A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06946	ACCO BRANDS USA LLC	9032	01/06/2021	1	0.00	0.00	0.00
			Void by 777 on 2/1/2021				
07642	BMO HARRIS BANK NA	292	07/10/2020	292	116.60	0.00	116.60
07642	BMO HARRIS BANK NA	293	08/27/2020	293	1,428.11	0.00	1,428.11
07733	LCAS DEBT RETIREMENT FUND	294	10/19/2020	294	40,000.00	0.00	40,000.00
05977	LCAS ACTIVITY ACCOUNT	295	11/13/2020	295	810.17	0.00	810.17
00164	LCAS GENERAL FUND	296	01/08/2021	296	230.50	0.00	230.50
00164	LCAS GENERAL FUND	297	02/05/2021	297	20.00	0.00	20.00
07529	2016 CONSTRUCTION PROJECT	298	02/05/2021	298	6,071.50	0.00	6,071.50
00161	STATE OF MICHIGAN	299	02/05/2021	299	0.01	0.00	0.01
00164	LCAS GENERAL FUND	300	02/22/2021	300	16.25	0.00	16.25
00052	LCAS FOOD SERVICE ACCOUNT	301	06/30/2021	301	825.00	0.00	825.00
00164	LCAS GENERAL FUND	302	06/30/2021	302	0.00	0.00	0.00
			Void by 777 on 9/7/2021				
00164	LCAS GENERAL FUND	303	06/30/2021	303	14,399.26	0.00	14,399.26
00096	CITY OF LAKE CITY	2	11/24/2020	504	140.00	0.00	140.00
07405	BLOCK ELECTRIC COMPANY	4728	07/28/2020	1301	8,825.00	0.00	8,825.00
00250	MISSAUKEE COUNTY TREASURER	4728	07/28/2020	1302	40.42	0.00	40.42
00232	SHERWIN WILLIAMS	4728	07/28/2020	1303	524.38	0.00	524.38
06549	VELL CONSTRUCTION INC	4728	07/28/2020	1304	50.00	0.00	50.00
06502	CORNERSTONE ARCHITECTS	4825	08/27/2020	1305	6,600.00	0.00	6,600.00
00250	MISSAUKEE COUNTY TREASURER	4825	08/27/2020	1306	51.31	0.00	51.31
00232	SHERWIN WILLIAMS	4825	08/27/2020	1307	135.53	0.00	135.53
00250	MISSAUKEE COUNTY TREASURER	493	09/03/2020	1308	8.08	0.00	8.08
05557	MICHIGAN MECHANICAL NORTH LLC	4914	09/14/2020	1309	109,669.27	0.00	109,669.27
07249	AMERICAN WASTE	4918	09/18/2020	1310	375.00	0.00	375.00
06938	BOUMA CORPORATION	4918	09/18/2020	1311	38,876.85	0.00	38,876.85
06502	CORNERSTONE ARCHITECTS	4918	09/18/2020	1312	5,550.00	0.00	5,550.00
06278	FEYEN ZYLSTRA LLC	4918	09/18/2020	1313	8,315.28	0.00	8,315.28
07401	HALLMARK CONSTRUCTION INC	4918	09/18/2020	1314	33,104.70	0.00	33,104.70
06930	NATIONAL COATINGS INC	4918	09/18/2020	1315	4,950.00	0.00	4,950.00
06549	VELL CONSTRUCTION INC	4918	09/18/2020	1316	16,000.00	0.00	16,000.00
07405	BLOCK ELECTRIC COMPANY	4924	09/25/2020	1317	52,155.00	0.00	52,155.00
06502	CORNERSTONE ARCHITECTS	41022	10/23/2020	1318	7,400.00	0.00	7,400.00
07401	HALLMARK CONSTRUCTION INC	41022	10/23/2020	1319	20,250.00	0.00	20,250.00
06930	NATIONAL COATINGS INC	41022	10/23/2020	1320	352.80	0.00	352.80
07249	AMERICAN WASTE	41112	11/13/2020	1321	1,170.00	0.00	1,170.00
07405	BLOCK ELECTRIC COMPANY	41112	11/13/2020	1322	7,470.00	0.00	7,470.00
06938	BOUMA CORPORATION	41112	11/13/2020	1323	7,256.90	0.00	7,256.90
06502	CORNERSTONE ARCHITECTS	41112	11/13/2020	1324	2,948.00	0.00	2,948.00
06592	D & W MECHANICAL	41112	11/13/2020	1325	22,403.70	0.00	22,403.70
06278	FEYEN ZYLSTRA LLC	41112	11/13/2020	1326	3,738.15	0.00	3,738.15
07401	HALLMARK CONSTRUCTION INC	41112	11/13/2020	1327	24,365.70	0.00	24,365.70
07563	IMAGE 360	41112	11/13/2020	1328	878.92	0.00	878.92
07877	NEALIS ENGINEERING INC	41112	11/13/2020	1329	4,900.00	0.00	4,900.00
06549	VELL CONSTRUCTION INC	41112	11/13/2020	1330	24,750.00	0.00	24,750.00
07405	BLOCK ELECTRIC COMPANY	41120	11/24/2020	1331	6,095.00	0.00	6,095.00
06938	BOUMA CORPORATION	41120	11/24/2020	1332	11,058.60	0.00	11,058.60
06938	BOUMA CORPORATION	41120	11/24/2020	1333	2,664.80	0.00	2,664.80
06278	FEYEN ZYLSTRA LLC	41120	11/24/2020	1334	1,450.30	0.00	1,450.30
07401	HALLMARK CONSTRUCTION INC	41120	11/24/2020	1335	16,199.20	0.00	16,199.20
05557	MICHIGAN MECHANICAL NORTH LLC	41120	11/24/2020	1336	73,112.84	0.00	73,112.84
06930	NATIONAL COATINGS INC	41120	11/24/2020	1337	550.00	0.00	550.00
06549	VELL CONSTRUCTION INC	41120	11/24/2020	1338	15,325.00	0.00	15,325.00
06502	CORNERSTONE ARCHITECTS	41216	12/21/2020	1339	5,810.00	0.00	5,810.00
06549	VELL CONSTRUCTION INC	41216	12/21/2020	1340	685.00	0.00	685.00
03787	MARTIN, JOHN	41222	12/22/2020	1341	1,900.00	0.00	1,900.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00250	MISSAUKEE COUNTY TREASURER	418	01/08/2021	1342	46.69	0.00	46.69
00250	MISSAUKEE COUNTY TREASURER	418	01/08/2021	1343	65.18	0.00	65.18
00357	BLOXSOM ROOFING & SIDING	4115	01/15/2021	1344	7,981.50	0.00	7,981.50
06502	CORNERSTONE ARCHITECTS	4115	01/15/2021	1345	337.50	0.00	337.50
07922	DAVENPORT MASONRY INC	4115	01/15/2021	1346	9,100.00	0.00	9,100.00
03787	MARTIN, JOHN	4115	01/15/2021	1347	475.00	0.00	475.00
07407	NORTHERN MICHIGAN GLASS	4115	01/15/2021	1348	23,173.20	0.00	23,173.20
00093	LAKE CITY LUMBER	4121	01/22/2021	1349	167.86	0.00	167.86
07249	AMERICAN WASTE	4222	02/22/2021	1350	585.00	0.00	585.00
06938	BOUMA CORPORATION	4222	02/22/2021	1351	17,398.46	0.00	17,398.46
06502	CORNERSTONE ARCHITECTS	4222	02/22/2021	1352	400.00	0.00	400.00
07572	HOUSLER LUMBER LLC	4222	02/22/2021	1353	137.50	0.00	137.50
07682	PFM	4222	02/22/2021	1354	1,000.00	0.00	1,000.00
06502	CORNERSTONE ARCHITECTS	4312	03/12/2021	1355	537.50	0.00	537.50
07407	NORTHERN MICHIGAN GLASS	4312	03/12/2021	1356	29,626.00	0.00	29,626.00
06938	BOUMA CORPORATION	4415	04/15/2021	1357	7,583.40	0.00	7,583.40
06278	FEYEN ZYLSTRA LLC	4415	04/15/2021	1358	3,531.15	0.00	3,531.15
06930	NATIONAL COATINGS INC	4415	04/15/2021	1359	2,381.40	0.00	2,381.40
06549	VELL CONSTRUCTION INC	4415	04/15/2021	1360	1,750.00	0.00	1,750.00
00250	MISSAUKEE COUNTY TREASURER	1424	07/23/2020	1424	100.81	0.00	100.81
00250	MISSAUKEE COUNTY TREASURER	1425	08/05/2020	1425	127.98	0.00	127.98
05604	PETES CONTRACTING INC	409	07/09/2020	1678	115,000.00	0.00	115,000.00
07249	AMERICAN WASTE	413	07/13/2020	1679	1,755.00	0.00	1,755.00
06938	BOUMA CORPORATION	413	07/13/2020	1680	4,539.60	0.00	4,539.60
07401	HALLMARK CONSTRUCTION INC	413	07/13/2020	1681	1,565.30	0.00	1,565.30
07254	HBC SPECIALIZED CONTRACTING	413	07/13/2020	1682	5,132.00	0.00	5,132.00
07563	IMAGE 360	413	07/13/2020	1683	294.00	0.00	294.00
00164	LCAS GENERAL FUND	413	07/13/2020	1684	1,304.94	0.00	1,304.94
06549	VELL CONSTRUCTION INC	413	07/13/2020	1685	16,000.00	0.00	16,000.00
06938	BOUMA CORPORATION	414	08/14/2020	1686	56,110.95	0.00	56,110.95
07401	HALLMARK CONSTRUCTION INC	414	08/14/2020	1687	61,956.00	0.00	61,956.00
06501	OTWELL MAWBY PC	414	08/14/2020	1688	2,200.00	0.00	2,200.00
06549	VELL CONSTRUCTION INC	414	08/14/2020	1689	16,000.00	0.00	16,000.00
00051	THRUN LAW FIRM PC	415	09/15/2020	1690	1,230.00	0.00	1,230.00
07405	BLOCK ELECTRIC COMPANY	419	10/19/2020	1691	2,700.00	0.00	2,700.00
00357	BLOXSOM ROOFING & SIDING	419	10/19/2020	1692	54,643.50	0.00	54,643.50
06938	BOUMA CORPORATION	419	10/19/2020	1693	93,670.74	0.00	93,670.74
06278	FEYEN ZYLSTRA LLC	419	10/19/2020	1694	4,737.42	0.00	4,737.42
07401	HALLMARK CONSTRUCTION INC	419	10/19/2020	1695	50,732.10	0.00	50,732.10
07407	NORTHERN MICHIGAN GLASS	419	10/19/2020	1696	51,580.80	0.00	51,580.80
00250	MISSAUKEE COUNTY TREASURER	2503	08/26/2020	2502	20.16	0.00	20.16
07723	HUNTINGTON NATIONAL BANK	28	08/26/2020	2503	500.00	0.00	500.00
00250	MISSAUKEE COUNTY TREASURER	1	01/06/2021	2504	278.99	0.00	278.99
06474	HUDL	6728	07/28/2020	8053	1,000.00	0.00	1,000.00
03232	MCCARDEL WATER CONDITIONING	6728	07/28/2020	8054	13.00	0.00	13.00
07361	SAGINAW VALLEY STATE UNIVERSITY	683	08/03/2020	8055	3,000.00	0.00	3,000.00
07842	ARDIS, MAKAYLA	6811	08/19/2020	8056	3,000.00	0.00	3,000.00
07843	BOOMS, KAITLYN	6811	08/19/2020	8057	3,000.00	0.00	3,000.00
07844	GRIEB, MICHAEL	6811	08/19/2020	8058	3,000.00	0.00	3,000.00
07854	JIMENEZ, MADELINE	6811	08/19/2020	8059	3,000.00	0.00	3,000.00
07845	LASKOWSKI, HANNAH	6811	08/19/2020	8060	3,000.00	0.00	3,000.00
03232	MCCARDEL WATER CONDITIONING	6811	08/19/2020	8061	8.00	0.00	8.00
07847	STRIKER SUPPLY & NORTHERN MONUMENT	6811	08/19/2020	8062	420.00	0.00	420.00
07846	THOM, NOAH	6811	08/19/2020	8063	3,000.00	0.00	3,000.00
07841	VANDUINEN, RACHEL	6811	08/19/2020	8064	3,000.00	0.00	3,000.00
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	693	09/03/2020	8065	597.20	0.00	597.20

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03232	MCCARDEL WATER CONDITIONING	6911	09/11/2020	8066	8.00	0.00	8.00
06347	WALSWORTH PUBLISHING COMPANY	6918	09/18/2020	8067	292.51	0.00	292.51
04780	ARDIS, BRIDGID	6924	09/25/2020	8068	238.45	0.00	238.45
06599	CARTERS IMAGEWEAR & AWARDS	6101	10/01/2020	8069	0.00	0.00	0.00
			Void by 777 on 10/9/2020				
07871	CORWIN, MADISON	6101	10/01/2020	8070	30.00	0.00	30.00
03232	MCCARDEL WATER CONDITIONING	6108	10/09/2020	8071	8.00	0.00	8.00
00055	ARLETTAS FLOWERS	61015	10/19/2020	8072	24.00	0.00	24.00
07500	CREATIVE EMBROIDERY	61015	10/19/2020	8073	1,137.59	0.00	1,137.59
06474	HUDL	61015	10/19/2020	8074	450.00	0.00	450.00
06605	BRITTEN BANNERS & EVENT SOLUTIONS	61022	10/23/2020	8075	5,000.00	0.00	5,000.00
06599	CARTERS IMAGEWEAR & AWARDS	61022	10/23/2020	8076	446.00	0.00	446.00
00498	REYNOLDS & SONS	61022	10/23/2020	8077	810.17	0.00	810.17
06392	TOP CAT SALES	61022	10/23/2020	8078	1,542.50	0.00	1,542.50
07873	WADE, JESSICA	61022	10/23/2020	8079	320.00	0.00	320.00
04780	ARDIS, BRIDGID	61029	10/30/2020	8080	124.95	0.00	124.95
06474	HUDL	61029	10/30/2020	8081	450.00	0.00	450.00
06943	VANPOLEN PORTABLES	61029	10/30/2020	8082	150.00	0.00	150.00
06599	CARTERS IMAGEWEAR & AWARDS	61112	11/13/2020	8083	48.47	0.00	48.47
07500	CREATIVE EMBROIDERY	61112	11/13/2020	8084	1,550.00	0.00	1,550.00
07154	JUSTA, PATTI	61112	11/13/2020	8085	14.97	0.00	14.97
03232	MCCARDEL WATER CONDITIONING	61112	11/13/2020	8086	8.00	0.00	8.00
07642	BMO HARRIS BANK NA	61113	11/13/2020	8087	180.58	0.00	180.58
07154	JUSTA, PATTI	61120	11/24/2020	8088	29.94	0.00	29.94
07248	MAXWELL MEDALS & AWARDS	61120	11/24/2020	8089	75.00	0.00	75.00
07917	ANDERSON, RANDI	6123	12/03/2020	8090	20.00	0.00	20.00
07880	BALL, ABBI	6123	12/03/2020	8091	50.00	0.00	50.00
07881	BARGER, MARTINA	6123	12/03/2020	8092	50.00	0.00	50.00
07882	BISBALLE, RYLIE	6123	12/03/2020	8093	50.00	0.00	50.00
07883	BRANSCOMBE, SARAH	6123	12/03/2020	8094	50.00	0.00	50.00
07884	BROWN, CALEB	6123	12/03/2020	8095	50.00	0.00	50.00
07560	BUTKOVICH, TAYLOR	6123	12/03/2020	8096	50.00	0.00	50.00
07885	CHANDLER, ETHAN	6123	12/03/2020	8097	50.00	0.00	50.00
07569	COMP, AARON JAMES	6123	12/03/2020	8098	35.00	0.00	35.00
07886	CORRIGAN, DAWSON	6123	12/03/2020	8099	50.00	0.00	50.00
07887	COX, CHRISTOPHER	6123	12/03/2020	8100	50.00	0.00	50.00
07888	CRAWFORD, RILEY	6123	12/03/2020	8101	50.00	0.00	50.00
07889	EISING, TESS	6123	12/03/2020	8102	50.00	0.00	50.00
07890	ELMQUIST, EMMA	6123	12/03/2020	8103	50.00	0.00	50.00
07891	HALL, ANGELICA	6123	12/03/2020	8104	50.00	0.00	50.00
07892	HUTCHINSON, ALYSSA	6123	12/03/2020	8105	50.00	0.00	50.00
07893	JACKSON, DUSTIN	6123	12/03/2020	8106	50.00	0.00	50.00
07894	JOHNSON, MIYA	6123	12/03/2020	8107	50.00	0.00	50.00
04065	JOSTENS (REMIT)	6123	12/03/2020	8108	216.04	0.00	216.04
07895	MARION, BEN	6123	12/03/2020	8109	50.00	0.00	50.00
07896	MARSHALL, TEKOA	6123	12/03/2020	8110	50.00	0.00	50.00
07897	MCDONALD, LOGAN	6123	12/03/2020	8111	50.00	0.00	50.00
07898	MCGINESS, TYLER	6123	12/03/2020	8112	50.00	0.00	50.00
07899	NUTT, HANNAH	6123	12/03/2020	8113	50.00	0.00	50.00
07900	OLSEN, CHELSEA	6123	12/03/2020	8114	50.00	0.00	50.00
07468	PEDLAR, JACK	6123	12/03/2020	8115	50.00	0.00	50.00
07901	PITZ, PAIGE	6123	12/03/2020	8116	50.00	0.00	50.00
07902	POTTER, AUSTIN	6123	12/03/2020	8117	50.00	0.00	50.00
07903	REID, BREONNA	6123	12/03/2020	8118	50.00	0.00	50.00
07904	ROSEKRANS, JACOB	6123	12/03/2020	8119	50.00	0.00	50.00
07905	SCARBROUGH, KYLE	6123	12/03/2020	8120	50.00	0.00	50.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07906	SCOTT, AVA	6123	12/03/2020	8121	50.00	0.00	50.00
07907	SHANE, RUBY	6123	12/03/2020	8122	50.00	0.00	50.00
07908	SHIVLIE, JOSH	6123	12/03/2020	8123	50.00	0.00	50.00
07909	SILVERS, BROOK	6123	12/03/2020	8124	50.00	0.00	50.00
07910	SMALL, AUSTIN	6123	12/03/2020	8125	50.00	0.00	50.00
07911	STOCKMAN, ZACHARY	6123	12/03/2020	8126	50.00	0.00	50.00
07912	THOMAS, AUTUMN	6123	12/03/2020	8127	50.00	0.00	50.00
07913	TIGHE, NATALIE	6123	12/03/2020	8128	50.00	0.00	50.00
07914	TORRES, OLIVIA	6123	12/03/2020	8129	50.00	0.00	50.00
07915	VENHUIZEN, MADELYN	6123	12/03/2020	8130	50.00	0.00	50.00
07873	WADE, JESSICA	6123	12/03/2020	8131	40.00	0.00	40.00
07916	WITULSKI, CHEYANNE	6123	12/03/2020	8132	50.00	0.00	50.00
06021	B&D CLASSIC SEWN	61210	12/10/2020	8133	986.00	0.00	986.00
06599	CARTERS IMAGEWEAR & AWARDS	61210	12/10/2020	8134	147.00	0.00	147.00
07173	LC CHRISTIAN REFORMED CHURCH - MOPS	61210	12/10/2020	8135	1,865.00	0.00	1,865.00
07248	MAXWELL MEDALS & AWARDS	61210	12/10/2020	8136	140.00	0.00	140.00
03232	MCCARDEL WATER CONDITIONING	61210	12/10/2020	8137	8.00	0.00	8.00
06392	TOP CAT SALES	61210	12/10/2020	8138	1,668.86	0.00	1,668.86
06392	TOP CAT SALES	61216	12/21/2020	8139	465.95	0.00	465.95
07642	BMO HARRIS BANK NA	61228	12/28/2020	8140	153.20	0.00	153.20
06599	CARTERS IMAGEWEAR & AWARDS	61228	12/28/2020	8141	104.50	0.00	104.50
07500	CREATIVE EMBROIDERY	61228	12/28/2020	8142	416.00	0.00	416.00
07500	CREATIVE EMBROIDERY	618	01/08/2021	8143	44.00	0.00	44.00
03232	MCCARDEL WATER CONDITIONING	618	01/08/2021	8144	8.00	0.00	8.00
06392	TOP CAT SALES	618	01/08/2021	8145	1,897.55	0.00	1,897.55
07634	AMAZON CAPITAL SERVICES INC	6115	01/15/2021	8146	352.45	0.00	352.45
07161	BROWNS TREE FARM	6115	01/15/2021	8147	445.00	0.00	445.00
06599	CARTERS IMAGEWEAR & AWARDS	6115	01/15/2021	8148	279.25	0.00	279.25
06474	HUDL	6115	01/15/2021	8149	1,099.00	0.00	1,099.00
07634	AMAZON CAPITAL SERVICES INC	6122	01/22/2021	8150	90.94	0.00	90.94
07231	BOOMS, ONA	6122	01/22/2021	8151	50.00	0.00	50.00
06599	CARTERS IMAGEWEAR & AWARDS	6122	01/22/2021	8152	28.50	0.00	28.50
07634	AMAZON CAPITAL SERVICES INC	625	02/05/2021	8153	102.15	0.00	102.15
07500	CREATIVE EMBROIDERY	625	02/05/2021	8154	217.00	0.00	217.00
00023	SCHOOL SPECIALTY LLC (REMIT)	625	02/05/2021	8155	134.00	0.00	134.00
06392	TOP CAT SALES	625	02/05/2021	8156	726.10	0.00	726.10
06347	WALSWORTH PUBLISHING COMPANY	625	02/05/2021	8157	3,131.29	0.00	3,131.29
07927	JOSTENS SERVICE CENTER - 6293	6211	02/12/2021	8158	43.46	0.00	43.46
03232	MCCARDEL WATER CONDITIONING	6211	02/12/2021	8159	8.00	0.00	8.00
07642	BMO HARRIS BANK NA	6223	02/22/2021	8160	3,649.76	0.00	3,649.76
07634	AMAZON CAPITAL SERVICES INC	6222	02/22/2021	8161	21.98	0.00	21.98
06599	CARTERS IMAGEWEAR & AWARDS	6222	02/22/2021	8162	301.00	0.00	301.00
07500	CREATIVE EMBROIDERY	6222	02/22/2021	8163	149.00	0.00	149.00
07634	AMAZON CAPITAL SERVICES INC	6226	02/26/2021	8164	43.99	0.00	43.99
06599	CARTERS IMAGEWEAR & AWARDS	6226	02/26/2021	8165	120.00	0.00	120.00
06392	TOP CAT SALES	6226	02/26/2021	8166	151.37	0.00	151.37
05759	ARNOLD, KIM	635	03/05/2021	8167	22.94	0.00	22.94
06599	CARTERS IMAGEWEAR & AWARDS	635	03/05/2021	8168	184.00	0.00	184.00
03232	MCCARDEL WATER CONDITIONING	635	03/05/2021	8169	8.00	0.00	8.00
07861	ROGERS FAMILY FOODS	635	03/05/2021	8170	15.95	0.00	15.95
06392	TOP CAT SALES	635	03/05/2021	8171	1,512.30	0.00	1,512.30
00055	ARLETTAS FLOWERS	6319	03/19/2021	8172	25.00	0.00	25.00
07500	CREATIVE EMBROIDERY	6319	03/19/2021	8173	80.00	0.00	80.00
06392	TOP CAT SALES	6319	03/19/2021	8174	61.95	0.00	61.95
07642	BMO HARRIS BANK NA	6322	03/25/2021	8175	183.93	0.00	183.93
06102	CADILLAC PRINTING	6325	03/25/2021	8176	39.95	0.00	39.95

