



Lakeville Community Schools

October 28, 2014

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097734	\$286,179.64
097735	\$2,345.00
097736-097739	\$394,799.54
097740-097778	\$88,146.59

Total General Fund Checks	\$771,470.77
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BOND PROJECT DISBURSEMENTS

097779-097783	\$44,929.34
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Total Bond Disbursements	\$44,929.34
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TOTAL OPERATING EXPENSES

\$816,400.11

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

From Check 097734 to 097783

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097734	10/08/2014	2 Comp	Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#08 Payroll Transfer	286,179.64
097735	10/13/2014	1 Comp	Open	119820 SEG WORKERS COMPENSATION FUND	2ND QTR INVOICE	2,345.00
097736	10/23/2014	2 Comp	Open	005432 A.D.N. ADMINISTRATORS	NOV 2014 ADMIN FEES	47.25
097737	10/23/2014	2 Comp	Open	005124 SET SEG INSURANCE SERVICES AGENC	NOV 2014 INSURANCE	1,196.78
097738	10/23/2014	2 Comp	Open	002875 MESSA	NOV 2014 INSURANCE	106,436.78+
					SEPT/OCT/NOV COBRA CHMIELE	4,441.68+

CHECK TOTAL						110,878.46=
097739	10/22/2014	2 Comp	Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#09 Payroll Transfer	282,677.05
097740	10/24/2014	3 Comp	Open	100719 AMERICAN ARBITRATION ASSN	CASE# 01-14-0001-3556	250.00
097741	10/24/2014	3 Comp	Open	003500 AUNT MILLIE'S BAKERIES		16.20+
						10.72+
						5.36+

CHECK TOTAL						32.28=
097742	10/24/2014	3 Comp	Open	003513 BENJAMIN ERWIN	HS COMM ED-TANG SOO DO	336.00
097743	10/24/2014	3 Comp	Open	103125 BROOKE, ROBERT & ASSOCIATES	SE MS & HS Digilocks	540.66
097744	10/24/2014	3 Comp	Open	005528 CAREER CRUISING	HS/ACT/ST AUBIN	1,074.00
097745	10/24/2014	3 Comp	Open	003608 CHILD NUTRITION DEPT.	MA CN REIMBURSE-PETTY CASH	44.50
097746	10/24/2014	3 Comp	Open	001279 CHURCH AND SONS AUTO REPAIR	MA REPAIR-WHITE TRUCK	634.80
097747	10/24/2014	3 Comp	Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	343.50
097748	10/24/2014	3 Comp	Open	000509 COUNTRY FRESH - FLINT		217.05+
						193.38+
						144.03+
						193.38+
						217.05+
						157.21+
						240.72+
						121.70+
						144.03+
						71.01+
						119.69+
						96.02+
						204.55+
						168.37+
						168.37+
						194.05+
						169.71+
						146.04+
						133.20+
						145.37+
						144.03+
						96.02+
						144.03+
						192.04+
						213.84+
						95.20+
						214.32+
						285.60+

Check Register for Bank Account ID AP

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

From Check 097734 to 097783

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						178.20+
						214.08+
						141.60+
						94.72+
						107.64+
						142.56+

					CHECK TOTAL	5,508.81=
097749	10/24/2014	3 Comp	Open	001361 D & H DISTRIBUTING	MS - MATH	83.90
097750	10/24/2014	3 Comp	Open	190375 DAUNE BELLANT	OT REIMBURSE MILEAGE	28.27
097751	10/24/2014	3 Comp	Open	005548 ELINOR HOLLOWAY	OL REIMBURSE-CONF MILEAGE	35.08
097752	10/24/2014	3 Comp	Open	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/HILLIS	967.59+
					HS/SUPPLIES/HILLIS	52.28+

					CHECK TOTAL	1,019.87=
097753	10/24/2014	3 Comp	Open	004358 FRONTIER	OL FAX LINE	45.82
097754	10/24/2014	3 Comp	Open	000539 GDM CONSTRUCTION	MA TOPSOIL/GRASS SEED	240.00
097755	10/24/2014	3 Comp	Open	003632 GENESEE HIGH SCHOOL	AT ENTRY FEE-X COUNTRY	140.00
097756	10/24/2014	3 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	OT REG-BENTOSKI	10.00+
					APPLITRACK 2ND QTR	224.70+

					CHECK TOTAL	234.70=
097757	10/24/2014	3 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,263.58+
					PESG SUBS	5,738.17+

