A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00164	LCAS GENERAL FUND	304	08/16/2021	304	636.00	0.00	636.00
00164	LCAS GENERAL FUND	305	09/14/2021	305	80.00	0.00	80.00
05977	LCAS ACTIVITY ACCOUNT	415	12/10/2021	415	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	416	12/22/2021	416	9.78	0.00	9.78
07733	LCAS DEBT RETIREMENT FUND	417	03/04/2022	417	8,620.86	0.00	8,620.86
05977	LCAS ACTIVITY ACCOUNT	418	05/20/2022	418	798.32	0.00	798.32
00052	LCAS FOOD SERVICE ACCOUNT	419	06/17/2022	419	8,610.00	0.00	8,610.00
00164	LCAS GENERAL FUND	420	06/24/2022	420	0.00	0.00	0.00
			Void by 777 on 6/29/2022				
00164	LCAS GENERAL FUND	421	06/30/2022	421	3,633.42	0.00	3,633.42
00164	LCAS GENERAL FUND	422	06/30/2022	422	87,624.13	0.00	87,624.13
00164	LCAS GENERAL FUND	423	06/30/2022	423	17,465.42	0.00	17,465.42
06502	CORNERSTONE ARCHITECTS	41513	05/16/2022	505	1,200.00	0.00	1,200.00
07405	BLOCK ELECTRIC COMPANY	4722	07/23/2021	1361	830.00	0.00	830.00
06938	BOUMA CORPORATION	4722	07/23/2021	1362	2,524.70	0.00	2,524.70
06502	CORNERSTONE ARCHITECTS	4722	07/23/2021	1363	950.00	0.00	950.00
06592	D & W MECHANICAL	4722	07/23/2021	1364	8,712.30	0.00	8,712.30
06278	FEYEN ZYLSTRA LLC	4722	07/23/2021	1365	1,425.70	0.00	1,425.70
07401	HALLMARK CONSTRUCTION INC	4722	07/23/2021	1366	4,957.30	0.00	4,957.30
06930	NATIONAL COATINGS INC	4722	07/23/2021	1367	1,185.80	0.00	1,185.80
06549	VELL CONSTRUCTION INC	4722	07/23/2021	1368	6,623.00	0.00	6,623.00
03157	AMERICAN ASPHALT PAVING	4802	08/03/2021	1369	18,375.00	0.00	18,375.00
07968	DAP PAINTING	4802	08/03/2021	1370	2,000.00	0.00	2,000.00
07968	DAP PAINTING	4819	08/20/2021	1371	6,050.00	0.00	6,050.00
00250	MISSAUKEE COUNTY TREASURER	4819	08/20/2021	1372	6.08	0.00	6.08
07642	BMO HARRIS BANK NA	4823	08/23/2021	1373	800.00	0.00	800.00
00357	BLOXSOM ROOFING & SIDING	41022	10/22/2021	1374	30,000.00	0.00	30,000.00
00357	BLOXSOM ROOFING & SIDING	41119	11/18/2021	1375	159,180.00	0.00	159,180.00
07563	IMAGE 360	41210	12/09/2021	1376	4,488.84	0.00	4,488.84
00250	MISSAUKEE COUNTY TREASURER	4128	01/31/2022	1377	212.66	0.00	212.66
00250	MISSAUKEE COUNTY TREASURER	4310	03/11/2022	1378	510.63	0.00	510.63
06502	CORNERSTONE ARCHITECTS	4513	05/13/2022	1379	1,260.00	0.00	1,260.00
06502	CORNERSTONE ARCHITECTS	5624	06/24/2022	1380	20,540.00	0.00	20,540.00
07985	NAWKAW MIDEAST	414	10/14/2021	1701	9,450.00	0.00	9,450.00
07398	STRAUS MASONRY INC	414	10/14/2021	1702	12,631.40	0.00	12,631.40
07634	AMAZON CAPITAL SERVICES INC	9250	08/16/2021	2505	15.58	0.00	15.58
			Void by 777 on 9/7/2021				
07723	HUNTINGTON NATIONAL BANK	8	08/16/2021	2506	500.00	0.00	500.00
00250	MISSAUKEE COUNTY TREASURER	1	01/25/2022	2507	601.16	0.00	601.16
07682	PFM	1	03/01/2022	2508	1,000.00	0.00	1,000.00
00250	MISSAUKEE COUNTY TREASURER	3310	03/11/2022	2509	1,306.73	0.00	1,306.73
00250	MISSAUKEE COUNTY TREASURER	3414	04/14/2022	2510	1,182.49	0.00	1,182.49
00250	MISSAUKEE COUNTY TREASURER	3610	06/01/2022	2511	801.04	0.00	801.04
07381	GRAND VALLEY STATE UNIVERSITY WOMENS BASKETBALL	6715	07/12/2021	8233	1,200.00	0.00	1,200.00
03232	MCCARDEL WATER CONDITIONING	6715	07/12/2021	8234	8.00	0.00	8.00
07963	HOPE COLLEGE VOLLEYBALL	6716	07/16/2021	8235	4,000.00	0.00	4,000.00
07642	BMO HARRIS BANK NA	6122	07/23/2021	8236	3,038.80	0.00	3,038.80
07500	CREATIVE EMBROIDERY	6806	08/05/2021	8237	435.00	0.00	435.00
06474	HUDL	6806	08/05/2021	8238	1,000.00	0.00	1,000.00
00498	REYNOLDS & SONS	6806	08/05/2021	8239	352.77	0.00	352.77
00498	REYNOLDS & SONS	6812	08/13/2021	8240	223.79	0.00	223.79
07642	BMO HARRIS BANK NA	6823	08/23/2021	8248	864.90	0.00	864.90
07634	AMAZON CAPITAL SERVICES INC	692	09/02/2021	8249	39.99	0.00	39.99
07500	CREATIVE EMBROIDERY	692	09/02/2021	8250	32.00	0.00	32.00
07643	EISENREICH, ADAM	692	09/02/2021	8251	122.88	0.00	122.88
07973	MCLEOD, AMY	692	09/02/2021	8252	299.40	0.00	299.40

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00052	LCAS FOOD SERVICE ACCOUNT	6910	09/10/2021	8253	223.00	0.00	223.00
06392	TOP CAT SALES	6910	09/10/2021	8254	72.00	0.00	72.00
06347	WALSWORTH PUBLISHING COMPANY	6910	09/10/2021	8255	452.47	0.00	452.47
07909	SILVERS, BROOK	6914	09/14/2021	8256	3,000.00	0.00	3,000.00
07500	CREATIVE EMBROIDERY	6927	09/27/2021	8258	384.00	0.00	384.00
07642	BMO HARRIS BANK NA	6930	09/30/2021	8259	235.22	0.00	235.22
07471	CHASER APPAREL LLC (REMIT)	6901	10/01/2021	8260	858.20	0.00	858.20
06196	LIFETOUCH NSS ACCOUNTS RECEIVABLE	61015	10/15/2021	8261	240.00	0.00	240.00
06392	TOP CAT SALES	61015	10/15/2021	8262	806.61	0.00	806.61
07642	BMO HARRIS BANK NA	61026	10/26/2021	8263	459.33	0.00	459.33
07500	CREATIVE EMBROIDERY	61029	10/29/2021	8264	810.00	0.00	810.00
06370	SCHOLASTIC BOOK FAIRS - 30	61029	10/29/2021	8265	1,685.00	0.00	1,685.00
06943	VANPOLEN PORTABLES	61029	10/29/2021	8266	100.00	0.00	100.00
06474	HUDL	6115	11/05/2021	8267	450.00	0.00	450.00
07500	CREATIVE EMBROIDERY	61112	11/12/2021	8268	96.00	0.00	96.00
06474	HUDL	61112	11/12/2021	8269	450.00	0.00	450.00
06392	TOP CAT SALES	61112	11/12/2021	8270	310.65	0.00	310.65
07500	CREATIVE EMBROIDERY	61119	11/18/2021	8271	268.00	0.00	268.00
06392	TOP CAT SALES	61119	11/18/2021	8272	177.95	0.00	177.95
07642	BMO HARRIS BANK NA	61115	11/19/2021	8273	461.26	0.00	461.26
07500	CREATIVE EMBROIDERY	61124	11/30/2021	8274	57.50	0.00	57.50
07248	MAXWELL MEDALS & AWARDS	61124	11/30/2021	8275	132.00	0.00	132.00
00055	ARLETTAS FLOWERS	6123	12/03/2021	8276	294.00	0.00	294.00
07500	CREATIVE EMBROIDERY	6123	12/03/2021	8277	162.50	0.00	162.50
07248	MAXWELL MEDALS & AWARDS	6123	12/03/2021	8278	60.00	0.00	60.00
03232	MCCARDEL WATER CONDITIONING	6123	12/03/2021	8279	11.00	0.00	11.00
07991	STARWOOD RANCH	6123	12/03/2021	8280	0.00	0.00	0.00
			Void by 777 on 12/13/2021				
06392	TOP CAT SALES	6123	12/03/2021	8281	555.37	0.00	555.37
07500	CREATIVE EMBROIDERY	61217	12/17/2021	8282	182.00	0.00	182.00
07642	BMO HARRIS BANK NA	61215	12/22/2021	8283	332.50	0.00	332.50
00269	ALLEGRA CADILLAC	61222	12/22/2021	8284	61.02	0.00	61.02
07634	AMAZON CAPITAL SERVICES INC	61222	12/22/2021	8285	120.92	0.00	120.92
07500	CREATIVE EMBROIDERY	61222	12/22/2021	8286	591.00	0.00	591.00
06021	B&D CLASSIC SEWN	616	01/07/2022	8287	1,176.00	0.00	1,176.00
07500	CREATIVE EMBROIDERY	616	01/07/2022	8288	48.00	0.00	48.00
00052	LCAS FOOD SERVICE ACCOUNT	616	01/07/2022	8289	514.42	0.00	514.42
07994	RICHARDSON, TIFFANY A	616	01/07/2022	8290	13.93	0.00	13.93
06943	VANPOLEN PORTABLES	616	01/07/2022	8291	100.00	0.00	100.00
06226	WEBB, DUSTIN	616	01/07/2022	8292	231.17	0.00	231.17
07500	CREATIVE EMBROIDERY	6114	01/14/2022	8293	392.00	0.00	392.00
06392	TOP CAT SALES	6114	01/14/2022	8294	6,323.88	0.00	6,323.88
07642	BMO HARRIS BANK NA	6115	01/19/2022	8295	1,196.64	0.00	1,196.64
07634	AMAZON CAPITAL SERVICES INC	6121	01/21/2022	8296	582.00	0.00	582.00
07500	CREATIVE EMBROIDERY	6121	01/21/2022	8297	130.00	0.00	130.00
07173	LC CHRISTIAN REFORMED CHURCH - MOPS	6121	01/21/2022	8298	1,292.30	0.00	1,292.30
00052	LCAS FOOD SERVICE ACCOUNT	6121	01/21/2022	8299	19.28	0.00	19.28
06392	TOP CAT SALES	6121	01/21/2022	8300	45.95	0.00	45.95
07772	VIKING BASKETBALL CLUB LLC	6121	01/21/2022	8301	375.00	0.00	375.00
06226	WEBB, DUSTIN	6121	01/21/2022	8302	173.93	0.00	173.93
06021	B&D CLASSIC SEWN	6128	01/31/2022	8303	36.00	0.00	36.00
07453	MICHIGAN FARM BUREAU	6128	01/31/2022	8304	850.00	0.00	850.00
06347	WALSWORTH PUBLISHING COMPANY	6128	01/31/2022	8305	3,710.36	0.00	3,710.36
07500	CREATIVE EMBROIDERY	624	02/04/2022	8306	1,116.00	0.00	1,116.00
07629	HEALY AWARDS INC	624	02/04/2022	8307	1,812.07	0.00	1,812.07