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07248	MAXWELL MEDALS & AWARDS	6325	03/25/2021	8177	257.00	0.00	257.00
03836	ROGERS ATHLETIC CO	6325	03/25/2021	8178	0.00	0.00	0.00
			Void by 777 on 3/26/2021				
06392	TOP CAT SALES	6325	03/25/2021	8179	850.00	0.00	850.00
07861	ROGERS FAMILY FOODS	6326	03/26/2021	8180	49.90	0.00	49.90
07500	CREATIVE EMBROIDERY	6331	03/31/2021	8181	251.00	0.00	251.00
06599	CARTERS IMAGEWEAR & AWARDS	648	04/09/2021	8182	158.50	0.00	158.50
07500	CREATIVE EMBROIDERY	648	04/09/2021	8183	234.00	0.00	234.00
03232	MCCARDEL WATER CONDITIONING	648	04/09/2021	8184	8.00	0.00	8.00
00498	REYNOLDS & SONS	648	04/09/2021	8185	20.92	0.00	20.92
07500	CREATIVE EMBROIDERY	6416	04/21/2021	8186	222.00	0.00	222.00
06392	TOP CAT SALES	6416	04/21/2021	8187	291.80	0.00	291.80
07248	MAXWELL MEDALS & AWARDS	6422	04/23/2021	8188	111.00	0.00	111.00
00498	REYNOLDS & SONS	6422	04/23/2021	8189	195.96	0.00	195.96
06392	TOP CAT SALES	6422	04/23/2021	8190	106.90	0.00	106.90
07642	BMO HARRIS BANK NA	6423	04/23/2021	8191	93.69	0.00	93.69
07634	AMAZON CAPITAL SERVICES INC	6429	04/29/2021	8192	32.97	0.00	32.97
06599	CARTERS IMAGEWEAR & AWARDS	6429	04/29/2021	8193	114.35	0.00	114.35
07248	MAXWELL MEDALS & AWARDS	6429	04/29/2021	8194	314.80	0.00	314.80
07934	THORNAPPLE WOODLANDS LLC	6429	04/29/2021	8195	850.00	0.00	850.00
07500	CREATIVE EMBROIDERY	656	05/06/2021	8196	168.00	0.00	168.00
00052	LCAS FOOD SERVICE ACCOUNT	656	05/06/2021	8197	533.75	0.00	533.75
07634	AMAZON CAPITAL SERVICES INC	6513	05/12/2021	8198	7.48	0.00	7.48
07248	MAXWELL MEDALS & AWARDS	6513	05/12/2021	8199	244.00	0.00	244.00
03232	MCCARDEL WATER CONDITIONING	6513	05/12/2021	8200	8.55	0.00	8.55
01341	MISSAUKEE GOLF COURSE	6513	05/12/2021	8201	495.00	0.00	495.00
06392	TOP CAT SALES	6513	05/12/2021	8202	1,928.88	0.00	1,928.88
07634	AMAZON CAPITAL SERVICES INC	6520	05/24/2021	8203	34.65	0.00	34.65
07500	CREATIVE EMBROIDERY	6520	05/24/2021	8204	15.00	0.00	15.00
07943	FOUR SEASONS EVENT BARN	6520	05/24/2021	8205	800.00	0.00	800.00
07944	ROSEKRANS, AMY	6520	05/24/2021	8206	84.00	0.00	84.00
06021	B&D CLASSIC SEWN	6528	05/28/2021	8207	210.00	0.00	210.00
01134	COLECCHIO, SARA	6528	05/28/2021	8208	97.58	0.00	97.58
07674	JAG MOTORCOACH LLC	6528	05/28/2021	8209	2,525.00	0.00	2,525.00
06392	TOP CAT SALES	6528	05/28/2021	8210	1,107.47	0.00	1,107.47
07772	VIKING BASKETBALL CLUB LLC	6528	05/28/2021	8211	720.00	0.00	720.00
07642	BMO HARRIS BANK NA	6525	05/28/2021	8212	792.22	0.00	792.22
00055	ARLETTAS FLOWERS	663	06/07/2021	8213	80.00	0.00	80.00
07951	ETTERMAN, CLARK	663	06/07/2021	8214	100.00	0.00	100.00
03232	MCCARDEL WATER CONDITIONING	663	06/07/2021	8215	8.00	0.00	8.00
04784	TRAVERSE CITY ST FRANCIS HIGH SCHOOL	663	06/07/2021	8216	240.00	0.00	240.00
03141	BISBALLE, CARRIE	6611	06/11/2021	8217	61.06	0.00	61.06
07643	EISENREICH, ADAM	6611	06/11/2021	8218	400.00	0.00	400.00
07943	FOUR SEASONS EVENT BARN	6611	06/11/2021	8219	400.00	0.00	400.00
07629	HEALY AWARDS INC	6611	06/11/2021	8220	997.72	0.00	997.72
07248	MAXWELL MEDALS & AWARDS	6611	06/11/2021	8221	90.00	0.00	90.00
06392	TOP CAT SALES	6611	06/11/2021	8222	106.35	0.00	106.35
00930	VOKES, LEANN	6611	06/11/2021	8223	250.00	0.00	250.00
06021	B&D CLASSIC SEWN	6618	06/24/2021	8224	170.00	0.00	170.00
05670	CADILLAC WEXFORD TRANSIT AUTHORITY	6618	06/24/2021	8225	48.00	0.00	48.00
06599	CARTERS IMAGEWEAR & AWARDS	6618	06/24/2021	8226	450.80	0.00	450.80
07500	CREATIVE EMBROIDERY	6618	06/24/2021	8227	313.00	0.00	313.00
07956	GRACE, HOLLY	6618	06/24/2021	8228	17.17	0.00	17.17
07248	MAXWELL MEDALS & AWARDS	6618	06/24/2021	8229	80.00	0.00	80.00
00498	REYNOLDS & SONS	6618	06/24/2021	8230	88.48	0.00	88.48

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07642	BMO HARRIS BANK NA	6624	06/24/2021	8231	870.05	0.00	870.05
07634	AMAZON CAPITAL SERVICES INC	6630	06/30/2021	8232	199.43	0.00	199.43
00003	LCAS PAYROLL ACCOUNT	98	07/10/2020	59604	41,115.84	0.00	41,115.84
00008	MPSERS	94	07/10/2020	59605	61,325.56	0.00	61,325.56
06446	MPSERS-HYBRID	94	07/10/2020	59606	6,207.33	0.00	6,207.33
06516	TSA CONSULTING	95	07/10/2020	59607	9,275.47	0.00	9,275.47
07249	AMERICAN WASTE	9	07/10/2020	59608	795.00	0.00	795.00
07834	APPTEGY INC	9	07/10/2020	59609	11,100.00	0.00	11,100.00
00094	ASCD	9	07/10/2020	59610	239.00	0.00	239.00
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	9	07/10/2020	59611	300.00	0.00	300.00
07754	CADILLAC TIRE CENTER	9	07/10/2020	59612	130.00	0.00	130.00
05149	CHARTWELLS	9	07/10/2020	59613	14,423.81	0.00	14,423.81
00096	CITY OF LAKE CITY	9	07/10/2020	59614	2,368.62	0.00	2,368.62
05109	COMPanion CORPORATION	9	07/10/2020	59615	2,769.00	0.00	2,769.00
00028	CONSUMERS ENERGY	9	07/10/2020	59616	8,321.70	0.00	8,321.70
07202	EDGENUITY INC (REMIT)	9	07/10/2020	59617	28,500.00	0.00	28,500.00
07633	IXL LEARNING	9	07/10/2020	59618	9,705.00	0.00	9,705.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	9	07/10/2020	59619	373.00	0.00	373.00
00093	LAKE CITY LUMBER	9	07/10/2020	59620	11.78	0.00	11.78
00102	MASB	9	07/10/2020	59621	3,262.00	0.00	3,262.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	9	07/10/2020	59622	875.00	0.00	875.00
06356	MEAL MAGIC CORPORATION	9	07/10/2020	59623	2,445.00	0.00	2,445.00
00250	MISSAUKEE COUNTY TREASURER	9	07/10/2020	59624	402.00	0.00	402.00
07729	N2Y LLC	9	07/10/2020	59625	745.59	0.00	745.59
06043	NASSP	9	07/10/2020	59626	480.00	0.00	480.00
06659	NORTHWEST EVALUATION ASSOCIATON	9	07/10/2020	59627	15,075.00	0.00	15,075.00
07473	ROCHESTER 100 INC	9	07/10/2020	59628	942.00	0.00	942.00
07035	RUBICON WEST INC	9	07/10/2020	59629	4,810.00	0.00	4,810.00
00946	SCHOOL EQUITY CAUCUS	9	07/10/2020	59630	900.00	0.00	900.00
00023	SCHOOL SPECIALTY LLC (REMIT)	9	07/10/2020	59631	60.69	0.00	60.69
07835	SEG WORKERS COMPENSATION FUND	9	07/10/2020	59632	1,205.00	0.00	1,205.00
07576	SUMMIT FIRE PROTECTION	9	07/10/2020	59633	1,479.00	0.00	1,479.00
07317	TEACHER INNOVATIONS INC	9	07/10/2020	59634	960.00	0.00	960.00
07757	TRACY INC	9	07/10/2020	59635	219.29	0.00	219.29
01233	VERIZON	9	07/10/2020	59636	40.01	0.00	40.01
07642	BMO HARRIS BANK NA	10	07/10/2020	59637	1,383.77	0.00	1,383.77
00703	SET SEG	97	07/10/2020	59638	115,150.86	0.00	115,150.86
00003	LCAS PAYROLL ACCOUNT	98	07/24/2020	59639	40,867.84	0.00	40,867.84
00007	MICHIGAN DEPT OF TREASURY	99	07/24/2020	59640	12,473.30	0.00	12,473.30
00008	MPSERS	94	07/24/2020	59641	61,229.16	0.00	61,229.16
06446	MPSERS-HYBRID	94	07/24/2020	59642	6,179.18	0.00	6,179.18
06516	TSA CONSULTING	95	07/24/2020	59643	10,547.19	0.00	10,547.19
00703	SET SEG	97	07/24/2020	59644	108,662.01	0.00	108,662.01
07840	DISCOVERY EDUCATION	24	07/24/2020	59645	8,090.00	0.00	8,090.00
07839	BRAMJAM WEB SERVICES	28	07/28/2020	59646	1,200.00	0.00	1,200.00
00211	CADILLAC NEWS	28	07/28/2020	59647	132.30	0.00	132.30
06997	CENTURYLINK	28	07/28/2020	59648	291.54	0.00	291.54
07360	CHARTER (SPECTRUM)	28	07/28/2020	59649	1,198.08	0.00	1,198.08
00028	CONSUMERS ENERGY	28	07/28/2020	59650	485.07	0.00	485.07
06802	EDUSTAFF (DO NOT MAIL)	28	07/28/2020	59651	551.19	0.00	551.19
07563	IMAGE 360	28	07/28/2020	59652	1,804.24	0.00	1,804.24
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	28	07/28/2020	59653	586.25	0.00	586.25

