

A/P Check Register

Printed: 10/11/2016 8:51 AM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05928	DAKTRONICS, INC	15	09/11/2015	166	850.00	0.00	850.00
05928	DAKTRONICS, INC	0	10/01/2015	167	4,577.00	0.00	4,577.00
05928	DAKTRONICS, INC	413	10/21/2015	168	20.00	0.00	20.00
07142	THE BARN DOOR LUMBER COMPANY INC	700	11/09/2015	169	4,736.00	0.00	4,736.00
00164	LCAS GENERAL FUND	25	11/16/2015	256	70,405.34	0.00	70,405.34
00164	LCAS GENERAL FUND	26	01/14/2016	257	21,273.74	0.00	21,273.74
00164	LCAS GENERAL FUND	27	03/18/2016	258	10,000.00	0.00	10,000.00
00164	LCAS GENERAL FUND	259	04/18/2016	259	21,387.51	0.00	21,387.51
07100	FIRST MERIT-HSA	93	07/03/2015	500	0.00	0.00	0.00
07100	FIRST MERIT-HSA	91	07/17/2015	501	0.00	0.00	0.00
07100	FIRST MERIT-HSA	91	07/31/2015	502	0.00	0.00	0.00
07100	FIRST MERIT-HSA	93	08/14/2015	503	0.00	0.00	0.00
07100	FIRST MERIT-HSA	91	08/28/2015	504	0.00	0.00	0.00
07100	FIRST MERIT-HSA	93	09/11/2015	505	0.00	0.00	0.00
07100	FIRST MERIT-HSA	91	09/25/2015	506	0.00	0.00	0.00
07100	FIRST MERIT-HSA	93	10/09/2015	507	0.00	0.00	0.00
03439	MISSAUKEE COUNTY CLERK	455	08/05/2015	1000	17.00	0.00	17.00
07033	GARY GEIGER CONSTRUCTION INC	4518	08/18/2015	1001	7,350.00	0.00	7,350.00
05464	ATKINS ELECTRIC LLC	400	07/17/2015	1154	9,790.01	0.00	9,790.01
06502	CORNERSTONE ARCHITECTS	400	07/17/2015	1155	3,875.00	0.00	3,875.00
06549	VELL CONSTRUCTION	400	07/17/2015	1156	12,000.00	0.00	12,000.00
06592	D & W MECHANICAL	478	08/10/2015	1157	9,450.00	0.00	9,450.00
06501	OTWELL MAWBY PC	478	08/10/2015	1158	3,579.00	0.00	3,579.00
07098	STATE OF MICHIGAN	479	08/10/2015	1160	350.00	0.00	350.00
06925	ASB SERVICES, INC	480	08/25/2015	1161	5,940.00	0.00	5,940.00
05464	ATKINS ELECTRIC LLC	480	08/25/2015	1162	5,985.00	0.00	5,985.00
00357	BLOXSOM ROOFING & SIDING	480	08/25/2015	1163	20,124.00	0.00	20,124.00
06592	D & W MECHANICAL	480	08/25/2015	1164	52,020.00	0.00	52,020.00
06926	NORTHWESTERN CONTRACTING INC	480	08/25/2015	1165	1,174.50	0.00	1,174.50
07033	GARY GEIGER CONSTRUCTION INC	481	08/28/2015	1166	7,800.00	0.00	7,800.00
07118	MILLERS CORNERS	481	08/28/2015	1167	1,485.00	0.00	1,485.00
06549	VELL CONSTRUCTION	481	08/28/2015	1168	12,000.00	0.00	12,000.00
06470	ACCESS WINDOW DOOR HARDWARE	482	10/02/2015	1169	10,921.50	0.00	10,921.50
05464	ATKINS ELECTRIC LLC	482	10/02/2015	1170	13,276.62	0.00	13,276.62
06938	BOUMA	482	10/02/2015	1171	33,921.00	0.00	33,921.00
07103	BRITTEN WOODWORKS	482	10/02/2015	1172	7,120.13	0.00	7,120.13
06592	D & W MECHANICAL	482	10/02/2015	1173	16,200.00	0.00	16,200.00
06926	NORTHWESTERN CONTRACTING INC	482	10/02/2015	1174	4,083.30	0.00	4,083.30
05464	ATKINS ELECTRIC LLC	483	10/16/2015	1175	11,662.34	0.00	11,662.34
06502	CORNERSTONE ARCHITECTS	483	10/16/2015	1176	2,706.00	0.00	2,706.00
06592	D & W MECHANICAL	483	10/16/2015	1177	20,646.00	0.00	20,646.00
06926	NORTHWESTERN CONTRACTING INC	483	10/16/2015	1178	3,867.30	0.00	3,867.30
06549	VELL CONSTRUCTION	483	10/16/2015	1179	12,000.00	0.00	12,000.00
06502	CORNERSTONE ARCHITECTS	484	10/23/2015	1180	1,625.00	0.00	1,625.00
06470	ACCESS WINDOW DOOR HARDWARE	485	11/06/2015	1181	1,213.50	0.00	1,213.50
05464	ATKINS ELECTRIC LLC	485	11/06/2015	1182	5,183.34	0.00	5,183.34
07103	BRITTEN WOODWORKS	485	11/06/2015	1183	791.12	0.00	791.12
06592	D & W MECHANICAL	485	11/06/2015	1184	18,134.50	0.00	18,134.50
06930	NATIONAL COATINGS INC	485	11/06/2015	1185	2,960.00	0.00	2,960.00
06926	NORTHWESTERN CONTRACTING INC	485	11/06/2015	1186	1,110.90	0.00	1,110.90
05464	ATKINS ELECTRIC LLC	486	11/09/2015	1187	17,980.13	0.00	17,980.13
00357	BLOXSOM ROOFING & SIDING	486	11/09/2015	1188	2,236.00	0.00	2,236.00

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06592	D & W MECHANICAL	486	11/09/2015	1189	6,394.50	0.00	6,394.50
06926	NORTHWESTERN CONTRACTING INC	486	11/09/2015	1190	873.00	0.00	873.00
00250	MISSAUKEE COUNTY TREASURER	487	12/23/2015	1191	19.11	0.00	19.11
06938	BOUMA	488	12/30/2015	1192	3,769.00	0.00	3,769.00
06502	CORNERSTONE ARCHITECTS	489	01/07/2016	1193	3,035.00	0.00	3,035.00
00250	MISSAUKEE COUNTY TREASURER	490	02/26/2016	1194	138.86	0.00	138.86
07098	STATE OF MICHIGAN	490	02/26/2016	1195	750.00	0.00	750.00
05464	ATKINS ELECTRIC LLC	491	04/21/2016	1196	8,278.55	0.00	8,278.55
06502	CORNERSTONE ARCHITECTS	491	04/21/2016	1197	3,195.27	0.00	3,195.27
00211	CADILLAC NEWS	492	05/26/2016	1198	159.00	0.00	159.00
07249	AMERICAN WASTE	494	06/30/2016	1199	580.00	0.00	580.00
06502	CORNERSTONE ARCHITECTS	494	06/30/2016	1200	30,300.42	0.00	30,300.42
06599	CARTERS IMAGEWEAR & AWARDS	664	07/10/2015	6608	357.00	0.00	357.00
06394	GIRLS BASKETBALL CAMP	664	07/10/2015	6609	670.00	0.00	670.00
07108	NATIONAL ASSOC OF STUDENT COUNCILS	664	07/10/2015	6610	95.00	0.00	95.00
06392	TOP CAT SALES	664	07/10/2015	6611	382.50	0.00	382.50
06394	GIRLS BASKETBALL CAMP	665	07/10/2015	6612	670.00	0.00	670.00
06599	CARTERS IMAGEWEAR & AWARDS	666	07/24/2015	6613	943.07	0.00	943.07
00164	LCAS GENERAL FUND	666	07/24/2015	6614	1,735.50	0.00	1,735.50
06221	TASTY TREAT	666	07/24/2015	6615	66.00	0.00	66.00
06392	TOP CAT SALES	666	07/24/2015	6616	436.00	0.00	436.00
06043	NASSP	667	07/30/2015	6617	385.00	0.00	385.00
