



Lakeville Community Schools

November 25, 2014

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097846-097847	\$307,853.09
097851-097853	\$2,196.65
097854-097856	\$105,346.72
097857-097859	\$295,399.51
097860-097907	\$98,993.89

Total General Fund Checks \$809,789.86

BOND PROJECT DISBURSEMENTS

097848-097850	\$96,513.55
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Total Bond Disbursements \$96,513.55

TOTAL OPERATING EXPENSES

\$906,303.41

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

From Check 097846 to 097907

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097846	11/05/2014	2	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#10 Payroll Transfer	306,708.74
097847	11/07/2014	2	Comp Open	005426 ADN ADMINISTRATORS	SEPT 2014 DENTAL CLAIMS	41.75+
					OCT 2014 DENTAL CLAIMS	1,102.60+
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						CHECK TOTAL 1,144.35=
097848	11/13/2014	1	Comp Open	000539 GEM CONSTRUCTION	MANHOLE REPAIR	600.00
097849	11/13/2014	1	Comp Open	005483 KI-KRUEGER INTERNATIONAL	CO FURNITURE-MEDIA INSTALL	150.00
097850	11/13/2014	1	Comp Open	005010 WOLGAST CORP	CCM# 21 PPE 10/22/14	95,763.55
097851	11/14/2014	3	Comp Open	005283 KENNEY OUTDOOR SOLUTIONS	MA ADDL SPRINKLER HEADS	196.24
097852	11/14/2014	3	Comp Open	005530 SCHOOL MART	HS SE CALCULATORS	169.54
097853	11/14/2014	3	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,830.87
097854	11/18/2014	3	Comp Open	005124 SET SEG INSURANCE SERVICES AGENC	DEC 2014 INSURANCE	1,179.16
097855	11/18/2014	3	Comp Open	002875 MESSA	DEC 2014 INSURANCE	102,650.25+
					DEC 2014 COBRA	1,480.56+
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						CHECK TOTAL 104,130.81=
097856	11/18/2014	3	Comp Open	005432 A.D.N. ADMINISTRATORS	DEC 2014 ADMIN FEES	36.75
097857	11/19/2014	3	Comp Open	120020 SHERWIN-WILLIAMS	AT/PAINT/JOHNSON	365.20+
					AT/PAINT/JOHNSON	64.68+
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						CHECK TOTAL 429.88=
097858	11/20/2014	3	Comp Open	122220 U S POSTMASTER/OTISVILLE	POSTAGE-NOV 14 OUTLOOK	538.97
097859	11/20/2014	3	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#11 Payroll Transfer	294,430.66
097860	11/21/2014	3	Comp Open	003944 4IMPRINT	MS LAPTOP BAGS	2,586.88+
					MS LAPTOP BAGS	601.88+
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						CHECK TOTAL 3,188.76=
097861	11/21/2014	3	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-NOVEMBER 2014	31.00
097862	11/21/2014	3	Comp Open	004457 AMY KENNEDY	CV-MILEAGE REIMB. A.KENNED	41.16
097863	11/21/2014	3	Comp Open	005266 AMY SMITH	CO PAYMENT-OUTLOOK	300.00
097864	11/21/2014	3	Comp Open	005555 ANGLEA CHINEVERE	SE REIMBURSE-MILEAGE	74.48
097865	11/21/2014	3	Comp Open	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	49.84
097866	11/21/2014	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		16.20+
						9.45+
						32.28+
						-----
						CHECK TOTAL 57.93=
097867	11/21/2014	3	Comp Open	005532 AVENTRIC TECHNOLOGIES	MA AED SUPPLIES	430.00+
					MA AED BATTERIS	110.00+
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						CHECK TOTAL 540.00=
097868	11/21/2014	3	Comp Open	005522 BANK OF UTAH-REFFPAY TRUST ACCT	AT/REF PAY/JOHNSON	3,382.00
097869	11/21/2014	3	Comp Open	003849 BATTERIES PLUS	MA 12V BATTERIES	79.80

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

From Check 097846 to 097907

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097870	11/21/2014	3 Comp	Open	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	16.80
097871	11/21/2014	3 Comp	Open	005180 BYE-MO'R INC	CO COUNTY BID 2014-2015	350.08
097872	11/21/2014	3 Comp	Open	004943 CHARTER BUSINESS	OT FAX LINE	32.70+
					CL FAX LINE	36.79+
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CHECK TOTAL						69.49=
097873	11/21/2014	3 Comp	Open	001279 CHURCH AND SONS AUTO REPAIR	MA REPAIRS-SALT/PLOW TRUCK	1,127.36+
					MA REPAIRS-VAN	605.32+
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CHECK TOTAL						1,732.68=
097874	11/21/2014	3 Comp	Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	9,576.60
097875	11/21/2014	3 Comp	Open	003645 CONLEE OIL CO.	MA FUEL GA	55.44+
					MA FUEL PF	79.06+
					MA FUEL CS	40.77+
						70.94+
						59.51+
						76.06+
						12.23+
						47.70+
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CHECK TOTAL						441.71=
097876	11/21/2014	3 Comp	Open	105040 CONSUMERS ENERGY/LANSING		12.30
097877	11/21/2014	3 Comp	Open	000509 COUNTRY FRESH - FLINT		213.84+
						190.40+
						166.96+
						299.00+
						166.96+
						237.76+
						94.24+
						142.08+
						154.52+
						177.96+
						188.72+
						165.02+
						153.17+
						165.02+
						141.76+
						93.92+
						140.88+
						176.43+
						153.39+
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CHECK TOTAL						3,222.03=
097878	11/21/2014	3 Comp	Open	005557 DAVIS LAND SURVEYING	AD PROPERTY SPLIT	1,500.00
097879	11/21/2014	3 Comp	Open	001974 DAVISON COMMUNITY SCHOOLS	AT/ENTRY FEE/JOHNSON	180.00
097880	11/21/2014	3 Comp	Open	003690 DAVISON OVERHEAD DOOR CO	MA REPAIR-WAREHOUSE DOOR	510.69
097881	11/21/2014	3 Comp	Open	004939 EDGENUITY	HS RENEWAL-14/15	13,750.00