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00124	MASB-SEG PROPERTY\CASUALTY POOL INC	28	07/28/2020	59654	56,822.00	0.00	56,822.00
00246	MASSP	28	07/28/2020	59655	400.00	0.00	400.00
00250	MISSAUKEE COUNTY TREASURER	28	07/28/2020	59656	487.80	0.00	487.80
06053	NICHOLS PAPER & SUPPLY CO	28	07/28/2020	59657	364.69	0.00	364.69
06775	ORS UAL	28	07/28/2020	59658	62,285.54	0.00	62,285.54
07821	PLATFORM ATHLETICS LLC	28	07/28/2020	59659	1,500.00	0.00	1,500.00
07688	RAPID FIRE PROTECTION INC	28	07/28/2020	59660	113.00	0.00	113.00
06796	SCHOLASTIC CLASSROOM MAGAZINE	28	07/28/2020	59661	1,148.29	0.00	1,148.29
00232	SHERWIN WILLIAMS	28	07/28/2020	59662	43.91	0.00	43.91
07576	SUMMIT FIRE PROTECTION	28	07/28/2020	59663	720.00	0.00	720.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	28	07/28/2020	59664	58.25	0.00	58.25
04960	XEROX CORPORATION (REMIT)	28	07/28/2020	59665	3,142.36	0.00	3,142.36
00003	LCAS PAYROLL ACCOUNT	98	08/07/2020	59666	48,589.34	0.00	48,589.34
00008	MPSERS	94	08/07/2020	59667	69,969.44	0.00	69,969.44
06446	MPSERS-HYBRID	94	08/07/2020	59668	7,173.92	0.00	7,173.92
06516	TSA CONSULTING	95	08/07/2020	59669	9,645.40	0.00	9,645.40
00028	CONSUMERS ENERGY	12	08/13/2020	59670	9,180.57	0.00	9,180.57
07421	DEERE & COMPANY	12	08/13/2020	59671	3,000.00	0.00	3,000.00
05046	GAGGLE.NET INC	12	08/13/2020	59672	7,012.50	0.00	7,012.50
00066	JOHNSON OIL COMPANY	12	08/13/2020	59673	464.10	0.00	464.10
07849	KOSMALSKI, BEN	12	08/13/2020	59674	104.00	0.00	104.00
07445	SCHOOLOGY INC	12	08/13/2020	59675	6,667.50	0.00	6,667.50
07551	STANDARD FOR SUCCESS LLC	12	08/13/2020	59676	2,432.00	0.00	2,432.00
07249	AMERICAN WASTE	11	08/19/2020	59677	795.00	0.00	795.00
00529	ARNOLD SALES	11	08/19/2020	59678	3,274.36	0.00	3,274.36
07852	BUYRAILINGS	11	08/19/2020	59679	0.00	0.00	0.00
			Void by 777 on 8/31/2020				
00211	CADILLAC NEWS	11	08/19/2020	59680	312.74	0.00	312.74
06102	CADILLAC PRINTING	11	08/19/2020	59681	165.00	0.00	165.00
06997	CENTURYLINK	11	08/19/2020	59682	291.54	0.00	291.54
00096	CITY OF LAKE CITY	11	08/19/2020	59683	2,938.01	0.00	2,938.01
07848	DAVENPORT UNIVERSITY	11	08/19/2020	59684	924.00	0.00	924.00
06802	EDUSTAFF (DO NOT MAIL)	11	08/19/2020	59685	1,513.96	0.00	1,513.96
04065	JOSTENS (REMIT)	11	08/19/2020	59686	228.59	0.00	228.59
07850	KAMPS INC	11	08/19/2020	59687	949.50	0.00	949.50
07252	LAKE CITY AUTO & TRUCK PARTS	11	08/19/2020	59688	35.22	0.00	35.22
00093	LAKE CITY LUMBER	11	08/19/2020	59689	150.73	0.00	150.73
04361	LASER PRINTER TECHNOLOGIES	11	08/19/2020	59690	605.00	0.00	605.00
06389	NEOLA INC	11	08/19/2020	59691	650.00	0.00	650.00
06765	NEWELLS EVERGREEN NURSERY LLC	11	08/19/2020	59692	2,508.90	0.00	2,508.90
06053	NICHOLS PAPER & SUPPLY CO	11	08/19/2020	59693	2,938.85	0.00	2,938.85
07838	NOTABLE INC	11	08/19/2020	59694	2,500.00	0.00	2,500.00
00498	REYNOLDS & SONS	11	08/19/2020	59695	311.43	0.00	311.43
00023	SCHOOL SPECIALTY LLC (REMIT)	11	08/19/2020	59696	553.60	0.00	553.60
07098	STATE OF MICHIGAN	11	08/19/2020	59697	155.00	0.00	155.00
07576	SUMMIT FIRE PROTECTION	11	08/19/2020	59698	3,492.00	0.00	3,492.00
00051	THRUN LAW FIRM PC	11	08/19/2020	59699	5,736.50	0.00	5,736.50
07757	TRACY INC	11	08/19/2020	59700	116.34	0.00	116.34
01233	VERIZON	11	08/19/2020	59701	40.01	0.00	40.01
00345	WEXFORD MISSAUKEE ISD	11	08/19/2020	59702	7,758.91	0.00	7,758.91
00003	LCAS PAYROLL ACCOUNT	98	08/21/2020	59703	46,143.52	0.00	46,143.52
00007	MICHIGAN DEPT OF TREASURY	99	08/21/2020	59704	14,332.56	0.00	14,332.56
00008	MPSERS	94	08/21/2020	59705	68,351.69	0.00	68,351.69
06446	MPSERS-HYBRID	94	08/21/2020	59706	7,110.62	0.00	7,110.62

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06516	TSA CONSULTING	95	08/21/2020	59707	9,835.17	0.00	9,835.17
00703	SET SEG	97	08/21/2020	59708	119,046.55	0.00	119,046.55
07851	4PROMOS LLC	25	08/27/2020	59709	1,100.00	0.00	1,100.00
07634	AMAZON CAPITAL SERVICES INC	25	08/27/2020	59710	2,451.33	0.00	2,451.33
00094	ASCD	25	08/27/2020	59711	239.00	0.00	239.00
06102	CADILLAC PRINTING	25	08/27/2020	59712	561.00	0.00	561.00
04589	CDW GOVT INC (REMIT)	25	08/27/2020	59713	2,750.00	0.00	2,750.00
07806	CONTRACT PAPER GROUP INC (REMIT)	25	08/27/2020	59714	11,790.00	0.00	11,790.00
07855	EDWARD DON & COMPANY	25	08/27/2020	59715	605.68	0.00	605.68
05434	FASTENAL (REMIT) COMPANY	25	08/27/2020	59716	135.78	0.00	135.78
00411	HIGHLAND CONFERENCE	25	08/27/2020	59717	800.00	0.00	800.00
07563	IMAGE 360	25	08/27/2020	59718	95.00	0.00	95.00
07857	INTELLINETICS INC	25	08/27/2020	59719	246.33	0.00	246.33
06315	KENDALL ELECTRIC INC	25	08/27/2020	59720	213.99	0.00	213.99
07710	MANER COSTERISAN PC	25	08/27/2020	59721	15,000.00	0.00	15,000.00
06356	MEAL MAGIC CORPORATION	25	08/27/2020	59722	1,389.50	0.00	1,389.50
00250	MISSAUKEE COUNTY TREASURER	25	08/27/2020	59723	11,895.30	0.00	11,895.30
06053	NICHOLS PAPER & SUPPLY CO	25	08/27/2020	59724	1,694.28	0.00	1,694.28
06775	ORS UAL	25	08/27/2020	59725	62,354.05	0.00	62,354.05
00232	SHERWIN WILLIAMS	25	08/27/2020	59726	46.69	0.00	46.69
07856	SHIVLIE, JAMES	25	08/27/2020	59727	20.00	0.00	20.00
07576	SUMMIT FIRE PROTECTION	25	08/27/2020	59728	1,500.00	0.00	1,500.00
04960	XEROX CORPORATION (REMIT)	25	08/27/2020	59729	2,998.21	0.00	2,998.21
07642	BMO HARRIS BANK NA	26	08/27/2020	59730	5,195.73	0.00	5,195.73
07717	CASH {LEANN VOKES}	31	08/31/2020	59731	1,000.00	0.00	1,000.00
00161	STATE OF MICHIGAN	4	09/03/2020	59732	240.00	0.00	240.00
00003	LCAS PAYROLL ACCOUNT	98	09/04/2020	59733	47,945.97	0.00	47,945.97
00008	MPSERS	94	09/04/2020	59734	70,586.27	0.00	70,586.27
06446	MPSERS-HYBRID	94	09/04/2020	59735	8,114.86	0.00	8,114.86
06516	TSA CONSULTING	95	09/04/2020	59736	9,389.41	0.00	9,389.41
07851	4PROMOS LLC	3	09/03/2020	59737	847.00	0.00	847.00
07634	AMAZON CAPITAL SERVICES INC	3	09/03/2020	59738	3,050.98	0.00	3,050.98
05833	AVENTRIC TECHNOLOGIES LLC	3	09/03/2020	59739	368.00	0.00	368.00
_B225565	BRIMAR INDUSTRIES INC	3	09/03/2020	59740	2,987.54	0.00	2,987.54
00028	CONSUMERS ENERGY	3	09/03/2020	59741	8,305.15	0.00	8,305.15
06802	EDUSTAFF (DO NOT MAIL)	3	09/03/2020	59742	870.89	0.00	870.89
05434	FASTENAL (REMIT) COMPANY	3	09/03/2020	59743	40.21	0.00	40.21
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	3	09/03/2020	59744	47.81	0.00	47.81
07853	GLOBAL INDUSTRIAL	3	09/03/2020	59745	8,475.00	0.00	8,475.00
07837	HD SUPPLY FACILITIES MAINTENANCE LTD	3	09/03/2020	59746	4,799.94	0.00	4,799.94
07850	KAMPS INC	3	09/03/2020	59747	949.50	0.00	949.50
06315	KENDALL ELECTRIC INC	3	09/03/2020	59748	78.82	0.00	78.82
07121	KSS ENTERPRISES	3	09/03/2020	59749	302.20	0.00	302.20
04361	LASER PRINTER TECHNOLOGIES	3	09/03/2020	59750	639.65	0.00	639.65
00250	MISSAUKEE COUNTY TREASURER	3	09/03/2020	59751	97.55	0.00	97.55
06043	NASSP	3	09/03/2020	59752	250.00	0.00	250.00
06053	NICHOLS PAPER & SUPPLY CO	3	09/03/2020	59753	2,714.12	0.00	2,714.12
06580	PERFECTION LEARNING	3	09/03/2020	59754	1,117.93	0.00	1,117.93
04624	RENAISSANCE (REMIT)	3	09/03/2020	59755	17,285.47	0.00	17,285.47
04760	RESERVE ACCOUNT	3	09/03/2020	59756	5,000.00	0.00	5,000.00
00498	REYNOLDS & SONS	3	09/03/2020	59757	187.50	0.00	187.50
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	3	09/03/2020	59758	1,164.95	0.00	1,164.95
07861	ROGERS FAMILY FOODS	3	09/03/2020	59759	34.71	0.00	34.71

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05720	SAUNDERS MIDWEST LLC (MIDWEST PRODUCTS CO INC)	3	09/03/2020	59760	304.20	0.00	304.20
07860	SECURLY INC (REMIT)	3	09/03/2020	59761	7,126.90	0.00	7,126.90
07588	SHEPHERD PUBLIC SCHOOLS	3	09/03/2020	59762	230.00	0.00	230.00
00232	SHERWIN WILLIAMS	3	09/03/2020	59763	46.69	0.00	46.69
06437	SUNRISE SUPPLIES INC	3	09/03/2020	59764	1,713.70	0.00	1,713.70
00051	THRUN LAW FIRM PC	3	09/03/2020	59765	176.00	0.00	176.00
07619	ULINE	3	09/03/2020	59766	612.46	0.00	612.46
00345	WEXFORD MISSAUKEE ISD	3	09/03/2020	59767	107.00	0.00	107.00
00529	ARNOLD SALES	11	09/11/2020	59768	1,628.45	0.00	1,628.45
00028	CONSUMERS ENERGY	11	09/11/2020	59769	803.32	0.00	803.32
06802	EDUSTAFF (DO NOT MAIL)	11	09/11/2020	59770	6,455.06	0.00	6,455.06
07853	GLOBAL INDUSTRIAL	11	09/11/2020	59771	10,950.00	0.00	10,950.00
00066	JOHNSON OIL COMPANY	11	09/11/2020	59772	156.69	0.00	156.69
04361	LASER PRINTER TECHNOLOGIES	11	09/11/2020	59773	273.50	0.00	273.50
06053	NICHOLS PAPER & SUPPLY CO	11	09/11/2020	59774	1,271.95	0.00	1,271.95
07768	PITNEY BOWES (LEASE)	11	09/11/2020	59775	778.05	0.00	778.05
00003	LCAS PAYROLL ACCOUNT	98	09/18/2020	59776	46,900.44	0.00	46,900.44
00007	MICHIGAN DEPT OF TREASURY	99	09/18/2020	59777	14,620.17	0.00	14,620.17
00008	MPSERS	94	09/18/2020	59778	71,631.89	0.00	71,631.89
06446	MPSERS-HYBRID	94	09/18/2020	59779	7,949.39	0.00	7,949.39
00703	SET SEG	97	09/18/2020	59780	114,706.01	0.00	114,706.01
06516	TSA CONSULTING	95	09/18/2020	59781	9,316.23	0.00	9,316.23
07615	VELO LAW OFFICE	98	09/18/2020	59782	223.59	0.00	223.59
07836	ALL SAFETY PRODUCTS	18	09/18/2020	59795	5,845.00	0.00	5,845.00
07634	AMAZON CAPITAL SERVICES INC	18	09/18/2020	59796	1,585.66	0.00	1,585.66
07249	AMERICAN WASTE	18	09/18/2020	59797	795.00	0.00	795.00
07300	ARDIS, CRAIG J.	18	09/18/2020	59798	175.00	0.00	175.00
07231	BOOMS, ONA	18	09/18/2020	59799	140.00	0.00	140.00
00211	CADILLAC NEWS	18	09/18/2020	59800	221.05	0.00	221.05
00096	CITY OF LAKE CITY	18	09/18/2020	59801	3,225.63	0.00	3,225.63
00028	CONSUMERS ENERGY	18	09/18/2020	59802	269.58	0.00	269.58
06968	EHL, KAREN	18	09/18/2020	59803	110.00	0.00	110.00
07429	FENT, MARILYN	18	09/18/2020	59804	95.00	0.00	95.00
06459	HELSEL, TAMARA MCLEOD	18	09/18/2020	59805	140.00	0.00	140.00
03890	HOSE, RODNEY	18	09/18/2020	59806	70.00	0.00	70.00
07563	IMAGE 360	18	09/18/2020	59807	3,233.28	0.00	3,233.28
06006	JOHNSON, BRUCE	18	09/18/2020	59808	110.00	0.00	110.00
06868	KAGE, EARL	18	09/18/2020	59809	205.00	0.00	205.00
06328	KUNKEL, BRIAN P	18	09/18/2020	59810	70.00	0.00	70.00
00093	LAKE CITY LUMBER	18	09/18/2020	59811	100.58	0.00	100.58
04361	LASER PRINTER TECHNOLOGIES	18	09/18/2020	59812	179.90	0.00	179.90
01349	MCGINESS, JOSEPH	18	09/18/2020	59813	35.00	0.00	35.00
04817	REDMAN, TOM	18	09/18/2020	59814	105.00	0.00	105.00
00498	REYNOLDS & SONS	18	09/18/2020	59815	229.32	0.00	229.32
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	18	09/18/2020	59816	4,353.39	0.00	4,353.39
00023	SCHOOL SPECIALTY LLC (REMIT)	18	09/18/2020	59818	2,207.90	0.00	2,207.90
07139	SHAARDA, WHITNEY	18	09/18/2020	59819	95.00	0.00	95.00
00136	SPECIALIZED DATA SYSTEMS INC	18	09/18/2020	59820	4,350.00	0.00	4,350.00
04977	STAPLES BUSINESS ADVANTAGE	18	09/18/2020	59821	1,099.19	0.00	1,099.19
04921	STUMP, MIKE	18	09/18/2020	59822	315.00	0.00	315.00
00655	TAYLOR, KEVIN	18	09/18/2020	59823	110.00	0.00	110.00
07864	THEISEN, JASON	18	09/18/2020	59824	300.00	0.00	300.00
07757	TRACY INC	18	09/18/2020	59825	214.04	0.00	214.04
01233	VERIZON	18	09/18/2020	59826	40.01	0.00	40.01
07861	ROGERS FAMILY FOODS	18	09/18/2020	59827	40.49	0.00	40.49

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07866	AGREN, JANE	24	09/25/2020	59828	95.00	0.00	95.00
07634	AMAZON CAPITAL SERVICES INC	24	09/25/2020	59829	182.85	0.00	182.85
06997	CENTURYLINK	24	09/25/2020	59830	291.54	0.00	291.54
07592	DEAN TRANSPORTATION INC	24	09/25/2020	59831	3,577.69	0.00	3,577.69
06802	EDUSTAFF (DO NOT MAIL)	24	09/25/2020	59832	10,353.43	0.00	10,353.43
07766	EVANS, JAMIE	24	09/25/2020	59833	110.00	0.00	110.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	24	09/25/2020	59834	11,950.40	0.00	11,950.40
07572	HOUSLER LUMBER LLC	24	09/25/2020	59835	3,245.00	0.00	3,245.00
06868	KAGE, EARL	24	09/25/2020	59836	80.00	0.00	80.00
06765	NEWELLS EVERGREEN NURSERY LLC	24	09/25/2020	59837	340.00	0.00	340.00
07109	NORTHERN MI SCHOOLS LEGISLATIVE ASSOCIATION	24	09/25/2020	59838	702.00	0.00	702.00
00259	PITNEY BOWES (POSTAGE)	24	09/25/2020	59839	3,030.00	0.00	3,030.00
07867	RED ROVER TECHNOLOGIES LLC	24	09/25/2020	59840	2,221.60	0.00	2,221.60
07861	ROGERS FAMILY FOODS	24	09/25/2020	59841	37.98	0.00	37.98
00023	SCHOOL SPECIALTY LLC (REMIT)	24	09/25/2020	59842	1,287.76	0.00	1,287.76
07835	SEG WORKERS COMPENSATION FUND	24	09/25/2020	59843	1,205.00	0.00	1,205.00
06247	SERVICE REPRODUCTION COMPANY	24	09/25/2020	59844	174.83	0.00	174.83
00655	TAYLOR, KEVIN	24	09/25/2020	59846	190.00	0.00	190.00
00051	THRUN LAW FIRM PC	24	09/25/2020	59847	2,420.00	0.00	2,420.00
04960	XEROX CORPORATION (REMIT)	24	09/25/2020	59848	4,008.37	0.00	4,008.37
06671	SYREWICZE, JOHN J	24	09/25/2020	59849	95.00	0.00	95.00
00003	LCAS PAYROLL ACCOUNT	98	10/02/2020	59850	54,536.29	0.00	54,536.29
00008	MPSERS	94	10/02/2020	59851	80,342.96	0.00	80,342.96
06446	MPSERS-HYBRID	94	10/02/2020	59852	9,084.17	0.00	9,084.17
00001	NO VENDOR	98	10/02/2020	59853	684.96	0.00	684.96
06516	TSA CONSULTING	95	10/02/2020	59854	9,685.52	0.00	9,685.52
07615	VELO LAW OFFICE	98	10/02/2020	59855	201.71	0.00	201.71
07642	BMO HARRIS BANK NA	28	09/30/2020	59856	9,325.53	0.00	9,325.53
07866	AGREN, JANE	1	10/01/2020	59857	110.00	0.00	110.00
07634	AMAZON CAPITAL SERVICES INC	1	10/01/2020	59858	876.48	0.00	876.48
05989	ARNOLD, JO	1	10/01/2020	59859	60.00	0.00	60.00
07476	BAKER COLLEGE	1	10/01/2020	59860	732.00	0.00	732.00
01067	BENZIE CENTRAL SCHOOLS	1	10/01/2020	59861	200.00	0.00	200.00
07419	BERRY, LLOYD RICHARD	1	10/01/2020	59862	60.00	0.00	60.00
06809	BRADLEY, RICHARD	1	10/01/2020	59863	75.00	0.00	75.00
05509	BRODART CO (REMIT)	1	10/01/2020	59864	143.13	0.00	143.13
06275	BROWN, CLAYTON	1	10/01/2020	59865	60.00	0.00	60.00
07584	DATA IMAGE LLC (REMIT)	1	10/01/2020	59866	858.00	0.00	858.00
07375	EUBANK, WILLIAM	1	10/01/2020	59867	0.00	0.00	0.00
			Void by 777 on 4/8/2021				
07766	EVANS, JAMIE	1	10/01/2020	59868	80.00	0.00	80.00
07863	FRED J MILLER INC	1	10/01/2020	59869	1,154.00	0.00	1,154.00
07870	FULLER, AUSTIN J	1	10/01/2020	59870	60.00	0.00	60.00
06264	HUGHES, KEVIN	1	10/01/2020	59871	60.00	0.00	60.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	1	10/01/2020	59872	373.00	0.00	373.00
06006	JOHNSON, BRUCE	1	10/01/2020	59873	110.00	0.00	110.00
07121	KSS ENTERPRISES	1	10/01/2020	59874	302.20	0.00	302.20
00093	LAKE CITY LUMBER	1	10/01/2020	59875	766.47	0.00	766.47
07246	LATUSEK, DAVID	1	10/01/2020	59876	60.00	0.00	60.00
05930	MCDONALD, PENNY	1	10/01/2020	59877	220.00	0.00	220.00
06765	NEWELLS EVERGREEN NURSERY LLC	1	10/01/2020	59878	1,823.40	0.00	1,823.40
06053	NICHOLS PAPER & SUPPLY CO	1	10/01/2020	59879	1,448.85	0.00	1,448.85

