



Lakeville Community Schools  
October 14, 2014  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097636	\$750.00
097637-097640	\$286,674.04
097641	\$9,390.38
097642-097644	\$98,441.79
097645-097661	\$95,624.58
097662-097729	\$288,252.09

Total General Fund Checks \$779,132.88

BOND PROJECT DISBURSEMENTS

097730-097733	\$331,560.34
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Total Bond Disbursements \$331,560.34

TOTAL OPERATING EXPENSES

\$1,110,693.22

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097636	09/19/2014	1 Comp	Cleared	09/25/2014 001965 M S B O A	HS/MEMBERSHIP/RUSSELL	375.00+
					MS/MEMBERSHIP/RUSSELL	375.00+
CHECK TOTAL						750.00=
097637	09/24/2014	3 Comp	Cleared	09/25/2014 004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#07 Payroll Transfer	283,716.44
097638	09/30/2014	2 Comp	Open	005539 BAKER IG LLC	MEALS FOR BAKER CAMP	1,066.40
097639	09/30/2014	2 Comp	Open	002553 COVENANT HILLS CAMP	BAKER SUMMER CAMP WEEK	667.00
097640	09/30/2014	2 Comp	Open	004935 DEAN TRANSPORTATION, INC.	AUG ATH AND BAKER CAMP	1,224.20
097641	09/30/2014	3 Comp	Cleared	09/30/2014 004894 COACH EZ, LLC	CONTRACTED COACHES-FALL	9,390.38
097642	10/01/2014	805 Comp	Open	002875 MESSA	OCT 2014 INSURANCE	97,242.74
097643	10/01/2014	805 Comp	Open	005124 SET SEG INSURANCE SERVICES AGENC	OCT 2014 INSURANCE	1,162.30
097644	10/01/2014	805 Comp	Open	005432 A.D.N. ADMINISTRATORS	OCT 2014 ADMIN FEES	36.75
097645	10/02/2014	3 Comp	Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-SEPT 2014	31.00
097646	10/02/2014	3 Comp	Open	102714 BLUMERICH COMMUNICATIONS	TRN ANNUAL REPEATER SERV	4,252.50
097647	10/02/2014	3 Comp	Open	004943 CHARTER BUSINESS	OT FAX LINE	32.35+
					CL FAX LINE	36.82+
CHECK TOTAL						69.17=
097648	10/02/2014	3 Comp	Open	105040 CONSUMERS ENERGY/LANSING		68.52+
						971.46+
						3,879.54+
						130.49+
						42.15+
						154.88+
						1,260.98+
						6,896.47+
						40.63+
						37.06+
						761.72+
						28.31+
						573.13+
						18.70+
						11.65+
						113.17+
CHECK TOTAL						14,988.86=
097649	10/02/2014	3 Comp	Open	106099 DETROIT EDISON, BOX 740786	OL ELECTRIC	25.39+
					OL ELECTRIC	874.62+
					CL ELECTRIC	1,474.32+
CHECK TOTAL						2,374.33=
097650	10/02/2014	3 Comp	Open	004358 FRONTIER		38.19+
						32.66+
CHECK TOTAL						70.85=
097651	10/02/2014	3 Comp	Open	110030 GORDON FOOD SERVICE		1,081.88+
						956.70+