06955	MIVCA	668	08/25/2015	6618	50.00	0.00	50.00
04843	PETERSON, MICHELLE	668	08/25/2015	6619	21.38	0.00	21.38
06054	JP MORGAN CHASE BANK NA	669	08/27/2015	6620	202.37	0.00	202.37
06599	CARTERS IMAGEWEAR & AWARDS	669	08/28/2015	6621	763.40	0.00	763.40
00052	LCAS FOOD SERVICE ACCOUNT	669	08/28/2015	6622	39.00	0.00	39.00
06392	TOP CAT SALES	669	08/28/2015	6623	1,294.40	0.00	1,294.40
06347	WALSWORTH PUBLISHING COMPANY	669	08/28/2015	6624	2,687.72	0.00	2,687.72
05481	ATEN, ROBIN	670	09/11/2015	6625	220.30	0.00	220.30
06021	B&D CLASSIC SEWN	670	09/11/2015	6626	406.00	0.00	406.00
04733	PETERSON, TIM	670	09/11/2015	6627	159.93	0.00	159.93
06392	TOP CAT SALES	670	09/11/2015	6628	1,112.50	0.00	1,112.50
06491	GOLD MEDAL AWARDS	671	09/18/2015	6629	71.30	0.00	71.30
05613	LARSEN, ROBERT	671	09/18/2015	6630	350.00	0.00	350.00
00052	LCAS FOOD SERVICE ACCOUNT	671	09/18/2015	6631	36.20	0.00	36.20
00023	SCHOOL SPECIALTY INC (REMIT)	671	09/18/2015	6632	390.15	0.00	390.15
00244	THE MISSAUKEE SENTINEL	671	09/18/2015	6633	31.50	0.00	31.50
06392	TOP CAT SALES	671	09/18/2015	6634	971.65	0.00	971.65
05279	VANDEBROOK, JESSICA	671	09/18/2015	6635	100.00	0.00	100.00
05890	COUNTRY CREATIONS SCREEN PRINTING	672	09/25/2015	6636	700.00	0.00	700.00
06491	GOLD MEDAL AWARDS	672	09/25/2015	6637	326.83	0.00	326.83
00164	LCAS GENERAL FUND	672	09/25/2015	6638	6,262.22	0.00	6,262.22
07129	MAY, MINDY	672	09/25/2015	6639	15.00	0.00	15.00
07128	MOD ZEL SP	672	09/25/2015	6640	85.00	0.00	85.00
06392	TOP CAT SALES	672	09/25/2015	6642	435.50	0.00	435.50
06054	JP MORGAN CHASE BANK NA	673	09/25/2015	6643	442.33	0.00	442.33
00498	REYNOLDS & SONS	672	09/25/2015	6644	38.05	0.00	38.05
06271	ADRENALINE FUNDRAISING	674	10/02/2015	6645	40.00	0.00	40.00
06491	GOLD MEDAL AWARDS	674	10/02/2015	6646	89.73	0.00	89.73
00164	LCAS GENERAL FUND	674	10/02/2015	6647	1,484.43	0.00	1,484.43
06196	LIFETOUCH NSS ACCOUNTS RECEIVABLE	674	10/02/2015	6648	913.54	0.00	913.54
00339	MSBOA TREASURER	674	10/02/2015	6649	750.00	0.00	750.00

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06631	SMITH, JASON	676	10/08/2015	6650	175.00	0.00	175.00
06623	ALLEN, BILL	675	10/08/2015	6651	70.00	0.00	70.00
06165	ANDERSON'S SCHOOL EVENTS	675	10/08/2015	6652	82.97	0.00	82.97
06605	BRITTEN BANNERS & EVENT SOLUTIONS	675	10/08/2015	6653	820.00	0.00	820.00
06599	CARTERS IMAGEWEAR & AWARDS	675	10/08/2015	6654	154.11	0.00	154.11
05491	COMFORT INN AND SUITES	675	10/08/2015	6655	94.00	0.00	94.00
06483	MITCA	675	10/08/2015	6656	100.00	0.00	100.00
03739	PIONEER DRAMA SERVICE	675	10/08/2015	6657	423.25	0.00	423.25
00498	REYNOLDS & SONS	675	10/08/2015	6658	200.87	0.00	200.87
07126	SARAH ARJA GOTHARD	675	10/08/2015	6659	1,020.00	0.00	1,020.00
06392	TOP CAT SALES	675	10/08/2015	6660	262.50	0.00	262.50
04868	CHASER APPAREL LLC	677	10/16/2015	6661	267.36	0.00	267.36
03232	MCCARDEL WATER CONDITIONING	677	10/16/2015	6662	16.25	0.00	16.25
06392	TOP CAT SALES	677	10/16/2015	6663	2,057.15	0.00	2,057.15
06943	VANPOLEN PORTABLES	677	10/16/2015	6664	85.00	0.00	85.00
06229	YANKEE CANDLE FUNDRAISER	677	10/16/2015	6665	2,824.94	0.00	2,824.94
00055	ARLETTAS FLOWERS	678	10/21/2015	6666	173.10	0.00	173.10
06633	BRIGHTSPARK TRAVEL	678	10/21/2015	6667	3,892.00	0.00	3,892.00
05794	MARTY'S	678	10/21/2015	6668	120.00	0.00	120.00
07146	SPENCE, MELISSA	678	10/21/2015	6669	40.00	0.00	40.00
06054	JP MORGAN CHASE BANK NA	679	10/26/2015	6670	68.36	0.00	68.36
00164	LCAS GENERAL FUND	680	10/26/2015	6671	1,972.53	0.00	1,972.53
07151	LOVE, BETH	681	10/29/2015	6672	40.00	0.00	40.00
07152	MORRIS, KACI	681	10/29/2015	6673	45.00	0.00	45.00
06561	OREFICE LTD	681	10/29/2015	6674	111.50	0.00	111.50
07097	RIDDELL SPORTS (REMIT)	681	10/29/2015	6675	330.00	0.00	330.00
06370	SCHOLASTIC BOOK FAIRS -15	681	10/29/2015	6676	1,340.41	0.00	1,340.41
06214	SCIENCE ALIVE	681	10/29/2015	6677	2,275.00	0.00	2,275.00
07056	ZOMER PIANO SERVICE	681	10/29/2015	6678	100.00	0.00	100.00
06638	ANGELS OF HOPE	682	11/06/2015	6679	1,857.55	0.00	1,857.55
00055	ARLETTAS FLOWERS	682	11/06/2015	6680	42.00	0.00	42.00
06021	B&D CLASSIC SEWN	682	11/06/2015	6681	475.00	0.00	475.00
06599	CARTERS IMAGEWEAR & AWARDS	682	11/06/2015	6682	1,158.25	0.00	1,158.25
01134	COLECCHIO, SARA	682	11/06/2015	6683	44.97	0.00	44.97
06114	DYNAMIC WEST SCHOOL ASSEMBLIES INC	682	11/06/2015	6684	695.00	0.00	695.00
06491	GOLD MEDAL AWARDS	682	11/06/2015	6685	52.27	0.00	52.27
07154	JUSTA, PATTI	682	11/06/2015	6686	15.00	0.00	15.00
00093	LUMBER ONE- LAKE CITY LUMBER	682	11/06/2015	6687	107.37	0.00	107.37
00498	REYNOLDS & SONS	682	11/06/2015	6688	342.78	0.00	342.78
06455	THE WEX	682	11/06/2015	6689	148.00	0.00	148.00
06943	VANPOLEN PORTABLES	682	11/06/2015	6690	85.00	0.00	85.00
06347	WALSWORTH PUBLISHING COMPANY	682	11/06/2015	6691	2,515.35	0.00	2,515.35
00521	GORDON FOOD SERVICE	684	11/12/2015	6692	1,917.61	0.00	1,917.61
05481	ATEN, ROBIN	683	11/13/2015	6693	254.84	0.00	254.84
06599	CARTERS IMAGEWEAR & AWARDS	683	11/13/2015	6694	820.00	0.00	820.00
04868	CHASER APPAREL LLC	683	11/13/2015	6695	5,648.82	0.00	5,648.82
07156	DOWELL, ALBERT & BETTY	683	11/13/2015	6696	40.00	0.00	40.00
06491	GOLD MEDAL AWARDS	683	11/13/2015	6697	83.28	0.00	83.28