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05829	OGEMAW HEIGHTS SCHOOL	1	10/01/2020	59880	140.00	0.00	140.00
07869	RIVETTE, CHAD	1	10/01/2020	59881	60.00	0.00	60.00
06108	ROBBINS, RICHARD	1	10/01/2020	59882	60.00	0.00	60.00
07868	RUSSELL, DAVID A.	1	10/01/2020	59883	60.00	0.00	60.00
00023	SCHOOL SPECIALTY LLC (REMIT)	1	10/01/2020	59884	138.15	0.00	138.15
06250	SECREST WARDLE LYNCH	1	10/01/2020	59885	40.59	0.00	40.59
07442	SIGNING ONLINE	1	10/01/2020	59886	2,100.00	0.00	2,100.00
05913	SPRIK, DOUG	1	10/01/2020	59887	75.00	0.00	75.00
06437	SUNRISE SUPPLIES INC	1	10/01/2020	59888	130.44	0.00	130.44
00655	TAYLOR, KEVIN	1	10/01/2020	59889	75.00	0.00	75.00
07236	TRINITY 3 LLC	1	10/01/2020	59890	34,230.00	0.00	34,230.00
00345	WEXFORD MISSAUKEE ISD	1	10/01/2020	59891	86,858.81	0.00	86,858.81
07742	WORKMANS REPAIR	1	10/01/2020	59892	24.20	0.00	24.20
07634	AMAZON CAPITAL SERVICES INC	8	10/09/2020	59893	3,084.22	0.00	3,084.22
07249	AMERICAN WASTE	8	10/09/2020	59894	795.00	0.00	795.00
00529	ARNOLD SALES	8	10/09/2020	59895	3,588.35	0.00	3,588.35
06021	B&D CLASSIC SEWN	8	10/09/2020	59896	136.00	0.00	136.00
07405	BLOCK ELECTRIC COMPANY	8	10/09/2020	59897	276.32	0.00	276.32
00211	CADILLAC NEWS	8	10/09/2020	59898	185.40	0.00	185.40
05149	CHARTWELLS	8	10/09/2020	59899	81,465.86	0.00	81,465.86
00096	CITY OF LAKE CITY	8	10/09/2020	59900	3,272.99	0.00	3,272.99
00028	CONSUMERS ENERGY	8	10/09/2020	59901	10,708.84	0.00	10,708.84
06802	EDUSTAFF (DO NOT MAIL)	8	10/09/2020	59902	22,822.57	0.00	22,822.57
07121	KSS ENTERPRISES	8	10/09/2020	59903	260.95	0.00	260.95
07252	LAKE CITY AUTO & TRUCK PARTS	8	10/09/2020	59904	302.93	0.00	302.93
00093	LAKE CITY LUMBER	8	10/09/2020	59905	400.70	0.00	400.70
06289	LL JOHNSON LUMBER MFG CO	8	10/09/2020	59906	588.51	0.00	588.51
06419	MARION, LAURA	8	10/09/2020	59907	123.55	0.00	123.55
05557	MICHIGAN MECHANICAL NORTH LLC	8	10/09/2020	59908	1,408.63	0.00	1,408.63
06053	NICHOLS PAPER & SUPPLY CO	8	10/09/2020	59909	132.67	0.00	132.67
07861	ROGERS FAMILY FOODS	8	10/09/2020	59910	38.01	0.00	38.01
00023	SCHOOL SPECIALTY LLC (REMIT)	8	10/09/2020	59911	2,283.59	0.00	2,283.59
00161	STATE OF MICHIGAN	8	10/09/2020	59912	9.76	0.00	9.76
06437	SUNRISE SUPPLIES INC	8	10/09/2020	59913	730.30	0.00	730.30
07718	THE HOME DEPOT PRO	8	10/09/2020	59914	332.76	0.00	332.76
05219	THE UPS STORE - #4718	8	10/09/2020	59915	117.76	0.00	117.76
01233	VERIZON	8	10/09/2020	59916	40.03	0.00	40.03
00345	WEXFORD MISSAUKEE ISD	8	10/09/2020	59917	7,085.07	0.00	7,085.07
00003	LCAS PAYROLL ACCOUNT	98	10/16/2020	59918	49,239.71	0.00	49,239.71
00008	MPSERS	94	10/16/2020	59919	74,776.48	0.00	74,776.48
06446	MPSERS-HYBRID	94	10/16/2020	59920	8,362.91	0.00	8,362.91
00703	SET SEG	97	10/16/2020	59921	113,636.48	0.00	113,636.48
06516	TSA CONSULTING	95	10/16/2020	59922	9,529.52	0.00	9,529.52
07615	VELO LAW OFFICE	98	10/16/2020	59923	201.71	0.00	201.71
07866	AGREN, JANE	15	10/19/2020	59924	80.00	0.00	80.00
07634	AMAZON CAPITAL SERVICES INC	15	10/19/2020	59925	618.03	0.00	618.03
07341	BEAVERTON HIGH SCHOOL	15	10/19/2020	59926	150.00	0.00	150.00
04957	BIG TEAMS LLC	15	10/19/2020	59927	795.00	0.00	795.00
07405	BLOCK ELECTRIC COMPANY	15	10/19/2020	59928	1,805.00	0.00	1,805.00
07865	BOATHOUSE SPORTS	15	10/19/2020	59929	690.35	0.00	690.35
06810	BRADLEY JR, ROSS JAY	15	10/19/2020	59930	100.00	0.00	100.00
01328	BRADLEY SR, ROSS J	15	10/19/2020	59931	100.00	0.00	100.00
06809	BRADLEY, RICHARD	15	10/19/2020	59932	75.00	0.00	75.00
06599	CARTERS IMAGEWEAR & AWARDS	15	10/19/2020	59933	206.50	0.00	206.50
06997	CENTURYLINK	15	10/19/2020	59934	291.85	0.00	291.85
07150	COMPO, PAUL	15	10/19/2020	59935	100.00	0.00	100.00
00028	CONSUMERS ENERGY	15	10/19/2020	59936	1,782.50	0.00	1,782.50

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07500	CREATIVE EMBROIDERY	15	10/19/2020	59937	29.00	0.00	29.00
07375	EUBANK, WILLIAM	15	10/19/2020	59938	190.00	0.00	190.00
06015	FRIZZELL, JAMES K	15	10/19/2020	59939	100.00	0.00	100.00
07870	FULLER, AUSTIN J	15	10/19/2020	59940	60.00	0.00	60.00
06800	FULTS JR, VINCE	15	10/19/2020	59941	100.00	0.00	100.00
06093	GUENTHARDT, THOMAS	15	10/19/2020	59942	60.00	0.00	60.00
07572	HOUSLER LUMBER LLC	15	10/19/2020	59943	240.00	0.00	240.00
06264	HUGHES, KEVIN	15	10/19/2020	59944	60.00	0.00	60.00
07633	IXL LEARNING	15	10/19/2020	59945	1,845.00	0.00	1,845.00
06006	JOHNSON, BRUCE	15	10/19/2020	59946	110.00	0.00	110.00
07120	KELLOGG, ROBERT	15	10/19/2020	59947	100.00	0.00	100.00
05930	MCDONALD, PENNY	15	10/19/2020	59948	270.00	0.00	270.00
01349	MCGINESS, JOSEPH	15	10/19/2020	59949	100.00	0.00	100.00
05152	MILLER, MATT	15	10/19/2020	59950	100.00	0.00	100.00
00611	PINE RIVER AREA SCHOOLS	15	10/19/2020	59951	250.00	0.00	250.00
00498	REYNOLDS & SONS	15	10/19/2020	59952	3,231.90	0.00	3,231.90
07097	RIDDELL - ALL AMERICAN SPORTS CORP (REMIT)	15	10/19/2020	59953	37.80	0.00	37.80
07869	RIVETTE, CHAD	15	10/19/2020	59954	60.00	0.00	60.00
07868	RUSSELL, DAVID A.	15	10/19/2020	59955	60.00	0.00	60.00
00023	SCHOOL SPECIALTY LLC (REMIT)	15	10/19/2020	59956	420.59	0.00	420.59
05846	SIZEN, MIKE	15	10/19/2020	59957	100.00	0.00	100.00
05913	SPRIK, DOUG	15	10/19/2020	59958	75.00	0.00	75.00
00655	TAYLOR, KEVIN	15	10/19/2020	59959	285.00	0.00	285.00
05219	THE UPS STORE - #4718	15	10/19/2020	59960	166.83	0.00	166.83
07757	TRACY INC	15	10/19/2020	59961	244.29	0.00	244.29
07742	WORKMANS REPAIR	15	10/19/2020	59962	245.47	0.00	245.47
04960	XEROX CORPORATION (REMIT)	15	10/19/2020	59963	3,699.25	0.00	3,699.25
07642	BMO HARRIS BANK NA	16	10/19/2020	59964	15,628.71	0.00	15,628.71
07634	AMAZON CAPITAL SERVICES INC	22	10/23/2020	59965	825.97	0.00	825.97
05609	AUTO VALUE	22	10/23/2020	59966	45.62	0.00	45.62
07476	BAKER COLLEGE	22	10/23/2020	59967	3,447.18	0.00	3,447.18
06102	CADILLAC PRINTING	22	10/23/2020	59968	496.00	0.00	496.00
07500	CREATIVE EMBROIDERY	22	10/23/2020	59969	40.00	0.00	40.00
07592	DEAN TRANSPORTATION INC	22	10/23/2020	59970	64,004.91	0.00	64,004.91
07375	EUBANK, WILLIAM	22	10/23/2020	59971	80.00	0.00	80.00
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	22	10/23/2020	59972	334.21	0.00	334.21
03664	JOHN DEERE FINANCIAL	22	10/23/2020	59973	89.98	0.00	89.98
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	22	10/23/2020	59974	586.25	0.00	586.25
00066	JOHNSON OIL COMPANY	22	10/23/2020	59975	364.31	0.00	364.31
06868	KAGE, EARL	22	10/23/2020	59976	110.00	0.00	110.00
00465	LAKE CITY CHAMBER OF COMMERCE	22	10/23/2020	59977	185.00	0.00	185.00
07710	MANER COSTERISAN PC	22	10/23/2020	59978	500.00	0.00	500.00
05479	MANISTEE HIGH SCHOOL	22	10/23/2020	59979	200.00	0.00	200.00
07788	SCHOLASTIC INC	22	10/23/2020	59980	1,767.67	0.00	1,767.67
00023	SCHOOL SPECIALTY LLC (REMIT)	22	10/23/2020	59981	635.71	0.00	635.71
07616	SKINNER, DAVID	22	10/23/2020	59982	80.00	0.00	80.00
03726	SUCCESS BY DESIGN INC	22	10/23/2020	59983	947.78	0.00	947.78
00655	TAYLOR, KEVIN	22	10/23/2020	59984	110.00	0.00	110.00
07718	THE HOME DEPOT PRO	22	10/23/2020	59985	155.52	0.00	155.52
06392	TOP CAT SALES	22	10/23/2020	59986	165.00	0.00	165.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	22	10/23/2020	59987	58.25	0.00	58.25
00345	WEXFORD MISSAUKEE ISD	22	10/23/2020	59988	4,609.00	0.00	4,609.00
06053	NICHOLS PAPER & SUPPLY CO	23	10/23/2020	59989	11,751.05	0.00	11,751.05

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07634	AMAZON CAPITAL SERVICES INC	27	10/27/2020	59990	1,002.10	0.00	1,002.10
00003	LCAS PAYROLL ACCOUNT	98	10/30/2020	59991	48,900.43	0.00	48,900.43
00007	MICHIGAN DEPT OF TREASURY	99	10/30/2020	59992	23,459.61	0.00	23,459.61
00008	MPSERS	94	10/30/2020	59993	74,481.09	0.00	74,481.09
06446	MPSERS-HYBRID	94	10/30/2020	59994	8,314.27	0.00	8,314.27
00703	SET SEG	97	10/30/2020	59995	3,313.94	0.00	3,313.94
06516	TSA CONSULTING	95	10/30/2020	59996	9,529.52	0.00	9,529.52
07615	VELO LAW OFFICE	98	10/30/2020	59997	172.75	0.00	172.75
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	29	10/30/2020	60000	300.00	0.00	300.00
07202	EDGENUITY INC (REMIT)	29	10/30/2020	60001	49,734.00	0.00	49,734.00
06802	EDUSTAFF (DO NOT MAIL)	29	10/30/2020	60002	8,704.80	0.00	8,704.80
07874	FLINT, TREVOR	29	10/30/2020	60003	100.00	0.00	100.00
06868	KAGE, EARL	29	10/30/2020	60004	100.00	0.00	100.00
07875	LAPOINT, JORDAN	29	10/30/2020	60005	100.00	0.00	100.00
06053	NICHOLS PAPER & SUPPLY CO	29	10/30/2020	60006	351.45	0.00	351.45
06899	ROSE, ROBERT	29	10/30/2020	60007	100.00	0.00	100.00
00023	SCHOOL SPECIALTY LLC (REMIT)	29	10/30/2020	60008	118.15	0.00	118.15
04921	STUMP, MIKE	29	10/30/2020	60009	100.00	0.00	100.00
06943	VANPOLEN PORTABLES	29	10/30/2020	60010	630.00	0.00	630.00
07375	EUBANK, WILLIAM	5	11/05/2020	60011	300.00	0.00	300.00
07429	FENT, MARILYN	5	11/05/2020	60012	108.00	0.00	108.00
06868	KAGE, EARL	5	11/05/2020	60013	112.50	0.00	112.50
05930	MCDONALD, PENNY	5	11/05/2020	60014	300.00	0.00	300.00
06946	ACCO BRANDS USA LLC	12	11/13/2020	60015	203.50	0.00	203.50
07634	AMAZON CAPITAL SERVICES INC	12	11/13/2020	60016	310.12	0.00	310.12
07249	AMERICAN WASTE	12	11/13/2020	60017	795.00	0.00	795.00
00529	ARNOLD SALES	12	11/13/2020	60018	7,511.95	0.00	7,511.95
05609	AUTO VALUE	12	11/13/2020	60019	75.32	0.00	75.32
05833	AVENTRIC TECHNOLOGIES LLC	12	11/13/2020	60020	180.00	0.00	180.00
05961	BARTHOLOMEW, WILLIAM	12	11/13/2020	60021	0.00	0.00	0.00
			Void by 777 on 11/30/2020				
00357	BLOXSOM ROOFING & SIDING	12	11/13/2020	60022	205.00	0.00	205.00
00444	CADILLAC PLUMBING & HEATING	12	11/13/2020	60023	127.21	0.00	127.21
06102	CADILLAC PRINTING	12	11/13/2020	60024	135.00	0.00	135.00
06997	CENTURYLINK	12	11/13/2020	60025	291.85	0.00	291.85
05149	CHARTWELLS	12	11/13/2020	60026	54,796.12	0.00	54,796.12
00096	CITY OF LAKE CITY	12	11/13/2020	60027	3,453.47	0.00	3,453.47
00028	CONSUMERS ENERGY	12	11/13/2020	60028	17,189.85	0.00	17,189.85
07787	CORLISS, MATTHEW	12	11/13/2020	60029	80.00	0.00	80.00
07592	DEAN TRANSPORTATION INC	12	11/13/2020	60030	6,402.45	0.00	6,402.45
06802	EDUSTAFF (DO NOT MAIL)	12	11/13/2020	60031	12,521.60	0.00	12,521.60
07876	GT DISCOUNT ROOTER	12	11/13/2020	60032	300.00	0.00	300.00
07878	KOWALSKI, CAELAN	12	11/13/2020	60033	104.25	0.00	104.25
00093	LAKE CITY LUMBER	12	11/13/2020	60034	223.83	0.00	223.83
00052	LCAS FOOD SERVICE ACCOUNT	12	11/13/2020	60036	30.00	0.00	30.00
00271	MARSHALL MUSIC COMPANY	12	11/13/2020	60037	74.78	0.00	74.78
06053	NICHOLS PAPER & SUPPLY CO	12	11/13/2020	60038	694.55	0.00	694.55
00023	SCHOOL SPECIALTY LLC (REMIT)	12	11/13/2020	60039	624.17	0.00	624.17
07738	SITEONE LANDSCAPE SUPPLY (REMIT)	12	11/13/2020	60040	1,613.10	0.00	1,613.10
07718	THE HOME DEPOT PRO	12	11/13/2020	60041	177.90	0.00	177.90
00244	THE MISSAUKEE SENTINEL	12	11/13/2020	60042	24.00	0.00	24.00
00051	THRUN LAW FIRM PC	12	11/13/2020	60043	1,051.50	0.00	1,051.50
07395	THYSSENKRUPP ELEVATOR CORPORATION	12	11/13/2020	60044	840.00	0.00	840.00
07757	TRACY INC	12	11/13/2020	60045	256.79	0.00	256.79