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						797.45+
						558.60+
						392.53+
					CREDIT MEMO	32.11-
						1,197.22+
						473.33+
					CREDIT MEMO	12.66-
					CHECK TOTAL	5,412.94=
097652	10/02/2014	3	Comp Open	004429 GOYETTE MECHANICAL	MA SW TESTING	74.37+
					MA OL UNIT LEAK	870.00+
					MA CL WI COOLER	350.00+
					CHECK TOTAL	1,294.37=
097653	10/02/2014	3	Comp Open	004907 GREATER FLINT JANITORIAL SERVICE	LV CUSTODIAL SEPT 14	32,246.91+
					LV CUSTODIAL AUG 14	27,168.13+
					CREDIT MEMO	350.00-
					CHECK TOTAL	59,065.04=
097654	10/02/2014	3	Comp Open	003408 PURCHASE POWER	#27124999	55.08
097655	10/02/2014	3	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
097656	10/02/2014	3	Comp Open	004442 SECREST WARDLE	ADAIR CLAIM	111.98
097657	10/02/2014	3	Comp Open	000727 SONITROL	ADMIN ALARM OCT 2014	74.00
097658	10/02/2014	3	Comp Open	105850 SUBURBAN OFFICE & JANITORIAL	OT LABELS	104.97+
					OTIS/STILES/BELLANT	365.55+
					CHECK TOTAL	470.52=
097659	10/02/2014	3	Comp Open	121287 TAYLOR AND MORGAN PC	LV AUDIT FEE	6,000.00
097660	10/02/2014	3	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	680.55
097661	10/02/2014	3	Comp Open	123740 WIN'S ELECTRIC SUPPLY	MA MVR100 U MED	24.90+
					MA MVR175/U	12.84+
					MA MVR400/ED28	61.45+
					MA MVR70 U MED	113.82+
					MA FRN-R1	37.36+
					MA MVR175	163.02+
					CHECK TOTAL	413.39=
097662	10/09/2014	3	Comp Open	100090 A & S SUPPLY CO INC	MA TOILET	87.52
097663	10/09/2014	3	Comp Open	000089 AIRGAS GREAT LAKES	TRN TANK RENTAL	24.93
097664	10/09/2014	3	Comp Open	005274 ALMA HIGH SCHOOL	AT/ENTRY FEE/JOHNSON	50.00
097665	10/09/2014	3	Comp Open	002577 AMAZON.COM, INC.	HS/TONER/HASLINGER	81.42+
					CN PRINTSHOP DELUXE	38.99+
					CHECK TOTAL	120.41=
097666	10/09/2014	3	Comp Open	004457 AMY KENNEDY	CV- MILEAGE REIMB. A.KENNE	41.16

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097667	10/09/2014	3	Comp Open	005179 AUDIO, VISUAL EQUIP & SUPPLIES	CO COUNTY BID 2014-2015	625.13+
					CO COUNTY BID 2014-2015	812.00+
					CO COUNTY BID 2014-2015	332.70+
					CO COUNTY BID 2014-2015	37.80+
CHECK TOTAL						1,807.63=
097668	10/09/2014	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		24.30+
						9.73+
						8.10+
						32.28+
						26.94+
						18.90+
						26.94+
						16.20+
						8.10+
CHECK TOTAL						171.49=
097669	10/09/2014	3	Comp Open	005522 BANK OF UTAH-REFFPAY TRUST ACCT	AT/REF PAY/JOHNSON	1,844.00
097670	10/09/2014	3	Comp Open	003513 BENJAMIN ERWIN	HS COMM ED-TANG SOO DO	1,351.00
097671	10/09/2014	3	Comp Open	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	525.37
097672	10/09/2014	3	Comp Open	005449 BROOKE KRAYNAK	SE L. Kraynak's Parent Mil	67.38
097673	10/09/2014	3	Comp Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	130.37
097674	10/09/2014	3	Comp Open	003758 CDW-G	CO PROMETHEAN BULBS	368.28
097675	10/09/2014	3	Comp Open	005540 CHARLOTTE GILMORE	REFUND-OVERPYMNT-KIDS CLUB	54.75
097676	10/09/2014	3	Comp Open	004943 CHARTER BUSINESS	CL FAX LINE	42.61+
					OT FAX LINE	32.51+
CHECK TOTAL						75.12=
097677	10/09/2014	3	Comp Open	005542 CHILD CONNECT FOR FAMILY SUCCESS	OT REGISTRATION-CONFERENCE	60.00
097678	10/09/2014	3	Comp Open	003608 CHILD NUTRITION DEPT.	MA CN REIMBURSE-PETTY CASH	31.05
097679	10/09/2014	3	Comp Open	004674 CHRIS MAHL	CV-MILEAGE REIMB. - C.MAHL	32.26
097680	10/09/2014	3	Comp Open	003645 CONLEE OIL CO.	MA FUEL GA	13.26+
					MA FUEL DH	73.57+
					MA FUEL PF	84.14+
					MA FUEL GA	71.80+
					MA FUEL GA	60.82+
					MA FUEL DH	74.99+
					MA FUEL AH	67.45+
					MA FUEL DH	72.54+
					MA FUEL GA	70.47+
					MA FUEL DH	84.76+
					MA FUEL DH	74.24+
					MA FUEL GA	64.58+
					MA FUEL GA	69.72+
CHECK TOTAL						882.34=
097681	10/09/2014	3	Comp Open	000509 COUNTRY FRESH - FLINT		217.05+