00052	LCAS FOOD SERVICE ACCOUNT	683	11/13/2015	6698	15.00	0.00	15.00
00164	LCAS GENERAL FUND	683	11/13/2015	6699	1,124.06	0.00	1,124.06
00271	MARSHALL MUSIC COMPANY	683	11/13/2015	6700	40.00	0.00	40.00
07155	MAZADA, VIVIAN	683	11/13/2015	6701	130.00	0.00	130.00
03232	MCCARDEL WATER CONDITIONING	683	11/13/2015	6702	6.50	0.00	6.50
06633	BRIGHTSPARK TRAVEL	685	11/20/2015	6703	1,264.00	0.00	1,264.00
06599	CARTERS IMAGEWEAR & AWARDS	685	11/20/2015	6704	150.00	0.00	150.00

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06054	JP MORGAN CHASE BANK NA	685	11/20/2015	6705	1,147.95	0.00	1,147.95
06206	MHSFCA	685	11/20/2015	6706	540.00	0.00	540.00
06392	TOP CAT SALES	685	11/20/2015	6707	1,381.60	0.00	1,381.60
00521	GORDON FOOD SERVICE	687	11/30/2015	6708	50.00	0.00	50.00
04780	ARDIS, BRIDGID	686	12/04/2015	6709	386.42	0.00	386.42
00055	ARLETTAS FLOWERS	686	12/04/2015	6710	35.00	0.00	35.00
06021	B&D CLASSIC SEWN	686	12/04/2015	6711	310.00	0.00	310.00
07074	BARGER, BRIAN	686	12/04/2015	6712	15.00	0.00	15.00
07161	BROWNS TREE FARM	686	12/04/2015	6713	845.00	0.00	845.00
07160	CADILLAC YMCA	686	12/04/2015	6714	425.00	0.00	425.00
06599	CARTERS IMAGEWEAR & AWARDS	686	12/04/2015	6715	1,532.32	0.00	1,532.32
07163	CASH {DUSTIN WEBB}	686	12/04/2015	6716	200.00	0.00	200.00
06656	FOOD FACTORY	686	12/04/2015	6717	800.00	0.00	800.00
07081	HEATER, WARREN	686	12/04/2015	6718	15.00	0.00	15.00
07121	KSS ENTERPRISES	686	12/04/2015	6719	1,101.09	0.00	1,101.09
00052	LCAS FOOD SERVICE ACCOUNT	686	12/04/2015	6720	70.00	0.00	70.00
00164	LCAS GENERAL FUND	686	12/04/2015	6721	1,150.98	0.00	1,150.98
07086	LEE, MARY	686	12/04/2015	6722	15.00	0.00	15.00
00093	LUMBER ONE- LAKE CITY LUMBER	686	12/04/2015	6723	97.45	0.00	97.45
07164	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	686	12/04/2015	6724	2,324.13	0.00	2,324.13
07084	MOSHER, ROBERT	686	12/04/2015	6725	15.00	0.00	15.00
04843	PETERSON, MICHELLE	686	12/04/2015	6726	50.00	0.00	50.00
06745	REID, RANDY	686	12/04/2015	6727	15.00	0.00	15.00
05914	ROGERS, CORY	686	12/04/2015	6728	40.00	0.00	40.00
06392	TOP CAT SALES	686	12/04/2015	6729	2,906.35	0.00	2,906.35
00930	VOKES, LEANN	686	12/04/2015	6730	55.63	0.00	55.63
06599	CARTERS IMAGEWEAR & AWARDS	688	12/10/2015	6731	954.50	0.00	954.50
01152	KENT, KEVIN	688	12/10/2015	6732	74.53	0.00	74.53
07167	MCLEOD, MONICA	688	12/10/2015	6733	50.00	0.00	50.00
07126	SARAH ARJA GOTHARD	688	12/10/2015	6734	40.00	0.00	40.00
06631	SMITH, JASON	688	12/10/2015	6735	175.00	0.00	175.00
06392	TOP CAT SALES	688	12/10/2015	6736	261.45	0.00	261.45
00521	GORDON FOOD SERVICE	688	12/10/2015	6737	940.82	0.00	940.82
06471	COOPERATIVE MINISTRIES	689	12/17/2015	6738	136.47	0.00	136.47
06180	DONNIE CAM VIDEOS	689	12/17/2015	6739	600.00	0.00	600.00
00164	LCAS GENERAL FUND	689	12/17/2015	6740	792.84	0.00	792.84
00410	MANTON CONSOLIDATED SCHOOLS	689	12/17/2015	6741	150.00	0.00	150.00
06301	WEXFORD CIVIC CENTER	689	12/17/2015	6742	214.00	0.00	214.00
06054	JP MORGAN CHASE BANK NA	690	12/23/2015	6743	1,447.67	0.00	1,447.67
00164	LCAS GENERAL FUND	690	12/23/2015	6744	3,462.50	0.00	3,462.50
06664	MCDONALD, LISA J	690	12/23/2015	6745	170.00	0.00	170.00
07169	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	690	12/23/2015	6746	475.00	0.00	475.00
06392	TOP CAT SALES	690	12/23/2015	6747	1,414.08	0.00	1,414.08
06784	TRAVERSE CITY WEST	690	12/23/2015	6748	180.00	0.00	180.00
06599	CARTERS IMAGEWEAR & AWARDS	691	12/30/2015	6749	102.00	0.00	102.00
06392	TOP CAT SALES	691	12/30/2015	6750	996.75	0.00	996.75
07160	CADILLAC YMCA	692	01/06/2016	6751	440.00	0.00	440.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	693	01/07/2016	6752	250.00	0.00	250.00
06599	CARTERS IMAGEWEAR & AWARDS	694	01/11/2016	6753	275.50	0.00	275.50
06158	GRAYLING HIGH SCHOOL	694	01/11/2016	6754	150.00	0.00	150.00
00164	LCAS GENERAL FUND	694	01/11/2016	6755	521.00	0.00	521.00
03232	MCCARDEL WATER CONDITIONING	694	01/11/2016	6756	8.50	0.00	8.50
07172	RRLP SYSTEMS, LLC	694	01/11/2016	6757	153.00	0.00	153.00
06304	TISRON, WILLIAM	694	01/11/2016	6758	798.94	0.00	798.94

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07173	LAKE CITY CHRISTIAN REFORMED CHURCH	695	01/14/2016	6759	1,250.00	0.00	1,250.00
06392	TOP CAT SALES	695	01/14/2016	6760	900.10	0.00	900.10
07174	YONKMAN, SARAH	695	01/14/2016	6761	27.25	0.00	27.25
01067	BENZIE CENTRAL SCHOOLS	696	01/21/2016	6762	70.00	0.00	70.00
06599	CARTERS IMAGEWEAR & AWARDS	696	01/21/2016	6763	253.56	0.00	253.56
06174	CAUSEWAY BAY HOTEL	696	01/21/2016	6764	222.54	0.00	222.54
06054	JP MORGAN CHASE BANK NA	696	01/21/2016	6765	2,389.43	0.00	2,389.43
05926	JW PEPPER & SONS	696	01/21/2016	6766	276.99	0.00	276.99
00164	LCAS GENERAL FUND	696	01/21/2016	6767	1,254.30	0.00	1,254.30
00093	LUMBER ONE- LAKE CITY LUMBER	696	01/21/2016	6768	163.86	0.00	163.86
06483	MITCA	696	01/21/2016	6769	300.00	0.00	300.00
01312	PORTER, LAURA	696	01/21/2016	6770	32.32	0.00	32.32
07023	WESCO	696	01/21/2016	6771	150.00	0.00	150.00
07160	CADILLAC YMCA	697	01/29/2016	6772	4,190.00	0.00	4,190.00
06599	CARTERS IMAGEWEAR & AWARDS	697	01/29/2016	6773	187.00	0.00	187.00
04733	PETERSON, TIM	697	01/29/2016	6774	90.18	0.00	90.18
06392	TOP CAT SALES	697	01/29/2016	6775	1,488.00	0.00	1,488.00