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01233	VERIZON	12	11/13/2020	60046	40.01	0.00	40.01
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	12	11/13/2020	60047	58.25	0.00	58.25
00345	WEXFORD MISSAUKEE ISD	12	11/13/2020	60048	77.00	0.00	77.00
07642	BMO HARRIS BANK NA	13	11/13/2020	60049	9,927.41	0.00	9,927.41
00003	LCAS PAYROLL ACCOUNT	98	11/13/2020	60050	53,096.11	0.00	53,096.11
00008	MPSERS	94	11/13/2020	60051	79,264.34	0.00	79,264.34
06446	MPSERS-HYBRID	94	11/13/2020	60052	8,892.50	0.00	8,892.50
06516	TSA CONSULTING	95	11/13/2020	60053	9,529.52	0.00	9,529.52
07615	VELO LAW OFFICE	98	11/13/2020	60054	183.72	0.00	183.72
06946	ACCO BRANDS USA LLC	20	11/24/2020	60055	203.50	0.00	203.50
07634	AMAZON CAPITAL SERVICES INC	20	11/24/2020	60056	433.94	0.00	433.94
07519	ATS - EDUCATIONAL SERVICES INC	20	11/24/2020	60057	11,130.00	0.00	11,130.00
03433	CARSON DELLOSAS	20	11/24/2020	60058	275.77	0.00	275.77
06802	EDUSTAFF (DO NOT MAIL)	20	11/24/2020	60059	21,424.46	0.00	21,424.46
07375	EUBANK, WILLIAM	20	11/24/2020	60060	80.00	0.00	80.00
07572	HOUSLER LUMBER LLC	20	11/24/2020	60061	1,250.00	0.00	1,250.00
04065	JOSTENS (REMIT)	20	11/24/2020	60062	151.95	0.00	151.95
07292	KINGSLEY AREA SCHOOLS	20	11/24/2020	60063	150.00	0.00	150.00
07252	LAKE CITY AUTO & TRUCK PARTS	20	11/24/2020	60064	43.09	0.00	43.09
07861	ROGERS FAMILY FOODS	20	11/24/2020	60065	129.20	0.00	129.20
00023	SCHOOL SPECIALTY LLC (REMIT)	20	11/24/2020	60066	258.21	0.00	258.21
07879	THERRIAN, JEFF	20	11/24/2020	60067	25.00	0.00	25.00
07619	ULINE	20	11/24/2020	60068	156.26	0.00	156.26
06943	VANPOLEN PORTABLES	20	11/24/2020	60069	285.00	0.00	285.00
00345	WEXFORD MISSAUKEE ISD	20	11/24/2020	60070	35,212.50	0.00	35,212.50
04960	XEROX CORPORATION (REMIT)	20	11/24/2020	60071	3,632.18	0.00	3,632.18
00003	LCAS PAYROLL ACCOUNT	98	11/27/2020	60072	49,565.91	0.00	49,565.91
00007	MICHIGAN DEPT OF TREASURY	99	11/27/2020	60073	15,726.36	0.00	15,726.36
00008	MPSERS	94	11/27/2020	60074	74,970.78	0.00	74,970.78
06446	MPSERS-HYBRID	94	11/27/2020	60075	8,397.56	0.00	8,397.56
00703	SET SEG	97	11/27/2020	60076	112,800.81	0.00	112,800.81
06516	TSA CONSULTING	95	11/27/2020	60077	9,604.45	0.00	9,604.45
07615	VELO LAW OFFICE	98	11/27/2020	60078	46.05	0.00	46.05
07634	AMAZON CAPITAL SERVICES INC	3	12/03/2020	60079	295.00	0.00	295.00
00529	ARNOLD SALES	3	12/03/2020	60080	436.03	0.00	436.03
07405	BLOCK ELECTRIC COMPANY	3	12/03/2020	60081	300.00	0.00	300.00
07592	DEAN TRANSPORTATION INC	3	12/03/2020	60082	67,715.55	0.00	67,715.55
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	3	12/03/2020	60083	1,575.00	0.00	1,575.00
05585	INTEGRITY BUSINESS SOLUTIONS	3	12/03/2020	60084	13.20	0.00	13.20
00066	JOHNSON OIL COMPANY	3	12/03/2020	60085	253.93	0.00	253.93
04065	JOSTENS (REMIT)	3	12/03/2020	60086	63.50	0.00	63.50
05926	JW PEPPER & SON INC	3	12/03/2020	60087	230.04	0.00	230.04
07396	KUHN SPECIALTY FLOORING LLC	3	12/03/2020	60088	3,975.00	0.00	3,975.00
05557	MICHIGAN MECHANICAL NORTH LLC	3	12/03/2020	60089	1,871.25	0.00	1,871.25
04602	MISSAUKEE COUNTY SHERIFF DEPT	3	12/03/2020	60090	24,900.00	0.00	24,900.00
06775	ORS UAL	3	12/03/2020	60091	148,492.22	0.00	148,492.22
07688	RAPID FIRE PROTECTION INC	3	12/03/2020	60092	128.00	0.00	128.00
04760	RESERVE ACCOUNT	3	12/03/2020	60093	5,000.00	0.00	5,000.00
00023	SCHOOL SPECIALTY LLC (REMIT)	3	12/03/2020	60094	36.31	0.00	36.31
00161	STATE OF MICHIGAN	3	12/03/2020	60095	32.79	0.00	32.79
00161	STATE OF MICHIGAN	3	12/03/2020	60096	4.66	0.00	4.66
07718	THE HOME DEPOT PRO	3	12/03/2020	60097	185.22	0.00	185.22
00051	THRUN LAW FIRM PC	3	12/03/2020	60098	127.50	0.00	127.50
07634	AMAZON CAPITAL SERVICES INC	10	12/10/2020	60099	9.99	0.00	9.99
07249	AMERICAN WASTE	10	12/10/2020	60100	795.00	0.00	795.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06997	CENTURYLINK	10	12/10/2020	60101	291.85	0.00	291.85
00096	CITY OF LAKE CITY	10	12/10/2020	60102	3,256.72	0.00	3,256.72
00028	CONSUMERS ENERGY	10	12/10/2020	60103	13,921.13	0.00	13,921.13
06802	EDUSTAFF (DO NOT MAIL)	10	12/10/2020	60104	6,489.41	0.00	6,489.41
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	10	12/10/2020	60105	882.00	0.00	882.00
05926	JW PEPPER & SON INC	10	12/10/2020	60106	263.00	0.00	263.00
07252	LAKE CITY AUTO & TRUCK PARTS	10	12/10/2020	60107	77.10	0.00	77.10
00093	LAKE CITY LUMBER	10	12/10/2020	60108	337.44	0.00	337.44
07391	MICHIGAN DEPT OF LICENSING	10	12/10/2020	60109	370.00	0.00	370.00
07768	PITNEY BOWES (LEASE)	10	12/10/2020	60110	778.05	0.00	778.05
00023	SCHOOL SPECIALTY LLC (REMIT)	10	12/10/2020	60111	272.84	0.00	272.84
07835	SEG WORKERS COMPENSATION FUND	10	12/10/2020	60112	1,205.00	0.00	1,205.00
07872	STERNO PRODUCTS LLC	10	12/10/2020	60113	680.04	0.00	680.04
07919	TCF BANK	10	12/10/2020	60114	58.00	0.00	58.00
06392	TOP CAT SALES	10	12/10/2020	60115	1,183.47	0.00	1,183.47
01233	VERIZON	10	12/10/2020	60116	40.01	0.00	40.01
00345	WEXFORD MISSAUKEE ISD	10	12/10/2020	60117	9,799.50	0.00	9,799.50
00003	LCAS PAYROLL ACCOUNT	98	12/11/2020	60118	51,649.37	0.00	51,649.37
00001	NO VENDOR	96	12/11/2020	60119	1,737.00	0.00	1,737.00
06516	TSA CONSULTING	95	12/11/2020	60120	9,619.45	0.00	9,619.45
00008	MPSERS	94	12/11/2020	60121	75,716.37	0.00	75,716.37
06446	MPSERS-HYBRID	94	12/11/2020	60122	8,717.71	0.00	8,717.71
00357	BLOXSOM ROOFING & SIDING	16	12/21/2020	60123	219.00	0.00	219.00
05149	CHARTWELLS	16	12/21/2020	60124	40,413.48	0.00	40,413.48
00028	CONSUMERS ENERGY	16	12/21/2020	60125	4,677.80	0.00	4,677.80
07592	DEAN TRANSPORTATION INC	16	12/21/2020	60126	619.40	0.00	619.40
06802	EDUSTAFF (DO NOT MAIL)	16	12/21/2020	60127	7,341.54	0.00	7,341.54
06278	FEYEN ZYLSTRA LLC	16	12/21/2020	60128	252.50	0.00	252.50
00250	MISSAUKEE COUNTY TREASURER	16	12/21/2020	60129	754.42	0.00	754.42
00023	SCHOOL SPECIALTY LLC (REMIT)	16	12/21/2020	60130	351.23	0.00	351.23
00136	SPECIALIZED DATA SYSTEMS INC	16	12/21/2020	60131	4,820.00	0.00	4,820.00
06392	TOP CAT SALES	16	12/21/2020	60132	78.00	0.00	78.00
07757	TRACY INC	16	12/21/2020	60133	244.00	0.00	244.00
00345	WEXFORD MISSAUKEE ISD	16	12/21/2020	60134	2,040.00	0.00	2,040.00
04960	XEROX CORPORATION (REMIT)	16	12/21/2020	60135	3,775.15	0.00	3,775.15
07634	AMAZON CAPITAL SERVICES INC	28	12/28/2020	60136	188.25	0.00	188.25
07300	ARDIS, CRAIG J.	28	12/28/2020	60137	140.00	0.00	140.00
07642	BMO HARRIS BANK NA	28	12/28/2020	60138	5,934.47	0.00	5,934.47
07231	BOOMS, ONA	28	12/28/2020	60141	140.00	0.00	140.00
07360	CHARTER (SPECTRUM)	28	12/28/2020	60142	7.40	0.00	7.40
07500	CREATIVE EMBROIDERY	28	12/28/2020	60143	130.00	0.00	130.00
01145	DEMCO INC.	28	12/28/2020	60144	280.80	0.00	280.80
06459	HELSEL, TAMARA MCLEOD	28	12/28/2020	60145	105.00	0.00	105.00
03890	HOSE, RODNEY	28	12/28/2020	60146	70.00	0.00	70.00
00066	JOHNSON OIL COMPANY	28	12/28/2020	60147	185.16	0.00	185.16
06328	KUNKEL, BRIAN P	28	12/28/2020	60148	105.00	0.00	105.00
00093	LAKE CITY LUMBER	28	12/28/2020	60149	85.10	0.00	85.10
06856	MAVERIC MECHANICAL AND PLUMBING INC	28	12/28/2020	60150	150.00	0.00	150.00
01349	MCGINESS, JOSEPH	28	12/28/2020	60151	70.00	0.00	70.00
06775	ORS UAL	28	12/28/2020	60152	74,246.10	0.00	74,246.10
04817	REDMAN, TOM	28	12/28/2020	60153	105.00	0.00	105.00
00023	SCHOOL SPECIALTY LLC (REMIT)	28	12/28/2020	60154	98.55	0.00	98.55
06250	SECREST WARDLE LYNCH	28	12/28/2020	60155	38.11	0.00	38.11
07920	TOTAL ENERGY SYSTEMS	28	12/28/2020	60156	1,648.00	0.00	1,648.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07236	TRINITY 3 LLC	28	12/28/2020	60157	65,358.00	0.00	65,358.00
00345	WEXFORD MISSAUKEE ISD	28	12/28/2020	60158	46,925.00	0.00	46,925.00
00003	LCAS PAYROLL ACCOUNT	98	12/24/2020	60159	49,830.70	0.00	49,830.70
00007	MICHIGAN DEPT OF TREASURY	99	12/24/2020	60160	15,625.21	0.00	15,625.21
00008	MPSERS	94	12/24/2020	60161	73,811.07	0.00	73,811.07
06446	MPSERS-HYBRID	94	12/24/2020	60162	8,458.56	0.00	8,458.56
00703	SET SEG	97	12/24/2020	60163	114,850.93	0.00	114,850.93
06516	TSA CONSULTING	95	12/24/2020	60164	9,619.45	0.00	9,619.45
06946	ACCO BRANDS USA LLC	8	01/08/2021	60165	407.00	0.00	407.00
00529	ARNOLD SALES	8	01/08/2021	60166	1,075.74	0.00	1,075.74
05833	AVENTRIC TECHNOLOGIES LLC	8	01/08/2021	60167	272.00	0.00	272.00
00211	CADILLAC NEWS	8	01/08/2021	60168	150.24	0.00	150.24
00444	CADILLAC PLUMBING & HEATING	8	01/08/2021	60169	38.38	0.00	38.38
00028	CONSUMERS ENERGY	8	01/08/2021	60170	12,282.28	0.00	12,282.28
06802	EDUSTAFF (DO NOT MAIL)	8	01/08/2021	60171	5,027.13	0.00	5,027.13
07921	ELEVATOR SERVICE LLC	8	01/08/2021	60172	140.00	0.00	140.00
07572	HOUSLER LUMBER LLC	8	01/08/2021	60173	665.00	0.00	665.00
05926	JW PEPPER & SON INC	8	01/08/2021	60174	37.97	0.00	37.97
07252	LAKE CITY AUTO & TRUCK PARTS	8	01/08/2021	60175	22.64	0.00	22.64
00093	LAKE CITY LUMBER	8	01/08/2021	60176	57.28	0.00	57.28
05557	MICHIGAN MECHANICAL NORTH LLC	8	01/08/2021	60177	1,155.22	0.00	1,155.22
04602	MISSAUKEE COUNTY SHERIFF DEPT	8	01/08/2021	60178	8,300.00	0.00	8,300.00
00250	MISSAUKEE COUNTY TREASURER	8	01/08/2021	60179	1,903.74	0.00	1,903.74
05655	RK CUSTOM SERVICES LLC	8	01/08/2021	60180	3,740.00	0.00	3,740.00
07861	ROGERS FAMILY FOODS	8	01/08/2021	60181	60.26	0.00	60.26
00023	SCHOOL SPECIALTY LLC (REMIT)	8	01/08/2021	60182	531.40	0.00	531.40
07667	SENTINEL TECHNOLOGIES INC	8	01/08/2021	60183	11,805.00	0.00	11,805.00
07576	SUMMIT FIRE PROTECTION	8	01/08/2021	60184	720.00	0.00	720.00
07718	THE HOME DEPOT PRO	8	01/08/2021	60185	169.48	0.00	169.48
00051	THRUN LAW FIRM PC	8	01/08/2021	60186	2,400.00	0.00	2,400.00
06392	TOP CAT SALES	8	01/08/2021	60187	973.00	0.00	973.00
07757	TRACY INC	8	01/08/2021	60188	208.64	0.00	208.64
01233	VERIZON	8	01/08/2021	60189	40.03	0.00	40.03
00003	LCAS PAYROLL ACCOUNT	98	01/08/2021	60190	46,276.09	0.00	46,276.09
00008	MPSERS	94	01/08/2021	60191	70,933.31	0.00	70,933.31
06446	MPSERS-HYBRID	94	01/08/2021	60192	7,615.06	0.00	7,615.06
06516	TSA CONSULTING	95	01/08/2021	60193	9,619.45	0.00	9,619.45
07634	AMAZON CAPITAL SERVICES INC	15	01/15/2021	60194	473.13	0.00	473.13
07249	AMERICAN WASTE	15	01/15/2021	60195	795.00	0.00	795.00
06997	CENTURYLINK	15	01/15/2021	60196	172.82	0.00	172.82
05149	CHARTWELLS	15	01/15/2021	60197	55,290.56	0.00	55,290.56
00096	CITY OF LAKE CITY	15	01/15/2021	60198	2,772.74	0.00	2,772.74
00028	CONSUMERS ENERGY	15	01/15/2021	60199	7,265.32	0.00	7,265.32
06802	EDUSTAFF (DO NOT MAIL)	15	01/15/2021	60200	2,988.23	0.00	2,988.23
07572	HOUSLER LUMBER LLC	15	01/15/2021	60201	477.50	0.00	477.50
06315	KENDALL ELECTRIC INC	15	01/15/2021	60202	495.56	0.00	495.56
00232	SHERWIN WILLIAMS	15	01/15/2021	60203	1.02	0.00	1.02
00345	WEXFORD MISSAUKEE ISD	15	01/15/2021	60204	31,109.09	0.00	31,109.09
07923	EYEMED	97	01/22/2021	60205	1,372.30	0.00	1,372.30
00003	LCAS PAYROLL ACCOUNT	98	01/22/2021	60206	52,678.82	0.00	52,678.82
00007	MICHIGAN DEPT OF TREASURY	99	01/22/2021	60207	15,217.42	0.00	15,217.42
00008	MPSERS	94	01/22/2021	60208	77,846.21	0.00	77,846.21
06446	MPSERS-HYBRID	94	01/22/2021	60209	8,894.93	0.00	8,894.93
00703	SET SEG	97	01/22/2021	60210	113,700.94	0.00	113,700.94
06516	TSA CONSULTING	95	01/22/2021	60211	9,619.45	0.00	9,619.45
07634	AMAZON CAPITAL SERVICES INC	21	01/22/2021	60212	148.28	0.00	148.28

