWAL	3,277.00
097417	07/09/2014	2	Comp Open	113870 M A S S P	REGISTRATION-HASLINGER	975.00
097418	07/09/2014	2	Comp Open	113850 MAPT	RENEWAL-C STRAIT #6233	272.00
097419	07/09/2014	2	Comp Open	002184 MARSHALL MUSIC	HS REPAIR	10.00+
					HS REPAIR	10.00+
					HS REPAIR	16.00+

CHECK TOTAL						36.00=
097420	07/09/2014	2	Comp Open	003990 MASB - SET PROPERTY CAS. POOL IN POLICY RENEW 7/14-7/15		70,398.00
097421	07/09/2014	2	Comp Open	002960 MI ASSOC OF SCHOOL ADMINISTRATOR	RENEWAL, MEMBER#13534-LUOMA	1,276.00
097422	07/09/2014	2	Comp Open	005256 MI ELEM & MS PRINCIPALS ASSOC	MEMBERSHIP-STILES 14-15	555.00
097423	07/09/2014	2	Comp Open	004924 PESG, LLC	LV CONTRACTED SECY	2,917.30
097424	07/09/2014	2	Comp Open	117760 PETTY CASH - CHILD NUTRITION	REIMBURSE-JUNE 2014	33.67
097425	07/09/2014	2	Comp Open	001739 RICOH USA, INC	LV COPIER LEASE-JUNE/JULY	2,930.60

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097426	07/09/2014	2	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
097427	07/09/2014	2	Comp Open	119820 SEG WORKERS COMPENSATION FUND	1ST QTR INVOICE	2,345.00
097428	07/09/2014	2	Comp Open	000727 SONITROL	AD ALARM-JULY 2014	74.00
097429	07/09/2014	2	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER-JUNE 14	343.98
097430	07/09/2014	2	Comp Open	117260 VILLAGE OF OTTER LAKE	OL WATER/SEWER-JUNE 2014 2014 VILLAGE TAX OL WATER/SEWER-3RD QTR	1,485.00+ 11,820.10+ 1,495.00+
CHECK TOTAL						14,800.10=
097431	07/09/2014	2	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,504.27
097432	07/07/2014	3	Comp Open	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 06/30/14	27,153.55
097433	07/02/2014	3	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#01 Payroll Transfer	260,585.52
097434	07/16/2014	3	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#02 Payroll Transfer	260,871.45
097435	07/17/2014	2	Comp Open	005441 DAVE SCHABEL	OFFICIAL-VARSITY BASEBALL	100.00
097436	07/17/2014	2	Comp Open	005463 DOUGLAS COON	OFFICIAL-VARSITY BASEBALL	100.00
097437	07/17/2014	2	Comp Open	005478 ROGER SWANSON	OFFICIAL-VARSITY BASEBALL	100.00
097438	07/17/2014	2	Comp Open	004770 TIM WALTER	OFFICIAL-VARSITY BASEBALL	100.00
097439	07/22/2014	3	Comp Open	100090 A & S SUPPLY CO INC	MA TOILET	104.25
097440	07/22/2014	3	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-JULY 2014	31.00
097441	07/22/2014	3	Comp Open	101300 AMERICAN TIME AND SIGNAL	MA REPLACEMENT PARTS-CLOCK	337.39
097442	07/22/2014	3	Comp Open	003150 AUL SPECIAL PAY TRUST	2013-14 TEACH SICK PAYOUT	7,866.25
097443	07/22/2014	3	Comp Open	003849 BATTERIES PLUS	MA BATTERIES	43.96
097444	07/22/2014	3	Comp Open	005242 C & M WIRE ROPE	HS LKVL FLAGS	57.93
097445	07/22/2014	3	Comp Open	004943 CHARTER BUSINESS	OT FAX LINE CL FAX LINE	32.35+ 35.70+
CHECK TOTAL						68.05=
097446	07/22/2014	3	Comp Open	003608 CHILD NUTRITION DEPT.	14/15 CASH DRAWER-REPLENIS	442.00
097447	07/22/2014	3	Comp Open	003608 CHILD NUTRITION DEPT.	KIDS CLUB SNACKS	127.07
097448	07/22/2014	3	Comp Open	001279 CHURCH AND SONS AUTO REPAIR	MA OIL/LUB/FILTER-REPAIRS	692.67
097449	07/22/2014	3	Comp Open	002045 COMMERCIAL KITCHEN SERVICE CO	CN HOT BOX DOOR COVER	155.40
097450	07/22/2014	3	Comp Open	105040 CONSUMERS ENERGY/LANSING	OL GAS-JUNE 2014	71.53
097451	07/22/2014	3	Comp Open	000509 COUNTRY FRESH - FLINT		95.20+ 95.20+
CHECK TOTAL						190.40=
097452	07/22/2014	3	Comp Open	002775 DECKER EQUIPMENT	MA HS MS LOCKER REPAIR PAR	480.00
097453	07/22/2014	3	Comp Open	000512 DELL MARKETING, LP	CN COMPUTER	931.21
097454	07/22/2014	3	Comp Open	003653 ELHORN ENGINEERING CO	MA CHLORINE	222.00
097455	07/22/2014	3	Comp Open	004358 FRONTIER	CL BOILER LINE OL FAX LINE	8.41+ 45.28+
CHECK TOTAL						53.69=
097456	07/22/2014	3	Comp Open	109650 GENESEE COUNTY ROAD COMMISSION	MA SIGNAL WORK	146.99
097457	07/22/2014	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG-KIDS CLUB	1,069.20
097458	07/22/2014	3	Comp Open	005510 GILLETT PUBLISHING CO	HS GRAD PROGRAMS	409.00