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

From Check 097846 to 097907

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097882	11/21/2014	3 Comp	Open	005307 FIRST MERIT BANK	ACCT# 630259400006000	14,782.96
097883	11/21/2014	3 Comp	Open	004358 FRONTIER	OL FAX LINE	38.25
097884	11/21/2014	3 Comp	Open	004564 FUNCTIONAL RECOVERY	LV SPEECH SERVICE-OCT 2014	12,174.75
097885	11/21/2014	3 Comp	Open	110030 GORDON FOOD SERVICE		742.20+
					CREDIT MEMO	46.49-
					CREDIT MEMO	232.48-
						969.90+
						169.58+
						218.06+
					CREDIT MEMO	101.79-
					CREDIT MEMO	508.96-
						900.61+
					CREDIT MEMO	210.30-
					CREDIT MEMO	42.06-
						767.50+
						798.99+
						27.69+
					CREDIT MEMO	104.92-
					CREDIT MEMO	524.60-
						924.24+
						145.37+
					CREDIT MEMO	314.32-
					CREDIT MEMO	62.86-
					CHECK TOTAL	3,515.36=
097886	11/21/2014	3 Comp	Open	110060 GRAINGER	MA #1 PUMP TUBE	74.52
097887	11/21/2014	3 Comp	Open	005288 GRAND BLANC SCHOOLS	OCT HRS-HETHERTON	1,678.38
097888	11/21/2014	3 Comp	Open	005546 HI TECH PROTECTION	BALANCE ON INVOICE	315.00+
					SECURITY-OCT 2014	675.00+
					CHECK TOTAL	990.00=
097889	11/21/2014	3 Comp	Open	000230 JILL FARNSWORTH	OUTLOOK PREP-NOV 2014	747.00
097890	11/21/2014	3 Comp	Open	003204 JOSH HENLEY	MS - MILEAGE (JH)	187.26
097891	11/21/2014	3 Comp	Open	000163 KONE, INC.	MA 3YR HYDRAULIC TEST	1,290.00
097892	11/21/2014	3 Comp	Open	114196 MARATHON FLINT OIL CO	TRN FUEL 450 GALS 10/13	1,300.94+
					TRN FUEL 1364.9 GALS 10/20	4,178.16+
					TRN FUEL 1009.3 GALS 10/27	3,093.15+
					TRN FUEL 1013 GALS 11/03	3,578.77+
					TRN FUEL 1040.2 GALS 11/10	3,638.05+
					CHECK TOTAL	15,789.07=
097893	11/21/2014	3 Comp	Open	002184 MARSHALL MUSIC	HS INSTRUMENT REPAIR	10.00
097894	11/21/2014	3 Comp	Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	82.75
097895	11/21/2014	3 Comp	Open	004910 MLIVE MEDIA GROUP	MA SURPLUS SALE AD	55.12
097896	11/21/2014	3 Comp	Open	004028 MONTROSE ORCHARDS		280.00
097897	11/21/2014	3 Comp	Open	116100 N A S C O	HS/SUPPLIES/WHITNEY	401.99
097898	11/21/2014	3 Comp	Open	111560 NICHOLS PAPER & SUPPLY	MA OL TISSUE	270.00+

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

From Check 097846 to 097907

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MA TISSUE DISPENSER	845.30+
					CHECK TOTAL	1,115.30=
097899	11/21/2014	3 Comp	Open	003838 PCMI	SUPT SECY	1,323.73
097900	11/21/2014	3 Comp	Open	004924 PESG, LLC	LV CONTRACTED SECY	4,124.31
097901	11/21/2014	3 Comp	Open	117760 PETTY CASH - CHILD NUTRITION	MA REIMBURSE-PETTY CASH	29.53+
					MA REIMBURSE-PETTY CASH	37.49+
					CHECK TOTAL	67.02=
097902	11/21/2014	3 Comp	Open	117910 PITNEY BOWES GLOBAL FINANCIAL	POSTAGE LEASE-NOV 2014	487.65
097903	11/21/2014	3 Comp	Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
097904	11/21/2014	3 Comp	Open	005008 SCHOOL TECH SUPPLY	CV- REPLACE.PART.LIBRARY C	59.00
097905	11/21/2014	3 Comp	Open	005190 STANDARD STATIONERY SUPPLY CO	CO COUNTY BID 2014-2015	156.20
097906	11/21/2014	3 Comp	Open	105850 SUBURBAN OFFICE & JANITORIAL	HS/SUPPLIES/MYERS	80.92
097907	11/21/2014	3 Comp	Open	117242 VILLAGE OF OTISVILLE	MA TAR	115.00
					CHECK TOTAL	906,303.41
					LESS VOIDS	0.00
					GRAND TOTAL	906,303.41

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	62	906,303.41	Computer	62	906,303.41
Cleared			Prepaid		
Void					
Scratch					
TOTAL	62	906,303.41	TOTAL	62	906,303.41