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00498	REYNOLDS & SONS	624	02/04/2022	8308	393.24	0.00	393.24
06392	TOP CAT SALES	624	02/04/2022	8309	3,895.77	0.00	3,895.77
06021	B&D CLASSIC SEWN	6211	02/11/2022	8310	231.00	0.00	231.00
07998	HOGAN, KRISTIN	6211	02/11/2022	8311	182.31	0.00	182.31
07634	AMAZON CAPITAL SERVICES INC	6218	02/18/2022	8312	587.97	0.00	587.97
06021	B&D CLASSIC SEWN	6218	02/18/2022	8313	22.00	0.00	22.00
07500	CREATIVE EMBROIDERY	6218	02/18/2022	8314	1,156.25	0.00	1,156.25
06196	LIFETOUCH NSS ACCOUNTS RECEIVABLE	6218	02/18/2022	8315	70.00	0.00	70.00
06392	TOP CAT SALES	6218	02/18/2022	8316	33.90	0.00	33.90
07642	BMO HARRIS BANK NA	6215	02/25/2022	8317	1,467.88	0.00	1,467.88
07290	FAIRBROTHER, JOSH	6225	02/25/2022	8318	30.76	0.00	30.76
07927	JOSTENS SERVICE CENTER - 6293	634	03/04/2022	8319	44.52	0.00	44.52
08001	THE BARN HALL	634	03/04/2022	8320	200.00	0.00	200.00
07500	CREATIVE EMBROIDERY	6310	03/11/2022	8321	1,314.00	0.00	1,314.00
00498	REYNOLDS & SONS	6310	03/11/2022	8322	60.30	0.00	60.30
06392	TOP CAT SALES	6310	03/11/2022	8323	1,080.79	0.00	1,080.79
08005	MSBOA DISTRICT 1	6316	03/15/2022	8324	150.00	0.00	150.00
07634	AMAZON CAPITAL SERVICES INC	6318	03/18/2022	8325	710.97	0.00	710.97
00055	ARLETTAS FLOWERS	6318	03/18/2022	8326	123.00	0.00	123.00
07643	EISENREICH, ADAM	6318	03/18/2022	8327	150.00	0.00	150.00
08004	READ, NICOLE	6318	03/18/2022	8328	300.00	0.00	300.00
00498	REYNOLDS & SONS	6318	03/18/2022	8329	21.11	0.00	21.11
07634	AMAZON CAPITAL SERVICES INC	6325	03/25/2022	8330	1,029.00	0.00	1,029.00
07917	ANDERSON, RANDI	6325	03/25/2022	8331	20.00	0.00	20.00
07887	COX, CHRISTOPHER	6325	03/25/2022	8332	50.00	0.00	50.00
07500	CREATIVE EMBROIDERY	6325	03/25/2022	8333	741.50	0.00	741.50
06474	HUDL	6325	03/25/2022	8334	526.92	0.00	526.92
00093	LAKE CITY LUMBER	6325	03/25/2022	8335	7.99	0.00	7.99
06196	LIFETOUCH NSS ACCOUNTS RECEIVABLE	6325	03/25/2022	8336	10.00	0.00	10.00
07659	MATRIX ENTERTAINMENT	6325	03/25/2022	8337	500.00	0.00	500.00
07248	MAXWELL MEDALS & AWARDS	6325	03/25/2022	8338	159.70	0.00	159.70
08004	READ, NICOLE	6325	03/25/2022	8339	150.00	0.00	150.00
07994	RICHARDSON, TIFFANY A	6325	03/25/2022	8340	17.28	0.00	17.28
07908	SHIVLIE, JOSH	6325	03/25/2022	8341	50.00	0.00	50.00
06392	TOP CAT SALES	6325	03/25/2022	8342	1,414.78	0.00	1,414.78
07642	BMO HARRIS BANK NA	6315	03/29/2022	8343	3,325.58	0.00	3,325.58
08005	MSBOA DISTRICT 1	648	04/08/2022	8344	150.00	0.00	150.00
00211	CADILLAC NEWS	6414	04/14/2022	8345	890.00	0.00	890.00
06599	GCS IMAGE dba CARTERS IMAGEWEAR & AWARDS	6414	04/14/2022	8346	2,405.70	0.00	2,405.70
00052	LCAS FOOD SERVICE ACCOUNT	6414	04/14/2022	8347	232.00	0.00	232.00
07248	MAXWELL MEDALS & AWARDS	6414	04/14/2022	8348	86.00	0.00	86.00
07634	AMAZON CAPITAL SERVICES INC	6422	04/22/2022	8349	33.98	0.00	33.98
05890	COUNTRY CREATIONS SCREEN PRINTING	6422	04/22/2022	8350	450.00	0.00	450.00
08009	MARK MATTSON / JOSTENS	6422	04/22/2022	8351	89.04	0.00	89.04
08010	MASON, BRIAN LEE	6422	04/22/2022	8352	38.48	0.00	38.48
07248	MAXWELL MEDALS & AWARDS	6422	04/22/2022	8353	272.00	0.00	272.00
06392	TOP CAT SALES	6422	04/22/2022	8354	1,692.55	0.00	1,692.55
07659	MATRIX ENTERTAINMENT	6425	04/25/2022	8355	2,200.00	0.00	2,200.00
06271	ADRENALINE FUNDRAISING	6429	04/29/2022	8357	932.00	0.00	932.00
08014	ALL AMERICAN VOLLEYBALL CAMPS	6429	04/29/2022	8358	600.00	0.00	600.00
07634	AMAZON CAPITAL SERVICES INC	6429	04/29/2022	8359	535.92	0.00	535.92
07500	CREATIVE EMBROIDERY	6429	04/29/2022	8360	1,405.00	0.00	1,405.00
08012	HOAGLUND, TRACY	6429	04/29/2022	8361	183.00	0.00	183.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07057	INSTRUMENTALIST AWARDS LLC	6429	04/29/2022	8362	77.00	0.00	77.00
07248	MAXWELL MEDALS & AWARDS	6429	04/29/2022	8363	88.00	0.00	88.00
07453	MICHIGAN FARM BUREAU	6429	04/29/2022	8364	850.00	0.00	850.00
07066	MOUNT PLEASANT DISCOVERY MUSEUM	6429	04/29/2022	8365	430.00	0.00	430.00
08013	SHEPLER, MOLLY	6429	04/29/2022	8366	150.00	0.00	150.00
08001	THE BARN HALL	6425	04/29/2022	8367	250.00	0.00	250.00
06392	TOP CAT SALES	6429	04/29/2022	8368	217.88	0.00	217.88
00908	VOGUE CLEANERS	6429	04/29/2022	8369	20.00	0.00	20.00
07642	BMO HARRIS BANK NA	6415	04/29/2022	8370	3,570.65	0.00	3,570.65
08016	BIG RAPIDS PUBLIC HIGH SCHOOL	654	05/04/2022	8371	100.00	0.00	100.00
08015	SWEET BLOOMS	654	05/04/2022	8372	2,182.00	0.00	2,182.00
07500	CREATIVE EMBROIDERY	656	05/06/2022	8373	344.00	0.00	344.00
07947	JOSTENS / MARK MATTSON	656	05/06/2022	8374	44.52	0.00	44.52
07248	MAXWELL MEDALS & AWARDS	656	05/06/2022	8375	623.80	0.00	623.80
06392	TOP CAT SALES	656	05/06/2022	8376	2,864.93	0.00	2,864.93
07126	GOTHARD, SARAH	659	05/09/2022	8377	706.25	0.00	706.25
07500	CREATIVE EMBROIDERY	6513	05/13/2022	8378	67.50	0.00	67.50
00052	LCAS FOOD SERVICE ACCOUNT	6513	05/13/2022	8379	24.00	0.00	24.00
07994	RICHARDSON, TIFFANY A	6513	05/13/2022	8380	55.65	0.00	55.65
00023	SCHOOL SPECIALTY LLC (REMIT)	6513	05/13/2022	8381	248.15	0.00	248.15
07674	JAG MOTORCOACH LLC	6519	05/19/2022	8382	2,938.00	0.00	2,938.00
07634	AMAZON CAPITAL SERVICES INC	6520	05/20/2022	8383	660.99	0.00	660.99
07500	CREATIVE EMBROIDERY	6520	05/20/2022	8384	92.50	0.00	92.50
03220	HELSEL, HOLLY	6520	05/20/2022	8385	227.37	0.00	227.37
07947	JOSTENS / MARK MATTSON	6520	05/20/2022	8386	44.52	0.00	44.52
01341	MISSAUKEE GOLF COURSE	6520	05/20/2022	8387	1,300.00	0.00	1,300.00
08004	READ, NICOLE	6520	05/20/2022	8388	300.00	0.00	300.00
08018	THE PARENT OF KENDRA WILLIS	6520	05/20/2022	8389	50.00	0.00	50.00
08017	THE PARENT OF TYLER HALL	6520	05/20/2022	8390	50.00	0.00	50.00
08019	THE PARENTS OF DAMON BOWERS	6520	05/20/2022	8391	50.00	0.00	50.00
07008	BALDWIN, KIELY	6527	05/27/2022	8392	96.42	0.00	96.42
06599	GCS IMAGE dba CARTERS IMAGEWEAR & AWARDS	6527	05/27/2022	8393	578.10	0.00	578.10
08025	MCC GIRLS BASKETBALL	6527	05/27/2022	8394	350.00	0.00	350.00
08026	ROSCOMMON ZOO	6528	05/27/2022	8395	792.00	0.00	792.00
07642	BMO HARRIS BANK NA	6515	05/31/2022	8396	2,725.05	0.00	2,725.05
08028	BRIDSON, JODI	661	06/06/2022	8397	200.00	0.00	200.00
07717	CASH {LEANN VOKES}	661	06/06/2022	8398	200.00	0.00	200.00
06599	GCS IMAGE dba CARTERS IMAGEWEAR & AWARDS	661	06/06/2022	8399	435.50	0.00	435.50
07064	GRAND TRAVERSE BUTTERFLY HOUSE & BUG ZOO	661	06/06/2022	8400	255.00	0.00	255.00
00609	LCAS ATHLETIC BOOSTERS	661	06/06/2022	8401	204.00	0.00	204.00
08029	MICHIGAN TECH SUMMER YOUTH PROGRAMS	661	06/06/2022	8402	1,270.00	0.00	1,270.00
08027	STAR TRUCK RENTALS, INC	661	06/06/2022	8403	573.03	0.00	573.03
05279	VANDERBROOK, JESSICA	661	06/06/2022	8404	1,718.20	0.00	1,718.20
07772	VIKING BASKETBALL CLUB LLC	6606	06/06/2022	8405	390.00	0.00	390.00
00405	MESICK CONSOLIDATED SCHOOLS	669	06/09/2022	8406	200.00	0.00	200.00
00055	ARLETTAS FLOWERS	6610	06/10/2022	8407	330.00	0.00	330.00
07500	CREATIVE EMBROIDERY	6610	06/10/2022	8408	352.00	0.00	352.00
03039	EAST JORDAN SCHOOLS	6610	06/10/2022	8409	300.00	0.00	300.00
07643	EISENREICH, ADAM	6610	06/10/2022	8410	150.00	0.00	150.00
04610	ELLIS, AMY	6610	06/10/2022	8411	110.35	0.00	110.35
03220	HELSEL, HOLLY	6610	06/10/2022	8412	257.32	0.00	257.32
07252	LAKE CITY AUTO & TRUCK PARTS	6610	06/10/2022	8413	52.50	0.00	52.50
07248	MAXWELL MEDALS & AWARDS	6610	06/10/2022	8414	172.00	0.00	172.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00143	MCBAIN RURAL AGRI SCHOOL	6610	06/10/2022	8415	722.00	0.00	722.00
00498	REYNOLDS & SONS	6610	06/10/2022	8416	177.94	0.00	177.94
08031	TCM SIGNS AND DESIGNS LLC	6610	06/10/2022	8417	216.00	0.00	216.00
06392	TOP CAT SALES	6610	06/10/2022	8418	141.99	0.00	141.99
00930	VOKES, LEANN	6610	06/10/2022	8419	39.00	0.00	39.00
07500	CREATIVE EMBROIDERY	6617	06/17/2022	8420	891.00	0.00	891.00
08034	DENOMME, BENJAMIN	6617	06/17/2022	8421	32.00	0.00	32.00
07375	EUBANK, WILLIAM	6617	06/17/2022	8422	196.27	0.00	196.27
08033	HENRY, PAMELA	6617	06/17/2022	8423	20.00	0.00	20.00
00052	LCAS FOOD SERVICE ACCOUNT	6617	06/17/2022	8424	714.00	0.00	714.00
07248	MAXWELL MEDALS & AWARDS	6617	06/17/2022	8425	199.00	0.00	199.00
08032	NORTH AMERICAN SPIRIT	6617	06/17/2022	8426	100.00	0.00	100.00
06221	TASTY TREAT	6617	06/17/2022	8427	890.75	0.00	890.75
07642	BMO HARRIS BANK NA	6615	06/23/2022	8428	6,011.96	0.00	6,011.96
08014	ALL AMERICAN VOLLEYBALL CAMPS	6630	06/30/2022	8429	4,610.00	0.00	4,610.00
06196	LIFETOUCH NSS ACCOUNTS RECEIVABLE	6630	06/30/2022	8430	441.50	0.00	441.50
08032	NORTH AMERICAN SPIRIT	6630	06/30/2022	8431	3,255.00	0.00	3,255.00
08037	THIRD COAST PRINT	6630	06/30/2022	8432	0.00	0.00	0.00
			Void by 777 on 7/25/2022				
06392	TOP CAT SALES	6630	06/30/2022	8433	143.51	0.00	143.51
00003	LCAS PAYROLL ACCOUNT	98	07/09/2021	60745	48,853.69	0.00	48,853.69
06516	TSA CONSULTING	95	07/09/2021	60746	8,719.20	0.00	8,719.20
07834	APPTEGY INC	15	07/12/2021	60747	8,100.00	0.00	8,100.00
06847	BRAINPOP LLC	15	07/12/2021	60748	2,395.00	0.00	2,395.00
07717	CASH {LEANN VOKES}	15	07/12/2021	60749	1,000.00	0.00	1,000.00
05149	CHARTWELLS	15	07/12/2021	60750	22,292.63	0.00	22,292.63
07958	CLEVER PROTOTYPES	15	07/12/2021	60751	399.96	0.00	399.96
05109	COMPanion CORPORATION	15	07/12/2021	60752	3,300.00	0.00	3,300.00
00028	CONSUMERS ENERGY	15	07/12/2021	60753	11,876.74	0.00	11,876.74
07005	IMAGINE LEARNING	15	07/12/2021	60754	2,187.00	0.00	2,187.00
06802	EDUSTAFF (DO NOT MAIL)	15	07/12/2021	60755	1,945.05	0.00	1,945.05
05046	GAGGLE.NET INC	15	07/12/2021	60756	7,218.75	0.00	7,218.75
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	15	07/12/2021	60757	4,174.64	0.00	4,174.64
07633	IXL LEARNING	15	07/12/2021	60758	3,645.00	0.00	3,645.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	15	07/12/2021	60759	373.00	0.00	373.00
07838	NOTABLE INC	15	07/12/2021	60760	2,500.00	0.00	2,500.00
04624	RENAISSANCE (REMIT)	15	07/12/2021	60761	17,759.89	0.00	17,759.89
00498	REYNOLDS & SONS	15	07/12/2021	60762	88.48	0.00	88.48
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	15	07/12/2021	60763	9,351.45	0.00	9,351.45
07835	SEG WORKERS COMPENSATION FUND	15	07/12/2021	60764	1,226.00	0.00	1,226.00
06783	STATE OF MI - DMB	15	07/12/2021	60765	180.00	0.00	180.00
07576	SUMMIT FIRE PROTECTION	15	07/12/2021	60766	4,720.00	0.00	4,720.00
07106	TCI	15	07/12/2021	60767	4,150.00	0.00	4,150.00
07708	TEST OUT	15	07/12/2021	60768	1,950.00	0.00	1,950.00
07619	ULINE	15	07/12/2021	60769	188.82	0.00	188.82
07923	EYEMED	97	07/09/2021	60770	2,713.76	0.00	2,713.76
00703	SET SEG	97	07/09/2021	60771	116,901.22	0.00	116,901.22
00008	MPSERS	94	07/09/2021	60772	71,792.01	0.00	71,792.01
06446	MPSERS-HYBRID	94	07/09/2021	60773	8,080.65	0.00	8,080.65
06997	CENTURYLINK	16	07/16/2021	60774	225.28	0.00	225.28
00096	CITY OF LAKE CITY	16	07/16/2021	60775	2,110.48	0.00	2,110.48
00028	CONSUMERS ENERGY	16	07/16/2021	60776	402.61	0.00	402.61
07965	GFL ENVIRONMENTAL	16	07/16/2021	60777	795.00	0.00	795.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07925	MARZANO RESOURCES LLC	16	07/16/2021	60778	88.00	0.00	88.00
00519	MASA	16	07/16/2021	60779	894.74	0.00	894.74
00102	MASB	16	07/16/2021	60780	3,262.00	0.00	3,262.00
00246	MASSP	16	07/16/2021	60781	900.00	0.00	900.00
00250	MISSAUKEE COUNTY TREASURER	16	07/16/2021	60782	333.65	0.00	333.65
06775	ORS UAL	16	07/16/2021	60783	74,246.11	0.00	74,246.11
07354	POWERSCHOOL GROUP LLC	16	07/16/2021	60784	7,004.05	0.00	7,004.05
07473	ROCHESTER 100 INC	16	07/16/2021	60785	785.00	0.00	785.00
07035	RUBICON WEST INC	16	07/16/2021	60786	4,810.00	0.00	4,810.00
00946	SCHOOL EQUITY CAUCUS	16	07/16/2021	60787	900.00	0.00	900.00
00232	SHERWIN WILLIAMS	16	07/16/2021	60788	358.47	0.00	358.47
07106	TCI	16	07/16/2021	60789	33,114.00	0.00	33,114.00
07757	TRACY INC	16	07/16/2021	60790	242.59	0.00	242.59
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	16	07/16/2021	60791	58.25	0.00	58.25
00003	LCAS PAYROLL ACCOUNT	98	07/23/2021	60792	43,993.43	0.00	43,993.43
00008	MPSERS	94	07/23/2021	60793	65,313.84	0.00	65,313.84
06446	MPSERS-HYBRID	94	07/23/2021	60794	7,448.98	0.00	7,448.98
06516	TSA CONSULTING	95	07/23/2021	60795	8,669.20	0.00	8,669.20
07634	AMAZON CAPITAL SERVICES INC	22	07/23/2021	60796	1,773.63	0.00	1,773.63
00529	ARNOLD SALES	22	07/23/2021	60797	284.58	0.00	284.58
07405	BLOCK ELECTRIC COMPANY	22	07/23/2021	60798	875.00	0.00	875.00
00357	BLOXSOM ROOFING & SIDING	22	07/23/2021	60799	339.00	0.00	339.00
07642	BMO HARRIS BANK NA	22	07/23/2021	60800	3,763.99	0.00	3,763.99
07592	DEAN TRANSPORTATION INC	22	07/23/2021	60802	35,648.40	0.00	35,648.40
07966	FRIENDZY	22	07/23/2021	60803	7,500.00	0.00	7,500.00
03664	JOHN DEERE FINANCIAL	22	07/23/2021	60804	168.24	0.00	168.24
07710	MANER COSTERISAN PC	22	07/23/2021	60805	9,500.00	0.00	9,500.00
06356	MEAL MAGIC CORPORATION	22	07/23/2021	60806	3,690.00	0.00	3,690.00
06043	NASSP	22	07/23/2021	60807	480.00	0.00	480.00
06632	NEWELLS EVERGREEN NURSERY LLC	22	07/23/2021	60808	941.59	0.00	941.59
06659	NORTHWEST EVALUATION ASSOCIATON	22	07/23/2021	60809	15,075.00	0.00	15,075.00
00259	PITNEY BOWES (POSTAGE)	22	07/23/2021	60810	83.87	0.00	83.87
07867	RED ROVER TECHNOLOGIES LLC	22	07/23/2021	60811	1,791.20	0.00	1,791.20
07954	SAVVAS LEARNING CO LLC	22	07/23/2021	60812	10,710.64	0.00	10,710.64
06796	SCHOLASTIC CLASSROOM MAGAZINE	22	07/23/2021	60813	1,033.34	0.00	1,033.34
00703	SET SEG	22	07/23/2021	60814	66,416.00	0.00	66,416.00
07576	SUMMIT FIRE PROTECTION	22	07/23/2021	60815	720.00	0.00	720.00
04960	XEROX CORPORATION (REMIT)	22	07/23/2021	60816	3,273.14	0.00	3,273.14
00007	MICHIGAN DEPT OF TREASURY	99	07/23/2021	60817	14,127.60	0.00	14,127.60
00703	SET SEG	97	07/23/2021	60818	112,798.38	0.00	112,798.38
00003	LCAS PAYROLL ACCOUNT	98	08/06/2021	60819	44,726.81	0.00	44,726.81
00008	MPSERS	94	08/06/2021	60820	67,051.47	0.00	67,051.47
06446	MPSERS-HYBRID	94	08/06/2021	60821	8,523.72	0.00	8,523.72
06516	TSA CONSULTING	95	08/06/2021	60822	8,669.20	0.00	8,669.20
07634	AMAZON CAPITAL SERVICES INC	6	08/05/2021	60823	1,024.77	0.00	1,024.77
00529	ARNOLD SALES	6	08/05/2021	60824	532.12	0.00	532.12
05609	AUTO VALUE	6	08/05/2021	60825	19.97	0.00	19.97
06102	CADILLAC PRINTING	6	08/05/2021	60826	232.00	0.00	232.00
05109	COMPanion CORPORATION	6	08/05/2021	60827	0.00	0.00	0.00
			Void by 777 on 8/16/2021				
00028	CONSUMERS ENERGY	6	08/05/2021	60828	8,156.22	0.00	8,156.22
07592	DEAN TRANSPORTATION INC	6	08/05/2021	60829	17,911.63	0.00	17,911.63
06802	EDUSTAFF (DO NOT MAIL)	6	08/05/2021	60830	3,278.01	0.00	3,278.01
07575	ENERCO CORPORATION	6	08/05/2021	60831	2,150.40	0.00	2,150.40