07179	BLUE LAKES CHARTERS AND TOURS	697	02/05/2016	6776	1,400.00	0.00	1,400.00
07180	GRAYSTONE GRAPHICS	697	02/05/2016	6777	726.30	0.00	726.30
05810	M-F ATHLETICS COMPANY	697	02/05/2016	6778	1,388.22	0.00	1,388.22
06392	TOP CAT SALES	697	02/05/2016	6779	39.00	0.00	39.00
00164	LCAS GENERAL FUND	698	02/11/2016	6780	1,147.45	0.00	1,147.45
05810	M-F ATHLETICS COMPANY	698	02/11/2016	6781	129.95	0.00	129.95
06392	TOP CAT SALES	698	02/11/2016	6782	902.00	0.00	902.00
06599	CARTERS IMAGEWEAR & AWARDS	699	02/18/2016	6783	1,328.92	0.00	1,328.92
06054	JP MORGAN CHASE BANK NA	699	02/18/2016	6784	1,994.99	0.00	1,994.99
07185	REED CITY HIGH SCHOOL	699	02/18/2016	6785	175.00	0.00	175.00
06392	TOP CAT SALES	699	02/18/2016	6786	221.20	0.00	221.20
06599	CARTERS IMAGEWEAR & AWARDS	601	02/26/2016	6787	1,200.00	0.00	1,200.00
05926	JW PEPPER & SONS	601	02/26/2016	6788	110.00	0.00	110.00
00986	MANCELONA PUBLIC SCHOOLS	601	02/26/2016	6789	48.00	0.00	48.00
05479	MANISTEE HIGH SCHOOL	601	02/26/2016	6790	140.79	0.00	140.79
06392	TOP CAT SALES	601	02/26/2016	6791	239.50	0.00	239.50
00930	VOKES, LEANN	601	02/26/2016	6792	300.00	0.00	300.00
06477	AGILE SPORTS TECHNOLOGIES	602	03/03/2016	6793	800.00	0.00	800.00
00055	ARLETTAS FLOWERS	602	03/03/2016	6794	95.40	0.00	95.40
06599	CARTERS IMAGEWEAR & AWARDS	602	03/03/2016	6795	112.35	0.00	112.35
07018	LCAS STUDENT COUNCIL	602	03/03/2016	6796	30.00	0.00	30.00
05782	ROBERTSON, MARK	602	03/03/2016	6797	66.98	0.00	66.98
06392	TOP CAT SALES	602	03/03/2016	6798	717.00	0.00	717.00
00930	VOKES, LEANN	602	03/03/2016	6799	250.00	0.00	250.00
00339	MSBOA TREASURER	603	03/07/2016	6800	170.00	0.00	170.00
00055	ARLETTAS FLOWERS	604	03/10/2016	6801	54.00	0.00	54.00
07008	BALDWIN, KIELY	604	03/10/2016	6802	114.54	0.00	114.54
06170	CABERFAE PEAKS	604	03/10/2016	6803	15.00	0.00	15.00
06599	CARTERS IMAGEWEAR & AWARDS	604	03/10/2016	6804	558.47	0.00	558.47
06467	HUBBARD, TRAVIS	604	03/10/2016	6805	31.79	0.00	31.79
05926	JW PEPPER & SONS	604	03/10/2016	6806	59.21	0.00	59.21
07192	KRISPY KREME DOUGHNUT CORPORATION	604	03/10/2016	6807	835.75	0.00	835.75
00164	LCAS GENERAL FUND	604	03/10/2016	6808	40.00	0.00	40.00
00164	LCAS GENERAL FUND	604	03/10/2016	6809	993.10	0.00	993.10
03232	MCCARDEL WATER CONDITIONING	604	03/10/2016	6810	21.50	0.00	21.50
04843	PETERSON, MICHELLE	604	03/10/2016	6811	18.75	0.00	18.75
06392	TOP CAT SALES	604	03/10/2016	6812	4,122.55	0.00	4,122.55
07024	WHITE, KEVIN	604	03/10/2016	6815	1,500.00	0.00	1,500.00

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00052	LCAS FOOD SERVICE ACCOUNT	604	03/10/2016	6816	100.00	0.00	100.00
07196	CLASSICAL BELLS	605	03/18/2016	6817	250.00	0.00	250.00
06491	GOLD MEDAL AWARDS	605	03/18/2016	6818	86.35	0.00	86.35
05926	JW PEPPER & SONS	605	03/18/2016	6819	49.99	0.00	49.99
06955	MIVCA	605	03/18/2016	6820	270.00	0.00	270.00
06392	TOP CAT SALES	605	03/18/2016	6821	200.50	0.00	200.50
06347	WALSWORTH PUBLISHING COMPANY	605	03/18/2016	6822	2,400.00	0.00	2,400.00
07197	NOREN, DAVE & ANGELA	607	03/31/2016	6823	2,000.00	0.00	2,000.00
07198	PAULEY, IRMA & CLIFFORD	607	03/31/2016	6824	2,000.00	0.00	2,000.00
06271	ADRENALINE FUNDRAISING	608	04/01/2016	6825	3,046.80	0.00	3,046.80
00055	ARLETTAS FLOWERS	608	04/01/2016	6826	300.00	0.00	300.00
06021	B&D CLASSIC SEWN	608	04/01/2016	6827	216.00	0.00	216.00
07205	BARTHOLOMEW, HILLARY	608	04/01/2016	6828	25.00	0.00	25.00
01365	BONGARD, GENE	608	04/01/2016	6829	385.07	0.00	385.07
06599	CARTERS IMAGEWEAR & AWARDS	608	04/01/2016	6830	404.04	0.00	404.04
07200	EAGLE VILLAGE	608	04/01/2016	6831	2,760.00	0.00	2,760.00
07203	FERRIS STATE FOOTBALL	9118	04/27/2016	6832	0.00	0.00	0.00
Void by 777 on 4/27/2016							
07204	FRYE, CINDY	608	04/01/2016	6833	13.00	0.00	13.00
06491	GOLD MEDAL AWARDS	608	04/01/2016	6834	73.60	0.00	73.60
06814	GRAND TRAVERSE COUNTY CLERK	608	04/01/2016	6835	15.00	0.00	15.00
00052	LCAS FOOD SERVICE ACCOUNT	608	04/01/2016	6836	10.00	0.00	10.00
07207	PETOSKEY HIGH SCHOOL	608	04/01/2016	6837	175.00	0.00	175.00
00611	PINE RIVER AREA SCHOOLS	608	04/01/2016	6838	40.00	0.00	40.00
06392	TOP CAT SALES	608	04/01/2016	6839	154.45	0.00	154.45
06054	JP MORGAN CHASE BANK NA	609	04/06/2016	6840	4,084.20	0.00	4,084.20
06192	HOT TRAXX	612	04/14/2016	6841	175.00	0.00	175.00
07138	LCAS MIDDLE SCHOOL BOOK FAIR	612	04/14/2016	6842	60.00	0.00	60.00
07210	EVENT FUN RENTALS	613	04/15/2016	6843	1,500.00	0.00	1,500.00
07102	WADE, JODY	613	04/15/2016	6844	695.00	0.00	695.00
07102	WADE, JODY	613	04/15/2016	6845	2,729.11	0.00	2,729.11
07208	GAYLORD TEAM CAMP LLC	9118	04/27/2016	6846	0.00	0.00	0.00
Void by 777 on 4/27/2016							
07057	INSTRUMENTALIST AWARDS LLC	610	04/18/2016	6847	15.50	0.00	15.50
00164	LCAS GENERAL FUND	610	04/18/2016	6848	8,567.00	0.00	8,567.00
00093	LUMBER ONE- LAKE CITY LUMBER	610	04/18/2016	6849	59.95	0.00	59.95
06392	TOP CAT SALES	610	04/18/2016	6850	1,838.70	0.00	1,838.70
07208	GAYLORD TEAM CAMP LLC	9118	04/27/2016	6851	0.00	0.00	0.00
Void by 777 on 4/27/2016							
06685	BLUE LAKES CHARTERS & TOURS INC	614	04/21/2016	6852	6,542.00	0.00	6,542.00
06184	FORTRESS SOFTWARE INC	614	04/21/2016	6853	137.00	0.00	137.00
06186	FOX HILL	614	04/21/2016	6854	750.00	0.00	750.00
