



Lakeville Community Schools
December 9, 2014
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097908	\$2,531.25
097909-097911	\$194.00
097912-097913	\$19,523.64
097914	\$25.00
097915-097935	\$196,628.79

Total General Fund Checks	\$218,902.68
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BOND PROJECT DISBURSEMENTS

097936	\$20,005.67
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Total Bond Disbursements	\$20,005.67
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TOTAL OPERATING EXPENSES

\$238,908.35

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

From Check 097908 to 097936

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 23,873.23=
097917	12/05/2014	2	Comp Open	000509 COUNTRY FRESH - FLINT		188.72+
						188.72+
						142.20+
						177.09+
						188.72+
						188.94+
						70.66+
						187.84+
						141.10+
						CHECK TOTAL 1,473.99=
097918	12/05/2014	2	Comp Open	004935 DEAN TRANSPORTATION, INC.	LV TRNS AIDES	6,238.10+
						LV CONTRACTED SERV 98,806.18+
						LV CONTRACTED SERV 94,197.39+
						LV TRANS AIDES 5,954.55+
						CREDIT-BUS PROCEEDS 78,268.00-
						CHECK TOTAL 126,928.22=
097919	12/05/2014	2	Comp Open	106099 DETROIT EDISON, BOX 740786		1,129.28+
						1,934.36+
						CHECK TOTAL 3,063.64=
097920	12/05/2014	2	Comp Open	004069 DETROIT EDISON/PO BOX#630795		20.34
097921	12/05/2014	2	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST		9,112.32
097922	12/05/2014	2	Comp Open	110030 GORDON FOOD SERVICE		333.79+
						318.95+
						512.82+
						683.60+
						413.84+
						262.75+
						CHECK TOTAL 2,525.75=
097923	12/05/2014	2	Comp Open	005214 KATHRYN BENARD	HS REIMBURSE-MILEAGE	106.98
097924	12/05/2014	2	Comp Open	003774 LAPEER COUNTY TREASURER	2006-2013 CHARGEBACK	12,729.80
097925	12/05/2014	2	Comp Open	001965 M S B O A	MS REG-BAND/ORCH-7TH GR	150.00+
						MS REG-BAND/ORCH-8TH GR 150.00+
						HS REG-CONCERT BAND 150.00+
						HS REG-SYMPHONIC BAND 150.00+
						CHECK TOTAL 600.00=
097926	12/05/2014	2	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 1061.5 GALS 11/24	3,391.44
097927	12/05/2014	2	Comp Open	005545 MARY HASLINGER	HS REIMBURSE-MILEAGE	570.64
097928	12/05/2014	2	Comp Open	004028 MONTROSE ORCHARDS	CN FRUIT	392.00
097929	12/05/2014	2	Comp Open	003838 PCMI		1,323.73
097930	12/05/2014	2	Comp Open	004924 PESG, LLC	LV SECY PPE 11/21/14	4,124.31

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

From Check 097908 to 097936

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097931	12/05/2014	2 Comp	Open	001739 RICOH USA, INC	LV COPIER LEASE	2,900.60
097932	12/05/2014	2 Comp	Open	003574 SCHOOL NUTRITION ASSOCIATION	CN NATIONAL/STATE DUES	145.50
097933	12/05/2014	2 Comp	Open	119820 SEG WORKERS COMPENSATION FUND	3RD QTR INVOICE	2,345.00
097934	12/05/2014	2 Comp	Open	122715 VIDEOLAND SERVICE COMPANY	MS - ENGLISH	52.90
097935	12/05/2014	2 Comp	Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	915.43
097936	12/05/2014	4 Comp	Open	005010 WOLGAST CORP	CMM#22-PPE 11/19/14	20,005.67
CHECK TOTAL						238,908.35
LESS VOIDS						0.00
GRAND TOTAL						238,908.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	29	238,908.35	Computer	29	238,908.35
Cleared			Prepaid		
Void					
Scratch					
TOTAL	29	238,908.35	TOTAL	29	238,908.35