



Lakeville Community Schools
November 11, 2014
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097784-097786	\$6,028.00
097787-097844	\$88,163.88

Total General Fund Checks	\$94,191.88
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BOND PROJECT DISBURSEMENTS

097845	\$78,268.00
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Total Bond Disbursements	\$78,268.00
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TOTAL OPERATING EXPENSES	\$172,459.88
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From 07/01/2014 to 06/30/2015

From Check 097784 to 097845

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097784	10/31/2014	2	Comp Open	110030 GORDON FOOD SERVICE		514.74+
						179.27+
						1,202.53+
						89.63+
						863.43+
						218.45+
						1,319.76+
						655.66+
						701.55+

CHECK TOTAL						5,745.02=
097785	11/04/2014	1	Comp Open	196693 JANET WILLIAMS	MS - BOOK BOWL BOOKS	29.86
097786	11/04/2014	1	Comp Open	002822 ROBIN MITCHELL	MS-MILEAGE-RM	253.12
097787	11/06/2014	4	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-OCT 2014	31.00
097788	11/06/2014	4	Comp Open	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	49.84
097789	11/06/2014	4	Comp Open	003966 ARBOR SCIENTIFIC	HS/SUPPLIES/HILLIS	514.56
097790	11/06/2014	4	Comp Open	003500 AUNT MILLIE'S BAKERIES		10.78+
						26.80+
						9.45+
						12.15+
						25.65+
						53.82+

CHECK TOTAL						138.65=
097791	11/06/2014	4	Comp Open	195150 BECKY RAPPUHN	CV- REIMBURSEMENT B.RAPPUH	12.72
097792	11/06/2014	4	Comp Open	005449 BROOKE KRAYNAK	SE L. Kraynak's Parent Mil	68.21
097793	11/06/2014	4	Comp Open	103125 BROOKE, ROBERT & ASSOCIATES	SE Middle School Digilock	61.35
097794	11/06/2014	4	Comp Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	275.80
097795	11/06/2014	4	Comp Open	002270 CENTRAL MICHIGAN PAPER CO	CO PRINT ROOM PAPER	295.60
097796	11/06/2014	4	Comp Open	003608 CHILD NUTRITION DEPT.	MA CN REIMBURSE-PETTY CASH	44.88
097797	11/06/2014	4	Comp Open	003608 CHILD NUTRITION DEPT.	AD-INTERVIEW BASKET	7.50+
					CN OT-REPLENISH CASH DRW	20.00+

CHECK TOTAL						27.50=
097798	11/06/2014	4	Comp Open	004894 COACH EZ, LLC	MS CHEER COACH	795.56
097799	11/06/2014	4	Comp Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	546.00
097800	11/06/2014	4	Comp Open	105040 CONSUMERS ENERGY/LANSING		1,049.68+
						590.64+
						1,489.07+
						5,861.63+
						37.07+
						207.65+
						1,136.24+
						184.54+
						326.59+
						29.42+
						153.07+

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

From Check 097784 to 097845

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						3,909.15+
						191.34+
						11.65+
						509.13+
						298.76+
					CHECK TOTAL	15,985.63=
097801	11/06/2014	4	Comp Open	000509 COUNTRY FRESH - FLINT		119.12+
						237.76+
						166.48+
						273.88+
						226.04+
						189.92+
						142.08+
						94.24+
						130.60+
						130.60+
						238.24+
						143.04+
						238.00+
						143.04+
						166.48+
						202.12+
						142.08+
						118.16+
						118.64+
						118.64+
					CHECK TOTAL	3,339.16=
097802	11/06/2014	4	Comp Void	11/07/2014 004935 DEAN TRANSPORTATION, INC.	2015 THOMAS BUS	78,268.00
097803	11/06/2014	4	Comp Open	005554 DENNIS HARRAND	AD REIMBURSE	62.25
097804	11/06/2014	4	Comp Open	106099 DETROIT EDISON, BOX 740786	OL ELECTRIC	1,071.78+
					CL ELECTRIC	1,540.03+
					CHECK TOTAL	2,611.81=
097805	11/06/2014	4	Comp Open	004069 DETROIT EDISON/PO BOX#630795		20.34
097806	11/06/2014	4	Comp Open	005226 DREW JOHNSON	AT/MILEAGE/JOHNSON	136.64
097807	11/06/2014	4	Comp Open	004358 FRONTIER	SW BOILER LINE	45.91+
					CL BOILER LINE	32.72+
					CHECK TOTAL	78.63=
097808	11/06/2014	4	Comp Open	004564 FUNCTIONAL RECOVERY	LV SPEECH SERVICES-SEPT 14	8,363.25
097809	11/06/2014	4	Comp Open	109575 GENESEE AREA SCL BSNS OFFICIAL	14-15 GASBO PURCHASING	200.64+
					GASBO 14-15 DUES	20.00+
					CHECK TOTAL	220.64=