06054	JP MORGAN CHASE BANK NA	614	04/21/2016	6855	1,742.65	0.00	1,742.65
00052	LCAS FOOD SERVICE ACCOUNT	614	04/21/2016	6856	33.00	0.00	33.00
00164	LCAS GENERAL FUND	614	04/21/2016	6857	1,501.34	0.00	1,501.34
06631	SMITH, JASON	614	04/21/2016	6858	250.00	0.00	250.00
06455	THE WEX	614	04/21/2016	6859	422.00	0.00	422.00
06271	ADRENALINE FUNDRAISING	615	04/28/2016	6860	532.00	0.00	532.00
06599	CARTERS IMAGEWEAR & AWARDS	615	04/28/2016	6861	487.00	0.00	487.00
05794	MARTY'S	615	04/28/2016	6862	200.00	0.00	200.00
06692	MISSAUKEE HUMANE SOCIETY	615	04/28/2016	6863	90.00	0.00	90.00
07212	WEXFORD HUMANE SOCIETY	615	04/28/2016	6864	90.00	0.00	90.00
06599	CARTERS IMAGEWEAR & AWARDS	616	05/05/2016	6865	300.00	0.00	300.00
07216	CONSTANTINE HIGH SCHOOL	616	05/05/2016	6866	25.00	0.00	25.00
06016	FRANKENMUTH HIGH SCHOOL	616	05/05/2016	6867	250.00	0.00	250.00
06491	GOLD MEDAL AWARDS	9131	05/10/2016	6868	0.00	0.00	0.00

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Void by 777 on 5/10/2016							
06158	GRAYLING HIGH SCHOOL	616	05/05/2016	6869	60.00	0.00	60.00
05363	LIFETOUCH NSS	616	05/05/2016	6870	1,534.00	0.00	1,534.00
04432	PHILLIPS, PEGGY	616	05/05/2016	6871	101.45	0.00	101.45
00498	REYNOLDS & SONS	616	05/05/2016	6872	169.52	0.00	169.52
07215	ROSCOMMON SHOOT 2 SCORE TEAM CAMP	616	05/05/2016	6873	100.00	0.00	100.00
06370	SCHOLASTIC BOOK FAIRS -15	616	05/05/2016	6874	1,216.32	0.00	1,216.32
06392	TOP CAT SALES	616	05/05/2016	6875	72.95	0.00	72.95
00930	VOKES, LEANN	616	05/05/2016	6876	11.98	0.00	11.98
07221	PROMOQUIP INC	618	05/12/2016	6877	296.00	0.00	296.00
06178	DETROIT ZOOLOGICAL SOCIETY	617	05/12/2016	6878	568.00	0.00	568.00
06179	DIAMOND JACK'S RIVER TOURS	617	05/12/2016	6879	1,050.00	0.00	1,050.00
03577	FERRIS STATE UNIVERSITY	617	05/12/2016	6880	450.00	0.00	450.00
06491	GOLD MEDAL AWARDS	617	05/12/2016	6881	954.75	0.00	954.75
07064	GRAND TRAVERSE BUTTERFLY HOUSE	617	05/12/2016	6882	366.00	0.00	366.00
07220	GRAND VALLEY STATE UNIVERSITY MENS BASKETBALL	617	05/12/2016	6883	450.00	0.00	450.00
07219	HILLMAN COMMUNITY SCHOOLS	617	05/12/2016	6884	25.00	0.00	25.00
06191	HOLOCAUST MEMORIAL CENTER	617	05/12/2016	6885	240.00	0.00	240.00
00164	LCAS GENERAL FUND	617	05/12/2016	6886	8,273.26	0.00	8,273.26
00348	LCAS HS ACTIVITY ACCOUNT	617	05/12/2016	6887	800.00	0.00	800.00
06322	MACKINAC STATE HISTORIC PARKS	617	05/12/2016	6888	768.00	0.00	768.00
05479	MANISTEE HIGH SCHOOL	617	05/12/2016	6889	55.00	0.00	55.00
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	617	05/12/2016	6890	365.31	0.00	365.31
06223	THE HENRY FORD	617	05/12/2016	6891	560.00	0.00	560.00
07227	BASURTO, JODY	619	05/18/2016	6892	50.00	0.00	50.00
07232	BRANDSMA, JIM R	619	05/18/2016	6893	283.00	0.00	283.00
07160	CADILLAC YMCA	619	05/18/2016	6894	744.00	0.00	744.00
06599	CARTERS IMAGEWEAR & AWARDS	619	05/18/2016	6895	108.70	0.00	108.70
07217	CHERRYDALE	619	05/18/2016	6896	6,709.20	0.00	6,709.20
07225	DAWN FRESH CATERING	619	05/18/2016	6897	1,156.25	0.00	1,156.25
07229	HERRICK, AMANDA	619	05/18/2016	6898	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	619	05/18/2016	6899	50.00	0.00	50.00
07226	LOPEZ, JESSICA	619	05/18/2016	6900	50.00	0.00	50.00
06322	MACKINAC STATE HISTORIC PARKS	619	05/18/2016	6901	200.00	0.00	200.00
07228	MARTIN, MISTY	619	05/18/2016	6902	25.00	0.00	25.00
07224	OLD COUNTRY BUFFET	619	05/18/2016	6903	543.25	0.00	543.25
04393	RANDALL, BILL	619	05/18/2016	6904	126.00	0.00	126.00
07230	SMITH, LORI	9152	05/31/2016	6905	0.00	0.00	0.00
Void by 777 on 5/31/2016							
06392	TOP CAT SALES	619	05/18/2016	6906	479.40	0.00	479.40
00930	VOKES, LEANN	619	05/18/2016	6907	100.00	0.00	100.00
00761	DAYS INN	620	05/18/2016	6908	2,130.88	0.00	2,130.88
07234	CORRIGAN, DAWN	621	05/26/2016	6909	50.00	0.00	50.00
04755	GAGNON, KARL	621	05/26/2016	6910	136.65	0.00	136.65
06491	GOLD MEDAL AWARDS	621	05/26/2016	6911	143.36	0.00	143.36
06767	JOSTENS OF NORTHERN MI	621	05/26/2016	6912	244.37	0.00	244.37
06054	JP MORGAN CHASE BANK NA	621	05/26/2016	6913	1,612.45	0.00	1,612.45
07213	KP ATHLETICS	621	05/26/2016	6914	1,387.00	0.00	1,387.00
00164	LCAS GENERAL FUND	621	05/26/2016	6915	1,383.53	0.00	1,383.53
01341	MISSAUKEE GOLF COURSE	621	05/26/2016	6916	1,740.00	0.00	1,740.00
00498	REYNOLDS & SONS	621	05/26/2016	6917	1,398.77	0.00	1,398.77
07233	TAYLOR, JESSICA	621	05/26/2016	6918	50.00	0.00	50.00
06392	TOP CAT SALES	621	05/26/2016	6919	602.60	0.00	602.60

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06229	YANKEE CANDLE FUNDRAISER	621	05/26/2016	6920	1,247.78	0.00	1,247.78
07238	BERNARD, SETH	622	05/27/2016	6921	150.00	0.00	150.00
06021	B&D CLASSIC SEWN	622	06/02/2016	6922	774.00	0.00	774.00
07239	PARKVIEW LANES	622	06/02/2016	6923	191.25	0.00	191.25
06387	THE PINES BOWLING CENTER	623	06/06/2016	6924	354.46	0.00	354.46
06192	HOT TRAXX	625	06/09/2016	6925	175.00	0.00	175.00
06393	AMERICAN CANCER SOCIETY	624	06/13/2016	6926	1,142.96	0.00	1,142.96
00055	ARLETTAS FLOWERS	624	06/13/2016	6927	52.50	0.00	52.50
06599	CARTERS IMAGEWEAR & AWARDS	624	06/13/2016	6928	642.90	0.00	642.90
03577	FERRIS STATE UNIVERSITY	624	06/13/2016	6929	520.00	0.00	520.00
06491	GOLD MEDAL AWARDS	624	06/13/2016	6930	156.85	0.00	156.85