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						290.07+
						240.72+
						95.35+
						168.37+
						191.72+
						215.88+
						215.88+
						143.40+
						142.62+
						217.05+
						132.53+
						144.03+
						290.07+
						192.71+
						169.04+
						144.03+
						71.68+
						180.21+
						73.02+
						-----
					CHECK TOTAL	3,535.43=
097682	10/09/2014	3	Comp Open	005458 CRYSTAL OWEN	CV-MILEAGE REIMB. C.OWEN	45.76
097683	10/09/2014	3	Comp Open	004069 DETROIT EDISON/PO BOX#630795		19.94
097684	10/09/2014	3	Comp Open	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	95.90
097685	10/09/2014	3	Comp Open	005226 DREW JOHNSON	AT/MILEAGE/JOHNSON	48.72
097686	10/09/2014	3	Comp Open	005131 EDMENTUM	CL RENEWAL-STUDY ISLAND	1,110.00
097687	10/09/2014	3	Comp Open	005126 FLINT NEW HOLLAND	MA KUBOTA-MOWER PARTS	62.92
097688	10/09/2014	3	Comp Open	004224 GAUDARD, GINNY	MS - SUPPLY REIMBURSEMENT	21.85
097689	10/09/2014	3	Comp Open	109601 GENESEE CO ASSN OF SCH BD MEMB	ANNUAL DUES 14-15	140.00+
					FALL/SPRING PROGRAM FEES	240.00+
						-----
					CHECK TOTAL	380.00=
097690	10/09/2014	3	Comp Open	110030 GORDON FOOD SERVICE		405.63+
						1,367.74+
						1,099.75+
						252.73+
						181.08+
						559.39+
						555.13+
						951.42+
						156.25+
						720.74+
						92.89+
						677.89+
						315.37+
						69.00+
						145.37+
						181.08+
						1,473.47+
						290.74+
						693.84+

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						517.11+
						1,134.03+
						743.01+
						397.33+
					CHECK TOTAL	12,980.99=
097691	10/09/2014	3	Comp Open	110060 GRAINGER	MA MAGNETIC COIL	134.87+
					MA BUMPER	9.47+
					CHECK TOTAL	144.34=
097692	10/09/2014	3	Comp Open	004292 HARDWOODS OF MICHIGAN	HS/LUMBER/KRAM	1,251.30
097693	10/09/2014	3	Comp Open	005546 HI TECH PROTECTION	GAME SECURITY AUG/SEPT	495.00
097694	10/09/2014	3	Comp Open	002202 HOME DEPOT	MA TRIM LINE	29.94+
					MA NO FLAT TIRES	59.97+
					MA CARB CLEAN	4.99+
					MA GR SEED	16.98+
					CHECK TOTAL	111.88=
097695	10/09/2014	3	Comp Open	003235 KARLENE VOGT	HS/MILEAGE/VOGT	46.48
097696	10/09/2014	3	Comp Open	113700 LUCE BASIL & COLLINS INC	ANNUAL RETAINER 14-15	13,750.00
097697	10/09/2014	3	Comp Open	002666 M S V M A	HS/MEMBERSHIP/VANDERWEIDE	350.00
097698	10/09/2014	3	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 874.5 GLS 9/22	2,585.94+
					TRN FUEL 1113.6 GLS 9/29	3,394.51+
					TRN FUEL 1023.1 GLS 10/6	2,974.20+
					CHECK TOTAL	8,954.65=
097699	10/09/2014	3	Comp Open	001862 MARGARET ALLEN-QUARDERER	REIMBURSE-SPIRAL NOTEBOOKS	186.24
097700	10/09/2014	3	Comp Open	002184 MARSHALL MUSIC	HS MAINT CONT 9/14-9/15	710.00
097701	10/09/2014	3	Comp Open	005545 MARY HASLINGER	HS REIMBURSE-MILEAGE	180.32+
					HS REIMBURSE-MILEAGE	287.28+
					CHECK TOTAL	467.60=
097702	10/09/2014	3	Comp Open	114555 MCGRAW-HILL SCHOOL EDUCATION	HS TEXTBKS-MARKETING ESSEN	2,892.76
097703	10/09/2014	3	Comp Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	82.75
097704	10/09/2014	3	Comp Open	004269 MIDLAND DAILY NEWS	LV OUTLOOK PRINTING-AUG 14	712.39
097705	10/09/2014	3	Comp Open	005254 MIRACLE MIDWEST	MA CL TYPHOON SLIDE PARTS	14.20
097706	10/09/2014	3	Comp Open	004028 MONTROSE ORCHARDS	FRUIT	300.00+
						168.00+
						280.00+
					CHECK TOTAL	748.00=
097707	10/09/2014	3	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA HS TISSUE	280.90+
					MA OT TISSUE	42.42+
					MA CL TISSUE	360.00+

