



Lakeville Community Schools
August 26, 2014
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097533-097534	\$522,252.81
097535-097536	\$690.10
097537	\$109,647.49
097538-097564	\$11,944.91

Total General Fund Checks **\$644,535.31**

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements **\$0.00**

TOTAL OPERATING EXPENSES

\$644,535.31

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

From Check 097533 to 097564

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097533	07/30/2014	3 Comp	Cleared	07/30/2014 004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#03 Payroll Transfer	260,474.67
097534	08/13/2014	3 Comp	Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#04 Payroll Transfer	261,778.14
097535	08/14/2014	4 Comp	Open	122220 U S POSTMASTER/OTISVILLE	POSTAGE-MAILINGS	130.29
097536	08/14/2014	4 Comp	Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	559.81
097537	08/19/2014	4 Comp	Open	002875 MESSA	AUGUST 2014 INSURANCE	109,647.49
097538	08/20/2014	4 Comp	Open	100156 ACE AMERICAN ALARM CO	TRN ALARM	31.00
097539	08/20/2014	4 Comp	Open	002577 AMAZON.COM, INC.	CV-SUMMER ORDER-AMAZON.COM	44.95
097540	08/20/2014	4 Comp	Open	004507 ANGELO'S NO PIG TO BIG CATERING	CN ANNUAL PIG ROAST-KICK O	503.00
097541	08/20/2014	4 Comp	Open	102320 BELL FORK LIFT INC	MA FORKLIFT INSPECT-REPAIR	266.00
097542	08/20/2014	4 Comp	Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	109.37+
					MA MILEAGE-CONFERENCE	79.80+
					CHECK TOTAL	189.17=
097543	08/20/2014	4 Comp	Open	004943 CHARTER BUSINESS	OT FAX LINE	32.35+
					CL FAX LINE	33.73+
					CHECK TOTAL	66.08=
097544	08/20/2014	4 Comp	Open	003608 CHILD NUTRITION DEPT.	MA CN REIMBURSE-PETTY CASH	27.48
097545	08/20/2014	4 Comp	Open	003645 CONLEE OIL CO.	MA FUEL DH	93.41+
					MA FUEL GA	73.55+
					MA FUEL DH	81.66+
					MA FUEL GA	67.60+
					MA FUEL DH	51.64+
					CHECK TOTAL	367.86=
097546	08/20/2014	4 Comp	Open	000207 CRYSTAL THORINGTON	CN REIMBURSE-MILEAGE	165.98
097547	08/20/2014	4 Comp	Open	106300 DIMMER WARREN ENTERPRISE INC	AT/MEDICAL/JOHNSON	516.50+
					AT/SUPPLIES/JOHNSON	2,369.35+
					CHECK TOTAL	2,885.85=
097548	08/20/2014	4 Comp	Open	004358 FRONTIER	OL FAX LINE	38.19
097549	08/20/2014	4 Comp	Open	005214 KATHRYN BENARD	SYI SUPERVISOR-MILEAGE	208.73
097550	08/20/2014	4 Comp	Open	001331 LAPEER FIRE	OT INSPECTION	170.50+
					OL INSPECTION	189.00+
					CL INSPECTION	240.00+
					HS INSPECTION	1,147.25+
					MA INSPECTION	159.00+
					AD INSPECTION	6.00+
					FIELDHOUSE INSPECTION	6.00+
					MS INSPECTION	265.00+
					CHECK TOTAL	2,182.75=
097551	08/20/2014	4 Comp	Open	000676 MICHIGAN SAW & TOOL COMPANY	HS SHARPEN PLANER KNIVES	27.00
097552	08/20/2014	4 Comp	Open	004269 MIDLAND DAILY NEWS	OUTLOOK PRINTING	766.39

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

From Check 097533 to 097564

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097553	08/20/2014	4	Comp Open	116970 OFFICE DEPOT	CV-SUMMER ORDER-OFFICE DEP	97.68+
					CV-SUMM.ORD. OFFICE DEPOT	31.96+
					CV-SUMM.ORD. OFFICE DEPOT	358.65+
CHECK TOTAL						488.29=
097554	08/20/2014	4	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA SPADE-BRUSH-ROLLER COVE	15.17+
					MA MISC SUPPLIES	16.99+
					MA LOCK EASE-WD 40	28.16+
					MA KEYS-DRYWALL MUD	27.79+
					MA COTTER PINS-SCREEN	2.78+
					MA EXPANDING FOAM	7.99+
CHECK TOTAL						98.88=
097555	08/20/2014	4	Comp Open	004013 PAETEC	LV PHONE LINES	474.94
097556	08/20/2014	4	Comp Open	003838 PCMI	SUPT SECY PPE 8/1/14	1,323.73
097557	08/20/2014	4	Comp Open	118128 PRECISION DATA PRODUCTS	CV-SUMM.ORD.-PRECISION DAT	99.00
097558	08/20/2014	4	Comp Open	005183 PYRAMID SCHOOL PRODUCTS	CO COUNTY BID 2014-2015	757.28
097559	08/20/2014	4	Comp Open	118416 QUILL	CO COUNTY BID 2014-2015	157.79
097560	08/20/2014	4	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
097561	08/20/2014	4	Comp Open	105850 SUBURBAN OFFICE & JANITORIAL	CV-SUMMER ORDER-DAVISON OF HS/RECEIPTS/MYERS	201.40+ 59.80+
CHECK TOTAL						261.20=
097562	08/20/2014	4	Comp Open	005515 THE HAPPY CHEF, INC	CN FOOD SERVICE-UNIFORMS	47.85
097563	08/20/2014	4	Comp Open	003745 WATER TECH	MA HS MS WATER TESTS	114.00
097564	08/20/2014	4	Comp Open	123740 WIN'S ELECTRIC SUPPLY	MA LMP	53.78+
					MA BULBS	37.74+
CHECK TOTAL						91.52=
CHECK TOTAL						644,535.31
LESS VOIDS						0.00
GRAND TOTAL						644,535.31

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	31	384,060.64	Computer	32	644,535.31
Cleared	1	260,474.67	Prepaid		
Void					
Scratch					
TOTAL		32	644,535.31	TOTAL 32 644,535.31	