07220	GRAND VALLEY STATE UNIVERSITY MENS BASKETBALL	624	06/13/2016	6931	525.00	0.00	525.00
05926	JW PEPPER & SONS	624	06/13/2016	6932	65.99	0.00	65.99
04843	PETERSON, MICHELLE	624	06/13/2016	6933	21.44	0.00	21.44
04733	PETERSON, TIM	624	06/13/2016	6934	103.88	0.00	103.88
07242	ROOT, CHELSEA	624	06/13/2016	6935	75.00	0.00	75.00
06392	TOP CAT SALES	624	06/13/2016	6936	3,987.05	0.00	3,987.05
05890	COUNTRY CREATIONS SCREEN PRINTING	626	06/16/2016	6937	645.80	0.00	645.80
00164	LCAS GENERAL FUND	626	06/16/2016	6938	125.00	0.00	125.00
07243	MANICK, AMY	626	06/16/2016	6939	161.20	0.00	161.20
07066	MOUNT PLEASANT DISCOVERY MUSEUM	626	06/16/2016	6940	360.00	0.00	360.00
07242	ROOT, CHELSEA	626	06/16/2016	6941	25.00	0.00	25.00
06304	TISRON, WILLIAM	626	06/16/2016	6942	98.42	0.00	98.42
06277	BCAM	627	06/24/2016	6943	80.00	0.00	80.00
07240	BOYER, KATIE	627	06/24/2016	6944	75.00	0.00	75.00
00349	FOSTERS SUPERMARKET	627	06/24/2016	6945	96.76	0.00	96.76
00939	HAMEL, TINA	627	06/24/2016	6946	49.99	0.00	49.99
06054	JP MORGAN CHASE BANK NA	627	06/24/2016	6947	5,118.35	0.00	5,118.35
01152	KENT, KEVIN	627	06/24/2016	6949	209.91	0.00	209.91
00052	LCAS FOOD SERVICE ACCOUNT	627	06/24/2016	6950	611.50	0.00	611.50
00164	LCAS GENERAL FUND	627	06/24/2016	6951	797.58	0.00	797.58
00271	MARSHALL MUSIC COMPANY	627	06/24/2016	6952	20.00	0.00	20.00
07248	MAXWELL MEDALS & AWARDS	627	06/24/2016	6953	137.00	0.00	137.00
04843	PETERSON, MICHELLE	627	06/24/2016	6954	186.20	0.00	186.20
06221	TASTY TREAT	627	06/24/2016	6955	528.00	0.00	528.00
06347	WALSWORTH PUBLISHING COMPANY	627	06/24/2016	6956	2,199.23	0.00	2,199.23
00164	LCAS GENERAL FUND	628	06/28/2016	6957	5,244.42	0.00	5,244.42
04401	CADILLAC LEADERSHIP	629	06/30/2016	6958	170.00	0.00	170.00
Void by 777 on 8/3/2016							
06192	HOT TRAXX	629	06/30/2016	6959	25.00	0.00	25.00
06054	JP MORGAN CHASE BANK NA	629	06/30/2016	6960	232.11	0.00	232.11
06392	TOP CAT SALES	629	06/30/2016	6961	40.45	0.00	40.45
05149	CHARTWELLS	12	08/12/2015	8593	40,000.00	0.00	40,000.00
05707	LYDICK, JANET	92	10/09/2015	34643	102.99	0.00	102.99
00161	STATE OF MICHIGAN	10	09/11/2015	48013	220.00	0.00	220.00
03200	GAFFNEY, JACK	4	12/04/2015	48014	301.25	0.00	301.25
06883	EISING, JOE	1	06/02/2016	048049	1,361.99	0.00	1,361.99
06705	AP SUMMER INSTITUTE-LEHS	1	07/01/2015	52319	675.00	0.00	675.00
07105	BASIC CORPORATE	1	07/01/2015	52320	150.00	0.00	150.00
06084	CEO IMAGING SYSTEMS	1	07/01/2015	52321	198.00	0.00	198.00
05652	CHARTER COMMUNICATIONS	1	07/01/2015	52322	338.48	0.00	338.48
06865	FIRSTMERIT	1	07/01/2015	52323	4,554.20	0.00	4,554.20
06812	FRONTLINE TECHNOLOGIES LLC	1	07/01/2015	52324	1,098.00	0.00	1,098.00
06356	MEAL MAGIC CORPORATION	1	07/01/2015	52325	1,727.50	0.00	1,727.50

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06659	NORTHWEST EVALUATION ASSOCIATION	1	07/01/2015	52326	11,770.00	0.00	11,770.00
04760	RESERVE ACCOUNT	1	07/01/2015	52327	3,000.00	0.00	3,000.00
07035	RUBICON WEST INC	1	07/01/2015	52328	5,500.00	0.00	5,500.00
00703	SET SEG INSURANCE	1	07/01/2015	52329	2,205.00	0.00	2,205.00
06593	TYCO INTEGRATED SECURITY LLC	1	07/01/2015	52330	1,028.07	0.00	1,028.07
00008	MPSERS	94	07/02/2015	52331	59,493.61	0.00	59,493.61
06446	MPSERS-HYBRID	94	07/02/2015	52332	1,619.67	0.00	1,619.67
06516	TSA CONSULTING	95	07/02/2015	52333	7,120.45	0.00	7,120.45
00703	SET SEG INSURANCE	97	07/02/2015	52334	80,626.24	0.00	80,626.24
00003	LCAS PAYROLL ACCOUNT	98	07/02/2015	52339	45,338.31	0.00	45,338.31
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/02/2015	52340	420.00	0.00	420.00
06088	ARTS AUTO PARTS	10	07/10/2015	52341	81.45	0.00	81.45
06102	CADILLAC PRINTING	10	07/10/2015	52342	174.82	0.00	174.82
05149	CHARTWELLS	10	07/10/2015	52343	17,177.24	0.00	17,177.24
00093	LUMBER ONE- LAKE CITY LUMBER	10	07/10/2015	52344	196.99	0.00	196.99
01148	MAPT	10	07/10/2015	52345	140.00	0.00	140.00
00102	MASB	10	07/10/2015	52346	2,789.00	0.00	2,789.00
00946	SCHOOL EQUITY CAUCUS	10	07/10/2015	52347	900.00	0.00	900.00
00023	SCHOOL SPECIALTY INC (REMIT)	10	07/10/2015	52348	1,489.06	0.00	1,489.06
00180	SLOAT AUTO & FARM SUPPLY	10	07/10/2015	52349	92.45	0.00	92.45
00161	STATE OF MICHIGAN	10	07/10/2015	52350	21.21	0.00	21.21
00008	MPSERS	94	07/17/2015	52351	55,610.55	0.00	55,610.55
06446	MPSERS-HYBRID	94	07/17/2015	52352	1,450.71	0.00	1,450.71
06516	TSA CONSULTING	95	07/17/2015	52353	7,087.85	0.00	7,087.85
00703	SET SEG INSURANCE	97	07/17/2015	52354	113,283.99	0.00	113,283.99
00003	LCAS PAYROLL ACCOUNT	98	07/17/2015	52357	41,871.83	0.00	41,871.83
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/17/2015	52358	420.00	0.00	420.00
05609	AUTO VALUE LAKE CITY	17	07/17/2015	52359	11.27	0.00	11.27
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	17	07/17/2015	52360	1,128.75	0.00	1,128.75
00211	CADILLAC NEWS	17	07/17/2015	52361	236.61	0.00	236.61
00049	CENTURYLINK	17	07/17/2015	52362	279.97	0.00	279.97
00096	CITY OF LAKE CITY	17	07/17/2015	52363	2,166.76	0.00	2,166.76
00028	CONSUMERS ENERGY	17	07/17/2015	52364	6,760.59	0.00	6,760.59
07110	FALMOUTH COOPERATIVE INC	17	07/17/2015	52365	166.05	0.00	166.05
00066	JOHNSON OIL COMPANY	17	07/17/2015	52366	2,250.76	0.00	2,250.76