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097459	07/22/2014	3	Comp Open	110030 GORDON FOOD SERVICE		437.26+
					CREDIT MEMO	48.72-

					CHECK TOTAL	388.54=
097460	07/22/2014	3	Comp Open	110060 GRAINGER	MA REPLACEMENT DIFFUSER	38.03+
					MA PLUMBING SUPPLIES	203.67+

					CHECK TOTAL	241.70=
097461	07/22/2014	3	Comp Open	004907 GREATER FLINT JANITORIAL SERVICE	LV CUSTODIANS-JULY 2014	27,192.34+
					CREDIT-GOYETTE#108824199	105.00-
					CREDIT-GOYETTE#108824200	140.00-

					CHECK TOTAL	26,947.34=
097462	07/22/2014	3	Comp Open	002202 HOME DEPOT	#MA3084-JUNE 14	80.95
097463	07/22/2014	3	Comp Open	003348 KOCH FILTER	MA FILTERS	292.32
097464	07/22/2014	3	Comp Open	000163 KONE, INC.	HS MAINTENANCE 7/1-9/30/14	140.88
097465	07/22/2014	3	Comp Open	005512 LABOR LAW POSTERS USA, INC	CO UPDATED FED/MI POSTERS	152.85
097466	07/22/2014	3	Comp Open	004910 MLIVE MEDIA GROUP	CN BID-HS KITCHEN	462.02+
					AD-SEEK BOARD APPLICANTS	116.30+