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MA OL TISSUE	225.00+
					MA MS TISSUE	168.54+
					CHECK TOTAL	1,076.86=
097708	10/09/2014	3	Comp Open	116970 OFFICE DEPOT	OT KIDS CLUB-PRINTER CARTR	65.76+
					CO PRINT ROOM-SUPPLIES	24.07+
					CHECK TOTAL	89.83=
097709	10/09/2014	3	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA HS METAL BLADES	6.98+
					MA REDI MIX	11.60+
					MA BOLTS/SEED/BULBS	50.19+
					MA TOGGLE BOLTS/DRILL	19.67+
					MA KEYS	12.00+
					MA DRILL BITS	9.48+
					MA PAINT BRUSH SET	7.79+
					CHECK TOTAL	117.71=
097710	10/09/2014	3	Comp Open	005182 PAPER 101	CO COUNTY BID 2014-2015	16,592.05
097711	10/09/2014	3	Comp Open	003838 PCMI	SUPT SECY PPE 9/27/14	1,323.73
097712	10/09/2014	3	Comp Open	004129 PEPSI - COLA		229.92
097713	10/09/2014	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECY	3,932.82
097714	10/09/2014	3	Comp Open	118416 QUILL	MS-REMC-QUILL	4.14+
					MS-REMC-QUILL	24.50+
					CHECK TOTAL	28.64=
097715	10/09/2014	3	Comp Open	001739 RICOH USA, INC	LV PER COPY FEES	2,846.96+
					LV PER COPY FEES	145.67+
					CHECK TOTAL	2,992.63=
097716	10/09/2014	3	Comp Open	001739 RICOH USA, INC	LV COPIER LEASE	2,930.60+
					LV COPIER LEASE	3,077.13+
					CHECK TOTAL	6,007.73=
097717	10/09/2014	3	Comp Open	001739 RICOH USA, INC	CO PRINT ROOM-STAPLES	281.82
097718	10/09/2014	3	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL-BEE APPL	934.00
097719	10/09/2014	3	Comp Open	004396 SAMANTHA MARTIN	CO REIMBURSE-WEBSITE FEES/	42.99
097720	10/09/2014	3	Comp Open	002399 SCHOOL SPECIALTY/CLASSRM DIRECT	MS-REMC-SCHOOL SPECIALITY	643.56+
					OTIS/STILES/BELLANT	148.84+
					OTIS/STILES/BELLANT	432.11+
					CHECK TOTAL	1,224.51=
097721	10/09/2014	3	Comp Open	004037 SEHI COMPUTERS	SE CHROMEBOOKS	2,892.00
097722	10/09/2014	3	Comp Open	120020 SHERWIN-WILLIAMS	AT/PAINT/JOHNSON	456.50
097723	10/09/2014	3	Comp Open	005077 STACY REIKOWSKY	CV-MILEAGE REIMB. S.REIKOW	66.64
097724	10/09/2014	3	Comp Open	115346 STATE OF MICHIGAN	MA WATER TESTING	84.00

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

From Check 097636 to 097733

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097725	10/09/2014	3	Comp Open	003377 THE BANK OF NEW YORK MELLON	TASH 122805	78,625.00
097726	10/09/2014	3	Comp Open	005543 THE CARE COURSES SCHOOL, INC	OT REGISTRATION-CLASSES	66.00
097727	10/09/2014	3	Comp Open	005009 THE HUNTINGTON NATIONAL BANK	INTEREST-ACCT# LAKEVLCS12B	82,310.00+
					INTEREST-ACCT# LAKEVLCS12A	31,550.00+
CHECK TOTAL						113,860.00=
097728	10/09/2014	3	Comp Open	121755 TIME SYSTEMS	OTIS/STILES/BELLANT	49.60
097729	10/09/2014	3	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	332.95
097730	10/09/2014	1	Comp Open	003758 CDW-G	BO FOLLET SERVER-SOFTWARE	165.04
097731	10/09/2014	1	Comp Open	005153 DEW-EL CORPORATION	BOND-HS FURNITURE	15,123.45+
					CREDIT MEMO	793.60-
CHECK TOTAL						14,329.85=
097732	10/09/2014	1	Comp Open	121281 THA ARCHITECTS & ENGINEERS	12-252 BP-C	3,520.00
097733	10/09/2014	1	Comp Open	005010 WOLGAST CORP	CCM#20 PPE 9-24-14	313,545.45
CHECK TOTAL						1,110,693.22
LESS VOIDS						0.00
GRAND TOTAL						1,110,693.22

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	95	816,836.40	Computer	98	1,110,693.22
Cleared	3	293,856.82	Prepaid		
Void					
Scratch					
TOTAL		98 1,110,693.22	TOTAL		98 1,110,693.22