03232	MCCARDEL WATER CONDITIONING	17	07/17/2015	52367	9.00	0.00	9.00
00250	MISSAUKEE COUNTY TREASURER	17	07/17/2015	52368	346.90	0.00	346.90
07109	NORTHERN MI SCHOOLS LEGISLATIVE ASSOC	17	07/17/2015	52369	702.00	0.00	702.00
00498	REYNOLDS & SONS	17	07/17/2015	52370	2,756.87	0.00	2,756.87
00703	SET SEG INSURANCE	17	07/17/2015	52371	54,502.76	0.00	54,502.76
06783	STATE OF MI - DMB	17	07/17/2015	52372	180.00	0.00	180.00
00244	THE MISSAUKEE SENTINEL	17	07/17/2015	52373	87.60	0.00	87.60
06593	TYCO INTEGRATED SECURITY LLC	17	07/17/2015	52374	494.45	0.00	494.45
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	17	07/17/2015	52375	59.75	0.00	59.75
04102	ABRAHAM & GAFFNEY PC	24	07/24/2015	52376	10,000.00	0.00	10,000.00
07036	CADILLAC JANITORIAL INC	24	07/24/2015	52377	2,742.19	0.00	2,742.19
06997	CENTURYLINK	24	07/24/2015	52378	218.96	0.00	218.96
06791	CH & H	24	07/24/2015	52379	29,180.00	0.00	29,180.00
00207	CITY GLASS	24	07/24/2015	52380	163.90	0.00	163.90
06802	EDUSTAFF (DO NOT MAIL)	24	07/24/2015	52381	307.98	0.00	307.98
05495	HOLLAND BUS COMPANY	24	07/24/2015	52382	31.81	0.00	31.81

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07111	JOES TREE SERVICE	24	07/24/2015	52383	900.00	0.00	900.00
00037	LAWSON PRODUCTS INC	24	07/24/2015	52384	271.37	0.00	271.37
00102	MASB	24	07/24/2015	52385	3,480.96	0.00	3,480.96
05557	MICHIGAN MECHANICAL NORTH LLC	24	07/24/2015	52386	1,080.00	0.00	1,080.00
07112	MISSAUKEE CONSERVATION DISTRICT	24	07/24/2015	52387	150.00	0.00	150.00
05196	OTEC COMMUNICATION SYSTEMS	24	07/24/2015	52388	131.10	0.00	131.10
00173	PIONEER MANUFACTURING CO	24	07/24/2015	52389	3,712.00	0.00	3,712.00
07059	SUPPLYWORKS	24	07/24/2015	52390	501.47	0.00	501.47
00937	UNEMPLOYMENT AGENCY	24	07/24/2015	52391	14.53	0.00	14.53
04960	XEROX CORP (REMIT)	24	07/24/2015	52392	1,027.80	0.00	1,027.80
00008	MPSERS	94	07/31/2015	52393	59,789.32	0.00	59,789.32
06446	MPSERS-HYBRID	94	07/31/2015	52394	1,552.04	0.00	1,552.04
06516	TSA CONSULTING	95	07/31/2015	52395	7,239.25	0.00	7,239.25
00003	LCAS PAYROLL ACCOUNT	98	07/31/2015	52396	44,898.28	0.00	44,898.28
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/31/2015	52397	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	07/31/2015	52398	18,560.92	0.00	18,560.92
05609	AUTO VALUE LAKE CITY	30	07/30/2015	52399	22.37	0.00	22.37
06102	CADILLAC PRINTING	30	07/30/2015	52400	265.25	0.00	265.25
06875	EHIM	30	07/30/2015	52401	53.40	0.00	53.40
06054	JP MORGAN CHASE BANK NA	30	07/30/2015	52402	382.44	0.00	382.44
00498	REYNOLDS & SONS	30	07/30/2015	52403	1,750.02	0.00	1,750.02
04983	VASICEK, CHRISTA	30	07/30/2015	52404	128.44	0.00	128.44
01233	VERIZON	30	07/30/2015	52405	29.87	0.00	29.87
04960	XEROX CORP (REMIT)	30	07/30/2015	52406	1,539.65	0.00	1,539.65
00008	MPSERS	94	08/14/2015	52407	56,141.66	0.00	56,141.66
06446	MPSERS-HYBRID	94	08/14/2015	52408	1,472.25	0.00	1,472.25
06516	TSA CONSULTING	95	08/14/2015	52409	7,037.85	0.00	7,037.85
00003	LCAS PAYROLL ACCOUNT	98	08/14/2015	52410	45,053.05	0.00	45,053.05
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/14/2015	52411	420.00	0.00	420.00
00529	ARNOLD SALES	7	08/12/2015	52412	3,963.71	0.00	3,963.71
00075	ARROW UNIFORM - TAYLOR LLC	7	08/12/2015	52413	177.35	0.00	177.35
06088	ARTS AUTO PARTS	7	08/12/2015	52414	371.01	0.00	371.01
00211	CADILLAC NEWS	7	08/12/2015	52415	48.13	0.00	48.13
05652	CHARTER COMMUNICATIONS	7	08/12/2015	52416	338.48	0.00	338.48
07114	CLINTON COUNTY RESA	7	08/12/2015	52417	75.00	0.00	75.00
06764	DEW EL CORPORATION	7	08/12/2015	52418	198.00	0.00	198.00
06957	EDMENTUM INC.	7	08/12/2015	52419	5,656.90	0.00	5,656.90
06802	EDUSTAFF (DO NOT MAIL)	7	08/12/2015	52420	831.87	0.00	831.87
06865	FIRSTMERIT	7	08/12/2015	52421	4,556.56	0.00	4,556.56
05495	HOLLAND BUS COMPANY	7	08/12/2015	52422	26.56	0.00	26.56
05585	INTEGRITY BUSINESS SOLUTIONS	7	08/12/2015	52423	13.20	0.00	13.20
03438	K LINE SIGNS	7	08/12/2015	52424	40.00	0.00	40.00
00093	LUMBER ONE- LAKE CITY LUMBER	7	08/12/2015	52425	26.87	0.00	26.87
00271	MARSHALL MUSIC COMPANY	7	08/12/2015	52426	60.24	0.00	60.24
00519	MASA	7	08/12/2015	52427	835.00	0.00	835.00
06080	MATRIX AIR SYSTEM	7	08/12/2015	52428	680.00	0.00	680.00
00101	MSBO	7	08/12/2015	52429	135.00	0.00	135.00
06775	ORS UAL	7	08/12/2015	52430	40,641.05	0.00	40,641.05
00180	SLOAT AUTO & FARM SUPPLY	7	08/12/2015	52431	488.53	0.00	488.53
06437	SUNRISE SUPPLIES INC	7	08/12/2015	52432	536.50	0.00	536.50
00244	THE MISSAUKEE SENTINEL	7	08/12/2015	52433	15.10	0.00	15.10
00051	THRUN LAW FIRM PC	7	08/12/2015	52434	125.00	0.00	125.00
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	13	08/13/2015	52435	1,128.75	0.00	1,128.75

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06791	CH & H	13	08/13/2015	52436	56,728.00	0.00	56,728.00
00096	CITY OF LAKE CITY	13	08/13/2015	52437	2,234.77	0.00	2,234.77
00028	CONSUMERS ENERGY	13	08/13/2015	52438	6,253.10	0.00	6,253.10
06764	DEW EL CORPORATION	13	08/13/2015	52439	2,072.00	0.00	2,072.00
06154	DISTRICT HEALTH DEPARTMENT #10	13	08/13/2015	52440	240.00	0.00	240.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	13	08/13/2015	52441	1,304.78	0.00	1,304.78