					CHECK TOTAL	578.32=
097467	07/22/2014	3	Comp Open	116970 OFFICE DEPOT	HS TONER	210.80
097468	07/22/2014	3	Comp Open	004013 PAETEC	LV PHONE LINES	478.30
097469	07/22/2014	3	Comp Open	003838 PCMI	SUPT SECY	1,323.73
097470	07/22/2014	3	Comp Open	004924 PESG, LLC	LV SECYS-JUNE 2014	859.33
097471	07/22/2014	3	Comp Open	118128 PRECISION DATA PRODUCTS	MA AIR DUSTER	57.00
097472	07/22/2014	3	Comp Open	003806 PURCHASE POWER	POSTAGE	1,041.98
097473	07/22/2014	3	Comp Open	003408 RESERVE ACCOUNT-PB	POSTAGE-ACCT# 27124999	2,460.00
097474	07/22/2014	3	Comp Open	002111 ROGERS ELEVATOR	AT/SEED/JOHNSON	85.00
097475	07/22/2014	3	Comp Open	119552 SCHOLASTIC INC	MS MAVIS-SCOPE MAGAZINE	87.89
097476	07/22/2014	3	Comp Open	003568 SCHOOLDUDE.COM INC	MAINT DIRECT 7/1-9/30/14	156.83
097477	07/22/2014	3	Comp Open	003161 SECURICORE INC	CO RENEWAL-SPAM FILTER	1,090.60
097478	07/22/2014	3	Comp Open	004037 SEHI COMPUTERS	SE CHROMEBOOK-GOOGLE LIC	300.00
097479	07/22/2014	3	Comp Open	000727 SONITROL	AD ALARM-AUGUST 2014	74.00
097480	07/22/2014	3	Comp Open	005395 VARSITY NEW NETWORK	AT/SETUP FEE/JOHNSON	750.00
097481	07/22/2014	3	Comp Open	003745 WATER TECH	MA HS MS WATER TESTS	114.00
097482	07/22/2014	3	Comp Open	005513 ZACH'S TREE & STUMP REMOVAL	AD-REMOVE DEAD TREE	200.00
097483	07/23/2014	3	Comp Open	005511 MILAN SUPPLY	MA PUMP-SEPTIC STATION	1,034.54
097484	07/30/2014	3	Comp Open	005432 A.D.N. ADMINISTRATORS	JULY 2014 ADMIN FEES	42.00
097485	07/30/2014	3	Comp Open	005432 A.D.N. ADMINISTRATORS	AUG 2014 ADMIN FEES	42.00
097486	07/30/2014	3	Comp Open	002873 SET SEG INSURANCE SERVICES AGENC	AUG 2014 SET SEG	1,056.93
097487	07/31/2014	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG-KIDS CLUB-TUTOR	1,004.14
097488	07/31/2014	3	Comp Open	110030 GORDON FOOD SERVICE		437.91
097489	07/31/2014	3	Comp Open	004924 PESG, LLC	MARTIN BENEFITS JUN-AUG	3,434.34
097490	08/04/2014	1	Comp Open	005426 ADN ADMINISTRATORS	JULY 2014 DENTAL CLAIMS	1,621.50
097491	08/05/2014	1	Comp Open	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 07/31/14	26,403.91
097492	08/06/2014	2	Comp Open	120953 STATE OF MICHIGAN	FILING FEE-SAN LOAN	240.00
097493	08/07/2014	2	Comp Open	005266 AMY SMITH	CO PAYMENT-OUTLOOK	300.00

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097494	08/07/2014	2 Comp	Open	004507 ANGELO'S NO PIG TO BIG CATERING	CN ANNUAL PIG ROAST-KICK O	503.00
097495	08/07/2014	2 Comp	Open	001180 BEST PLUMBING SPECIALTIES INC	MA MS KITCHEN SINK REPAIR	18.14
097496	08/07/2014	2 Comp	Open	003608 CHILD NUTRITION DEPT.	MA CN REIMBURSE-PETTY CASH	11.78+
					MA CN REIMBURSE-PETTY CASH	9.98+
CHECK TOTAL						21.76=
097497	08/07/2014	2 Comp	Open	004894 COACH EZ, LLC	14-15 ANNUAL ACCESS FEE	100.00
097498	08/07/2014	2 Comp	Open	105040 CONSUMERS ENERGY/LANSING		3,735.24+
						3,027.72+
						910.71+
						286.71+
						190.07+
						23.90+
						220.10+
						1,111.01+
						34.02+
						82.25+
						512.73+
						46.11+
						59.59+
						18.70+
						11.65+
CHECK TOTAL						10,270.51=
097499	08/07/2014	2 Comp	Open	000509 COUNTRY FRESH - FLINT		70.52+
						60.13+
						71.26+
CHECK TOTAL						201.91=
097500	08/07/2014	2 Comp	Open	106099 DETROIT EDISON, BOX 740786	OL ELECTRIC	546.05+
					CL ELECTRIC	817.15+
CHECK TOTAL						1,363.20=
097501	08/07/2014	2 Comp	Open	004069 DETROIT EDISON/PO BOX#630795	CL OVERHEAD LT	19.94
097502	08/07/2014	2 Comp	Open	003653 ELHORN ENGINEERING CO	MA CHLORINE	33.58
097503	08/07/2014	2 Comp	Open	004358 FRONTIER	SW BOILER PHONE	7.50
097504	08/07/2014	2 Comp	Open	004467 FRONTLINE PLACEMENT TECHNOLOGIES	ANNUAL SUBSCRIPTION 14-15	1,729.00
097505	08/07/2014	2 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	APPLITRACK-1ST QTR JUL-OCT	224.70
097506	08/07/2014	2 Comp	Open	110030 GORDON FOOD SERVICE		284.28
097507	08/07/2014	2 Comp	Open	110060 GRAINGER	MA BB GOAL NET	37.56
097508	08/07/2014	2 Comp	Open	002202 HOME DEPOT	MA CL TILE REPLACEMENT	108.97+
					MA CL TILE REPLACEMENT	48.96+
					MA CL TILE REPLACEMENT	5.67+
					MA CL TILE REPLACEMENT	77.10+
					MA CL TILE REPLACEMENT	57.74+
					MA CL TILE REPLACEMENT	26.91+
					MA HAND TRUCK TIRE	25.96+