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06907	COLLEGE ENTRANCE EXAMINATION BOARD	21	01/22/2021	60213	842.40	0.00	842.40
06775	ORS UAL	21	01/22/2021	60214	74,246.11	0.00	74,246.11
00023	SCHOOL SPECIALTY LLC (REMIT)	21	01/22/2021	60215	140.06	0.00	140.06
07442	SIGNING ONLINE	21	01/22/2021	60216	1,400.00	0.00	1,400.00
00161	STATE OF MICHIGAN	21	01/22/2021	60217	0.86	0.00	0.86
07642	BMO HARRIS BANK NA	22	01/22/2021	60218	2,861.75	0.00	2,861.75
06102	CADILLAC PRINTING	28	01/29/2021	60219	105.00	0.00	105.00
07360	CHARTER (SPECTRUM)	28	01/29/2021	60220	205.24	0.00	205.24
07592	DEAN TRANSPORTATION INC	28	01/29/2021	60221	55,550.51	0.00	55,550.51
06802	EDUSTAFF (DO NOT MAIL)	28	01/29/2021	60222	11,281.75	0.00	11,281.75
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	28	01/29/2021	60223	959.25	0.00	959.25
00066	JOHNSON OIL COMPANY	28	01/29/2021	60224	173.97	0.00	173.97
06315	KENDALL ELECTRIC INC	28	01/29/2021	60225	540.00	0.00	540.00
00093	LAKE CITY LUMBER	28	01/29/2021	60226	314.24	0.00	314.24
00023	SCHOOL SPECIALTY LLC (REMIT)	28	01/29/2021	60227	158.15	0.00	158.15
04960	XEROX CORPORATION (REMIT)	28	01/29/2021	60228	2,844.17	0.00	2,844.17
07634	AMAZON CAPITAL SERVICES INC	5	02/05/2021	60229	46.93	0.00	46.93
00529	ARNOLD SALES	5	02/05/2021	60230	356.10	0.00	356.10
05609	AUTO VALUE	5	02/05/2021	60231	93.36	0.00	93.36
06102	CADILLAC PRINTING	5	02/05/2021	60232	314.00	0.00	314.00
00028	CONSUMERS ENERGY	5	02/05/2021	60233	12,880.03	0.00	12,880.03
07005	EDGENUITY INC	5	02/05/2021	60234	1,100.00	0.00	1,100.00
04065	JOSTENS (REMIT)	5	02/05/2021	60235	794.87	0.00	794.87
04361	LASER PRINTER TECHNOLOGIES	5	02/05/2021	60236	445.00	0.00	445.00
06053	NICHOLS PAPER & SUPPLY CO	5	02/05/2021	60237	52.93	0.00	52.93
00498	REYNOLDS & SONS	5	02/05/2021	60238	87.53	0.00	87.53
05655	RK CUSTOM SERVICES LLC	5	02/05/2021	60239	4,800.00	0.00	4,800.00
06437	SUNRISE SUPPLIES INC	5	02/05/2021	60240	864.30	0.00	864.30
00345	WEXFORD MISSAUKEE ISD	5	02/05/2021	60241	23,764.79	0.00	23,764.79
00003	LCAS PAYROLL ACCOUNT	98	02/05/2021	60242	50,517.20	0.00	50,517.20
00008	MPSERS	94	02/05/2021	60243	76,341.18	0.00	76,341.18
06446	MPSERS-HYBRID	94	02/05/2021	60244	8,546.69	0.00	8,546.69
06516	TSA CONSULTING	95	02/05/2021	60245	9,619.45	0.00	9,619.45
07249	AMERICAN WASTE	11	02/12/2021	60246	795.00	0.00	795.00
00211	CADILLAC NEWS	11	02/12/2021	60247	1,787.53	0.00	1,787.53
06997	CENTURYLINK	11	02/12/2021	60248	230.36	0.00	230.36
05149	CHARTWELLS	11	02/12/2021	60249	48,912.73	0.00	48,912.73
00096	CITY OF LAKE CITY	11	02/12/2021	60250	2,773.84	0.00	2,773.84
00028	CONSUMERS ENERGY	11	02/12/2021	60251	1,959.40	0.00	1,959.40
06802	EDUSTAFF (DO NOT MAIL)	11	02/12/2021	60252	12,759.68	0.00	12,759.68
00066	JOHNSON OIL COMPANY	11	02/12/2021	60253	220.25	0.00	220.25
06315	KENDALL ELECTRIC INC	11	02/12/2021	60254	34.87	0.00	34.87
07252	LAKE CITY AUTO & TRUCK PARTS	11	02/12/2021	60255	512.45	0.00	512.45
00271	MARSHALL MUSIC COMPANY	11	02/12/2021	60256	62.98	0.00	62.98
01431	MCGRAW-HILL SCHOOL ED HOLDING LLC	11	02/12/2021	60257	569.12	0.00	569.12
01429	PRECISION DATA PRODUCTS	11	02/12/2021	60258	1,315.86	0.00	1,315.86
00023	SCHOOL SPECIALTY LLC (REMIT)	11	02/12/2021	60259	26.62	0.00	26.62
00244	THE MISSAUKEE SENTINEL	11	02/12/2021	60260	48.00	0.00	48.00
01233	VERIZON	11	02/12/2021	60261	40.05	0.00	40.05
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	11	02/12/2021	60262	58.25	0.00	58.25
00345	WEXFORD MISSAUKEE ISD	11	02/12/2021	60263	29.20	0.00	29.20
07923	EYEMED	97	02/19/2021	60264	516.92	0.00	516.92
00003	LCAS PAYROLL ACCOUNT	98	02/19/2021	60265	49,104.38	0.00	49,104.38

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	MICHIGAN DEPT OF TREASURY	99	02/19/2021	60266	15,375.23	0.00	15,375.23
00008	MPSERS	94	02/19/2021	60267	75,371.33	0.00	75,371.33
06446	MPSERS-HYBRID	94	02/19/2021	60268	8,438.50	0.00	8,438.50
00703	SET SEG	97	02/19/2021	60269	113,700.94	0.00	113,700.94
06516	TSA CONSULTING	95	02/19/2021	60270	9,619.45	0.00	9,619.45
07642	BMO HARRIS BANK NA	23	02/22/2021	60271	5,047.71	0.00	5,047.71
07609	ALLEN, KENNETH	22	02/22/2021	60272	125.00	0.00	125.00
07634	AMAZON CAPITAL SERVICES INC	22	02/22/2021	60273	202.22	0.00	202.22
00028	CONSUMERS ENERGY	22	02/22/2021	60274	6,039.80	0.00	6,039.80
07926	D & S MARKETING SYSTEMS INC	22	02/22/2021	60275	120.73	0.00	120.73
07592	DEAN TRANSPORTATION INC	22	02/22/2021	60276	47,549.63	0.00	47,549.63
07375	EUBANK, WILLIAM	22	02/22/2021	60277	125.00	0.00	125.00
05434	FASTENAL (REMIT) COMPANY	22	02/22/2021	60278	22.76	0.00	22.76
07626	FAUBLE, ROGER	22	02/22/2021	60279	90.00	0.00	90.00
07406	INTERKAL LLC	22	02/22/2021	60280	2,032.30	0.00	2,032.30
06868	KAGE, EARL	22	02/22/2021	60281	125.00	0.00	125.00
05260	MARION PUBLIC HIGH SCHOOL	22	02/22/2021	60282	100.00	0.00	100.00
06128	MCGEE, MICHAEL JAMES	22	02/22/2021	60283	125.00	0.00	125.00
06053	NICHOLS PAPER & SUPPLY CO	22	02/22/2021	60284	2,344.11	0.00	2,344.11
06775	ORS UAL	22	02/22/2021	60285	74,246.11	0.00	74,246.11
00498	REYNOLDS & SONS	22	02/22/2021	60286	164.47	0.00	164.47
03954	SHAARDA, PAUL	22	02/22/2021	60287	125.00	0.00	125.00
07442	SIGNING ONLINE	22	02/22/2021	60288	140.00	0.00	140.00
05960	SOBCZAK, ADAM	22	02/22/2021	60289	125.00	0.00	125.00
00161	STATE OF MICHIGAN	22	02/22/2021	60290	3.67	0.00	3.67
06060	SUTCLIFFE, SEAN	22	02/22/2021	60291	90.00	0.00	90.00
06671	SYREWICZE, JOHN J	22	02/22/2021	60292	250.00	0.00	250.00
07757	TRACY INC	22	02/22/2021	60293	240.74	0.00	240.74
00345	WEXFORD MISSAUKEE ISD	22	02/22/2021	60294	121.68	0.00	121.68
04960	XEROX CORPORATION (REMIT)	22	02/22/2021	60295	2,897.87	0.00	2,897.87
00401	ALLEN, WILLIAM	26	02/26/2021	60296	70.00	0.00	70.00
07634	AMAZON CAPITAL SERVICES INC	26	02/26/2021	60297	899.35	0.00	899.35
04305	BEAL CITY PUBLIC SCHOOLS	26	02/26/2021	60298	100.00	0.00	100.00
06536	BRETHREN HIGH SCHOOL	26	02/26/2021	60299	100.00	0.00	100.00
07360	CHARTER (SPECTRUM)	26	02/26/2021	60300	205.24	0.00	205.24
07787	CORLISS, MATTHEW	26	02/26/2021	60301	125.00	0.00	125.00
06802	EDUSTAFF (DO NOT MAIL)	26	02/26/2021	60302	12,861.59	0.00	12,861.59
07375	EUBANK, WILLIAM	26	02/26/2021	60303	125.00	0.00	125.00
07572	HOUSLER LUMBER LLC	26	02/26/2021	60304	1,040.00	0.00	1,040.00
03664	JOHN DEERE FINANCIAL	26	02/26/2021	60305	366.85	0.00	366.85
07166	JOHNSON, PERRY	26	02/26/2021	60306	70.00	0.00	70.00
00093	LAKE CITY LUMBER	26	02/26/2021	60307	185.04	0.00	185.04
06289	LL JOHNSON LUMBER MFG CO	26	02/26/2021	60308	1,017.99	0.00	1,017.99
07248	MAXWELL MEDALS & AWARDS	26	02/26/2021	60309	110.00	0.00	110.00
05970	MID MICHIGAN COMMUNITY COLLEGE	26	02/26/2021	60310	14,409.86	0.00	14,409.86
06053	NICHOLS PAPER & SUPPLY CO	26	02/26/2021	60311	1,385.58	0.00	1,385.58
00498	REYNOLDS & SONS	26	02/26/2021	60312	31.80	0.00	31.80
07637	ULRICH, DANIEL W.	26	02/26/2021	60313	70.00	0.00	70.00
06135	VANNOORD, JEFF	26	02/26/2021	60314	60.00	0.00	60.00
05592	WILLIAMS, PAUL	26	02/26/2021	60315	60.00	0.00	60.00
06128	MCGEE, MICHAEL JAMES	26	02/26/2021	60316	125.00	0.00	125.00
00003	LCAS PAYROLL ACCOUNT	98	03/05/2021	60317	50,236.63	0.00	50,236.63
00008	MPSERS	94	03/05/2021	60318	75,293.26	0.00	75,293.26
06446	MPSERS-HYBRID	94	03/05/2021	60319	5,343.60	0.00	5,343.60
06516	TSA CONSULTING	95	03/05/2021	60320	9,669.45	0.00	9,669.45
00401	ALLEN, WILLIAM	5	03/05/2021	60321	125.00	0.00	125.00
07634	AMAZON CAPITAL SERVICES INC	5	03/05/2021	60322	807.34	0.00	807.34