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05585	INTEGRITY BUSINESS SOLUTIONS	6	08/05/2021	60832	13.20	0.00	13.20
00066	JOHNSON OIL COMPANY	6	08/05/2021	60833	317.30	0.00	317.30
05926	JW PEPPER & SON INC	6	08/05/2021	60834	5.00	0.00	5.00
07850	KAMPS INC	6	08/05/2021	60835	1,474.20	0.00	1,474.20
07121	KSS ENTERPRISES	6	08/05/2021	60836	315.22	0.00	315.22
07252	LAKE CITY AUTO & TRUCK PARTS	6	08/05/2021	60837	87.01	0.00	87.01
06289	LL JOHNSON LUMBER MFG CO	6	08/05/2021	60838	668.25	0.00	668.25
07961	MICHIGAN MODEL FOR HEALTH CLEARINGHOUSE	6	08/05/2021	60839	0.00	0.00	0.00
			Void by 777 on 10/6/2021				
00250	MISSAUKEE COUNTY TREASURER	6	08/05/2021	60840	12,378.80	0.00	12,378.80
06389	NEOLA INC	6	08/05/2021	60841	1,398.50	0.00	1,398.50
06318	PIERSON, TOM	6	08/05/2021	60842	100.00	0.00	100.00
07861	ROGERS FAMILY FOODS	6	08/05/2021	60843	67.27	0.00	67.27
00023	SCHOOL SPECIALTY LLC (REMIT)	6	08/05/2021	60844	166.71	0.00	166.71
05960	SOBCZAK, ADAM	6	08/05/2021	60845	100.00	0.00	100.00
03298	STANDARD ELECTRIC CO	6	08/05/2021	60846	222.00	0.00	222.00
07551	STANDARD FOR SUCCESS LLC	6	08/05/2021	60847	2,308.00	0.00	2,308.00
00211	CADILLAC NEWS	12	08/13/2021	60848	50.40	0.00	50.40
06102	CADILLAC PRINTING	12	08/13/2021	60849	120.00	0.00	120.00
06997	CENTURYLINK	12	08/13/2021	60850	235.28	0.00	235.28
00096	CITY OF LAKE CITY	12	08/13/2021	60851	2,111.08	0.00	2,111.08
00028	CONSUMERS ENERGY	12	08/13/2021	60852	1,007.59	0.00	1,007.59
07421	DEERE & COMPANY	12	08/13/2021	60853	3,200.00	0.00	3,200.00
06802	EDUSTAFF (DO NOT MAIL)	12	08/13/2021	60854	5,213.35	0.00	5,213.35
07964	FAST SPRING	12	08/13/2021	60855	395.00	0.00	395.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	12	08/13/2021	60856	130.46	0.00	130.46
07965	GFL ENVIRONMENTAL	12	08/13/2021	60857	795.00	0.00	795.00
07572	HOUSLER LUMBER LLC	12	08/13/2021	60858	1,000.00	0.00	1,000.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	12	08/13/2021	60859	561.69	0.00	561.69
00093	LAKE CITY LUMBER	12	08/13/2021	60860	433.06	0.00	433.06
00250	MISSAUKEE COUNTY TREASURER	12	08/13/2021	60861	3,030.86	0.00	3,030.86
07954	SAVVAS LEARNING CO LLC	12	08/13/2021	60862	994.14	0.00	994.14
00232	SHERWIN WILLIAMS	12	08/13/2021	60863	1,724.37	0.00	1,724.37
07317	TEACHER INNOVATIONS INC	12	08/13/2021	60864	960.00	0.00	960.00
01233	VERIZON	12	08/13/2021	60865	80.08	0.00	80.08
00003	LCAS PAYROLL ACCOUNT	98	08/20/2021	60866	47,620.10	0.00	47,620.10
00008	MPSERS	94	08/20/2021	60867	71,281.75	0.00	71,281.75
06446	MPSERS-HYBRID	94	08/20/2021	60868	8,362.43	0.00	8,362.43
06516	TSA CONSULTING	95	08/20/2021	60869	8,669.20	0.00	8,669.20
07634	AMAZON CAPITAL SERVICES INC	19	08/20/2021	60870	711.59	0.00	711.59
06390	APPLE INC (remit)	19	08/20/2021	60871	1,738.00	0.00	1,738.00
05833	AVENTRIC TECHNOLOGIES LLC	19	08/20/2021	60872	191.00	0.00	191.00
06102	CADILLAC PRINTING	19	08/20/2021	60873	117.00	0.00	117.00
04589	CDW GOVT INC (REMIT)	19	08/20/2021	60874	850.00	0.00	850.00
05149	CHARTWELLS	19	08/20/2021	60875	5,882.60	0.00	5,882.60
00066	JOHNSON OIL COMPANY	19	08/20/2021	60876	443.97	0.00	443.97
07947	JOSTENS / MARK MATTSON	19	08/20/2021	60877	0.00	0.00	0.00
			Void by 777 on 9/13/2021				
07121	KSS ENTERPRISES	19	08/20/2021	60878	890.65	0.00	890.65
03232	MCCARDEL WATER CONDITIONING	19	08/20/2021	60879	8.00	0.00	8.00
00406	MHSAA/ CAP	19	08/20/2021	60880	60.00	0.00	60.00
05557	MICHIGAN MECHANICAL NORTH LLC	19	08/20/2021	60881	285.00	0.00	285.00
00250	MISSAUKEE COUNTY TREASURER	19	08/20/2021	60882	73.47	0.00	73.47
06389	NEOLA INC	19	08/20/2021	60883	750.00	0.00	750.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06775	ORS UAL	19	08/20/2021	60884	74,327.79	0.00	74,327.79
00173	PIONEER MANUFACTURING CO	19	08/20/2021	60885	2,583.00	0.00	2,583.00
04760	RESERVE ACCOUNT	19	08/20/2021	60886	5,000.00	0.00	5,000.00
07861	ROGERS FAMILY FOODS	19	08/20/2021	60887	13.27	0.00	13.27
00023	SCHOOL SPECIALTY LLC (REMIT)	19	08/20/2021	60888	410.87	0.00	410.87
00232	SHERWIN WILLIAMS	19	08/20/2021	60889	256.37	0.00	256.37
07576	SUMMIT FIRE PROTECTION	19	08/20/2021	60890	225.00	0.00	225.00
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	19	08/20/2021	60891	3,570.00	0.00	3,570.00
00345	WEXFORD MISSAUKEE ISD	19	08/20/2021	60892	105.06	0.00	105.06
04960	XEROX CORPORATION (REMIT)	19	08/20/2021	60893	2,845.50	0.00	2,845.50
07970	YOUNG-HOLDSHIP FUNERAL HOME	19	08/20/2021	60894	636.00	0.00	636.00
04065	JOSTENS (REMIT)	19	08/20/2021	60895	543.38	0.00	543.38
07923	EYEMED	97	08/20/2021	60896	4,162.23	0.00	4,162.23
00703	SET SEG	97	08/20/2021	60897	109,397.43	0.00	109,397.43
00007	MICHIGAN DEPT OF TREASURY	99	08/20/2021	60898	14,106.64	0.00	14,106.64
07642	BMO HARRIS BANK NA	23	08/23/2021	60899	4,267.77	0.00	4,267.77
07634	AMAZON CAPITAL SERVICES INC	26	08/26/2021	60900	462.01	0.00	462.01
07241	BOYER, CHUCK	26	08/26/2021	60901	125.00	0.00	125.00
07360	CHARTER (SPECTRUM)	26	08/26/2021	60902	2,388.88	0.00	2,388.88
06802	EDUSTAFF (DO NOT MAIL)	26	08/26/2021	60903	2,612.79	0.00	2,612.79
07785	HEJNAL, STEVEN	26	08/26/2021	60904	125.00	0.00	125.00
03664	JOHN DEERE FINANCIAL	26	08/26/2021	60905	35.68	0.00	35.68
07925	MARZANO RESOURCES LLC	26	08/26/2021	60906	13,365.00	0.00	13,365.00
00671	MIAAA	26	08/26/2021	60907	155.00	0.00	155.00
05557	MICHIGAN MECHANICAL NORTH LLC	26	08/26/2021	60908	860.21	0.00	860.21
05719	MIDWEST TECHNOLOGY PRODUCTS	26	08/26/2021	60909	305.50	0.00	305.50
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	26	08/26/2021	60910	101,700.00	0.00	101,700.00
00161	STATE OF MICHIGAN	30	08/30/2021	60911	260.00	0.00	260.00
07634	AMAZON CAPITAL SERVICES INC	2	09/02/2021	60912	1,508.34	0.00	1,508.34
00529	ARNOLD SALES	2	09/02/2021	60913	3,871.18	0.00	3,871.18
07975	ATKINS, CHIP	2	09/02/2021	60914	125.00	0.00	125.00
00028	CONSUMERS ENERGY	2	09/02/2021	60915	8,957.45	0.00	8,957.45
07974	GOTHARD, BRAD	2	09/02/2021	60916	125.00	0.00	125.00
05926	JW PEPPER & SON INC	2	09/02/2021	60917	371.99	0.00	371.99
05557	MICHIGAN MECHANICAL NORTH LLC	2	09/02/2021	60918	323.12	0.00	323.12
06580	PERFECTION LEARNING	2	09/02/2021	60919	498.67	0.00	498.67
07768	PITNEY BOWES (LEASE)	2	09/02/2021	60920	778.05	0.00	778.05
00498	REYNOLDS & SONS	2	09/02/2021	60921	848.27	0.00	848.27
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	2	09/02/2021	60922	157.50	0.00	157.50
00023	SCHOOL SPECIALTY LLC (REMIT)	2	09/02/2021	60923	399.95	0.00	399.95
03726	SUCCESS BY DESIGN INC	2	09/02/2021	60924	1,098.81	0.00	1,098.81
00051	THRUN LAW FIRM PC	2	09/02/2021	60925	390.00	0.00	390.00
00003	LCAS PAYROLL ACCOUNT	98	09/03/2021	60926	49,314.04	0.00	49,314.04
00008	MPSERS	94	09/03/2021	60927	73,365.60	0.00	73,365.60
06446	MPSERS-HYBRID	94	09/03/2021	60928	10,108.75	0.00	10,108.75
06516	TSA CONSULTING	95	09/03/2021	60929	7,955.19	0.00	7,955.19
07634	AMAZON CAPITAL SERVICES INC	10	09/10/2021	60930	2,067.74	0.00	2,067.74
07405	BLOCK ELECTRIC COMPANY	10	09/10/2021	60931	320.00	0.00	320.00
00444	CADILLAC PLUMBING & HEATING	10	09/10/2021	60932	856.46	0.00	856.46
06102	CADILLAC PRINTING	10	09/10/2021	60933	575.45	0.00	575.45
05144	CENTRAL MICHIGAN PAPER	10	09/10/2021	60934	5,550.00	0.00	5,550.00
06997	CENTURYLINK	10	09/10/2021	60935	235.28	0.00	235.28
07967	CONCEPT 2 INC	10	09/10/2021	60936	1,890.00	0.00	1,890.00
07592	DEAN TRANSPORTATION INC	10	09/10/2021	60937	11,549.12	0.00	11,549.12

