



Lakeville Community Schools

September 9, 2014

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097565-097567	\$265,290.21
097569-097571	\$21,765.97
097572-097582	\$17,196.34

Total General Fund Checks	\$304,252.52
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BOND PROJECT DISBURSEMENTS

097568	\$7,650.00
097583-097590	\$875,302.10

Total Bond Disbursements	\$882,952.10
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TOTAL OPERATING EXPENSES

\$1,187,204.62

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

From Check 097565 to 097590

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097565	08/25/2014	4	Comp Open	005522 BANK OF UTAH-REFPAY TRUST ACCT	REFPAY TRUST-1011290155	3,000.00
097566	08/27/2014	4	Comp Open	005523 ROBISON, TIFFANY	AT/GATE CASH/JOHNSON	500.00
097567	08/27/2014	4	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#05 Payroll Transfer	261,790.21
097568	08/29/2014	4	Comp Open	005524 ED BIRKMEIER WELL DRILLING, INC	HS WELL PUMP	7,650.00
097569	08/31/2014	3	Comp Open	004894 COACH EZ, LLC	AT FALL CONTRACTED COACHES AT FALL COACH-BUTTERFIELD	15,911.11+ 2,784.44+
-----						CHECK TOTAL 18,695.55=
097570	08/31/2014	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS PESG SUBS	1,070.49+ 1,066.07+
-----						CHECK TOTAL 2,136.56=
097571	08/31/2014	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECRETARIES	933.86
097572	09/05/2014	2	Comp Open	105040 CONSUMERS ENERGY/LANSING		36.18+ 18.59+ 589.14+ 3,483.26+ 37.98+ 31.31+ 2,747.12+ 12.27+ 702.56+ 65.24+ 128.79+ 158.54+ 1,218.44+ 520.90+ 64.53+
-----						CHECK TOTAL 9,814.85=
097573	09/05/2014	2	Comp Open	000509 COUNTRY FRESH - FLINT		94.42+ 59.68+ 47.66+
-----						CHECK TOTAL 201.76=
097574	09/05/2014	2	Comp Open	106099 DETROIT EDISON, BOX 740786		1,589.35+ 480.32+
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097575	09/05/2014	2	Comp Open	004069 DETROIT EDISON/PO BOX#630795	CL OVERHEAD LT	19.94
097576	09/05/2014	2	Comp Open	004358 FRONTIER	SW BOILER LINE CL BOILER LINE	38.22+ 32.66+
-----						CHECK TOTAL 70.88=
097577	09/05/2014	2	Comp Open	005277 L & M LANDSCAPING	MA LIMESTONE-TRANS CORRAL	3,134.83

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

From Check 097565 to 097590

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097578	09/05/2014	2	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA GREAT STUFF	10.99+
					MA DOOR GLASS/SUPPLIES	326.15+
					MA PAINT SUPPLIES	19.76+
					MA OL GLASS FOR CLASS	179.04+
					MA MISC NUTS/BOLTS	6.30+

CHECK TOTAL						542.24=
097579	09/05/2014	2	Comp Open	004129 PEPSI - COLA		143.68
097580	09/05/2014	2	Comp Open	117910 PITNEY BOWES GLOBAL FINANCIAL		487.65
097581	09/05/2014	2	Comp Open	003806 PURCHASE POWER		520.99
097582	09/05/2014	2	Comp Open	118416 QUILL	CV-SUMMER ORDER. QUILL COR	4.80+
					CV-SUMMER ORDER. QUILL COR	185.05+

CHECK TOTAL						189.85=
097583	09/05/2014	1	Comp Open	005526 BDS ENVIRONMENTAL	ABESTOS ABATEMENT APP#1	33,141.00
097584	09/05/2014	1	Comp Open	003758 CDW-G	CO HS BOND TECHNOLOGY	1,430.00
097585	09/05/2014	1	Comp Open	000512 DELL MARKETING, LP	BOND-FOLLETT SERVER	2,399.09
097586	09/05/2014	1	Comp Open	005517 FIBER LINK, INC	HS FIBER-PULL BACK	1,148.00
097587	09/05/2014	1	Comp Open	005483 KI-KRUEGER INTERNATIONAL	BOND-HS FURNITURE	1,460.68+
					BOND-HS FURNITURE	591.03+
					BOND-HS FURNITURE	9,358.74+

CHECK TOTAL						11,410.45=
097588	09/05/2014	1	Comp Open	004037 SEHI COMPUTERS	CO HS BOND TECHNOLOGY	8,587.44
097589	09/05/2014	1	Comp Open	005481 SPACE	BOND-HS FURNITURE	8,506.24
097590	09/05/2014	1	Comp Open	005010 WOLGAST CORP	CCM#19 PPE 8/20/14	808,679.88

CHECK TOTAL						1,187,204.62
LESS VOIDS						0.00
GRAND TOTAL						1,187,204.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	26	1,187,204.62	Computer	26	1,187,204.62
Cleared			Prepaid		
Void					
Scratch					

TOTAL	26	1,187,204.62	TOTAL	26	1,187,204.62