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						CHECK TOTAL	351.31=
097509	08/07/2014	2	Comp Open	000230 JILL FARNSWORTH	OUTLOOK PREPARATION AUG 14	330.00	
097510	08/07/2014	2	Comp Open	114250 MARQUEE ENGRAVING	BD PLAQUE-WOOD	69.00	
097511	08/07/2014	2	Comp Open	005495 MIDLAND CHEMICAL	CO COUNTY BID 2014-2015	481.75	
097512	08/07/2014	2	Comp Open	001582 NEOLA, INC	ANNUAL MAINT FEE-POLICY	550.00	
						CHECK TOTAL	322.23=
097514	08/07/2014	2	Comp Open	003838 PCMI		1,323.73	
097515	08/07/2014	2	Comp Open	005516 PREMIUM AUTO SALES, INC	BUCKET TRUCK-SOCCER NETS	160.00	
097516	08/07/2014	2	Comp Open	118416 QUILL	HS/SUPPLIES/E JOHNSON	14.04	
097517	08/07/2014	2	Comp Open	001739 RICOH USA, INC	LV COPIER LEASE	2,930.60	
097518	08/07/2014	2	Comp Open	118930 RIEGLE PRESS	CO DISTRICT ORDER 14-15	332.45	
						CHECK TOTAL	145.64=
097519	08/07/2014	2	Comp Open	002399 SCHOOL SPECIALTY INC	HS/SUPPLIES/E JOHNSON	62.55+	
					HS/SUPPLIES/MYERS	83.09+	
						CHECK TOTAL	995.76=
097520	08/07/2014	2	Comp Open	120020 SHERWIN-WILLIAMS	AT FENCE PAINT	1,011.36+	
					CREDIT-CHARGE CORRECT	15.60-	
						CHECK TOTAL	3,913.00
097521	08/07/2014	2	Comp Open	005206 SIGNS BY CRANNIE	CO HS REFURBISH-FTBALL SCO	3,913.00	
097522	08/07/2014	2	Comp Open	122220 U S POSTMASTER/OTISVILLE	POSTAGE-AUGUST OUTLOOK	542.09	
097523	08/07/2014	2	Comp Open	005191 UNIPAK CORP	CO COUNTY BID 2014-2015	1,174.75	
097524	08/07/2014	2	Comp Open	004259 VIEW NEWSPAPERS	SCHOOL OF CHOICE AD	271.00	
097525	08/07/2014	2	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	305.46	
097526	08/07/2014	2	Comp Open	005508 VISTA HIGHER LEARNING	HS MS TEXTBOOKS-SPANISH	28,691.64	
097527	08/07/2014	2	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97	
						CHECK TOTAL	1,050.00=
097528	08/07/2014	2	Comp Open	005513 ZACH'S TREE & STUMP REMOVAL	AT/CLEANUP/JOHNSON	500.00+	
					OT TREE REMOVAL	550.00+	
						CHECK TOTAL	8,350.55
097529	08/08/2014	3	Comp Open	005517 FIBER LINK, INC	HS BOND-REINSTALL CABLE	8,350.55	
097530	08/08/2014	3	Comp Open	005518 INNOVATIVE COMMUNICATIONS, INC	BOND WORK	83,022.30	
						CHECK TOTAL	4,013.75+
097531	08/08/2014	3	Comp Open	121281 THA ARCHITECTS & ENGINEERS	12-253 BP-D	4,013.75+	
					12-252 BP-C	8,800.00+	
						CHECK TOTAL	12,813.75=
097532	08/08/2014	3	Comp Open	005010 WOLGAST CORP	CCM#18	676,239.59	

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

From Check 097396 to 097532

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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CHECK TOTAL 2,044,031.22
 LESS VOIDS 0.00
 GRAND TOTAL 2,044,031.22

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	137	2,044,031.22	Computer	137	2,044,031.22
Cleared			Prepaid		
Void					
Scratch					
TOTAL	137	2,044,031.22	TOTAL	137	2,044,031.22