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06802	EDUSTAFF (DO NOT MAIL)	10	09/10/2021	60938	3,558.13	0.00	3,558.13
06474	HUDL	10	09/10/2021	60939	450.00	0.00	450.00
07563	IMAGE 360	10	09/10/2021	60940	811.70	0.00	811.70
07121	KSS ENTERPRISES	10	09/10/2021	60941	434.90	0.00	434.90
04361	LASER PRINTER TECHNOLOGIES	10	09/10/2021	60942	495.00	0.00	495.00
00052	LCAS FOOD SERVICE ACCOUNT	10	09/10/2021	60943	3,038.00	0.00	3,038.00
00271	MARSHALL MUSIC COMPANY	10	09/10/2021	60944	86.95	0.00	86.95
03232	MCCARDEL WATER CONDITIONING	10	09/10/2021	60945	8.00	0.00	8.00
00339	MSBOA TREASURER	10	09/10/2021	60946	550.00	0.00	550.00
07861	ROGERS FAMILY FOODS	10	09/10/2021	60947	513.05	0.00	513.05
00023	SCHOOL SPECIALTY LLC (REMIT)	10	09/10/2021	60948	2,723.96	0.00	2,723.96
03387	STAPLES (REMIT)	10	09/10/2021	60949	40.18	0.00	40.18
06437	SUNRISE SUPPLIES INC	10	09/10/2021	60950	1,610.39	0.00	1,610.39
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	10	09/10/2021	60951	12,590.00	0.00	12,590.00
07599	TURNKEY SYSTEMS LLC	10	09/10/2021	60952	170.00	0.00	170.00
01233	VERIZON	10	09/10/2021	60953	40.01	0.00	40.01
00161	STATE OF MICHIGAN	14	09/14/2021	60954	260.00	0.00	260.00
07866	AGREN, JANE	17	09/17/2021	60955	100.00	0.00	100.00
07634	AMAZON CAPITAL SERVICES INC	17	09/17/2021	60956	2,048.84	0.00	2,048.84
05833	AVENTRIC TECHNOLOGIES LLC	17	09/17/2021	60957	58.00	0.00	58.00
07980	BUCK, SHARON	17	09/17/2021	60958	110.00	0.00	110.00
00211	CADILLAC NEWS	17	09/17/2021	60959	166.35	0.00	166.35
06102	CADILLAC PRINTING	17	09/17/2021	60960	371.50	0.00	371.50
05149	CHARTWELLS	17	09/17/2021	60961	33,470.48	0.00	33,470.48
00096	CITY OF LAKE CITY	17	09/17/2021	60962	2,320.66	0.00	2,320.66
00028	CONSUMERS ENERGY	17	09/17/2021	60963	1,125.09	0.00	1,125.09
07976	DARNELL, STEVE	17	09/17/2021	60964	100.00	0.00	100.00
07979	DAVE WILSON	17	09/17/2021	60965	925.00	0.00	925.00
07592	DEAN TRANSPORTATION INC	17	09/17/2021	60966	11,156.86	0.00	11,156.86
05362	DECKER EQUIPMENT/SCHOOLFIX	17	09/17/2021	60967	295.38	0.00	295.38
07005	IMAGINE LEARNING	17	09/17/2021	60968	60,800.00	0.00	60,800.00
07375	EUBANK, WILLIAM	17	09/17/2021	60969	110.00	0.00	110.00
05434	FASTENAL (REMIT) COMPANY	17	09/17/2021	60970	182.72	0.00	182.72
07429	FENT, MARILYN	17	09/17/2021	60971	100.00	0.00	100.00
07874	FLINT, TREVOR	17	09/17/2021	60972	100.00	0.00	100.00
07965	GFL ENVIRONMENTAL	17	09/17/2021	60973	795.00	0.00	795.00
07977	GIBSON, ANTHONY	17	09/17/2021	60974	100.00	0.00	100.00
00066	JOHNSON OIL COMPANY	17	09/17/2021	60975	383.14	0.00	383.14
07978	JOSE, LAWRENCE	17	09/17/2021	60976	100.00	0.00	100.00
06868	KAGE, EARL	17	09/17/2021	60977	100.00	0.00	100.00
00465	LAKE CITY CHAMBER OF COMMERCE	17	09/17/2021	60978	185.00	0.00	185.00
00093	LAKE CITY LUMBER	17	09/17/2021	60979	507.20	0.00	507.20
07875	LAPOINT, JORDAN	17	09/17/2021	60980	100.00	0.00	100.00
04361	LASER PRINTER TECHNOLOGIES	17	09/17/2021	60981	52.00	0.00	52.00
07789	MAYER, JOHN	17	09/17/2021	60982	100.00	0.00	100.00
05930	MCDONALD, PENNY	17	09/17/2021	60983	110.00	0.00	110.00
07639	MULDOWNEY, MICHAEL	17	09/17/2021	60984	110.00	0.00	110.00
06765	NEWELLS EVERGREEN NURSERY LLC	17	09/17/2021	60985	1,862.80	0.00	1,862.80
04514	REALLY GOOD STUFF LLC	17	09/17/2021	60986	77.38	0.00	77.38
00498	REYNOLDS & SONS	17	09/17/2021	60987	50.12	0.00	50.12
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	17	09/17/2021	60988	323.85	0.00	323.85
06899	ROSE, ROBERT	17	09/17/2021	60989	100.00	0.00	100.00
00023	SCHOOL SPECIALTY LLC (REMIT)	17	09/17/2021	60990	7,661.20	0.00	7,661.20
07139	SHAARDA, WHITNEY	17	09/17/2021	60998	180.00	0.00	180.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00232	SHERWIN WILLIAMS	17	09/17/2021	60999	4,000.00	0.00	4,000.00
00403	SORENSON, NORM	17	09/17/2021	61000	100.00	0.00	100.00
07131	STROUD, HILARY A	17	09/17/2021	61001	80.00	0.00	80.00
04921	STUMP, MIKE	17	09/17/2021	61002	100.00	0.00	100.00
06671	SYREWICZE, JOHN J	17	09/17/2021	61003	100.00	0.00	100.00
06490	WEST MUSIC CO	17	09/17/2021	61004	372.53	0.00	372.53
00003	LCAS PAYROLL ACCOUNT	98	09/17/2021	61005	47,903.07	0.00	47,903.07
07615	VELO LAW OFFICE	98	09/17/2021	61006	48.06	0.00	48.06
00007	MICHIGAN DEPT OF TREASURY	99	09/17/2021	61007	15,126.24	0.00	15,126.24
00008	MPSERS	94	09/17/2021	61008	74,803.71	0.00	74,803.71
06446	MPSERS-HYBRID	94	09/17/2021	61010	10,608.15	0.00	10,608.15
06516	TSA CONSULTING	95	09/17/2021	61011	8,305.19	0.00	8,305.19
07923	EYEMED	97	09/17/2021	61012	2,835.02	0.00	2,835.02
00703	SET SEG	97	09/17/2021	61013	123,921.80	0.00	123,921.80
07982	MSBOA DISTRICT I	24	09/24/2021	61014	75.00	0.00	75.00
07300	ARDIS, CRAIG J.	27	09/27/2021	61015	280.00	0.00	280.00
07231	BOOMS, ONA	27	09/27/2021	61016	210.00	0.00	210.00
00211	CADILLAC NEWS	27	09/27/2021	61017	555.65	0.00	555.65
07584	DATA IMAGE LLC (REMIT)	27	09/27/2021	61018	818.00	0.00	818.00
06802	EDUSTAFF (DO NOT MAIL)	27	09/27/2021	61019	6,764.93	0.00	6,764.93
06459	HELSEL, TAMARA MCLEOD	27	09/27/2021	61020	210.00	0.00	210.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	27	09/27/2021	61021	400.98	0.00	400.98
07981	KENT, KRISTIN	27	09/27/2021	61022	35.00	0.00	35.00
06328	KUNKEL, BRIAN P	27	09/27/2021	61023	175.00	0.00	175.00
07710	MANER COSTERISAN PC	27	09/27/2021	61024	4,000.00	0.00	4,000.00
00406	MHSAA/ CAP	27	09/27/2021	61025	30.00	0.00	30.00
07918	RAINIER, DALE	27	09/27/2021	61026	280.00	0.00	280.00
04817	REDMAN, TOM	27	09/27/2021	61027	140.00	0.00	140.00
00023	SCHOOL SPECIALTY LLC (REMIT)	27	09/27/2021	61028	485.76	0.00	485.76
07835	SEG WORKERS COMPENSATION FUND	27	09/27/2021	61029	1,226.00	0.00	1,226.00
00232	SHERWIN WILLIAMS	27	09/27/2021	61030	236.67	0.00	236.67
06437	SUNRISE SUPPLIES INC	27	09/27/2021	61031	163.72	0.00	163.72
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	27	09/27/2021	61032	680.00	0.00	680.00
07955	VENHUIZEN, DANA	27	09/27/2021	61033	245.00	0.00	245.00
07642	BMO HARRIS BANK NA	30	09/30/2021	61034	8,645.44	0.00	8,645.44
06390	APPLE INC (remit)	1	10/01/2021	61035	394.00	0.00	394.00
00529	ARNOLD SALES	1	10/01/2021	61036	2,006.65	0.00	2,006.65
04305	BEAL CITY PUBLIC SCHOOLS	1	10/01/2021	61037	100.00	0.00	100.00
01067	BENZIE CENTRAL SCHOOLS	1	10/01/2021	61038	200.00	0.00	200.00
07753	BLASZAK PLUMBING LLC	1	10/01/2021	61039	717.04	0.00	717.04
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	1	10/01/2021	61040	100.00	0.00	100.00
00586	CADILLAC AREA PUBLIC SCHOOLS	1	10/01/2021	61041	60.00	0.00	60.00
07360	CHARTER (SPECTRUM)	1	10/01/2021	61042	1,078.85	0.00	1,078.85
07592	DEAN TRANSPORTATION INC	1	10/01/2021	61043	900.18	0.00	900.18
07921	ELEVATOR SERVICE LLC	1	10/01/2021	61044	140.00	0.00	140.00
04769	FARONICS TECHNOLOGIES USA INC	1	10/01/2021	61045	2,326.50	0.00	2,326.50
05434	FASTENAL (REMIT) COMPANY	1	10/01/2021	61046	28.00	0.00	28.00
00411	HIGHLAND CONFERENCE	1	10/01/2021	61047	800.00	0.00	800.00
07292	KINGSLEY AREA SCHOOLS	1	10/01/2021	61048	150.00	0.00	150.00
07252	LAKE CITY AUTO & TRUCK PARTS	1	10/01/2021	61049	81.59	0.00	81.59
00093	LAKE CITY LUMBER	1	10/01/2021	61050	78.08	0.00	78.08
00986	MANCELONA PUBLIC SCHOOLS	1	10/01/2021	61051	125.00	0.00	125.00
00410	MANTON CONSOLIDATED SCHOOLS	1	10/01/2021	61052	100.00	0.00	100.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07548	MARION PUBLIC SCHOOLS	1	10/01/2021	61053	125.00	0.00	125.00
05557	MICHIGAN MECHANICAL NORTH LLC	1	10/01/2021	61054	900.12	0.00	900.12
00899	NORTHERN MICHIGAN SCHOOLS	1	10/01/2021	61055	702.00	0.00	702.00
05829	OGEMAW HEIGHTS SCHOOL	1	10/01/2021	61056	140.00	0.00	140.00
07983	OTTAWA HILLS HIGH SCHOOL	1	10/01/2021	61057	225.00	0.00	225.00
00611	PINE RIVER AREA SCHOOLS	1	10/01/2021	61058	300.00	0.00	300.00
00498	REYNOLDS & SONS	1	10/01/2021	61059	722.27	0.00	722.27
07954	SAVVAS LEARNING CO LLC	1	10/01/2021	61060	3,064.59	0.00	3,064.59
00023	SCHOOL SPECIALTY LLC (REMIT)	1	10/01/2021	61061	208.12	0.00	208.12
06250	SECREST WARDLE LYNCH	1	10/01/2021	61062	25.21	0.00	25.21
07588	SHEPHERD PUBLIC SCHOOLS	1	10/01/2021	61063	200.00	0.00	200.00
07757	TRACY INC	1	10/01/2021	61064	353.53	0.00	353.53
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	1	10/01/2021	61065	233.00	0.00	233.00
00345	WEXFORD MISSAUKEE ISD	1	10/01/2021	61066	7,080.55	0.00	7,080.55
04960	XEROX CORPORATION (REMIT)	1	10/01/2021	61067	3,606.08	0.00	3,606.08
00003	LCAS PAYROLL ACCOUNT	98	10/01/2021	61068	54,849.24	0.00	54,849.24
00008	MPSERS	94	10/01/2021	61069	81,546.88	0.00	81,546.88
06446	MPSERS-HYBRID	94	10/01/2021	61071	12,472.18	0.00	12,472.18
06516	TSA CONSULTING	95	10/01/2021	61072	8,305.19	0.00	8,305.19
07634	AMAZON CAPITAL SERVICES INC	8	10/08/2021	61073	550.69	0.00	550.69
06102	CADILLAC PRINTING	8	10/08/2021	61074	194.00	0.00	194.00
00028	CONSUMERS ENERGY	8	10/08/2021	61075	12,135.09	0.00	12,135.09
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	8	10/08/2021	61076	400.98	0.00	400.98
07120	KELLOGG, ROBERT	8	10/08/2021	61077	75.00	0.00	75.00
06289	LL JOHNSON LUMBER MFG CO	8	10/08/2021	61078	5,882.22	0.00	5,882.22
04514	REALLY GOOD STUFF LLC	8	10/08/2021	61079	110.70	0.00	110.70
07473	ROCHESTER 100 INC	8	10/08/2021	61080	54.00	0.00	54.00
00023	SCHOOL SPECIALTY LLC (REMIT)	8	10/08/2021	61081	198.82	0.00	198.82
07442	ELIZABETH STEWART dba SIGNING ONLINE	8	10/08/2021	61082	2,380.00	0.00	2,380.00
03387	STAPLES (REMIT)	8	10/08/2021	61083	51.28	0.00	51.28
00161	STATE OF MICHIGAN	8	10/08/2021	61084	13.17	0.00	13.17
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	8	10/08/2021	61085	800.00	0.00	800.00
01233	VERIZON	8	10/08/2021	61086	40.01	0.00	40.01
07291	BROWN, KRISTY	16	10/12/2021	61087	130.00	0.00	130.00
05149	CHARTWELLS	16	10/12/2021	61088	63,619.37	0.00	63,619.37
07548	MARION PUBLIC SCHOOLS	16	10/12/2021	61089	200.00	0.00	200.00
00143	MCBAIN RURAL AGRI SCHOOL	16	10/12/2021	61090	0.00	0.00	0.00
			Void by 777 on 12/13/2021				
00023	SCHOOL SPECIALTY LLC (REMIT)	16	10/12/2021	61091	9,156.55	0.00	9,156.55
06392	TOP CAT SALES	16	10/12/2021	61092	547.95	0.00	547.95
00003	LCAS PAYROLL ACCOUNT	98	10/15/2021	61093	51,970.05	0.00	51,970.05
00008	MPSERS	94	10/15/2021	61094	78,561.78	0.00	78,561.78
06446	MPSERS-HYBRID	94	10/15/2021	61096	11,302.45	0.00	11,302.45
06516	TSA CONSULTING	95	10/15/2021	61097	8,326.03	0.00	8,326.03
00529	ARNOLD SALES	15	10/15/2021	61098	538.23	0.00	538.23
00444	CADILLAC PLUMBING & HEATING	15	10/15/2021	61099	489.48	0.00	489.48
00207	CITY GLASS	15	10/15/2021	61100	155.00	0.00	155.00
00096	CITY OF LAKE CITY	15	10/15/2021	61101	1,742.96	0.00	1,742.96
00028	CONSUMERS ENERGY	15	10/15/2021	61102	1,043.41	0.00	1,043.41
07592	DEAN TRANSPORTATION INC	15	10/15/2021	61103	69,433.30	0.00	69,433.30
01145	DEMCO INC.	15	10/15/2021	61104	598.90	0.00	598.90
06802	EDUSTAFF (DO NOT MAIL)	15	10/15/2021	61105	19,631.22	0.00	19,631.22
07965	GFL ENVIRONMENTAL	15	10/15/2021	61106	795.00	0.00	795.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06158	GRAYLING HIGH SCHOOL	15	10/15/2021	61107	150.00	0.00	150.00
04786	HOME DEPOT (REMIT)	15	10/15/2021	61108	274.90	0.00	274.90
07572	HOUSLER LUMBER LLC	15	10/15/2021	61109	4,694.50	0.00	4,694.50
07121	KSS ENTERPRISES	15	10/15/2021	61110	125.85	0.00	125.85
00093	LAKE CITY LUMBER	15	10/15/2021	61111	135.14	0.00	135.14
00986	MANCELONA PUBLIC SCHOOLS	15	10/15/2021	61112	125.00	0.00	125.00
07710	MANER COSTERISAN PC	15	10/15/2021	61113	1,000.00	0.00	1,000.00
00271	MARSHALL MUSIC COMPANY	15	10/15/2021	61114	43.99	0.00	43.99
07247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	15	10/15/2021	61115	27,937.14	0.00	27,937.14
04514	REALLY GOOD STUFF LLC	15	10/15/2021	61116	92.88	0.00	92.88
00498	REYNOLDS & SONS	15	10/15/2021	61117	51.06	0.00	51.06
07861	ROGERS FAMILY FOODS	15	10/15/2021	61118	1,710.02	0.00	1,710.02
06066	SCHOLASTIC INC	15	10/15/2021	61119	1,387.54	0.00	1,387.54
00023	SCHOOL SPECIALTY LLC (REMIT)	15	10/15/2021	61120	316.96	0.00	316.96
07984	SRM CONCRETE LLC	15	10/15/2021	61121	237.12	0.00	237.12
03298	STANDARD ELECTRIC CO	15	10/15/2021	61122	16.77	0.00	16.77
07576	SUMMIT FIRE PROTECTION	15	10/15/2021	61123	961.20	0.00	961.20
00051	THRUN LAW FIRM PC	15	10/15/2021	61124	2,658.00	0.00	2,658.00
07986	TK ELEVATOR CORPORATION	15	10/15/2021	61125	882.00	0.00	882.00
07757	TRACY INC	15	10/15/2021	61126	244.29	0.00	244.29
00345	WEXFORD MISSAUKEE ISD	15	10/15/2021	61127	4,755.00	0.00	4,755.00
07742	WORKMAN, CHARLES	15	10/15/2021	61128	0.00	0.00	0.00
			Void by 777 on 12/1/2021				
07634	AMAZON CAPITAL SERVICES INC	22	10/22/2021	61129	334.01	0.00	334.01
00211	CADILLAC NEWS	22	10/22/2021	61130	88.20	0.00	88.20
00096	CITY OF LAKE CITY	22	10/22/2021	61131	531.20	0.00	531.20
06802	EDUSTAFF (DO NOT MAIL)	22	10/22/2021	61132	9,788.44	0.00	9,788.44
07853	GLOBAL INDUSTRIAL	22	10/22/2021	61133	4,166.28	0.00	4,166.28
06158	GRAYLING HIGH SCHOOL	22	10/22/2021	61134	150.00	0.00	150.00
07957	HUTSON INC	22	10/22/2021	61135	154.80	0.00	154.80
00066	JOHNSON OIL COMPANY	22	10/22/2021	61136	350.98	0.00	350.98
07120	KELLOGG, ROBERT	22	10/22/2021	61137	100.00	0.00	100.00
07121	KSS ENTERPRISES	22	10/22/2021	61138	1,279.95	0.00	1,279.95
07252	LAKE CITY AUTO & TRUCK PARTS	22	10/22/2021	61139	27.41	0.00	27.41
00271	MARSHALL MUSIC COMPANY	22	10/22/2021	61140	132.63	0.00	132.63
07925	MARZANO RESOURCES LLC	22	10/22/2021	61141	7,800.00	0.00	7,800.00
03232	MCCARDEL WATER CONDITIONING	22	10/22/2021	61142	13.00	0.00	13.00
00023	SCHOOL SPECIALTY LLC (REMIT)	22	10/22/2021	61143	92.49	0.00	92.49
03387	STAPLES (REMIT)	22	10/22/2021	61144	108.19	0.00	108.19
07924	TRAFERA HOLDINGS LLC dba TRAFERA LLC	22	10/22/2021	61145	5,334.00	0.00	5,334.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	22	10/22/2021	61146	233.00	0.00	233.00
04960	XEROX CORPORATION (REMIT)	22	10/22/2021	61147	4,365.30	0.00	4,365.30
07987	CAMPO, PAUL	23	10/22/2021	61148	100.00	0.00	100.00
07120	KELLOGG, ROBERT	23	10/22/2021	61149	175.00	0.00	175.00
06318	PIERSON, TOM	23	10/22/2021	61150	100.00	0.00	100.00
07988	SOBSZAK, ADAM	23	10/22/2021	61151	100.00	0.00	100.00
07642	BMO HARRIS BANK NA	26	10/26/2021	61152	9,114.83	0.00	9,114.83
07923	EYEMED	97	10/29/2021	61153	5,100.69	0.00	5,100.69
00003	LCAS PAYROLL ACCOUNT	98	10/29/2021	61154	53,500.39	0.00	53,500.39
00007	MICHIGAN DEPT OF TREASURY	99	10/29/2021	61155	25,028.85	0.00	25,028.85
00008	MPSERS	94	10/29/2021	61156	80,605.79	0.00	80,605.79
06446	MPSERS-HYBRID	94	10/29/2021	61158	11,885.86	0.00	11,885.86
00703	SET SEG	97	10/29/2021	61159	117,709.88	0.00	117,709.88
06516	TSA CONSULTING	95	10/29/2021	61160	8,326.03	0.00	8,326.03