					CHECK TOTAL	11,001.75=
097758	10/24/2014	3 Comp	Open	110030 GORDON FOOD SERVICE		1,219.30+
						991.24+
						175.25+
						1,256.45+
						1,057.53+
						12.56-
						177.74+
						1,452.39+
						568.86+
						857.66+
						552.15+
						183.06+
						698.96+
						136.03+
						632.05+
						539.38+
						566.35+
						571.83+

					CHECK TOTAL	11,623.67=
097759	10/24/2014	3 Comp	Open	004429 GOYETTE MECHANICAL	MS REPAIR-REACH IN COOLER	350.00+

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

From Check 097734 to 097783

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MA HS CONCESSION-ICE MACH	548.10+
					CHECK TOTAL	898.10=
097760	10/24/2014	3	Comp Open	110161 GRAYBAR ELECTRIC CO INC	MA CL LENS DIFFUSER	275.77
097761	10/24/2014	3	Comp Open	004907 GREATER FLINT JANITORIAL SERVICE	LV CUSTODIAL-OCT 2014	28,608.77+
					CREDIT-GOYETTE #108829805	350.00-
					CHECK TOTAL	28,258.77=
097762	10/24/2014	3	Comp Open	005547 HOLLY AREA SCHOOLS	AT ENTRY FEE-X COUNTRY	250.00
097763	10/24/2014	3	Comp Open	004406 JONATHAN KEPHART	OL REIMBURSE-CONF MILEAGE	140.00
097764	10/24/2014	3	Comp Open	003691 KRYSTAL MYERS	HS/MILEAGE/MYERS	31.36
097765	10/24/2014	3	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 756.1 GALS	2,277.87+
					TRN FUEL 1141.9 GALS	3,392.87+
					CHECK TOTAL	5,670.74=
097766	10/24/2014	3	Comp Open	004028 MONTROSE ORCHARDS	CN FRUIT	376.00
097767	10/24/2014	3	Comp Open	003197 NORTH BRANCH AREA SCHOOLS	AT ENTRY FEE-X COUNTRY	100.00
097768	10/24/2014	3	Comp Open	003838 PCMI	SUPT SECY PPE 10/11/14	1,323.73
097769	10/24/2014	3	Comp Open	005461 PENNY KEEN	HS/MILEAGE/KEEN	47.04
097770	10/24/2014	3	Comp Open	004129 PEPSI - COLA	LV REFILL	247.60
097771	10/24/2014	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECY	4,051.47
097772	10/24/2014	3	Comp Open	004924 PESG, LLC	CONTRACTED AP	11,867.70
097773	10/24/2014	3	Comp Open	118416 QUILL	CO COUNTY BID 2014-2015	39.06+
					HS/SUPPLIES/MYERS	5.76+
					HS/SUPPLIES/MYERS	47.91+
					OTTER LAKE SUPPLY ORDER	64.00+
					OTTER LAKE SUPPLY ORDER	7.20+
					CHECK TOTAL	163.93=
097774	10/24/2014	3	Comp Open	004396 SAMANTHA MARTIN	CO REIMBURSE-WEBSITE FEES	63.99
097775	10/24/2014	3	Comp Open	005008 SCHOOL TECH SUPPLY	HS/COMP PART/LEWIS	20.90
097776	10/24/2014	3	Comp Open	115346 STATE OF MICHIGAN	HS ELEVATOR LICENSE	180.00
097777	10/24/2014	3	Comp Open	001832 STEPHANIE STILES	OT REIMBURSEMENT	68.91
097778	10/24/2014	3	Comp Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	892.97
097779	10/24/2014	4	Comp Open	001917 FOLLETT EDUCATIONAL SERVICES	BO FOLLET SOFTWARE	12,500.00
097780	10/24/2014	4	Comp Open	005519 GREAT LAKES FURNITURE	BOND HS FURNITURE	5,244.00
097781	10/24/2014	4	Comp Open	005518 INNOVATIVE COMMUNICATIONS, INC	BID PACK T2 LKVL 2014	21,717.90
097782	10/24/2014	4	Comp Open	005482 NBS	BOND-HS FURNITURE	5,317.44
097783	10/24/2014	4	Comp Open	005009 THE HUNTINGTON NATIONAL BANK	2012 SERIES B-BOND FEE	75.00+
					2012 SERIES A-BOND FEE	75.00+
					CHECK TOTAL	150.00=
					CHECK TOTAL	816,400.11
					LESS VOIDS	0.00

Check Register for Bank Account ID AP

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

From Check 097734 to 097783

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
GRAND TOTAL						816,400.11

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	50	816,400.11	Computer	50	816,400.11
Cleared			Prepaid		
Void					
Scratch					
TOTAL		50	816,400.11	TOTAL 50 816,400.11	