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

From Check 097784 to 097845

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097810	11/06/2014	4 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	6,675.12
097811	11/06/2014	4 Comp	Open	110030 GORDON FOOD SERVICE		148.47+
						1,384.22+
						274.75+
						226.71+
						1,386.61+
						90.68+
						555.36+
						920.66+
						218.06+
						824.47+
						860.41+
					CHECK TOTAL	6,890.40=
097812	11/06/2014	4 Comp	Open	004429 GOYETTE MECHANICAL	MA TRN MOTOR	155.00+
					MA HS WRESTLING BOILER	210.00+
					MA CL GYM AHU-AIR LOCKED	70.00+
					CN MS STAINLESS COUNTER	500.00+
					CN MS RI FREEZER	207.00+
					CHECK TOTAL	1,142.00=
097813	11/06/2014	4 Comp	Open	004547 HEARTLAND SCHOOL SOLUTIONS	CN PIN PAD COVER	34.52
097814	11/06/2014	4 Comp	Open	005556 JOHN HARPER	CN REFUND-STU ACCT# 200489	10.00
097815	11/06/2014	4 Comp	Open	003235 KARLENE VOGT	HS/MILEAGE/VOGT	43.12
097816	11/06/2014	4 Comp	Open	113860 M A S B	14-15 RURAL DUES #25280	50.00
097817	11/06/2014	4 Comp	Open	002375 MARY DONNELLY	MS - MILEAGE	15.62
097818	11/06/2014	4 Comp	Open	004028 MONTROSE ORCHARDS	CN FRESH FRUIT	376.00
097819	11/06/2014	4 Comp	Open	115966 MOTT COMMUNITY COLLEGE	HS/DUAL ENROLL/HASLINGER	4,363.52
097820	11/06/2014	4 Comp	Open	116970 OFFICE DEPOT	MS-REMC-OFFICE DEPOT	68.78+
					MS-REMC-OFFICE DEPOT	57.60+
					CHECK TOTAL	126.38=
097821	11/06/2014	4 Comp	Open	003838 PCMI	SUPT SECY PPE 10/25/14	1,323.73+
					SUPT SECY PPE 09/12/14	1,323.73+
					CHECK TOTAL	2,647.46=
097822	11/06/2014	4 Comp	Open	004129 PEPSI - COLA	LV REFILL	248.40
097823	11/06/2014	4 Comp	Open	004924 PESG, LLC	LV CONTRACTED SECY	4,144.47
097824	11/06/2014	4 Comp	Open	118128 PRECISION DATA PRODUCTS	HS/MICE/MYERS	79.80
097825	11/06/2014	4 Comp	Open	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psycho-Educational Clin	1,740.00
097826	11/06/2014	4 Comp	Open	003806 PURCHASE POWER	POSTAGE BY PHONE	86.19
097827	11/06/2014	4 Comp	Open	001739 RICOH USA, INC		2,960.60
097828	11/06/2014	4 Comp	Open	002399 SCHOOL SPECIALTY INC	CO COUNTY BID 2014-2015	106.52+
					CV-SUMMER ORDER-SCHOOL SPE	574.40+
					OL SUPPLY ORDER	46.39+
					OL SUPPLY ORDER	50.04+

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

From Check 097784 to 097845

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						777.35=
097829	11/06/2014	4	Comp Open	000727 SONITROL	AD ALARM SERV-NOV 2014	74.00
097830	11/06/2014	4	Comp Open	120760 SPRING MOUNTAIN WATER CO	MS - OFFICE WATER	35.00+
					MS - OFFICE WATER	35.25+
CHECK TOTAL						70.25=
097831	11/06/2014	4	Comp Open	115346 STATE OF MICHIGAN	HS PUBLIC WATER-ANNUAL FEE	552.59+
					MS PUBLIC WATER-ANNUAL FEE	552.59+
					OL PUBLIC WATER-ANNUAL FEE	552.59+
CHECK TOTAL						1,657.77=
097832	11/06/2014	4	Comp Open	121287 TAYLOR AND MORGAN PC	LV AUDIT-FINAL	6,300.00
097833	11/06/2014	4	Comp Open	005009 THE HUNTINGTON NATIONAL BANK	TRUST# 3584067705	500.00
097834	11/06/2014	4	Comp Open	003512 THE WHITING	HS/GRAD DEPOSIT/ERWIN	1,500.00
097835	11/06/2014	4	Comp Open	003977 TRI COUNTY EQUIPMENT, INC	MA MOWER PARTS	126.04
097836	11/06/2014	4	Comp Open	005097 ULINE	CO PRINT ROOM SUPPLIES	54.93
097837	11/06/2014	4	Comp Open	003431 UNEMPLOYMENT INSURANCE AGENCY	ACCT# 0809507 000	7,861.24
097838	11/06/2014	4	Comp Open	122404 UNIVERSITY OF MICHIGAN - FLINT	HS/DUAL ENROLL/ERWIN	1,219.16
097839	11/06/2014	4	Comp Open	004639 VEHICLE CITY SOCCER OFFICIALS	AT/ASSIGNOR'S FEE/JOHNSON	75.00
097840	11/06/2014	4	Comp Open	104822 VILLAGES OF COLUMBIAVILLE	CL WATER/SEWER	709.63
097841	11/06/2014	4	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	45.72
097842	11/06/2014	4	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
097843	11/06/2014	4	Comp Open	003745 WATER TECH	MA HS MS WATER TESTING	114.00+
					MA HS MS WATER TESTING	114.00+
CHECK TOTAL						228.00=
097844	11/06/2014	4	Comp Open	123740 WIN'S ELECTRIC SUPPLY	MA MVR 400	26.89+
					MA BULBS	51.57+
					MA 120V SWIVEL MT	54.53+
					MA BULBS	33.81+
					MA SUPPLIES	38.40+
CHECK TOTAL						205.20=
097845	11/07/2014	2	Comp Open	004935 DEAN TRANSPORTATION, INC.	2015 THOMAS BUS -BOND	78,268.00
CHECK TOTAL						250,727.88
LESS VOIDS						78,268.00
GRAND TOTAL						172,459.88

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

From Check 097784 to 097845

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	61	172,459.88	Computer	61	172,459.88
Cleared			Prepaid		
Void	1	78,268.00			
Scratch					

TOTAL	62	250,727.88	TOTAL	61	172,459.88