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07634	AMAZON CAPITAL SERVICES INC	29	10/29/2021	61161	237.52	0.00	237.52
06997	CENTURYLINK	29	10/29/2021	61162	237.84	0.00	237.84
07360	CHARTER (SPECTRUM)	29	10/29/2021	61163	178.45	0.00	178.45
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	29	10/29/2021	61164	308.19	0.00	308.19
05991	GRAND TRAVERSE MOBILE COMMUNICATIONS	29	10/29/2021	61165	54,010.79	0.00	54,010.79
06158	GRAYLING HIGH SCHOOL	29	10/29/2021	61166	150.00	0.00	150.00
03664	JOHN DEERE FINANCIAL	29	10/29/2021	61167	154.80	0.00	154.80
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	29	10/29/2021	61168	568.20	0.00	568.20
07678	KENTWOOD OFFICE FURNITURE	29	10/29/2021	61169	3,869.92	0.00	3,869.92
00093	LAKE CITY LUMBER	29	10/29/2021	61170	1,849.68	0.00	1,849.68
00052	LCAS FOOD SERVICE ACCOUNT	29	10/29/2021	61171	200.00	0.00	200.00
07925	MARZANO RESOURCES LLC	29	10/29/2021	61172	2,826.95	0.00	2,826.95
05557	MICHIGAN MECHANICAL NORTH LLC	29	10/29/2021	61173	583.12	0.00	583.12
04602	MISSAUKEE COUNTY SHERIFF DEPT	29	10/29/2021	61174	16,600.00	0.00	16,600.00
06632	NEWELLS EVERGREEN NURSERY LLC	29	10/29/2021	61175	296.20	0.00	296.20
07257	SCHOOL HEALTH CORPORATION (REMIT)	29	10/29/2021	61176	109.33	0.00	109.33
00023	SCHOOL SPECIALTY LLC (REMIT)	29	10/29/2021	61177	345.95	0.00	345.95
07738	SITEONE LANDSCAPE SUPPLY (REMIT)	29	10/29/2021	61178	1,633.00	0.00	1,633.00
07098	STATE OF MICHIGAN	29	10/29/2021	61179	240.00	0.00	240.00
06490	WEST MUSIC CO	29	10/29/2021	61180	9.95	0.00	9.95
07634	AMAZON CAPITAL SERVICES INC	5	11/05/2021	61181	796.43	0.00	796.43
05609	AUTO VALUE	5	11/05/2021	61182	47.26	0.00	47.26
07476	BAKER COLLEGE	5	11/05/2021	61183	0.00	0.00	0.00
			Void by 777 on 12/20/2021				
00444	CADILLAC PLUMBING & HEATING	5	11/05/2021	61184	151.18	0.00	151.18
07754	CADILLAC TIRE CENTER	5	11/05/2021	61185	20.00	0.00	20.00
07556	CHIPPEWA HILLS ATHLETICS	5	11/05/2021	61186	125.00	0.00	125.00
00028	CONSUMERS ENERGY	5	11/05/2021	61187	11,958.53	0.00	11,958.53
07592	DEAN TRANSPORTATION INC	5	11/05/2021	61188	3,325.36	0.00	3,325.36
07840	DISCOVERY EDUCATION	5	11/05/2021	61189	850.00	0.00	850.00
07200	EAGLE VILLAGE	5	11/05/2021	61190	17,536.00	0.00	17,536.00
06802	EDUSTAFF (DO NOT MAIL)	5	11/05/2021	61191	20,865.68	0.00	20,865.68
05585	INTEGRITY BUSINESS SOLUTIONS	5	11/05/2021	61192	13.20	0.00	13.20
07252	LAKE CITY AUTO & TRUCK PARTS	5	11/05/2021	61193	370.02	0.00	370.02
00052	LCAS FOOD SERVICE ACCOUNT	5	11/05/2021	61194	65.00	0.00	65.00
03232	MCCARDEL WATER CONDITIONING	5	11/05/2021	61195	13.00	0.00	13.00
06580	PERFECTION LEARNING	5	11/05/2021	61196	1,174.00	0.00	1,174.00
00498	REYNOLDS & SONS	5	11/05/2021	61197	351.50	0.00	351.50
00023	SCHOOL SPECIALTY LLC (REMIT)	5	11/05/2021	61198	43.09	0.00	43.09
03387	STAPLES (REMIT)	5	11/05/2021	61199	54.97	0.00	54.97
00051	THRUN LAW FIRM PC	5	11/05/2021	61200	125.00	0.00	125.00
07599	TURNKEY SYSTEMS LLC	5	11/05/2021	61201	2,621.50	0.00	2,621.50
07742	WORKMAN, CHARLES	5	11/05/2021	61202	211.57	0.00	211.57
00003	LCAS PAYROLL ACCOUNT	98	11/12/2021	61203	52,066.57	0.00	52,066.57
00008	MPSERS	94	11/12/2021	61204	78,988.98	0.00	78,988.98
06446	MPSERS-HYBRID	94	11/12/2021	61206	11,396.13	0.00	11,396.13
06516	TSA CONSULTING	95	11/12/2021	61207	8,336.03	0.00	8,336.03
07634	AMAZON CAPITAL SERVICES INC	12	11/12/2021	61208	563.96	0.00	563.96
06390	APPLE INC (remit)	12	11/12/2021	61209	1,198.00	0.00	1,198.00
00529	ARNOLD SALES	12	11/12/2021	61210	7,077.85	0.00	7,077.85
05609	AUTO VALUE	12	11/12/2021	61211	11.96	0.00	11.96
06102	CADILLAC PRINTING	12	11/12/2021	61212	721.00	0.00	721.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06997	CENTURYLINK	12	11/12/2021	61213	237.84	0.00	237.84
05149	CHARTWELLS	12	11/12/2021	61214	65,787.66	0.00	65,787.66
00096	CITY OF LAKE CITY	12	11/12/2021	61215	2,265.10	0.00	2,265.10
00028	CONSUMERS ENERGY	12	11/12/2021	61216	2,874.41	0.00	2,874.41
07535	DETROIT CHEMICAL & PAPER SUPPLY COMPANY	12	11/12/2021	61217	95.26	0.00	95.26
05926	JW PEPPER & SON INC	12	11/12/2021	61218	94.99	0.00	94.99
00093	LAKE CITY LUMBER	12	11/12/2021	61219	1,847.46	0.00	1,847.46
00271	MARSHALL MUSIC COMPANY	12	11/12/2021	61220	526.01	0.00	526.01
07248	MAXWELL MEDALS & AWARDS	12	11/12/2021	61221	103.00	0.00	103.00
00498	REYNOLDS & SONS	12	11/12/2021	61222	838.79	0.00	838.79
00023	SCHOOL SPECIALTY LLC (REMIT)	12	11/12/2021	61223	561.50	0.00	561.50
07990	SCHUTT SPORTS	12	11/12/2021	61224	1,531.00	0.00	1,531.00
00136	SPECIALIZED DATA SYSTEMS INC	12	11/12/2021	61225	4,350.00	0.00	4,350.00
03298	STANDARD ELECTRIC CO	12	11/12/2021	61226	51.84	0.00	51.84
03387	STAPLES (REMIT)	12	11/12/2021	61227	79.00	0.00	79.00
00161	STATE OF MICHIGAN	12	11/12/2021	61228	18.68	0.00	18.68
06437	SUNRISE SUPPLIES INC	12	11/12/2021	61229	832.50	0.00	832.50
00244	THE MISSAUKEE SENTINEL	12	11/12/2021	61230	26.00	0.00	26.00
01233	VERIZON	12	11/12/2021	61231	40.01	0.00	40.01
00345	WEXFORD MISSAUKEE ISD	12	11/12/2021	61232	6,343.00	0.00	6,343.00
05609	AUTO VALUE	19	11/18/2021	61233	96.01	0.00	96.01
07405	BLOCK ELECTRIC COMPANY	19	11/18/2021	61234	535.00	0.00	535.00
06102	CADILLAC PRINTING	19	11/18/2021	61235	140.00	0.00	140.00
07592	DEAN TRANSPORTATION INC	19	11/18/2021	61236	69,799.71	0.00	69,799.71
06802	EDUSTAFF (DO NOT MAIL)	19	11/18/2021	61237	9,238.89	0.00	9,238.89
07965	GFL ENVIRONMENTAL	19	11/18/2021	61238	795.00	0.00	795.00
05991	GRAND TRAVERSE MOBILE COMMUNICATIONS	19	11/18/2021	61239	107,612.30	0.00	107,612.30
00066	JOHNSON OIL COMPANY	19	11/18/2021	61240	319.06	0.00	319.06
05926	JW PEPPER & SON INC	19	11/18/2021	61241	49.00	0.00	49.00
07252	LAKE CITY AUTO & TRUCK PARTS	19	11/18/2021	61242	12.68	0.00	12.68
00052	LCAS FOOD SERVICE ACCOUNT	19	11/18/2021	61243	131.25	0.00	131.25
05479	MANISTEE HIGH SCHOOL	19	11/18/2021	61244	200.00	0.00	200.00
00271	MARSHALL MUSIC COMPANY	19	11/18/2021	61245	56.98	0.00	56.98
07925	MARZANO RESOURCES LLC	19	11/18/2021	61246	6,500.00	0.00	6,500.00
00246	MASSP	19	11/18/2021	61247	500.00	0.00	500.00
06775	ORS UAL	19	11/18/2021	61248	183,798.07	0.00	183,798.07
07861	ROGERS FAMILY FOODS	19	11/18/2021	61249	677.19	0.00	677.19
00023	SCHOOL SPECIALTY LLC (REMIT)	19	11/18/2021	61250	7.52	0.00	7.52
07757	TRACY INC	19	11/18/2021	61251	244.29	0.00	244.29
03225	TRANE COMPANY	19	11/18/2021	61252	917.00	0.00	917.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	19	11/18/2021	61253	116.50	0.00	116.50
07742	WORKMAN, CHARLES	19	11/18/2021	61254	202.78	0.00	202.78
07642	BMO HARRIS BANK NA	15	11/19/2021	61255	15,332.44	0.00	15,332.44
00003	LCAS PAYROLL ACCOUNT	98	11/26/2021	61256	51,574.66	0.00	51,574.66
00007	MICHIGAN DEPT OF TREASURY	99	11/26/2021	61257	16,207.14	0.00	16,207.14
00008	MPSERS	94	11/26/2021	61258	76,440.94	0.00	76,440.94
06446	MPSERS-HYBRID	94	11/26/2021	61260	12,169.50	0.00	12,169.50
00703	SET SEG	97	11/26/2021	61261	116,466.14	0.00	116,466.14
06516	TSA CONSULTING	95	11/26/2021	61262	8,467.37	0.00	8,467.37
06946	ACCO BRANDS USA LLC	24	11/30/2021	61263	419.20	0.00	419.20
07634	AMAZON CAPITAL SERVICES INC	24	11/30/2021	61264	101.41	0.00	101.41
07722	ARBITER SPORTS LLC	24	11/30/2021	61265	1,040.00	0.00	1,040.00
00529	ARNOLD SALES	24	11/30/2021	61266	615.82	0.00	615.82
06102	CADILLAC PRINTING	24	11/30/2021	61267	705.00	0.00	705.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06182	FITNESS FINDERS	24	11/30/2021	61268	292.27	0.00	292.27
07633	IXL LEARNING	24	11/30/2021	61269	200.00	0.00	200.00
07121	KSS ENTERPRISES	24	11/30/2021	61270	366.65	0.00	366.65
05557	MICHIGAN MECHANICAL NORTH LLC	24	11/30/2021	61271	210.00	0.00	210.00
05392	OFFICE DEPOT (REMIT)	24	11/30/2021	61272	477.53	0.00	477.53
00023	SCHOOL SPECIALTY LLC (REMIT)	24	11/30/2021	61273	147.49	0.00	147.49
04960	XEROX CORPORATION (REMIT)	24	11/30/2021	61274	3,638.63	0.00	3,638.63
07634	AMAZON CAPITAL SERVICES INC	3	12/03/2021	61275	204.88	0.00	204.88
05609	AUTO VALUE	3	12/03/2021	61276	52.94	0.00	52.94
04957	BIG TEAMS LLC	3	12/03/2021	61277	950.00	0.00	950.00
06536	BRETHREN HIGH SCHOOL	3	12/03/2021	61278	375.00	0.00	375.00
06102	CADILLAC PRINTING	3	12/03/2021	61279	60.15	0.00	60.15
07592	DEAN TRANSPORTATION INC	3	12/03/2021	61280	6,721.58	0.00	6,721.58
05926	JW PEPPER & SON INC	3	12/03/2021	61281	49.00	0.00	49.00
06128	MCGEE, MICHAEL JAMES	3	12/03/2021	61282	90.00	0.00	90.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	3	12/03/2021	61283	8,300.00	0.00	8,300.00
00250	MISSAUKEE COUNTY TREASURER	3	12/03/2021	61284	666.23	0.00	666.23
07835	SEG WORKERS COMPENSATION FUND	3	12/03/2021	61285	272.00	0.00	272.00
07442	ELIZABETH STEWART dba SIGNING ONLINE	3	12/03/2021	61286	560.00	0.00	560.00
07879	THERRIAN, JEFF	3	12/03/2021	61287	210.00	0.00	210.00
00345	WEXFORD MISSAUKEE ISD	3	12/03/2021	61288	2,793.65	0.00	2,793.65
00003	LCAS PAYROLL ACCOUNT	98	12/10/2021	61289	53,750.00	0.00	53,750.00
00008	MPSERS	94	12/10/2021	61290	79,323.74	0.00	79,323.74
06446	MPSERS-HYBRID	94	12/10/2021	61292	12,109.41	0.00	12,109.41
00001	NO VENDOR	96	12/10/2021	61293	1,512.75	0.00	1,512.75
06516	TSA CONSULTING	95	12/10/2021	61294	8,467.37	0.00	8,467.37
00529	ARNOLD SALES	10	12/09/2021	61295	8,134.32	0.00	8,134.32
00211	CADILLAC NEWS	10	12/09/2021	61296	371.80	0.00	371.80
00444	CADILLAC PLUMBING & HEATING	10	12/09/2021	61297	125.40	0.00	125.40
00028	CONSUMERS ENERGY	10	12/09/2021	61298	22,785.26	0.00	22,785.26
06802	EDUSTAFF (DO NOT MAIL)	10	12/09/2021	61299	7,923.41	0.00	7,923.41
07857	INTELLINETICS INC	10	12/09/2021	61300	256.18	0.00	256.18
07121	KSS ENTERPRISES	10	12/09/2021	61301	846.95	0.00	846.95
00052	LCAS FOOD SERVICE ACCOUNT	10	12/09/2021	61302	740.00	0.00	740.00
05557	MICHIGAN MECHANICAL NORTH LLC	10	12/09/2021	61303	1,871.25	0.00	1,871.25
07768	PITNEY BOWES (LEASE)	10	12/09/2021	61304	778.05	0.00	778.05
04760	RESERVE ACCOUNT	10	12/09/2021	61305	5,000.00	0.00	5,000.00
05655	RK CUSTOM SERVICES LLC	10	12/09/2021	61306	2,510.00	0.00	2,510.00
07835	SEG WORKERS COMPENSATION FUND	10	12/09/2021	61307	1,226.00	0.00	1,226.00
06437	SUNRISE SUPPLIES INC	10	12/09/2021	61308	891.50	0.00	891.50
07989	THE MATH LEARNING CENTER	10	12/09/2021	61309	41,541.68	0.00	41,541.68
06490	WEST MUSIC CO	10	12/09/2021	61310	18.95	0.00	18.95
07634	AMAZON CAPITAL SERVICES INC	17	12/17/2021	61311	120.89	0.00	120.89
06390	APPLE INC (remit)	17	12/17/2021	61312	377.00	0.00	377.00
07300	ARDIS, CRAIG J.	17	12/17/2021	61313	140.00	0.00	140.00
05609	AUTO VALUE	17	12/17/2021	61314	7.80	0.00	7.80
05833	AVENTRIC TECHNOLOGIES LLC	17	12/17/2021	61315	106.00	0.00	106.00
07231	BOOMS, ONA	17	12/17/2021	61316	175.00	0.00	175.00
07777	BOYNE CITY HIGH SCHOOL	17	12/17/2021	61317	20.00	0.00	20.00
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	17	12/17/2021	61318	200.00	0.00	200.00
06102	CADILLAC PRINTING	17	12/17/2021	61319	351.00	0.00	351.00
04589	CDW GOVT INC (REMIT)	17	12/17/2021	61320	75.00	0.00	75.00
06997	CENTURYLINK	17	12/17/2021	61321	237.84	0.00	237.84

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05149	CHARTWELLS	17	12/17/2021	61322	62,233.75	0.00	62,233.75
00096	CITY OF LAKE CITY	17	12/17/2021	61323	2,406.43	0.00	2,406.43
06592	D & W MECHANICAL	17	12/17/2021	61324	1,304.00	0.00	1,304.00
07592	DEAN TRANSPORTATION INC	17	12/17/2021	61325	62,893.41	0.00	62,893.41
06802	EDUSTAFF (DO NOT MAIL)	17	12/17/2021	61326	12,228.33	0.00	12,228.33
07965	GFL ENVIRONMENTAL	17	12/17/2021	61327	795.00	0.00	795.00
06459	HELSEL, TAMARA MCLEOD	17	12/17/2021	61328	175.00	0.00	175.00
00798	HOUGHTON LAKE HIGH SCHOOL	17	12/17/2021	61329	125.00	0.00	125.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	17	12/17/2021	61330	381.87	0.00	381.87
00066	JOHNSON OIL COMPANY	17	12/17/2021	61331	300.27	0.00	300.27
07981	KENT, KRISTIN	17	12/17/2021	61332	175.00	0.00	175.00
06328	KUNKEL, BRIAN P	17	12/17/2021	61333	140.00	0.00	140.00
07252	LAKE CITY AUTO & TRUCK PARTS	17	12/17/2021	61334	61.08	0.00	61.08
04361	LASER PRINTER TECHNOLOGIES	17	12/17/2021	61335	494.75	0.00	494.75
00410	MANTON CONSOLIDATED SCHOOLS	17	12/17/2021	61336	175.00	0.00	175.00
00271	MARSHALL MUSIC COMPANY	17	12/17/2021	61337	116.99	0.00	116.99
07925	MARZANO RESOURCES LLC	17	12/17/2021	61338	3,690.00	0.00	3,690.00
03232	MCCARDEL WATER CONDITIONING	17	12/17/2021	61339	40.00	0.00	40.00
06787	MILLER CONTRACTING LLC	17	12/17/2021	61340	540.00	0.00	540.00
07918	RAINIER, DALE	17	12/17/2021	61341	175.00	0.00	175.00
07688	RAPID FIRE PROTECTION INC	17	12/17/2021	61342	128.00	0.00	128.00
00498	REYNOLDS & SONS	17	12/17/2021	61343	2,833.50	0.00	2,833.50
00023	SCHOOL SPECIALTY LLC (REMIT)	17	12/17/2021	61344	9.08	0.00	9.08
06250	SECREST WARDLE LYNCH	17	12/17/2021	61345	39.30	0.00	39.30
07576	SUMMIT FIRE PROTECTION	17	12/17/2021	61346	720.00	0.00	720.00
07757	TRACY INC	17	12/17/2021	61347	244.29	0.00	244.29
07955	VENHUIZEN, DANA	17	12/17/2021	61348	175.00	0.00	175.00
00345	WEXFORD MISSAUKEE ISD	17	12/17/2021	61349	15,899.82	0.00	15,899.82
07642	BMO HARRIS BANK NA	15	12/22/2021	61350	6,096.29	0.00	6,096.29
00003	LCAS PAYROLL ACCOUNT	98	12/24/2021	61351	53,990.99	0.00	53,990.99
00007	MICHIGAN DEPT OF TREASURY	99	12/24/2021	61352	16,788.10	0.00	16,788.10
00008	MPSERS	94	12/24/2021	61353	81,002.16	0.00	81,002.16
06446	MPSERS-HYBRID	94	12/24/2021	61355	11,813.92	0.00	11,813.92
00703	SET SEG	97	12/24/2021	61356	116,438.90	0.00	116,438.90
06516	TSA CONSULTING	95	12/24/2021	61358	8,467.37	0.00	8,467.37
07634	AMAZON CAPITAL SERVICES INC	22	12/22/2021	61359	385.97	0.00	385.97
06390	APPLE INC (remit)	22	12/22/2021	61360	26,460.00	0.00	26,460.00
00529	ARNOLD SALES	22	12/22/2021	61361	63.38	0.00	63.38
07584	DATA IMAGE LLC (REMIT)	22	12/22/2021	61362	409.00	0.00	409.00
07761	FIRST	22	12/22/2021	61363	5,000.00	0.00	5,000.00
07723	HUNTINGTON NATIONAL BANK	22	12/22/2021	61364	85.00	0.00	85.00
07633	IXL LEARNING	22	12/22/2021	61365	7,905.00	0.00	7,905.00
07993	JONES, KELSEY	22	12/22/2021	61366	40.00	0.00	40.00
04361	LASER PRINTER TECHNOLOGIES	22	12/22/2021	61367	364.00	0.00	364.00
00052	LCAS FOOD SERVICE ACCOUNT	22	12/22/2021	61368	48.00	0.00	48.00
00102	MASB	22	12/22/2021	61369	1,069.16	0.00	1,069.16
05970	MID MICHIGAN COMMUNITY COLLEGE	22	12/22/2021	61370	13,965.13	0.00	13,965.13
07972	OMNI CHEER	22	12/22/2021	61371	3,061.75	0.00	3,061.75
06775	ORS UAL	22	12/22/2021	61372	91,899.03	0.00	91,899.03
07247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	22	12/22/2021	61373	20,656.51	0.00	20,656.51
04514	REALLY GOOD STUFF LLC	22	12/22/2021	61374	61.98	0.00	61.98
00498	REYNOLDS & SONS	22	12/22/2021	61375	49.40	0.00	49.40
05655	RK CUSTOM SERVICES LLC	22	12/22/2021	61376	2,910.00	0.00	2,910.00
00023	SCHOOL SPECIALTY LLC (REMIT)	22	12/22/2021	61377	15.33	0.00	15.33
00232	SHERWIN WILLIAMS	22	12/22/2021	61378	268.89	0.00	268.89

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00161	STATE OF MICHIGAN	22	12/22/2021	61379	33.50	0.00	33.50
04960	XEROX CORPORATION (REMIT)	22	12/22/2021	61380	3,232.28	0.00	3,232.28
00003	LCAS PAYROLL ACCOUNT	98	01/07/2022	61381	48,890.85	0.00	48,890.85
00008	MPSERS	94	01/07/2022	61382	74,202.50	0.00	74,202.50
06446	MPSERS-HYBRID	94	01/07/2022	61384	10,425.02	0.00	10,425.02
06516	TSA CONSULTING	95	01/07/2022	61385	8,467.37	0.00	8,467.37
07634	AMAZON CAPITAL SERVICES INC	6	01/07/2022	61386	646.74	0.00	646.74
00529	ARNOLD SALES	6	01/07/2022	61387	45.90	0.00	45.90
07777	BOYNE CITY HIGH SCHOOL	6	01/07/2022	61388	175.00	0.00	175.00
00028	CONSUMERS ENERGY	6	01/07/2022	61389	13,564.19	0.00	13,564.19
06802	EDUSTAFF (DO NOT MAIL)	6	01/07/2022	61390	7,241.43	0.00	7,241.43
07921	ELEVATOR SERVICE LLC	6	01/07/2022	61391	140.00	0.00	140.00
05991	GRAND TRAVERSE MOBILE COMMUNICATIONS	6	01/07/2022	61392	972.76	0.00	972.76
06158	GRAYLING HIGH SCHOOL	6	01/07/2022	61393	150.00	0.00	150.00
05557	MICHIGAN MECHANICAL NORTH LLC	6	01/07/2022	61394	210.00	0.00	210.00
07771	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	6	01/07/2022	61395	400.00	0.00	400.00
07768	PITNEY BOWES (LEASE)	6	01/07/2022	61396	1,020.99	0.00	1,020.99
00836	REED CITY AREA PUBLIC SCHOOL	6	01/07/2022	61397	200.00	0.00	200.00
00498	REYNOLDS & SONS	6	01/07/2022	61398	572.05	0.00	572.05
03387	STAPLES (REMIT)	6	01/07/2022	61399	996.96	0.00	996.96
00161	STATE OF MICHIGAN	6	01/07/2022	61400	23.73	0.00	23.73
00051	THRUN LAW FIRM PC	6	01/07/2022	61401	2,500.00	0.00	2,500.00
00345	WEXFORD MISSAUKEE ISD	6	01/07/2022	61402	7,238.30	0.00	7,238.30
07634	AMAZON CAPITAL SERVICES INC	14	01/14/2022	61403	196.02	0.00	196.02
00529	ARNOLD SALES	14	01/14/2022	61404	708.24	0.00	708.24
06997	CENTURYLINK	14	01/14/2022	61405	235.81	0.00	235.81
05149	CHARTWELLS	14	01/14/2022	61406	28,617.55	0.00	28,617.55
00096	CITY OF LAKE CITY	14	01/14/2022	61407	2,243.95	0.00	2,243.95
00028	CONSUMERS ENERGY	14	01/14/2022	61408	9,496.51	0.00	9,496.51
06802	EDUSTAFF (DO NOT MAIL)	14	01/14/2022	61409	3,760.69	0.00	3,760.69
07965	GFL ENVIRONMENTAL	14	01/14/2022	61410	830.78	0.00	830.78
07853	GLOBAL INDUSTRIAL	14	01/14/2022	61411	3,235.71	0.00	3,235.71
00066	JOHNSON OIL COMPANY	14	01/14/2022	61412	272.98	0.00	272.98
00093	LAKE CITY LUMBER	14	01/14/2022	61413	105.54	0.00	105.54
00052	LCAS FOOD SERVICE ACCOUNT	14	01/14/2022	61414	97.50	0.00	97.50
07995	LUDINGTON AREA SCHOOLS	14	01/14/2022	61415	75.00	0.00	75.00
00671	MIAAA	14	01/14/2022	61416	155.00	0.00	155.00
00250	MISSAUKEE COUNTY TREASURER	14	01/14/2022	61417	3,033.84	0.00	3,033.84
06389	NEOLA INC	14	01/14/2022	61418	1,415.00	0.00	1,415.00
04514	REALLY GOOD STUFF LLC	14	01/14/2022	61419	34.99	0.00	34.99
05655	RK CUSTOM SERVICES LLC	14	01/14/2022	61420	980.00	0.00	980.00
06437	SUNRISE SUPPLIES INC	14	01/14/2022	61421	113.32	0.00	113.32
07718	THE HOME DEPOT PRO	14	01/14/2022	61422	67.59	0.00	67.59
06392	TOP CAT SALES	14	01/14/2022	61423	10,042.95	0.00	10,042.95
07757	TRACY INC	14	01/14/2022	61424	247.84	0.00	247.84
01233	VERIZON	14	01/14/2022	61425	80.08	0.00	80.08
07642	BMO HARRIS BANK NA	15	01/19/2022	61426	4,543.11	0.00	4,543.11
07923	EYEMED	97	01/21/2022	61427	1,278.84	0.00	1,278.84
00003	LCAS PAYROLL ACCOUNT	98	01/21/2022	61428	51,368.52	0.00	51,368.52
00007	MICHIGAN DEPT OF TREASURY	99	01/21/2022	61429	15,811.96	0.00	15,811.96
00008	MPSERS	94	01/21/2022	61430	78,791.60	0.00	78,791.60
06446	MPSERS-HYBRID	94	01/21/2022	61432	11,501.82	0.00	11,501.82
00703	SET SEG	97	01/21/2022	61433	119,911.13	0.00	119,911.13
06516	TSA CONSULTING	95	01/21/2022	61434	8,467.37	0.00	8,467.37
07634	AMAZON CAPITAL SERVICES INC	21	01/21/2022	61435	6,775.02	0.00	6,775.02