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07249	AMERICAN WASTE	5	03/05/2021	60323	795.00	0.00	795.00
00529	ARNOLD SALES	5	03/05/2021	60324	3,034.32	0.00	3,034.32
07201	CADILLAC AREA OFFICIALS ASSOCIATION	5	03/05/2021	60325	200.00	0.00	200.00
00211	CADILLAC NEWS	5	03/05/2021	60326	598.34	0.00	598.34
04589	CDW GOVT INC (REMIT)	5	03/05/2021	60327	5,444.58	0.00	5,444.58
00028	CONSUMERS ENERGY	5	03/05/2021	60328	15,327.91	0.00	15,327.91
07584	DATA IMAGE LLC (REMIT)	5	03/05/2021	60329	4,537.00	0.00	4,537.00
05962	FEKETE, TIM	5	03/05/2021	60330	125.00	0.00	125.00
07853	GLOBAL INDUSTRIAL	5	03/05/2021	60331	2,487.50	0.00	2,487.50
07166	JOHNSON, PERRY	5	03/05/2021	60332	125.00	0.00	125.00
05926	JW PEPPER & SON INC	5	03/05/2021	60333	17.98	0.00	17.98
00093	LAKE CITY LUMBER	5	03/05/2021	60334	281.98	0.00	281.98
05557	MICHIGAN MECHANICAL NORTH LLC	5	03/05/2021	60335	1,265.82	0.00	1,265.82
04602	MISSAUKEE COUNTY SHERIFF DEPT	5	03/05/2021	60336	16,600.00	0.00	16,600.00
06389	NEOLA INC	5	03/05/2021	60337	1,225.00	0.00	1,225.00
06053	NICHOLS PAPER & SUPPLY CO	5	03/05/2021	60338	1,122.00	0.00	1,122.00
00062	NORTHWOODS PRINTERS LLC	5	03/05/2021	60339	293.07	0.00	293.07
07768	PITNEY BOWES (LEASE)	5	03/05/2021	60340	778.05	0.00	778.05
01429	PRECISION DATA PRODUCTS	5	03/05/2021	60341	472.36	0.00	472.36
05655	RK CUSTOM SERVICES LLC	5	03/05/2021	60342	2,940.00	0.00	2,940.00
07861	ROGERS FAMILY FOODS	5	03/05/2021	60343	66.23	0.00	66.23
00023	SCHOOL SPECIALTY LLC (REMIT)	5	03/05/2021	60344	629.55	0.00	629.55
07738	SITEONE LANDSCAPE SUPPLY (REMIT)	5	03/05/2021	60345	809.15	0.00	809.15
00161	STATE OF MICHIGAN	5	03/05/2021	60346	22.83	0.00	22.83
07864	THEISEN, JASON	5	03/05/2021	60347	165.00	0.00	165.00
07757	TRACY INC	5	03/05/2021	60348	249.69	0.00	249.69
00345	WEXFORD MISSAUKEE ISD	5	03/05/2021	60349	7,481.97	0.00	7,481.97
07742	WORKMANS REPAIR	5	03/05/2021	60350	173.50	0.00	173.50
06997	CENTURYLINK	12	03/12/2021	60351	230.36	0.00	230.36
05149	CHARTWELLS	12	03/12/2021	60352	40,104.14	0.00	40,104.14
00096	CITY OF LAKE CITY	12	03/12/2021	60353	2,774.43	0.00	2,774.43
00028	CONSUMERS ENERGY	12	03/12/2021	60354	2,278.26	0.00	2,278.26
07592	DEAN TRANSPORTATION INC	12	03/12/2021	60355	63,072.56	0.00	63,072.56
06802	EDUSTAFF (DO NOT MAIL)	12	03/12/2021	60356	14,201.01	0.00	14,201.01
06315	KENDALL ELECTRIC INC	12	03/12/2021	60357	70.51	0.00	70.51
07252	LAKE CITY AUTO & TRUCK PARTS	12	03/12/2021	60358	160.74	0.00	160.74
06437	SUNRISE SUPPLIES INC	12	03/12/2021	60359	47.60	0.00	47.60
01233	VERIZON	12	03/12/2021	60360	40.01	0.00	40.01
07923	EYEMED	97	03/19/2021	60361	1,681.24	0.00	1,681.24
00003	LCAS PAYROLL ACCOUNT	98	03/19/2021	60362	50,012.74	0.00	50,012.74
00007	MICHIGAN DEPT OF TREASURY	99	03/19/2021	60363	15,401.04	0.00	15,401.04
00008	MPSERS	94	03/19/2021	60364	76,609.79	0.00	76,609.79
06446	MPSERS-HYBRID	94	03/19/2021	60365	5,925.68	0.00	5,925.68
00703	SET SEG	97	03/19/2021	60366	113,446.48	0.00	113,446.48
06516	TSA CONSULTING	95	03/19/2021	60367	9,622.05	0.00	9,622.05
00401	ALLEN, WILLIAM	19	03/19/2021	60368	125.00	0.00	125.00
07634	AMAZON CAPITAL SERVICES INC	19	03/19/2021	60369	263.75	0.00	263.75
07300	ARDIS, CRAIG J.	19	03/19/2021	60370	210.00	0.00	210.00
07231	BOOMS, ONA	19	03/19/2021	60371	210.00	0.00	210.00
06536	BRETHREN HIGH SCHOOL	19	03/19/2021	60372	100.00	0.00	100.00
04849	CADILLAC GARAGE DOOR INC	19	03/19/2021	60373	140.80	0.00	140.80
00028	CONSUMERS ENERGY	19	03/19/2021	60374	6,061.11	0.00	6,061.11
07787	CORLISS, MATTHEW	19	03/19/2021	60375	140.00	0.00	140.00
07592	DEAN TRANSPORTATION INC	19	03/19/2021	60376	1,924.73	0.00	1,924.73
07375	EUBANK, WILLIAM	19	03/19/2021	60377	140.00	0.00	140.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04068	EVART PUBLIC SCHOOLS	19	03/19/2021	60378	100.00	0.00	100.00
06459	HELSEL, TAMARA MCLEOD	19	03/19/2021	60379	175.00	0.00	175.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	19	03/19/2021	60380	373.00	0.00	373.00
00066	JOHNSON OIL COMPANY	19	03/19/2021	60381	267.75	0.00	267.75
05775	JOHNSON, JOSEPH	19	03/19/2021	60382	125.00	0.00	125.00
07166	JOHNSON, PERRY	19	03/19/2021	60383	125.00	0.00	125.00
06550	JONES, JEROME	19	03/19/2021	60384	125.00	0.00	125.00
04065	JOSTENS (REMIT)	19	03/19/2021	60385	671.38	0.00	671.38
06328	KUNKEL, BRIAN P	19	03/19/2021	60386	140.00	0.00	140.00
07248	MAXWELL MEDALS & AWARDS	19	03/19/2021	60387	96.00	0.00	96.00
01349	MCGINESS, JOSEPH	19	03/19/2021	60388	35.00	0.00	35.00
06053	NICHOLS PAPER & SUPPLY CO	19	03/19/2021	60389	1,276.65	0.00	1,276.65
06775	ORS UAL	19	03/19/2021	60390	74,246.11	0.00	74,246.11
06318	PIERSON, TOM	19	03/19/2021	60391	140.00	0.00	140.00
07918	RAINIER, DALE	19	03/19/2021	60392	175.00	0.00	175.00
04817	REDMAN, TOM	19	03/19/2021	60393	175.00	0.00	175.00
00023	SCHOOL SPECIALTY LLC (REMIT)	19	03/19/2021	60394	45.79	0.00	45.79
06250	SECREST WARDLE LYNCH	19	03/19/2021	60395	13.00	0.00	13.00
07835	SEG WORKERS COMPENSATION FUND	19	03/19/2021	60396	1,205.00	0.00	1,205.00
05913	SPRIK, DOUG	19	03/19/2021	60397	125.00	0.00	125.00
07924	TRAFERA HOLDINGS LLC	19	03/19/2021	60398	2,500.00	0.00	2,500.00
06135	VANNOORD, JEFF	19	03/19/2021	60399	125.00	0.00	125.00
04960	XEROX CORPORATION (REMIT)	19	03/19/2021	60400	3,207.50	0.00	3,207.50
06519	JOHN BALL ZOO	23	03/24/2021	60401	390.00	0.00	390.00
07642	BMO HARRIS BANK NA	22	03/25/2021	60402	4,223.55	0.00	4,223.55
07634	AMAZON CAPITAL SERVICES INC	25	03/25/2021	60403	102.98	0.00	102.98
07405	BLOCK ELECTRIC COMPANY	25	03/25/2021	60404	2,600.00	0.00	2,600.00
07360	CHARTER (SPECTRUM)	25	03/25/2021	60405	170.92	0.00	170.92
06154	DISTRICT HEALTH DEPARTMENT #10	25	03/25/2021	60406	450.00	0.00	450.00
06802	EDUSTAFF (DO NOT MAIL)	25	03/25/2021	60407	12,656.74	0.00	12,656.74
04361	LASER PRINTER TECHNOLOGIES	25	03/25/2021	60408	181.00	0.00	181.00
07925	MARZANO RESOURCES LLC	25	03/25/2021	60409	9,721.40	0.00	9,721.40
05970	MID MICHIGAN COMMUNITY COLLEGE	25	03/25/2021	60410	9,556.24	0.00	9,556.24
00023	SCHOOL SPECIALTY LLC (REMIT)	25	03/25/2021	60411	115.17	0.00	115.17
00345	WEXFORD MISSAUKEE ISD	25	03/25/2021	60412	14,860.00	0.00	14,860.00
07634	AMAZON CAPITAL SERVICES INC	31	03/31/2021	60413	55.50	0.00	55.50
07592	DEAN TRANSPORTATION INC	31	03/31/2021	60414	57,900.69	0.00	57,900.69
07572	HOUSLER LUMBER LLC	31	03/31/2021	60415	440.00	0.00	440.00
06315	KENDALL ELECTRIC INC	31	03/31/2021	60416	209.38	0.00	209.38
00093	LAKE CITY LUMBER	31	03/31/2021	60417	393.98	0.00	393.98
07357	POWERSCHOOL GROUP LLC	31	03/31/2021	60418	6,532.20	0.00	6,532.20
00023	SCHOOL SPECIALTY LLC (REMIT)	31	03/31/2021	60419	20.30	0.00	20.30
00003	LCAS PAYROLL ACCOUNT	98	04/02/2021	60420	51,727.97	0.00	51,727.97
00008	MPSERS	94	04/02/2021	60421	78,321.49	0.00	78,321.49
06446	MPSERS-HYBRID	94	04/02/2021	60422	6,171.12	0.00	6,171.12
06516	TSA CONSULTING	95	04/02/2021	60423	9,619.45	0.00	9,619.45
07634	AMAZON CAPITAL SERVICES INC	8	04/09/2021	60424	285.36	0.00	285.36
07249	AMERICAN WASTE	8	04/09/2021	60425	795.00	0.00	795.00
00529	ARNOLD SALES	8	04/09/2021	60426	1,282.36	0.00	1,282.36
00539	CADILLAC FAMILY PHYSICIANS	8	04/09/2021	60427	85.00	0.00	85.00
00444	CADILLAC PLUMBING & HEATING	8	04/09/2021	60428	113.95	0.00	113.95
00028	CONSUMERS ENERGY	8	04/09/2021	60429	14,436.50	0.00	14,436.50
07848	DAVENPORT UNIVERSITY	8	04/09/2021	60430	486.00	0.00	486.00
06802	EDUSTAFF (DO NOT MAIL)	8	04/09/2021	60431	9,050.16	0.00	9,050.16
07375	EUBANK, WILLIAM	8	04/09/2021	60432	80.00	0.00	80.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05962	FEKETE, TIM	8	04/09/2021	60433	70.00	0.00	70.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	8	04/09/2021	60435	341.30	0.00	341.30
00066	JOHNSON OIL COMPANY	8	04/09/2021	60436	225.48	0.00	225.48
04065	JOSTENS (REMIT)	8	04/09/2021	60437	627.23	0.00	627.23
05926	JW PEPPER & SON INC	8	04/09/2021	60438	148.97	0.00	148.97
06315	KENDALL ELECTRIC INC	8	04/09/2021	60439	104.26	0.00	104.26
07252	LAKE CITY AUTO & TRUCK PARTS	8	04/09/2021	60440	12.87	0.00	12.87
07928	LENNEMANN, MARK	8	04/09/2021	60441	70.00	0.00	70.00
07339	LIESTENFELTZ, JOSEPH	8	04/09/2021	60442	180.00	0.00	180.00
00271	MARSHALL MUSIC COMPANY	8	04/09/2021	60443	140.86	0.00	140.86
07925	MARZANO RESOURCES LLC	8	04/09/2021	60444	5,500.00	0.00	5,500.00
04513	MASON COUNTY CENTRAL HS	8	04/09/2021	60445	125.00	0.00	125.00
04055	MCCARTY, ED	8	04/09/2021	60446	70.00	0.00	70.00
05930	MCDONALD, PENNY	8	04/09/2021	60447	70.00	0.00	70.00
01409	MISSAUKEE COUNTY ROAD COMMISSION	8	04/09/2021	60448	762.15	0.00	762.15
06879	REED, CLYDE MICHAEL	8	04/09/2021	60449	70.00	0.00	70.00
00498	REYNOLDS & SONS	8	04/09/2021	60450	106.72	0.00	106.72
05655	RK CUSTOM SERVICES LLC	8	04/09/2021	60451	830.00	0.00	830.00
00023	SCHOOL SPECIALTY LLC (REMIT)	8	04/09/2021	60452	957.62	0.00	957.62
05960	SOBCZAK, ADAM	8	04/09/2021	60453	110.00	0.00	110.00
00161	STATE OF MICHIGAN	8	04/09/2021	60454	19.16	0.00	19.16
07718	THE HOME DEPOT PRO	8	04/09/2021	60455	46.31	0.00	46.31
00051	THRUN LAW FIRM PC	8	04/09/2021	60456	79.50	0.00	79.50
07757	TRACY INC	8	04/09/2021	60457	246.14	0.00	246.14
01233	VERIZON	8	04/09/2021	60458	40.03	0.00	40.03
00345	WEXFORD MISSAUKEE ISD	8	04/09/2021	60459	2,173.50	0.00	2,173.50
07505	HONDORP, KYLE	8	04/09/2021	60460	70.00	0.00	70.00
00003	LCAS PAYROLL ACCOUNT	98	04/16/2021	60461	50,781.71	0.00	50,781.71
00008	MPSERS	94	04/16/2021	60462	76,805.91	0.00	76,805.91
06446	MPSERS-HYBRID	94	04/16/2021	60463	5,830.45	0.00	5,830.45
06516	TSA CONSULTING	95	04/16/2021	60464	9,619.45	0.00	9,619.45
07634	AMAZON CAPITAL SERVICES INC	15	04/15/2021	60465	3,010.32	0.00	3,010.32
00211	CADILLAC NEWS	15	04/15/2021	60466	902.07	0.00	902.07
06997	CENTURYLINK	15	04/15/2021	60467	231.23	0.00	231.23
05149	CHARTWELLS	15	04/15/2021	60468	51,089.83	0.00	51,089.83
00096	CITY OF LAKE CITY	15	04/15/2021	60469	2,775.02	0.00	2,775.02
00028	CONSUMERS ENERGY	15	04/15/2021	60470	1,322.41	0.00	1,322.41
05434	FASTENAL (REMIT) COMPANY	15	04/15/2021	60471	310.85	0.00	310.85
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	15	04/15/2021	60472	2,382.40	0.00	2,382.40
07252	LAKE CITY AUTO & TRUCK PARTS	15	04/15/2021	60473	223.41	0.00	223.41
00052	LCAS FOOD SERVICE ACCOUNT	15	04/15/2021	60474	80.00	0.00	80.00
07383	LIMINEX INC	15	04/15/2021	60475	3,813.75	0.00	3,813.75
07929	MUNSON HEALTHCARE CADILLAC	15	04/15/2021	60476	44.60	0.00	44.60
06775	ORS UAL	15	04/15/2021	60477	74,246.11	0.00	74,246.11
00023	SCHOOL SPECIALTY LLC (REMIT)	15	04/15/2021	60478	85.75	0.00	85.75
00345	WEXFORD MISSAUKEE ISD	15	04/15/2021	60479	66.30	0.00	66.30
07634	AMAZON CAPITAL SERVICES INC	16	04/21/2021	60480	285.47	0.00	285.47
06102	CADILLAC PRINTING	16	04/21/2021	60481	302.00	0.00	302.00
00028	CONSUMERS ENERGY	16	04/21/2021	60482	3,507.98	0.00	3,507.98
07931	JEZOWSKI, DAVID	16	04/21/2021	60483	90.00	0.00	90.00
04065	JOSTENS (REMIT)	16	04/21/2021	60484	82.46	0.00	82.46
05842	MAJERLE, TIM	16	04/21/2021	60485	220.00	0.00	220.00
07789	MAYER, JOHN	16	04/21/2021	60486	90.00	0.00	90.00
07930	NOVAR, JAMES L	16	04/21/2021	60487	105.00	0.00	105.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06318	PIERSON, TOM	16	04/21/2021	60488	110.00	0.00	110.00
00498	REYNOLDS & SONS	16	04/21/2021	60489	146.39	0.00	146.39
03954	SHAARDA, PAUL	16	04/21/2021	60490	90.00	0.00	90.00
07037	ZELLER, JOHN	16	04/21/2021	60491	110.00	0.00	110.00
07634	AMAZON CAPITAL SERVICES INC	22	04/23/2021	60492	243.48	0.00	243.48
07933	BROWN, ROLLIE L	22	04/23/2021	60493	100.00	0.00	100.00
07932	CALVIN CHRISTIAN HIGH SCHOOL	22	04/23/2021	60494	140.00	0.00	140.00
04589	CDW GOVT INC (REMIT)	22	04/23/2021	60495	775.00	0.00	775.00
07500	CREATIVE EMBROIDERY	22	04/23/2021	60496	144.00	0.00	144.00
06802	EDUSTAFF (DO NOT MAIL)	22	04/23/2021	60497	13,945.91	0.00	13,945.91
06315	KENDALL ELECTRIC INC	22	04/23/2021	60498	10.00	0.00	10.00
00986	MANCELONA PUBLIC SCHOOLS	22	04/23/2021	60499	300.00	0.00	300.00
00410	MANTON CONSOLIDATED SCHOOLS	22	04/23/2021	60500	150.00	0.00	150.00
04513	MASON COUNTY CENTRAL HS	22	04/23/2021	60501	75.00	0.00	75.00
03613	NORTHERN MICHIGAN CHRISTIAN	22	04/23/2021	60502	170.00	0.00	170.00
00611	PINE RIVER AREA SCHOOLS	22	04/23/2021	60503	220.00	0.00	220.00
03279	ROSCOMMON AREA PUBLIC SCHOOLS	22	04/23/2021	60504	175.00	0.00	175.00
00161	STATE OF MICHIGAN	22	04/23/2021	60505	0.00	0.00	0.00
			Void by 777 on 5/3/2021				
07599	TURNKEY SYSTEMS LLC	22	04/23/2021	60506	200.00	0.00	200.00
07642	BMO HARRIS BANK NA	23	04/23/2021	60507	6,335.77	0.00	6,335.77
07923	EYEMED	97	04/30/2021	60508	1,451.84	0.00	1,451.84
00003	LCAS PAYROLL ACCOUNT	98	04/30/2021	60509	52,332.34	0.00	52,332.34
00007	MICHIGAN DEPT OF TREASURY	99	04/30/2021	60510	23,508.13	0.00	23,508.13
00008	MPSERS	94	04/30/2021	60511	79,045.91	0.00	79,045.91
06446	MPSERS-HYBRID	94	04/30/2021	60512	9,884.43	0.00	9,884.43
00703	SET SEG	97	04/30/2021	60513	113,588.27	0.00	113,588.27
06516	TSA CONSULTING	95	04/30/2021	60515	9,619.45	0.00	9,619.45
07615	VELO LAW OFFICE	98	04/30/2021	60516	309.44	0.00	309.44
07634	AMAZON CAPITAL SERVICES INC	29	04/29/2021	60517	1,015.49	0.00	1,015.49
07592	DEAN TRANSPORTATION INC	29	04/29/2021	60518	2,882.23	0.00	2,882.23
05585	INTEGRITY BUSINESS SOLUTIONS	29	04/29/2021	60519	13.20	0.00	13.20
03664	JOHN DEERE FINANCIAL	29	04/29/2021	60520	180.12	0.00	180.12
06315	KENDALL ELECTRIC INC	29	04/29/2021	60521	220.88	0.00	220.88
00406	MHSAA	29	04/29/2021	60522	60.00	0.00	60.00
00023	SCHOOL SPECIALTY LLC (REMIT)	29	04/29/2021	60523	201.59	0.00	201.59
07738	SITEONE LANDSCAPE SUPPLY (REMIT)	29	04/29/2021	60524	3,121.65	0.00	3,121.65
06437	SUNRISE SUPPLIES INC	29	04/29/2021	60525	844.50	0.00	844.50
07935	TAYLOR, MICHAEL R	29	04/29/2021	60526	100.00	0.00	100.00
07718	THE HOME DEPOT PRO	29	04/29/2021	60527	825.88	0.00	825.88
06392	TOP CAT SALES	29	04/29/2021	60528	233.58	0.00	233.58
04960	XEROX CORPORATION (REMIT)	29	04/29/2021	60529	3,237.43	0.00	3,237.43
04485	ALLEN SUPPLY COMPANY	6	05/06/2021	60530	505.35	0.00	505.35
07634	AMAZON CAPITAL SERVICES INC	6	05/06/2021	60531	102.82	0.00	102.82
05609	AUTO VALUE	6	05/06/2021	60532	48.43	0.00	48.43
00444	CADILLAC PLUMBING & HEATING	6	05/06/2021	60533	202.10	0.00	202.10
00028	CONSUMERS ENERGY	6	05/06/2021	60534	14,068.91	0.00	14,068.91
07848	DAVENPORT UNIVERSITY	6	05/06/2021	60535	486.00	0.00	486.00
07592	DEAN TRANSPORTATION INC	6	05/06/2021	60536	64,717.49	0.00	64,717.49
06802	EDUSTAFF (DO NOT MAIL)	6	05/06/2021	60537	13,485.96	0.00	13,485.96
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	6	05/06/2021	60538	1,814.51	0.00	1,814.51
07572	HOUSLER LUMBER LLC	6	05/06/2021	60539	817.50	0.00	817.50
07057	INSTRUMENTALIST AWARDS LLC	6	05/06/2021	60540	134.00	0.00	134.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	6	05/06/2021	60541	586.25	0.00	586.25