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06390	APPLE INC (remit)	21	01/21/2022	61436	558.00	0.00	558.00
07674	JAG MOTORCOACH LLC	21	01/21/2022	61437	1,030.00	0.00	1,030.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	21	01/21/2022	61438	587.31	0.00	587.31
05926	JW PEPPER & SON INC	21	01/21/2022	61439	3.00	0.00	3.00
07121	KSS ENTERPRISES	21	01/21/2022	61440	246.75	0.00	246.75
00271	MARSHALL MUSIC COMPANY	21	01/21/2022	61441	421.00	0.00	421.00
06775	ORS UAL	21	01/21/2022	61442	91,899.04	0.00	91,899.04
05655	RK CUSTOM SERVICES LLC	21	01/21/2022	61443	980.00	0.00	980.00
00232	SHERWIN WILLIAMS	21	01/21/2022	61444	204.90	0.00	204.90
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	21	01/21/2022	61445	58.25	0.00	58.25
04068	EVART PUBLIC SCHOOLS	28	01/31/2022	61446	200.00	0.00	200.00
06287	HARRISON COMMUNITY SCHOOLS	28	01/31/2022	61447	250.00	0.00	250.00
07678	KENTWOOD OFFICE FURNITURE	28	01/31/2022	61448	2,320.24	0.00	2,320.24
00250	MISSAUKEE COUNTY TREASURER	28	01/31/2022	61449	2,850.87	0.00	2,850.87
07861	ROGERS FAMILY FOODS	28	01/31/2022	61450	570.37	0.00	570.37
07588	SHEPHERD PUBLIC SCHOOLS	28	01/31/2022	61451	150.00	0.00	150.00
06437	SUNRISE SUPPLIES INC	28	01/31/2022	61452	46.84	0.00	46.84
06802	EDUSTAFF (DO NOT MAIL)	31	01/31/2022	61453	7,408.67	0.00	7,408.67
00003	LCAS PAYROLL ACCOUNT	98	02/04/2022	61454	52,778.71	0.00	52,778.71
00008	MPSERS	94	02/04/2022	61455	79,795.57	0.00	79,795.57
06446	MPSERS-HYBRID	94	02/04/2022	61457	11,584.59	0.00	11,584.59
06516	TSA CONSULTING	95	02/04/2022	61458	8,395.94	0.00	8,395.94
07634	AMAZON CAPITAL SERVICES INC	4	02/04/2022	61459	79.12	0.00	79.12
00529	ARNOLD SALES	4	02/04/2022	61460	1,505.12	0.00	1,505.12
07201	CADILLAC AREA OFFICIALS ASSOCIATION	4	02/04/2022	61461	200.00	0.00	200.00
06102	CADILLAC PRINTING	4	02/04/2022	61462	141.50	0.00	141.50
06907	COLLEGE ENTRANCE EXAMINATION BOARD	4	02/04/2022	61463	1,042.50	0.00	1,042.50
00028	CONSUMERS ENERGY	4	02/04/2022	61464	15,607.48	0.00	15,607.48
07592	DEAN TRANSPORTATION INC	4	02/04/2022	61465	48,128.22	0.00	48,128.22
05362	DECKER EQUIPMENT/SCHOOLFIX	4	02/04/2022	61466	294.96	0.00	294.96
07957	HUTSON INC	4	02/04/2022	61467	0.00	0.00	0.00
			Void by 777 on 2/24/2022				
05926	JW PEPPER & SON INC	4	02/04/2022	61468	17.89	0.00	17.89
07121	KSS ENTERPRISES	4	02/04/2022	61469	121.95	0.00	121.95
00093	LAKE CITY LUMBER	4	02/04/2022	61470	126.87	0.00	126.87
04361	LASER PRINTER TECHNOLOGIES	4	02/04/2022	61471	82.00	0.00	82.00
06289	LL JOHNSON LUMBER MFG CO	4	02/04/2022	61472	2,150.31	0.00	2,150.31
00793	MACUL	4	02/04/2022	61473	458.00	0.00	458.00
07925	MARZANO RESOURCES LLC	4	02/04/2022	61474	9,560.00	0.00	9,560.00
04901	MEDCO SUPPLY (REMIT)	4	02/04/2022	61475	301.83	0.00	301.83
04602	MISSAUKEE COUNTY SHERIFF DEPT	4	02/04/2022	61476	8,300.00	0.00	8,300.00
05392	OFFICE DEPOT (REMIT)	4	02/04/2022	61477	8,971.99	0.00	8,971.99
05655	RK CUSTOM SERVICES LLC	4	02/04/2022	61478	2,940.00	0.00	2,940.00
00023	SCHOOL SPECIALTY LLC (REMIT)	4	02/04/2022	61479	43,255.95	0.00	43,255.95
07997	SINGLE SOURCE LIGHTING & CLEANING SUPPLY	4	02/04/2022	61480	375.51	0.00	375.51
00161	STATE OF MICHIGAN	4	02/04/2022	61481	27.90	0.00	27.90
07576	SUMMIT FIRE PROTECTION	4	02/04/2022	61482	773.75	0.00	773.75
06392	TOP CAT SALES	4	02/04/2022	61483	1,501.50	0.00	1,501.50
00345	WEXFORD MISSAUKEE ISD	4	02/04/2022	61485	46,850.00	0.00	46,850.00
04960	XEROX CORPORATION (REMIT)	4	02/04/2022	61486	3,136.22	0.00	3,136.22
00345	WEXFORD MISSAUKEE ISD	4	02/04/2022	61487	2,750.00	0.00	2,750.00
05609	AUTO VALUE	11	02/11/2022	61488	5.96	0.00	5.96
06102	CADILLAC PRINTING	11	02/11/2022	61489	543.00	0.00	543.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07556	CHIPPEWA HILLS ATHLETICS	11	02/11/2022	61490	305.00	0.00	305.00
07999	SIGNING ONLINE	11	02/11/2022	61491	3,080.00	0.00	3,080.00
00244	THE MISSAUKEE SENTINEL	11	02/11/2022	61492	52.00	0.00	52.00
06607	THE TOOL HAUS	11	02/11/2022	61493	75.00	0.00	75.00
00051	THRUN LAW FIRM PC	11	02/11/2022	61494	82.50	0.00	82.50
01233	VERIZON	11	02/11/2022	61495	40.01	0.00	40.01
07923	EYEMED	97	02/18/2022	61496	2,230.43	0.00	2,230.43
00003	LCAS PAYROLL ACCOUNT	98	02/18/2022	61497	52,184.93	0.00	52,184.93
00007	MICHIGAN DEPT OF TREASURY	99	02/18/2022	61498	16,512.30	0.00	16,512.30
00008	MPSERS	94	02/18/2022	61499	77,524.85	0.00	77,524.85
06446	MPSERS-HYBRID	94	02/18/2022	61501	7,353.20	0.00	7,353.20
00703	SET SEG	97	02/18/2022	61502	118,535.66	0.00	118,535.66
06516	TSA CONSULTING	95	02/18/2022	61503	8,417.37	0.00	8,417.37
07634	AMAZON CAPITAL SERVICES INC	18	02/18/2022	61504	764.54	0.00	764.54
06390	APPLE INC (remit)	18	02/18/2022	61505	4,598.00	0.00	4,598.00
05833	AVENTRIC TECHNOLOGIES LLC	18	02/18/2022	61506	96.00	0.00	96.00
07476	BAKER COLLEGE	18	02/18/2022	61507	1,152.00	0.00	1,152.00
00357	BLOXSOM ROOFING & SIDING	18	02/18/2022	61508	255.00	0.00	255.00
00539	CADILLAC FAMILY PHYSICIANS	18	02/18/2022	61509	105.00	0.00	105.00
07160	CADILLAC YMCA	18	02/18/2022	61510	5,005.00	0.00	5,005.00
06997	CENTURYLINK	18	02/18/2022	61511	237.81	0.00	237.81
05149	CHARTWELLS	18	02/18/2022	61512	58,002.53	0.00	58,002.53
00028	CONSUMERS ENERGY	18	02/18/2022	61513	10,392.86	0.00	10,392.86
07592	DEAN TRANSPORTATION INC	18	02/18/2022	61514	70,510.26	0.00	70,510.26
07005	IMAGINE LEARNING	18	02/18/2022	61515	2,300.00	0.00	2,300.00
06802	EDUSTAFF (DO NOT MAIL)	18	02/18/2022	61516	8,737.90	0.00	8,737.90
07965	GFL ENVIRONMENTAL	18	02/18/2022	61517	830.78	0.00	830.78
00066	JOHNSON OIL COMPANY	18	02/18/2022	61518	376.62	0.00	376.62
04065	JOSTENS (REMIT)	18	02/18/2022	61519	14.21	0.00	14.21
05926	JW PEPPER & SON INC	18	02/18/2022	61520	20.00	0.00	20.00
07121	KSS ENTERPRISES	18	02/18/2022	61521	3,646.95	0.00	3,646.95
00052	LCAS FOOD SERVICE ACCOUNT	18	02/18/2022	61522	105.00	0.00	105.00
04696	LCAS MIDDLE SCHOOL YEARBOOK	18	02/18/2022	61523	40.00	0.00	40.00
07383	LIMINEX INC	18	02/18/2022	61524	3,771.48	0.00	3,771.48
00271	MARSHALL MUSIC COMPANY	18	02/18/2022	61525	76.39	0.00	76.39
04901	MEDCO SUPPLY (REMIT)	18	02/18/2022	61526	19.53	0.00	19.53
06775	ORS UAL	18	02/18/2022	61527	91,899.03	0.00	91,899.03
08000	SCHOLASTIC INC	18	02/18/2022	61528	190.86	0.00	190.86
00023	SCHOOL SPECIALTY LLC (REMIT)	18	02/18/2022	61529	26.76	0.00	26.76
03298	STANDARD ELECTRIC CO	18	02/18/2022	61530	39.47	0.00	39.47
07757	TRACY INC	18	02/18/2022	61531	251.39	0.00	251.39
00345	WEXFORD MISSAUKEE ISD	18	02/18/2022	61532	4,623.00	0.00	4,623.00
07642	BMO HARRIS BANK NA	15	02/25/2022	61533	5,684.23	0.00	5,684.23
00096	CITY OF LAKE CITY	25	02/25/2022	61534	2,408.84	0.00	2,408.84
06802	EDUSTAFF (DO NOT MAIL)	25	02/25/2022	61535	7,025.17	0.00	7,025.17
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	25	02/25/2022	61536	357.25	0.00	357.25
05557	MICHIGAN MECHANICAL NORTH LLC	25	02/25/2022	61537	6,048.00	0.00	6,048.00
00259	PITNEY BOWES (POSTAGE)	25	02/25/2022	61538	30.96	0.00	30.96
00003	LCAS PAYROLL ACCOUNT	98	03/04/2022	61539	49,110.76	0.00	49,110.76
00008	MPSERS	94	03/04/2022	61540	75,716.45	0.00	75,716.45
06446	MPSERS-HYBRID	94	03/04/2022	61542	9,877.37	0.00	9,877.37
06516	TSA CONSULTING	95	03/04/2022	61543	8,417.37	0.00	8,417.37
07634	AMAZON CAPITAL SERVICES INC	4	03/04/2022	61544	1,770.73	0.00	1,770.73
00529	ARNOLD SALES	4	03/04/2022	61545	78.14	0.00	78.14
05833	AVENTRIC TECHNOLOGIES LLC	4	03/04/2022	61546	0.00	0.00	0.00
			Void by 777 on 3/22/2022				

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07405	BLOCK ELECTRIC COMPANY	4	03/04/2022	61547	110.00	0.00	110.00
00444	CADILLAC PLUMBING & HEATING	4	03/04/2022	61548	15.51	0.00	15.51
06102	CADILLAC PRINTING	4	03/04/2022	61549	236.00	0.00	236.00
07592	DEAN TRANSPORTATION INC	4	03/04/2022	61550	2,746.31	0.00	2,746.31
07921	ELEVATOR SERVICE LLC	4	03/04/2022	61551	650.00	0.00	650.00
05434	FASTENAL (REMIT) COMPANY	4	03/04/2022	61552	36.17	0.00	36.17
04596	HI TECH SYSTEMS SERVICES INC	4	03/04/2022	61553	1,086.00	0.00	1,086.00
00052	LCAS FOOD SERVICE ACCOUNT	4	03/04/2022	61555	100.00	0.00	100.00
00271	MARSHALL MUSIC COMPANY	4	03/04/2022	61556	4.73	0.00	4.73
07925	MARZANO RESOURCES LLC	4	03/04/2022	61557	10,400.00	0.00	10,400.00
07775	MCMASTER-CARR	4	03/04/2022	61558	341.48	0.00	341.48
07791	MICHIGAN CROSSROADS COUNCIL	4	03/04/2022	61559	23,290.50	0.00	23,290.50
04602	MISSAUKEE COUNTY SHERIFF DEPT	4	03/04/2022	61560	8,300.00	0.00	8,300.00
00232	SHERWIN WILLIAMS	4	03/04/2022	61561	47.51	0.00	47.51
07999	SIGNING ONLINE	4	03/04/2022	61562	420.00	0.00	420.00
00136	SPECIALIZED DATA SYSTEMS INC	4	03/04/2022	61563	4,500.00	0.00	4,500.00
06437	SUNRISE SUPPLIES INC	4	03/04/2022	61564	529.00	0.00	529.00
06607	THE TOOL HAUS	4	03/04/2022	61565	373.70	0.00	373.70
04960	XEROX CORPORATION (REMIT)	4	03/04/2022	61566	2,955.51	0.00	2,955.51
04065	JOSTENS (REMIT)	4	03/04/2022	61567	1,590.68	0.00	1,590.68
05609	AUTO VALUE	10	03/11/2022	61568	5.88	0.00	5.88
07405	BLOCK ELECTRIC COMPANY	10	03/11/2022	61569	3,638.53	0.00	3,638.53
00211	CADILLAC NEWS	10	03/11/2022	61570	567.63	0.00	567.63
04589	CDW GOVT INC (REMIT)	10	03/11/2022	61571	5,444.58	0.00	5,444.58
05149	CHARTWELLS	10	03/11/2022	61572	42,299.55	0.00	42,299.55
00028	CONSUMERS ENERGY	10	03/11/2022	61573	26,021.15	0.00	26,021.15
05362	DECKER EQUIPMENT/SCHOOLFIX	10	03/11/2022	61574	874.10	0.00	874.10
06802	EDUSTAFF (DO NOT MAIL)	10	03/11/2022	61575	10,416.85	0.00	10,416.85
07965	GFL ENVIRONMENTAL	10	03/11/2022	61576	830.78	0.00	830.78
05991	GRAND TRAVERSE MOBILE COMMUNICATIONS	10	03/11/2022	61577	2,741.35	0.00	2,741.35
08002	GUINEY, SUSAN	10	03/11/2022	61578	150.00	0.00	150.00
00066	JOHNSON OIL COMPANY	10	03/11/2022	61579	242.85	0.00	242.85
07252	LAKE CITY AUTO & TRUCK PARTS	10	03/11/2022	61580	120.62	0.00	120.62
00093	LAKE CITY LUMBER	10	03/11/2022	61581	36.52	0.00	36.52
00052	LCAS FOOD SERVICE ACCOUNT	10	03/11/2022	61582	1,084.50	0.00	1,084.50
06856	MAVERIC MECHANICAL AND PLUMBING INC	10	03/11/2022	61583	275.00	0.00	275.00
08003	MAXWELL, PETER	10	03/11/2022	61584	150.00	0.00	150.00
03232	MCCARDEL WATER CONDITIONING	10	03/11/2022	61585	85.25	0.00	85.25
05557	MICHIGAN MECHANICAL NORTH LLC	10	03/11/2022	61586	3,371.25	0.00	3,371.25
00250	MISSAUKEE COUNTY TREASURER	10	03/11/2022	61587	6,161.95	0.00	6,161.95
07768	PITNEY BOWES (LEASE)	10	03/11/2022	61588	778.05	0.00	778.05
00259	PITNEY BOWES (POSTAGE)	10	03/11/2022	61589	3,000.00	0.00	3,000.00
05655	RK CUSTOM SERVICES LLC	10	03/11/2022	61590	4,900.00	0.00	4,900.00
07861	ROGERS FAMILY FOODS	10	03/11/2022	61591	25.19	0.00	25.19
00023	SCHOOL SPECIALTY LLC (REMIT)	10	03/11/2022	61592	34.30	0.00	34.30
07634	AMAZON CAPITAL SERVICES INC	18	03/18/2022	61593	1,173.65	0.00	1,173.65
05609	AUTO VALUE	18	03/18/2022	61594	0.78	0.00	0.78
06997	CENTURYLINK	18	03/18/2022	61595	237.81	0.00	237.81
00096	CITY OF LAKE CITY	18	03/18/2022	61596	2,369.58	0.00	2,369.58
00028	CONSUMERS ENERGY	18	03/18/2022	61597	2,108.05	0.00	2,108.05
04065	JOSTENS (REMIT)	18	03/18/2022	61598	556.16	0.00	556.16
05926	JW PEPPER & SON INC	18	03/18/2022	61599	91.99	0.00	91.99
07121	KSS ENTERPRISES	18	03/18/2022	61600	531.95	0.00	531.95
07252	LAKE CITY AUTO & TRUCK PARTS	18	03/18/2022	61601	35.38	0.00	35.38
00093	LAKE CITY LUMBER	18	03/18/2022	61602	102.60	0.00	102.60

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00052	LCAS FOOD SERVICE ACCOUNT	18	03/18/2022	61603	437.50	0.00	437.50
06289	LL JOHNSON LUMBER MFG CO	18	03/18/2022	61604	2,191.87	0.00	2,191.87
06775	ORS UAL	18	03/18/2022	61605	91,899.04	0.00	91,899.04
00498	REYNOLDS & SONS	18	03/18/2022	61606	1,945.16	0.00	1,945.16
07861	ROGERS FAMILY FOODS	18	03/18/2022	61607	10.78	0.00	10.78
00023	SCHOOL SPECIALTY LLC (REMIT)	18	03/18/2022	61608	46.84	0.00	46.84
06250	SECREST WARDLE LYNCH	18	03/18/2022	61609	17.70	0.00	17.70
07835	SEG WORKERS COMPENSATION FUND	18	03/18/2022	61610	1,226.00	0.00	1,226.00
00161	STATE OF MICHIGAN	18	03/18/2022	61611	15.40	0.00	15.40
06437	SUNRISE SUPPLIES INC	18	03/18/2022	61612	968.00	0.00	968.00
07757	TRACY INC	18	03/18/2022	61613	251.39	0.00	251.39
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	18	03/18/2022	61614	58.25	0.00	58.25
00345	WEXFORD MISSAUKEE ISD	18	03/18/2022	61615	4,892.37	0.00	4,892.37
04960	XEROX CORPORATION (REMIT)	18	03/18/2022	61616	3,299.53	0.00	3,299.53
00003	LCAS PAYROLL ACCOUNT	98	03/18/2022	61617	54,857.06	0.00	54,857.06
00008	MPSERS	94	03/18/2022	61618	83,018.13	0.00	83,018.13
06446	MPSERS-HYBRID	94	03/18/2022	61620	13,162.55	0.00	13,162.55
06516	TSA CONSULTING	95	03/18/2022	61621	8,417.37	0.00	8,417.37
00007	MICHIGAN DEPT OF TREASURY	99	03/18/2022	61623	16,245.14	0.00	16,245.14
00703	SET SEG	97	03/18/2022	61624	117,345.17	0.00	117,345.17
07634	AMAZON CAPITAL SERVICES INC	25	03/25/2022	61625	1,383.01	0.00	1,383.01
06390	APPLE INC (remit)	25	03/25/2022	61626	418.00	0.00	418.00
00357	BLOXSOM ROOFING & SIDING	25	03/25/2022	61627	579.00	0.00	579.00
07592	DEAN TRANSPORTATION INC	25	03/25/2022	61628	55,095.86	0.00	55,095.86
06802	EDUSTAFF (DO NOT MAIL)	25	03/25/2022	61629	9,756.84	0.00	9,756.84
08002	GUINEY, SUSAN	25	03/25/2022	61630	75.00	0.00	75.00
04786	HOME DEPOT (REMIT)	25	03/25/2022	61631	1,341.64	0.00	1,341.64
03664	JOHN DEERE FINANCIAL	25	03/25/2022	61632	246.47	0.00	246.47
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	25	03/25/2022	61633	3,189.12	0.00	3,189.12
05926	JW PEPPER & SON INC	25	03/25/2022	61634	5.00	0.00	5.00
07121	KSS ENTERPRISES	25	03/25/2022	61635	873.65	0.00	873.65
07252	LAKE CITY AUTO & TRUCK PARTS	25	03/25/2022	61636	11.09	0.00	11.09
00052	LCAS FOOD SERVICE ACCOUNT	25	03/25/2022	61637	390.00	0.00	390.00
07651	MANISTEE ISD	25	03/25/2022	61638	48.00	0.00	48.00
03787	MARTIN, JOHN	25	03/25/2022	61639	750.00	0.00	750.00
07248	MAXWELL MEDALS & AWARDS	25	03/25/2022	61640	36.00	0.00	36.00
08003	MAXWELL, PETER	25	03/25/2022	61641	75.00	0.00	75.00
00406	MHSAA/ CAP	25	03/25/2022	61642	28.00	0.00	28.00
05557	MICHIGAN MECHANICAL NORTH LLC	25	03/25/2022	61643	2,061.87	0.00	2,061.87
04602	MISSAUKEE COUNTY SHERIFF DEPT	25	03/25/2022	61644	8,300.00	0.00	8,300.00
00611	PINE RIVER AREA SCHOOLS	25	03/25/2022	61645	120.00	0.00	120.00
07354	POWERSCHOOL GROUP LLC	25	03/25/2022	61646	6,919.80	0.00	6,919.80
00498	REYNOLDS & SONS	25	03/25/2022	61647	238.63	0.00	238.63
07861	ROGERS FAMILY FOODS	25	03/25/2022	61648	1,012.45	0.00	1,012.45
00023	SCHOOL SPECIALTY LLC (REMIT)	25	03/25/2022	61649	152.90	0.00	152.90
06426	WESTSHORE COMMUNITY COLLEGE	25	03/25/2022	61650	585.00	0.00	585.00
00345	WEXFORD MISSAUKEE ISD	25	03/25/2022	61651	9,499.60	0.00	9,499.60
07642	BMO HARRIS BANK NA	15	03/29/2022	61652	8,058.58	0.00	8,058.58
04760	RESERVE ACCOUNT	29	03/29/2022	61653	3,000.00	0.00	3,000.00
00003	LCAS PAYROLL ACCOUNT	98	04/01/2022	61654	52,628.79	0.00	52,628.79
00008	MPSERS	94	04/01/2022	61655	80,495.54	0.00	80,495.54
06446	MPSERS-HYBRID	94	04/01/2022	61657	12,694.78	0.00	12,694.78
06516	TSA CONSULTING	95	04/01/2022	61658	8,417.37	0.00	8,417.37
06390	APPLE INC (remit)	8	04/08/2022	61659	1,149.00	0.00	1,149.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00529	ARNOLD SALES	8	04/08/2022	61660	3,874.43	0.00	3,874.43
05609	AUTO VALUE	8	04/08/2022	61661	69.01	0.00	69.01
07476	BAKER COLLEGE	8	04/08/2022	61662	384.00	0.00	384.00
00539	CADILLAC FAMILY PHYSICIANS	8	04/08/2022	61663	165.00	0.00	165.00
00211	CADILLAC NEWS	8	04/08/2022	61664	106.30	0.00	106.30
00444	CADILLAC PLUMBING & HEATING	8	04/08/2022	61665	57.46	0.00	57.46
00028	CONSUMERS ENERGY	8	04/08/2022	61666	22,641.13	0.00	22,641.13
07592	DEAN TRANSPORTATION INC	8	04/08/2022	61667	3,553.30	0.00	3,553.30
06802	EDUSTAFF (DO NOT MAIL)	8	04/08/2022	61668	4,081.14	0.00	4,081.14
00093	LAKE CITY LUMBER	8	04/08/2022	61669	94.63	0.00	94.63
00095	LAKESHORE LEARNING MATERIALS	8	04/08/2022	61670	1,737.93	0.00	1,737.93
08006	PROCARE SOFTWARE LLC	8	04/08/2022	61671	196.00	0.00	196.00
05655	RK CUSTOM SERVICES LLC	8	04/08/2022	61672	2,020.00	0.00	2,020.00
00023	SCHOOL SPECIALTY LLC (REMIT)	8	04/08/2022	61673	99.19	0.00	99.19
07738	SITEONE LANDSCAPE SUPPLY (REMIT)	8	04/08/2022	61674	4,392.40	0.00	4,392.40
00161	STATE OF MICHIGAN	8	04/08/2022	61675	45.27	0.00	45.27
08007	STEPHAN, RANDY	8	04/08/2022	61676	4,500.00	0.00	4,500.00
07631	SWANSON, BRAD	8	04/08/2022	61677	660.00	0.00	660.00
03225	TRANE COMPANY	8	04/08/2022	61678	975.50	0.00	975.50
01233	VERIZON	8	04/08/2022	61679	80.04	0.00	80.04
07634	AMAZON CAPITAL SERVICES INC	14	04/14/2022	61680	188.57	0.00	188.57
00529	ARNOLD SALES	14	04/14/2022	61681	318.38	0.00	318.38
00796	BLUE, DON	14	04/14/2022	61682	325.00	0.00	325.00
05149	CHARTWELLS	14	04/14/2022	61683	54,758.23	0.00	54,758.23
00096	CITY OF LAKE CITY	14	04/14/2022	61684	2,364.76	0.00	2,364.76
06907	COLLEGE ENTRANCE EXAMINATION BOARD	14	04/14/2022	61685	75.00	0.00	75.00
00028	CONSUMERS ENERGY	14	04/14/2022	61686	1,655.06	0.00	1,655.06
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	14	04/14/2022	61687	2,617.58	0.00	2,617.58
07965	GFL ENVIRONMENTAL	14	04/14/2022	61688	872.31	0.00	872.31
07998	HOGAN, KRISTIN	14	04/14/2022	61689	3,500.00	0.00	3,500.00
07202	IMAGINE LEARNING LLC(REMIT)	14	04/14/2022	61690	6,930.00	0.00	6,930.00
00066	JOHNSON OIL COMPANY	14	04/14/2022	61691	435.44	0.00	435.44
04065	JOSTENS (REMIT)	14	04/14/2022	61692	238.27	0.00	238.27
00095	LAKESHORE LEARNING MATERIALS	14	04/14/2022	61693	678.00	0.00	678.00
00271	MARSHALL MUSIC COMPANY	14	04/14/2022	61694	76.97	0.00	76.97
05557	MICHIGAN MECHANICAL NORTH LLC	14	04/14/2022	61695	6,348.00	0.00	6,348.00
00250	MISSAUKEE COUNTY TREASURER	14	04/14/2022	61696	6,171.55	0.00	6,171.55
00498	REYNOLDS & SONS	14	04/14/2022	61697	1,826.19	0.00	1,826.19
07861	ROGERS FAMILY FOODS	14	04/14/2022	61698	314.72	0.00	314.72
04715	SIDELINE SPORTS LLC	14	04/14/2022	61699	1,100.00	0.00	1,100.00
08008	ST LOUIS HIGH SCHOOL	14	04/14/2022	61700	160.00	0.00	160.00
07757	TRACY INC	14	04/14/2022	61701	254.94	0.00	254.94
00008	MPSERS	94	04/15/2022	61702	76,202.73	0.00	76,202.73
06446	MPSERS-HYBRID	94	04/15/2022	61704	12,507.28	0.00	12,507.28
06516	TSA CONSULTING	95	04/15/2022	61705	8,417.37	0.00	8,417.37
00003	LCAS PAYROLL ACCOUNT	98	04/15/2022	61706	50,933.66	0.00	50,933.66
07634	AMAZON CAPITAL SERVICES INC	22	04/22/2022	61707	701.85	0.00	701.85
06390	APPLE INC (remit)	22	04/22/2022	61708	2,299.00	0.00	2,299.00
06997	CENTURYLINK	22	04/22/2022	61709	237.03	0.00	237.03
07592	DEAN TRANSPORTATION INC	22	04/22/2022	61710	69,550.34	0.00	69,550.34
06802	EDUSTAFF (DO NOT MAIL)	22	04/22/2022	61711	10,607.23	0.00	10,607.23
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	22	04/22/2022	61712	2,062.79	0.00	2,062.79
07966	FRIENDZY	22	04/22/2022	61713	8,930.00	0.00	8,930.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	22	04/22/2022	61714	602.64	0.00	602.64
04065	JOSTENS (REMIT)	22	04/22/2022	61715	14.43	0.00	14.43
05926	JW PEPPER & SON INC	22	04/22/2022	61716	60.00	0.00	60.00
07252	LAKE CITY AUTO & TRUCK PARTS	22	04/22/2022	61717	45.69	0.00	45.69
00052	LCAS FOOD SERVICE ACCOUNT	22	04/22/2022	61718	250.00	0.00	250.00
05970	MID MICHIGAN COMMUNITY COLLEGE	22	04/22/2022	61719	16,068.38	0.00	16,068.38
06775	ORS UAL	22	04/22/2022	61720	91,899.03	0.00	91,899.03
05774	PORTA PHONE	22	04/22/2022	61721	699.00	0.00	699.00
00498	REYNOLDS & SONS	22	04/22/2022	61722	61.89	0.00	61.89
07861	ROGERS FAMILY FOODS	22	04/22/2022	61723	36.88	0.00	36.88
00023	SCHOOL SPECIALTY LLC (REMIT)	22	04/22/2022	61724	227.18	0.00	227.18
07999	SIGNING ONLINE	22	04/22/2022	61725	280.00	0.00	280.00
07576	SUMMIT FIRE PROTECTION	22	04/22/2022	61726	485.50	0.00	485.50
07996	TRANE US INC	22	04/22/2022	61727	0.00	0.00	0.00
			Void by 777 on 6/10/2022				
00345	WEXFORD MISSAUKEE ISD	22	04/22/2022	61728	84.64	0.00	84.64
04960	XEROX CORPORATION (REMIT)	22	04/22/2022	61729	3,489.06	0.00	3,489.06
00008	MPSERS	94	04/29/2022	61730	79,875.00	0.00	79,875.00
06446	MPSERS-HYBRID	94	04/29/2022	61732	12,737.91	0.00	12,737.91
06516	TSA CONSULTING	95	04/29/2022	61733	8,417.37	0.00	8,417.37
00003	LCAS PAYROLL ACCOUNT	98	04/29/2022	61734	52,129.36	0.00	52,129.36
00007	MICHIGAN DEPT OF TREASURY	99	04/29/2022	61735	24,185.44	0.00	24,185.44
00703	SET SEG	97	04/29/2022	61736	118,174.20	0.00	118,174.20
07642	BMO HARRIS BANK NA	15	04/29/2022	61737	12,333.39	0.00	12,333.39
07634	AMAZON CAPITAL SERVICES INC	29	04/29/2022	61738	35.09	0.00	35.09
07592	DEAN TRANSPORTATION INC	29	04/29/2022	61739	6,474.05	0.00	6,474.05
03664	JOHN DEERE FINANCIAL	29	04/29/2022	61740	451.23	0.00	451.23
07947	JOSTENS / MARK MATTSON	29	04/29/2022	61741	274.00	0.00	274.00
07121	KSS ENTERPRISES	29	04/29/2022	61742	166.90	0.00	166.90
06289	LL JOHNSON LUMBER MFG CO	29	04/29/2022	61743	1,272.50	0.00	1,272.50
00986	MANCELONA PUBLIC SCHOOLS	29	04/29/2022	61744	150.00	0.00	150.00
00410	MANTON CONSOLIDATED SCHOOLS	29	04/29/2022	61745	150.00	0.00	150.00
07248	MAXWELL MEDALS & AWARDS	29	04/29/2022	61746	272.00	0.00	272.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	29	04/29/2022	61747	8,300.00	0.00	8,300.00
03613	NORTHERN MICHIGAN CHRISTIAN	29	04/29/2022	61748	200.00	0.00	200.00
07407	NORTHERN MICHIGAN GLASS	29	04/29/2022	61749	761.75	0.00	761.75
07861	ROGERS FAMILY FOODS	29	04/29/2022	61750	84.18	0.00	84.18
03279	ROSCOMMON AREA PUBLIC SCHOOLS	29	04/29/2022	61751	175.00	0.00	175.00
07361	SAGINAW VALLEY STATE UNIVERSITY	29	04/29/2022	61752	400.00	0.00	400.00
06437	SUNRISE SUPPLIES INC	29	04/29/2022	61753	864.15	0.00	864.15
07634	AMAZON CAPITAL SERVICES INC	6	05/06/2022	61754	61.84	0.00	61.84
00529	ARNOLD SALES	6	05/06/2022	61755	880.94	0.00	880.94
00357	BLOXSOM ROOFING & SIDING	6	05/06/2022	61756	1,334.00	0.00	1,334.00
06102	CADILLAC PRINTING	6	05/06/2022	61757	381.75	0.00	381.75
07932	CALVIN CHRISTIAN HIGH SCHOOL	6	05/06/2022	61758	140.00	0.00	140.00
00028	CONSUMERS ENERGY	6	05/06/2022	61759	15,193.43	0.00	15,193.43
06802	EDUSTAFF (DO NOT MAIL)	6	05/06/2022	61760	14,491.15	0.00	14,491.15
04068	EVART PUBLIC SCHOOLS	6	05/06/2022	61761	80.00	0.00	80.00
07121	KSS ENTERPRISES	6	05/06/2022	61762	42.00	0.00	42.00
07252	LAKE CITY AUTO & TRUCK PARTS	6	05/06/2022	61763	72.47	0.00	72.47
00093	LAKE CITY LUMBER	6	05/06/2022	61764	140.01	0.00	140.01
00052	LCAS FOOD SERVICE ACCOUNT	6	05/06/2022	61765	605.50	0.00	605.50
00410	MANTON CONSOLIDATED SCHOOLS	6	05/06/2022	61766	250.00	0.00	250.00
04513	MASON COUNTY CENTRAL HS	6	05/06/2022	61767	200.00	0.00	200.00
06632	NEWELLS EVERGREEN NURSERY LLC	6	05/06/2022	61768	1,673.24	0.00	1,673.24