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05842	MAJERLE, TIM	6	05/06/2021	60542	90.00	0.00	90.00
00271	MARSHALL MUSIC COMPANY	6	05/06/2021	60543	757.49	0.00	757.49
06856	MAVERIC MECHANICAL AND PLUMBING INC	6	05/06/2021	60544	250.00	0.00	250.00
07248	MAXWELL MEDALS & AWARDS	6	05/06/2021	60545	27.00	0.00	27.00
07936	MCDONALD, LORI	6	05/06/2021	60546	38.73	0.00	38.73
04602	MISSAUKEE COUNTY SHERIFF DEPT	6	05/06/2021	60547	16,600.00	0.00	16,600.00
04760	RESERVE ACCOUNT	6	05/06/2021	60548	2,000.00	0.00	2,000.00
00023	SCHOOL SPECIALTY LLC (REMIT)	6	05/06/2021	60549	616.60	0.00	616.60
03954	SHAARDA, PAUL	6	05/06/2021	60550	90.00	0.00	90.00
00161	STATE OF MICHIGAN	6	05/06/2021	60551	41.45	0.00	41.45
07937	STUDER, ROBERT	6	05/06/2021	60552	90.00	0.00	90.00
06437	SUNRISE SUPPLIES INC	6	05/06/2021	60553	679.50	0.00	679.50
00345	WEXFORD MISSAUKEE ISD	6	05/06/2021	60554	2,470.00	0.00	2,470.00
07634	AMAZON CAPITAL SERVICES INC	13	05/12/2021	60555	260.86	0.00	260.86
07249	AMERICAN WASTE	13	05/12/2021	60556	795.00	0.00	795.00
00211	CADILLAC NEWS	13	05/12/2021	60557	1,080.54	0.00	1,080.54
06102	CADILLAC PRINTING	13	05/12/2021	60558	163.00	0.00	163.00
07938	CENTRAL MONTCALM PUBLIC SCHOOLS	13	05/12/2021	60559	200.00	0.00	200.00
05149	CHARTWELLS	13	05/12/2021	60560	43,541.92	0.00	43,541.92
00096	CITY OF LAKE CITY	13	05/12/2021	60561	2,834.08	0.00	2,834.08
07939	COLLINS, JAMES R	13	05/12/2021	60562	170.00	0.00	170.00
00028	CONSUMERS ENERGY	13	05/12/2021	60563	1,280.30	0.00	1,280.30
07584	DATA IMAGE LLC (REMIT)	13	05/12/2021	60564	409.00	0.00	409.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	13	05/12/2021	60565	2,065.48	0.00	2,065.48
00066	JOHNSON OIL COMPANY	13	05/12/2021	60566	247.73	0.00	247.73
07252	LAKE CITY AUTO & TRUCK PARTS	13	05/12/2021	60567	50.19	0.00	50.19
00093	LAKE CITY LUMBER	13	05/12/2021	60568	258.89	0.00	258.89
05842	MAJERLE, TIM	13	05/12/2021	60569	110.00	0.00	110.00
05557	MICHIGAN MECHANICAL NORTH LLC	13	05/12/2021	60570	2,605.62	0.00	2,605.62
07930	NOVAR, JAMES L	13	05/12/2021	60571	200.00	0.00	200.00
00498	REYNOLDS & SONS	13	05/12/2021	60572	315.80	0.00	315.80
00023	SCHOOL SPECIALTY LLC (REMIT)	13	05/12/2021	60573	14.00	0.00	14.00
03954	SHAARDA, PAUL	13	05/12/2021	60574	80.00	0.00	80.00
03298	STANDARD ELECTRIC CO	13	05/12/2021	60575	9.06	0.00	9.06
07935	TAYLOR, MICHAEL R	13	05/12/2021	60576	210.00	0.00	210.00
07940	VANDYKE, ROBERT	13	05/12/2021	60577	110.00	0.00	110.00
00345	WEXFORD MISSAUKEE ISD	13	05/12/2021	60578	44.37	0.00	44.37
00003	LCAS PAYROLL ACCOUNT	98	05/14/2021	60579	51,523.51	0.00	51,523.51
00008	MPSERS	94	05/14/2021	60580	78,463.27	0.00	78,463.27
06446	MPSERS-HYBRID	94	05/14/2021	60581	9,214.17	0.00	9,214.17
06516	TSA CONSULTING	95	05/14/2021	60582	9,719.45	0.00	9,719.45
07615	VELO LAW OFFICE	98	05/14/2021	60583	406.66	0.00	406.66
06154	DISTRICT HEALTH DEPARTMENT #10	17	05/17/2021	60584	450.00	0.00	450.00
07634	AMAZON CAPITAL SERVICES INC	20	05/24/2021	60585	276.65	0.00	276.65
06390	APPLE INC (remit)	20	05/24/2021	60586	588.00	0.00	588.00
00529	ARNOLD SALES	20	05/24/2021	60587	1,521.89	0.00	1,521.89
00796	BLUE, DON	20	05/24/2021	60588	325.00	0.00	325.00
07942	BOYNE USA RESORTS	20	05/24/2021	60589	150.00	0.00	150.00
06997	CENTURYLINK	20	05/24/2021	60590	231.23	0.00	231.23
00028	CONSUMERS ENERGY	20	05/24/2021	60591	4,119.39	0.00	4,119.39
07500	CREATIVE EMBROIDERY	20	05/24/2021	60592	441.00	0.00	441.00
07945	EBELS GENERAL STORE	20	05/24/2021	60593	186.77	0.00	186.77
06802	EDUSTAFF (DO NOT MAIL)	20	05/24/2021	60594	13,788.50	0.00	13,788.50
04068	EVART PUBLIC SCHOOLS	20	05/24/2021	60595	80.00	0.00	80.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03164	GAYLORD HIGH SCHOOL	20	05/24/2021	60596	150.00	0.00	150.00
06868	KAGE, EARL	20	05/24/2021	60597	90.00	0.00	90.00
04361	LASER PRINTER TECHNOLOGIES	20	05/24/2021	60598	53.00	0.00	53.00
00052	LCAS FOOD SERVICE ACCOUNT	20	05/24/2021	60599	58.52	0.00	58.52
05842	MAJERLE, TIM	20	05/24/2021	60600	210.00	0.00	210.00
07819	MANEUVERING THE MIDDLE LLC	20	05/24/2021	60601	289.00	0.00	289.00
07676	MOORE, BRADLY D.	20	05/24/2021	60602	90.00	0.00	90.00
06775	ORS UAL	20	05/24/2021	60603	74,246.11	0.00	74,246.11
00498	REYNOLDS & SONS	20	05/24/2021	60604	162.64	0.00	162.64
07576	SUMMIT FIRE PROTECTION	20	05/24/2021	60605	180.00	0.00	180.00
07757	TRACY INC	20	05/24/2021	60606	246.14	0.00	246.14
07940	VANDYKE, ROBERT	20	05/24/2021	60607	110.00	0.00	110.00
07941	WHEELOCK, DILLON	20	05/24/2021	60608	210.00	0.00	210.00
04960	XEROX CORPORATION (REMIT)	20	05/24/2021	60609	3,165.89	0.00	3,165.89
07923	EYEMED	97	05/28/2021	60610	1,112.58	0.00	1,112.58
00003	LCAS PAYROLL ACCOUNT	98	05/28/2021	60611	49,511.92	0.00	49,511.92
00007	MICHIGAN DEPT OF TREASURY	99	05/28/2021	60612	15,430.85	0.00	15,430.85
00008	MPSERS	94	05/28/2021	60613	75,815.03	0.00	75,815.03
06446	MPSERS-HYBRID	94	05/28/2021	60614	8,992.81	0.00	8,992.81
00703	SET SEG	97	05/28/2021	60615	110,779.71	0.00	110,779.71
06516	TSA CONSULTING	95	05/28/2021	60616	9,719.45	0.00	9,719.45
07615	VELO LAW OFFICE	98	05/28/2021	60617	323.83	0.00	323.83
07948	ALDEN, RONALD J	28	05/28/2021	60618	400.00	0.00	400.00
07634	AMAZON CAPITAL SERVICES INC	28	05/28/2021	60619	19.99	0.00	19.99
07946	BLOCK, PHILLIP	28	05/28/2021	60620	110.00	0.00	110.00
06445	CRAMPTON, BRADLEY K	28	05/28/2021	60621	90.00	0.00	90.00
07500	CREATIVE EMBROIDERY	28	05/28/2021	60622	160.00	0.00	160.00
07421	DEERE & COMPANY	28	05/28/2021	60623	3,800.00	0.00	3,800.00
06056	GIBSON, CHRIS	28	05/28/2021	60624	110.00	0.00	110.00
03664	JOHN DEERE FINANCIAL	28	05/28/2021	60625	153.49	0.00	153.49
07947	JOSTENS - BILL WARDLAW	28	05/28/2021	60626	86.92	0.00	86.92
00052	LCAS FOOD SERVICE ACCOUNT	28	05/28/2021	60627	63.00	0.00	63.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	28	05/28/2021	60628	950.00	0.00	950.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	28	05/28/2021	60629	16,600.00	0.00	16,600.00
06318	PIERSON, TOM	28	05/28/2021	60630	90.00	0.00	90.00
07861	ROGERS FAMILY FOODS	28	05/28/2021	60631	14.02	0.00	14.02
00023	SCHOOL SPECIALTY LLC (REMIT)	28	05/28/2021	60632	119.26	0.00	119.26
07937	STUDER, ROBERT	28	05/28/2021	60633	90.00	0.00	90.00
06392	TOP CAT SALES	28	05/28/2021	60634	686.50	0.00	686.50
01233	VERIZON	28	05/28/2021	60635	40.01	0.00	40.01
00345	WEXFORD MISSAUKEE ISD	28	05/28/2021	60636	83,710.65	0.00	83,710.65
07642	BMO HARRIS BANK NA	25	05/28/2021	60637	5,727.66	0.00	5,727.66
07634	AMAZON CAPITAL SERVICES INC	3	06/07/2021	60638	71.96	0.00	71.96
00529	ARNOLD SALES	3	06/07/2021	60639	826.68	0.00	826.68
05609	AUTO VALUE	3	06/07/2021	60640	37.47	0.00	37.47
06102	CADILLAC PRINTING	3	06/07/2021	60641	380.75	0.00	380.75
00028	CONSUMERS ENERGY	3	06/07/2021	60642	14,002.92	0.00	14,002.92
07592	DEAN TRANSPORTATION INC	3	06/07/2021	60643	69,761.37	0.00	69,761.37
06802	EDUSTAFF (DO NOT MAIL)	3	06/07/2021	60644	13,958.24	0.00	13,958.24
06550	JONES, JEROME	3	06/07/2021	60645	140.00	0.00	140.00
04065	JOSTENS (REMIT)	3	06/07/2021	60646	183.17	0.00	183.17
05926	JW PEPPER & SON INC	3	06/07/2021	60647	422.95	0.00	422.95
05842	MAJERLE, TIM	3	06/07/2021	60648	140.00	0.00	140.00
06138	MICHIGAN HIGH SCHOOL	3	06/07/2021	60649	70.00	0.00	70.00
07950	NARTKER, JACK	3	06/07/2021	60650	110.00	0.00	110.00
04624	RENAISSANCE (REMIT)	3	06/07/2021	60651	21.30	0.00	21.30

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07861	ROGERS FAMILY FOODS	3	06/07/2021	60652	52.31	0.00	52.31
03369	SCHOLASTIC BOOK CLUBS	3	06/07/2021	60653	198.50	0.00	198.50
03954	SHAARDA, PAUL	3	06/07/2021	60654	80.00	0.00	80.00
00232	SHERWIN WILLIAMS	3	06/07/2021	60655	1.69	0.00	1.69
07949	SPALDING, DAVID	3	06/07/2021	60656	125.00	0.00	125.00
00051	THRUN LAW FIRM PC	3	06/07/2021	60657	79.50	0.00	79.50
07924	TRAFERA HOLDINGS LLC	3	06/07/2021	60658	35,150.00	0.00	35,150.00
05116	TURNER, JAMES	3	06/07/2021	60659	80.00	0.00	80.00
07037	ZELLER, JOHN	3	06/07/2021	60660	140.00	0.00	140.00
00003	LCAS PAYROLL ACCOUNT	98	06/11/2021	60661	71,728.32	0.00	71,728.32
00008	MPSERS	94	06/11/2021	60662	91,931.33	0.00	91,931.33
06446	MPSERS-HYBRID	94	06/11/2021	60663	12,031.24	0.00	12,031.24
06516	TSA CONSULTING	95	06/11/2021	60664	9,984.92	0.00	9,984.92
07615	VELO LAW OFFICE	98	06/11/2021	60665	271.66	0.00	271.66
07634	AMAZON CAPITAL SERVICES INC	11	06/11/2021	60666	197.00	0.00	197.00
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	11	06/11/2021	60667	1,150.00	0.00	1,150.00
00211	CADILLAC NEWS	11	06/11/2021	60668	405.15	0.00	405.15
00028	CONSUMERS ENERGY	11	06/11/2021	60669	1,098.76	0.00	1,098.76
07952	CSERNAI, KENNETH P	11	06/11/2021	60670	90.00	0.00	90.00
00066	JOHNSON OIL COMPANY	11	06/11/2021	60671	327.42	0.00	327.42
07252	LAKE CITY AUTO & TRUCK PARTS	11	06/11/2021	60672	19.17	0.00	19.17
00093	LAKE CITY LUMBER	11	06/11/2021	60673	368.48	0.00	368.48
07768	PITNEY BOWES (LEASE)	11	06/11/2021	60674	778.05	0.00	778.05
00244	THE MISSAUKEE SENTINEL	11	06/11/2021	60675	24.00	0.00	24.00
07757	TRACY INC	11	06/11/2021	60676	233.64	0.00	233.64
00345	WEXFORD MISSAUKEE ISD	11	06/11/2021	60677	31,413.65	0.00	31,413.65
07923	EYEMED	970	06/25/2021	60678	1,102.24	0.00	1,102.24
00003	LCAS PAYROLL ACCOUNT	98	06/25/2021	60679	57,313.16	0.00	57,313.16
00007	MICHIGAN DEPT OF TREASURY	99	06/25/2021	60680	18,852.92	0.00	18,852.92
00008	MPSERS	94	06/25/2021	60681	79,757.45	0.00	79,757.45
06446	MPSERS-HYBRID	94	06/25/2021	60682	9,299.50	0.00	9,299.50
00001	NO VENDOR	96	06/25/2021	60683	594.00	0.00	594.00
06516	TSA CONSULTING	95	06/25/2021	60684	9,785.19	0.00	9,785.19
07249	AMERICAN WASTE	18	06/24/2021	60685	795.00	0.00	795.00
07300	ARDIS, CRAIG J.	18	06/24/2021	60686	210.00	0.00	210.00
07405	BLOCK ELECTRIC COMPANY	18	06/24/2021	60687	22,885.44	0.00	22,885.44
07231	BOOMS, ONA	18	06/24/2021	60688	175.00	0.00	175.00
06599	CARTERS IMAGEWEAR & AWARDS	18	06/24/2021	60689	85.00	0.00	85.00
06997	CENTURYLINK	18	06/24/2021	60690	231.23	0.00	231.23
07360	CHARTER (SPECTRUM)	18	06/24/2021	60691	518.58	0.00	518.58
05149	CHARTWELLS	18	06/24/2021	60692	49,155.26	0.00	49,155.26
00096	CITY OF LAKE CITY	18	06/24/2021	60693	2,146.12	0.00	2,146.12
07820	COLLEGE BOARD	18	06/24/2021	60694	1,288.00	0.00	1,288.00
00028	CONSUMERS ENERGY	18	06/24/2021	60695	1,689.25	0.00	1,689.25
07592	DEAN TRANSPORTATION INC	18	06/24/2021	60696	65,683.70	0.00	65,683.70
06802	EDUSTAFF (DO NOT MAIL)	18	06/24/2021	60697	8,044.96	0.00	8,044.96
07921	ELEVATOR SERVICE LLC	18	06/24/2021	60698	1,044.00	0.00	1,044.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	18	06/24/2021	60699	2,429.04	0.00	2,429.04
06459	HELSEL, TAMARA MCLEOD	18	06/24/2021	60700	210.00	0.00	210.00
07957	HUTSON INC	18	06/24/2021	60701	4,305.39	0.00	4,305.39
06315	KENDALL ELECTRIC INC	18	06/24/2021	60702	113.28	0.00	113.28
06328	KUNKEL, BRIAN P	18	06/24/2021	60703	175.00	0.00	175.00
07252	LAKE CITY AUTO & TRUCK PARTS	18	06/24/2021	60704	534.51	0.00	534.51
07953	LAMARAND, RONALD D.	18	06/24/2021	60705	250.00	0.00	250.00
05842	MAJERLE, TIM	18	06/24/2021	60706	140.00	0.00	140.00

A/P Check Register

Printed: 9/27/2021 2:42 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00271	MARSHALL MUSIC COMPANY	18	06/24/2021	60707	29.45	0.00	29.45
06775	ORS UAL	18	06/24/2021	60708	74,246.10	0.00	74,246.10
07821	PLATFORM ATHLETICS LLC	18	06/24/2021	60709	1,500.00	0.00	1,500.00
07918	RAINIER, DALE	18	06/24/2021	60710	175.00	0.00	175.00
04817	REDMAN, TOM	18	06/24/2021	60711	210.00	0.00	210.00
00498	REYNOLDS & SONS	18	06/24/2021	60712	343.25	0.00	343.25
07861	ROGERS FAMILY FOODS	18	06/24/2021	60713	11.32	0.00	11.32
06250	SECREST WARDLE LYNCH	18	06/24/2021	60714	33.38	0.00	33.38
00161	STATE OF MICHIGAN	18	06/24/2021	60715	41.73	0.00	41.73
07955	VENHUIZEN, DANA	18	06/24/2021	60716	175.00	0.00	175.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	18	06/24/2021	60717	58.25	0.00	58.25
00345	WEXFORD MISSAUKEE ISD	18	06/24/2021	60718	29.20	0.00	29.20
04960	XEROX CORPORATION (REMIT)	18	06/24/2021	60719	3,417.78	0.00	3,417.78
07642	BMO HARRIS BANK NA	24	06/24/2021	60720	5,847.17	0.00	5,847.17
07634	AMAZON CAPITAL SERVICES INC	30	06/30/2021	60721	320.71	0.00	320.71
07822	BRIDGES OF NORTHERN MICHIGAN PLLC	30	06/30/2021	60722	300.00	0.00	300.00
07592	DEAN TRANSPORTATION INC	30	06/30/2021	60723	3,173.31	0.00	3,173.31
07962	DISTRICT HEALTH DEPARTMENT #10	30	06/30/2021	60724	60,000.00	0.00	60,000.00
06802	EDUSTAFF (DO NOT MAIL)	30	06/30/2021	60725	4,349.78	0.00	4,349.78
07396	KUHN SPECIALTY FLOORING LLC	30	06/30/2021	60726	3,975.00	0.00	3,975.00
00052	LCAS FOOD SERVICE ACCOUNT	30	06/30/2021	60727	1,085.00	0.00	1,085.00
07710	MANER COSTERISAN PC	30	06/30/2021	60728	6,000.00	0.00	6,000.00
07548	MARION PUBLIC SCHOOLS	30	06/30/2021	60729	338.63	0.00	338.63
00259	PITNEY BOWES (POSTAGE)	30	06/30/2021	60730	2,020.99	0.00	2,020.99
00023	SCHOOL SPECIALTY LLC (REMIT)	30	06/30/2021	60731	263.03	0.00	263.03
00051	THRUN LAW FIRM PC	30	06/30/2021	60732	159.00	0.00	159.00
07634	AMAZON CAPITAL SERVICES INC	31	06/30/2021	60733	1,094.81	0.00	1,094.81
00529	ARNOLD SALES	31	06/30/2021	60734	832.65	0.00	832.65
00211	CADILLAC NEWS	31	06/30/2021	60735	1,989.25	0.00	1,989.25
05926	JW PEPPER & SON INC	31	06/30/2021	60736	167.84	0.00	167.84
07121	KSS ENTERPRISES	31	06/30/2021	60737	59.95	0.00	59.95
07252	LAKE CITY AUTO & TRUCK PARTS	31	06/30/2021	60738	230.00	0.00	230.00
00093	LAKE CITY LUMBER	31	06/30/2021	60739	217.39	0.00	217.39
00271	MARSHALL MUSIC COMPANY	31	06/30/2021	60740	85.00	0.00	85.00
00023	SCHOOL SPECIALTY LLC (REMIT)	31	06/30/2021	60741	158.01	0.00	158.01
00161	STATE OF MICHIGAN	31	06/30/2021	60742	0.61	0.00	0.61
01233	VERIZON	31	06/30/2021	60743	40.07	0.00	40.07
00345	WEXFORD MISSAUKEE ISD	31	06/30/2021	60744	19,870.00	0.00	19,870.00
				Report Totals	$10,630,275.25	$0.00	$10,630,275.25