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00498	REYNOLDS & SONS	6	05/06/2022	61769	2,155.00	0.00	2,155.00
07861	ROGERS FAMILY FOODS	6	05/06/2022	61770	490.97	0.00	490.97
00345	WEXFORD MISSAUKEE ISD	6	05/06/2022	61771	6,365.61	0.00	6,365.61
03279	ROSCOMMON AREA PUBLIC SCHOOLS	10	05/10/2022	61772	0.00	0.00	0.00
			Void by 777 on 5/17/2022				
00003	LCAS PAYROLL ACCOUNT	98	05/13/2022	61773	52,244.08	0.00	52,244.08
00008	MPSERS	94	05/13/2022	61774	79,844.05	0.00	79,844.05
06446	MPSERS-HYBRID	94	05/13/2022	61776	12,879.90	0.00	12,879.90
06516	TSA CONSULTING	95	05/13/2022	61777	8,417.37	0.00	8,417.37
07923	EYEMED	92	05/13/2022	61778	2,484.08	0.00	2,484.08
07634	AMAZON CAPITAL SERVICES INC	13	05/13/2022	61779	39.45	0.00	39.45
00529	ARNOLD SALES	13	05/13/2022	61780	140.09	0.00	140.09
06997	CENTURYLINK	13	05/13/2022	61781	237.03	0.00	237.03
05149	CHARTWELLS	13	05/13/2022	61782	71,849.20	0.00	71,849.20
00096	CITY OF LAKE CITY	13	05/13/2022	61783	2,592.20	0.00	2,592.20
00028	CONSUMERS ENERGY	13	05/13/2022	61784	7,697.98	0.00	7,697.98
07584	DATA IMAGE LLC (REMIT)	13	05/13/2022	61785	884.00	0.00	884.00
05811	DELL MARKETING, LP	13	05/13/2022	61786	1,368.77	0.00	1,368.77
07921	ELEVATOR SERVICE LLC	13	05/13/2022	61787	847.32	0.00	847.32
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	13	05/13/2022	61788	738.72	0.00	738.72
04755	GAGNON, KARL	13	05/13/2022	61789	281.44	0.00	281.44
07965	GFL ENVIRONMENTAL	13	05/13/2022	61790	872.31	0.00	872.31
07121	KSS ENTERPRISES	13	05/13/2022	61791	186.80	0.00	186.80
07252	LAKE CITY AUTO & TRUCK PARTS	13	05/13/2022	61792	47.49	0.00	47.49
00052	LCAS FOOD SERVICE ACCOUNT	13	05/13/2022	61793	49.00	0.00	49.00
07248	MAXWELL MEDALS & AWARDS	13	05/13/2022	61794	10.00	0.00	10.00
05557	MICHIGAN MECHANICAL NORTH LLC	13	05/13/2022	61795	1,871.25	0.00	1,871.25
07861	ROGERS FAMILY FOODS	13	05/13/2022	61796	40.03	0.00	40.03
00023	SCHOOL SPECIALTY LLC (REMIT)	13	05/13/2022	61797	530.26	0.00	530.26
01233	VERIZON	13	05/13/2022	61798	40.01	0.00	40.01
06179	DIAMOND JACK`S RIVER TOURS	18	05/18/2022	61799	1,200.00	0.00	1,200.00
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	18	05/18/2022	61800	663.17	0.00	663.17
07634	AMAZON CAPITAL SERVICES INC	20	05/20/2022	61801	1,171.63	0.00	1,171.63
00529	ARNOLD SALES	20	05/20/2022	61802	1,674.02	0.00	1,674.02
07754	CADILLAC TIRE CENTER	20	05/20/2022	61803	20.00	0.00	20.00
07592	DEAN TRANSPORTATION INC	20	05/20/2022	61804	82,584.95	0.00	82,584.95
00066	JOHNSON OIL COMPANY	20	05/20/2022	61805	520.12	0.00	520.12
05926	JW PEPPER & SON INC	20	05/20/2022	61806	350.00	0.00	350.00
07121	KSS ENTERPRISES	20	05/20/2022	61807	186.80	0.00	186.80
07252	LAKE CITY AUTO & TRUCK PARTS	20	05/20/2022	61808	24.26	0.00	24.26
00986	MANCELONA PUBLIC SCHOOLS	20	05/20/2022	61809	135.00	0.00	135.00
00271	MARSHALL MUSIC COMPANY	20	05/20/2022	61810	51.87	0.00	51.87
07930	NOVAR, JAMES L	20	05/20/2022	61811	250.00	0.00	250.00
08020	POWER LINE SUPPLY	20	05/20/2022	61812	8,350.00	0.00	8,350.00
07861	ROGERS FAMILY FOODS	20	05/20/2022	61813	252.28	0.00	252.28
00023	SCHOOL SPECIALTY LLC (REMIT)	20	05/20/2022	61814	4,383.10	0.00	4,383.10
07999	SIGNING ONLINE	20	05/20/2022	61816	140.00	0.00	140.00
00161	STATE OF MICHIGAN	20	05/20/2022	61817	49.18	0.00	49.18
07757	TRACY INC	20	05/20/2022	61818	251.39	0.00	251.39
00345	WEXFORD MISSAUKEE ISD	20	05/20/2022	61819	24,700.00	0.00	24,700.00
04960	XEROX CORPORATION (REMIT)	20	05/20/2022	61820	3,474.91	0.00	3,474.91
07634	AMAZON CAPITAL SERVICES INC	27	05/27/2022	61821	177.17	0.00	177.17
05609	AUTO VALUE	27	05/27/2022	61822	15.96	0.00	15.96
07592	DEAN TRANSPORTATION INC	27	05/27/2022	61823	4,646.37	0.00	4,646.37

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07389	EBELS HARDWARE	27	05/27/2022	61824	7,500.00	0.00	7,500.00
06802	EDUSTAFF (DO NOT MAIL)	27	05/27/2022	61825	13,859.98	0.00	13,859.98
07252	LAKE CITY AUTO & TRUCK PARTS	27	05/27/2022	61826	7.58	0.00	7.58
07710	MANER COSTERISAN PC	27	05/27/2022	61827	6,500.00	0.00	6,500.00
01409	MISSAUKEE COUNTY ROAD COMMISSION	27	05/27/2022	61828	1,627.08	0.00	1,627.08
06632	NEWELLS EVERGREEN NURSERY LLC	27	05/27/2022	61829	591.00	0.00	591.00
04760	RESERVE ACCOUNT	27	05/27/2022	61830	1,000.00	0.00	1,000.00
07861	ROGERS FAMILY FOODS	27	05/27/2022	61831	13.38	0.00	13.38
00023	SCHOOL SPECIALTY LLC (REMIT)	27	05/27/2022	61832	2,143.64	0.00	2,143.64
04715	SIDELINE SPORTS LLC	27	05/27/2022	61833	1,500.00	0.00	1,500.00
03298	STANDARD ELECTRIC CO	27	05/27/2022	61834	40.76	0.00	40.76
00008	MPSERS	94	05/27/2022	61835	80,098.38	0.00	80,098.38
06446	MPSERS-HYBRID	94	05/27/2022	61837	12,886.40	0.00	12,886.40
06775	ORS UAL	94	05/27/2022	61838	91,899.04	0.00	91,899.04
00003	LCAS PAYROLL ACCOUNT	98	05/27/2022	61839	52,327.36	0.00	52,327.36
00007	MICHIGAN DEPT OF TREASURY	99	05/27/2022	61840	16,326.46	0.00	16,326.46
06516	TSA CONSULTING	95	05/27/2022	61841	8,367.37	0.00	8,367.37
07923	EYEMED	97	05/27/2022	61842	1,705.65	0.00	1,705.65
00703	SET SEG	97	05/27/2022	61843	118,113.54	0.00	118,113.54
07642	BMO HARRIS BANK NA	15	05/31/2022	61844	9,210.92	0.00	9,210.92
07634	AMAZON CAPITAL SERVICES INC	1	06/06/2022	61845	60.77	0.00	60.77
06102	CADILLAC PRINTING	1	06/06/2022	61846	725.00	0.00	725.00
06802	EDUSTAFF (DO NOT MAIL)	1	06/06/2022	61847	14,046.17	0.00	14,046.17
07248	MAXWELL MEDALS & AWARDS	1	06/06/2022	61848	7.50	0.00	7.50
04602	MISSAUKEE COUNTY SHERIFF DEPT	1	06/06/2022	61849	8,300.00	0.00	8,300.00
07992	RESEARCH FOR BETTER TEACHING	1	06/06/2022	61850	195.40	0.00	195.40
00023	SCHOOL SPECIALTY LLC (REMIT)	1	06/06/2022	61851	606.15	0.00	606.15
03387	STAPLES (REMIT)	1	06/06/2022	61852	58.30	0.00	58.30
00161	STATE OF MICHIGAN	1	06/06/2022	61853	52.07	0.00	52.07
06326	MHSSCA	6	06/06/2022	61854	70.00	0.00	70.00
08030	THE QUEST GOLF COURSE	6	06/06/2022	61855	125.00	0.00	125.00
07634	AMAZON CAPITAL SERVICES INC	10	06/10/2022	61856	513.81	0.00	513.81
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	10	06/10/2022	61857	650.00	0.00	650.00
06997	CENTURYLINK	10	06/10/2022	61858	237.03	0.00	237.03
05149	CHARTWELLS	10	06/10/2022	61859	69,072.84	0.00	69,072.84
07820	COLLEGE BOARD	10	06/10/2022	61860	1,115.00	0.00	1,115.00
00028	CONSUMERS ENERGY	10	06/10/2022	61861	15,752.43	0.00	15,752.43
07584	DATA IMAGE LLC (REMIT)	10	06/10/2022	61862	818.00	0.00	818.00
05811	DELL MARKETING, LP	10	06/10/2022	61863	2,378.70	0.00	2,378.70
06154	DISTRICT HEALTH DEPARTMENT #10	10	06/10/2022	61864	900.00	0.00	900.00
07965	GFL ENVIRONMENTAL	10	06/10/2022	61865	872.31	0.00	872.31
00093	LAKE CITY LUMBER	10	06/10/2022	61866	378.05	0.00	378.05
00271	MARSHALL MUSIC COMPANY	10	06/10/2022	61867	270.40	0.00	270.40
03232	MCCARDEL WATER CONDITIONING	10	06/10/2022	61868	28.00	0.00	28.00
05557	MICHIGAN MECHANICAL NORTH LLC	10	06/10/2022	61869	562.15	0.00	562.15
00250	MISSAUKEE COUNTY TREASURER	10	06/10/2022	61870	4,180.74	0.00	4,180.74
07809	PIONEER VALLEY BOOKS	10	06/10/2022	61871	1,426.68	0.00	1,426.68
07768	PITNEY BOWES (LEASE)	10	06/10/2022	61872	778.05	0.00	778.05
08022	READING READING BOOKS LLC	10	06/10/2022	61873	1,630.91	0.00	1,630.91
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	10	06/10/2022	61874	1,933.45	0.00	1,933.45
00023	SCHOOL SPECIALTY LLC (REMIT)	10	06/10/2022	61875	204.46	0.00	204.46
03387	STAPLES (REMIT)	10	06/10/2022	61876	135.45	0.00	135.45
00051	THRUN LAW FIRM PC	10	06/10/2022	61877	55.00	0.00	55.00

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07757	TRACY INC	10	06/10/2022	61878	244.29	0.00	244.29
07996	TRANE US INC	10	06/10/2022	61879	3,946.58	0.00	3,946.58
01233	VERIZON	10	06/10/2022	61880	40.03	0.00	40.03
00345	WEXFORD MISSAUKEE ISD	10	06/10/2022	61881	68,049.57	0.00	68,049.57
03369	SCHOLASTIC BOOK CLUBS	11	06/10/2022	61882	3,538.00	0.00	3,538.00
00008	MPSERS	94	06/10/2022	61883	93,005.15	0.00	93,005.15
06446	MPSERS-HYBRID	94	06/10/2022	61885	15,340.77	0.00	15,340.77
00003	LCAS PAYROLL ACCOUNT	98	06/10/2022	61886	71,196.99	0.00	71,196.99
06516	TSA CONSULTING	95	06/10/2022	61887	8,367.37	0.00	8,367.37
07634	AMAZON CAPITAL SERVICES INC	17	06/17/2022	61888	4,138.58	0.00	4,138.58
00529	ARNOLD SALES	17	06/17/2022	61889	26.22	0.00	26.22
05833	AVENTRIC TECHNOLOGIES LLC	17	06/17/2022	61890	1,124.00	0.00	1,124.00
00211	CADILLAC NEWS	17	06/17/2022	61891	336.30	0.00	336.30
00096	CITY OF LAKE CITY	17	06/17/2022	61892	2,556.48	0.00	2,556.48
06802	EDUSTAFF (DO NOT MAIL)	17	06/17/2022	61893	15,034.53	0.00	15,034.53
05776	HEINEMANN	17	06/17/2022	61894	2,183.50	0.00	2,183.50
05585	INTEGRITY BUSINESS SOLUTIONS	17	06/17/2022	61895	82.20	0.00	82.20
00066	JOHNSON OIL COMPANY	17	06/17/2022	61896	782.77	0.00	782.77
07252	LAKE CITY AUTO & TRUCK PARTS	17	06/17/2022	61897	105.26	0.00	105.26
07548	MARION PUBLIC SCHOOLS	17	06/17/2022	61898	2,534.00	0.00	2,534.00
05887	MASON COUNTY EASTERN SCHOOLS	17	06/17/2022	61899	150.00	0.00	150.00
07688	RAPID FIRE PROTECTION INC	17	06/17/2022	61900	138.00	0.00	138.00
08011	RECREATIONAL EQUIPMENT INC	17	06/17/2022	61901	25,263.18	0.00	25,263.18
04098	SCHOLASTIC TEACHER RESOURCES	17	06/17/2022	61903	1,878.23	0.00	1,878.23
00023	SCHOOL SPECIALTY LLC (REMIT)	17	06/17/2022	61904	18.99	0.00	18.99
03387	STAPLES (REMIT)	17	06/17/2022	61905	51.36	0.00	51.36
04960	XEROX CORPORATION (REMIT)	17	06/17/2022	61906	3,554.50	0.00	3,554.50
07642	BMO HARRIS BANK NA	15	06/23/2022	61907	17,592.61	0.00	17,592.61
00529	ARNOLD SALES	24	06/24/2022	61908	81.96	0.00	81.96
03664	JOHN DEERE FINANCIAL	24	06/24/2022	61909	419.31	0.00	419.31
07396	KUHN SPECIALTY FLOORING LLC	24	06/24/2022	61910	3,975.00	0.00	3,975.00
07252	LAKE CITY AUTO & TRUCK PARTS	24	06/24/2022	61911	225.54	0.00	225.54
07391	MICHIGAN DEPT OF LICENSING	24	06/24/2022	61912	225.00	0.00	225.00
05557	MICHIGAN MECHANICAL NORTH LLC	24	06/24/2022	61913	1,210.21	0.00	1,210.21
04602	MISSAUKEE COUNTY SHERIFF DEPT	24	06/24/2022	61914	8,300.00	0.00	8,300.00
07861	ROGERS FAMILY FOODS	24	06/24/2022	61915	65.85	0.00	65.85
00023	SCHOOL SPECIALTY LLC (REMIT)	24	06/24/2022	61916	1,035.46	0.00	1,035.46
06250	SECREST WARDLE LYNCH	24	06/24/2022	61917	34.06	0.00	34.06
07984	SRM CONCRETE LLC	24	06/24/2022	61918	601.66	0.00	601.66
07576	SUMMIT FIRE PROTECTION	24	06/24/2022	61919	685.00	0.00	685.00
06490	WEST MUSIC CO	24	06/24/2022	61920	16.95	0.00	16.95
00008	MPSERS	94	06/24/2022	61921	89,023.84	0.00	89,023.84
06446	MPSERS-HYBRID	94	06/24/2022	61923	13,739.17	0.00	13,739.17
06775	ORS UAL	94	06/24/2022	61924	91,899.03	0.00	91,899.03
06516	TSA CONSULTING	95	06/24/2022	61925	8,367.37	0.00	8,367.37
00003	LCAS PAYROLL ACCOUNT	98	06/24/2022	61926	60,420.46	0.00	60,420.46
00007	MICHIGAN DEPT OF TREASURY	99	06/24/2022	61927	19,620.83	0.00	19,620.83
07634	AMAZON CAPITAL SERVICES INC	30	06/30/2022	61928	1,091.19	0.00	1,091.19
07584	DATA IMAGE LLC (REMIT)	30	06/30/2022	61929	409.00	0.00	409.00
07592	DEAN TRANSPORTATION INC	30	06/30/2022	61930	84,972.24	0.00	84,972.24
08036	EXPERIENTIAL SYSTEMS	30	06/30/2022	61931	5,000.00	0.00	5,000.00
00271	MARSHALL MUSIC COMPANY	30	06/30/2022	61932	192.00	0.00	192.00
00343	SEHI COMPUTER PRODUCT	30	06/30/2022	61933	554.68	0.00	554.68
08038	SOUND E-RATE	30	06/30/2022	61934	3,718.00	0.00	3,718.00
00244	THE MISSAUKEE SENTINEL	30	06/30/2022	61935	26.00	0.00	26.00
00345	WEXFORD MISSAUKEE ISD	30	06/30/2022	61936	7,393.00	0.00	7,393.00
04849	CADILLAC GARAGE DOOR INC	5	06/30/2022	61937	1,589.84	0.00	1,589.84

A/P Check Register

Printed: 8/29/2022 2:10 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00211	CADILLAC NEWS	5	06/30/2022	61938	53.10	0.00	53.10
00444	CADILLAC PLUMBING & HEATING	5	06/30/2022	61939	31.68	0.00	31.68
00028	CONSUMERS ENERGY	5	06/30/2022	61940	11,548.27	0.00	11,548.27
07592	DEAN TRANSPORTATION INC	5	06/30/2022	61941	4,847.44	0.00	4,847.44
00271	MARSHALL MUSIC COMPANY	5	06/30/2022	61942	93.03	0.00	93.03
03787	MARTIN, JOHN	5	06/30/2022	61943	4,412.07	0.00	4,412.07
06632	NEWELLS EVERGREEN NURSERY LLC	5	06/30/2022	61944	411.00	0.00	411.00
00023	SCHOOL SPECIALTY LLC (REMIT)	5	06/30/2022	61945	171.44	0.00	171.44
03387	STAPLES (REMIT)	5	06/30/2022	61946	135.45	0.00	135.45
07576	SUMMIT FIRE PROTECTION	5	06/30/2022	61947	325.00	0.00	325.00
07889	EISING, TESS	6819	08/20/2021	80241	3,000.00	0.00	3,000.00
07890	ELMQUIST, EMMA	6819	08/20/2021	80242	3,000.00	0.00	3,000.00
07971	GRANADOS, ISABEAU	6819	08/20/2021	80243	3,000.00	0.00	3,000.00
07468	PEDLAR, JACK	6819	08/20/2021	80244	3,000.00	0.00	3,000.00
07906	SCOTT, AVA	6819	08/20/2021	80245	3,000.00	0.00	3,000.00
07909	SILVERS, BROOK	6819	08/20/2021	80246	0.00	0.00	0.00
			Void by 777 on 9/16/2021				
07915	VENHUIZEN, MADELYN	6819	08/20/2021	80247	3,000.00	0.00	3,000.00
				Report Totals	$10,897,382.26	$0.00	$10,897,382.26