04161	HOEKSTRA TRANSPORTATION INC	13	08/13/2015	52442	259.36	0.00	259.36
00066	JOHNSON OIL COMPANY	13	08/13/2015	52443	548.14	0.00	548.14
03438	K LINE SIGNS	13	08/13/2015	52444	150.00	0.00	150.00
00102	MASB	13	08/13/2015	52445	1,777.58	0.00	1,777.58
06958	MCGOWAN, SHELLIE	13	08/13/2015	52446	140.00	0.00	140.00
06253	METS	13	08/13/2015	52447	109.97	0.00	109.97
00250	MISSAUKEE COUNTY TREASURER	13	08/13/2015	52448	1,368.72	0.00	1,368.72
06389	NEOLA INC	13	08/13/2015	52449	550.00	0.00	550.00
05308	NORTHERN FIRE & SAFETY	13	08/13/2015	52450	468.00	0.00	468.00
07116	RANDALL COLLISION	13	08/13/2015	52451	824.08	0.00	824.08
04624	RENAISSANCE (REMIT) LEARNING	13	08/13/2015	52452	15,811.20	0.00	15,811.20
00930	VOKES, LEANN	13	08/13/2015	52453	400.00	0.00	400.00
00008	MPSERS	94	08/28/2015	52454	55,611.86	0.00	55,611.86
06446	MPSERS-HYBRID	94	08/28/2015	52455	1,648.38	0.00	1,648.38
06516	TSA CONSULTING	95	08/28/2015	52456	7,110.39	0.00	7,110.39
00703	SET SEG INSURANCE	97	08/28/2015	52457	101,466.66	0.00	101,466.66
00003	LCAS PAYROLL ACCOUNT	98	08/28/2015	52458	41,075.33	0.00	41,075.33
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/28/2015	52459	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	08/28/2015	52460	12,049.94	0.00	12,049.94
07036	CADILLAC JANITORIAL INC	21	08/25/2015	52461	3,473.44	0.00	3,473.44
00049	CENTURYLINK	21	08/25/2015	52462	279.97	0.00	279.97
06997	CENTURYLINK	21	08/25/2015	52463	1,215.02	0.00	1,215.02
06802	EDUSTAFF (DO NOT MAIL)	21	08/25/2015	52464	508.95	0.00	508.95
05434	FASTENAL (REMIT) COMPANY	21	08/25/2015	52465	31.04	0.00	31.04
03308	HOGARTH PEST CONTROL CO	21	08/25/2015	52466	600.00	0.00	600.00
06594	JUST TRUCKS INC	21	08/25/2015	52467	247.50	0.00	247.50
00300	KEL GRAPHICS	21	08/25/2015	52468	525.50	0.00	525.50
04863	NORTHERN AUTO - LAKE CITY	21	08/25/2015	52469	100.50	0.00	100.50
00062	NORTHWOODS BUSINESS FORMS	21	08/25/2015	52470	234.19	0.00	234.19
00703	SET SEG INSURANCE	21	08/25/2015	52471	4,265.02	0.00	4,265.02
06054	JP MORGAN CHASE BANK NA	27	08/27/2015	52472	3,177.61	0.00	3,177.61
06946	ACCO BRANDS LLC	28	08/28/2015	52473	544.50	0.00	544.50
06390	APPLE INC (remit)	28	08/28/2015	52474	2,274.00	0.00	2,274.00
03993	ASCD (REMIT)	28	08/28/2015	52475	209.00	0.00	209.00
05509	BRODART CO (REMIT)	28	08/28/2015	52476	773.00	0.00	773.00
06578	CABELAS	28	08/28/2015	52477	216.90	0.00	216.90
00444	CADILLAC PLUMBING & HEATING	9253	09/10/2015	52478	0.00	0.00	0.00
Void by 777 on 9/10/2015							
06102	CADILLAC PRINTING	28	08/28/2015	52479	132.79	0.00	132.79
05702	CADILLAC WHOLESALE TIRE, INC	28	08/28/2015	52480	569.18	0.00	569.18
04589	CDW GOVT INC (REMIT)	28	08/28/2015	52481	940.81	0.00	940.81
06333	EDUCATION WEEK	28	08/28/2015	52482	39.00	0.00	39.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	28	08/28/2015	52483	3,296.01	0.00	3,296.01
06328	KUNKEL, BRIAN P	28	08/28/2015	52484	140.19	0.00	140.19
04361	LASER PRINTER TECHNOLOGIES	28	08/28/2015	52485	299.00	0.00	299.00
00246	MASSP	28	08/28/2015	52486	330.00	0.00	330.00
06856	MAVERIC MECHANICAL LLC	28	08/28/2015	52487	165.00	0.00	165.00
06253	METS	28	08/28/2015	52488	248.82	0.00	248.82

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05090	MFASCO	28	08/28/2015	52489	60.16	0.00	60.16
05557	MICHIGAN MECHANICAL NORTH LLC	28	08/28/2015	52490	3,366.64	0.00	3,366.64
00269	PRINT MASTERS/ALLEGRA	28	08/28/2015	52491	257.62	0.00	257.62
06399	QUILL CORPORATION	28	08/28/2015	52492	26.72	0.00	26.72
00498	REYNOLDS & SONS	28	08/28/2015	52493	420.34	0.00	420.34
06066	SCHOLASTIC MAGAZINE	28	08/28/2015	52494	247.23	0.00	247.23
00023	SCHOOL SPECIALTY INC (REMIT)	28	08/28/2015	52495	872.12	0.00	872.12
00343	SEHI COMPUTER PRODUCT	28	08/28/2015	52496	762.81	0.00	762.81
00703	SET SEG INSURANCE	28	08/28/2015	52497	2,205.00	0.00	2,205.00
03298	STANDARD ELECTRIC CO	28	08/28/2015	52498	119.90	0.00	119.90
07106	TCI	28	08/28/2015	52499	12,495.00	0.00	12,495.00
00426	UNITY SCHOOL BUS PARTS	28	08/28/2015	52500	181.00	0.00	181.00
01233	VERIZON	28	08/28/2015	52501	128.38	0.00	128.38
00907	WALLACEBURG BOOKBINDING	28	08/28/2015	52502	111.65	0.00	111.65
04960	XEROX CORP (REMIT)	28	08/28/2015	52503	3,379.25	0.00	3,379.25
00008	MPSERS	94	09/11/2015	52504	58,219.20	0.00	58,219.20
06446	MPSERS-HYBRID	94	09/11/2015	52505	1,719.80	0.00	1,719.80
06516	TSA CONSULTING	95	09/11/2015	52506	7,175.39	0.00	7,175.39
00003	LCAS PAYROLL ACCOUNT	98	09/11/2015	52507	42,878.82	0.00	42,878.82
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/11/2015	52508	420.00	0.00	420.00
06406	ALL AMERICAN TEXTBOOKS	11	09/11/2015	52509	1,227.76	0.00	1,227.76
00529	ARNOLD SALES	11	09/11/2015	52510	1,978.08	0.00	1,978.08
00075	ARROW UNIFORM - TAYLOR LLC	11	09/11/2015	52511	141.88	0.00	141.88
05609	AUTO VALUE LAKE CITY	11	09/11/2015	52512	9.96	0.00	9.96
07105	BASIC CORPORATE	11	09/11/2015	52513	67.20	0.00	67.20
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	11	09/11/2015	52514	1,075.00	0.00	1,075.00
00211	CADILLAC NEWS	11	09/11/2015	52515	194.88	0.00	194.88
03433	CARSON DELLOSAS	11	09/11/2015	52516	21.91	0.00	21.91
04589	CDW GOVT INC (REMIT)	11	09/11/2015	52517	293.97	0.00	293.97
05652	CHARTER COMMUNICATIONS	11	09/11/2015	52518	338.48	0.00	338.48
00096	CITY OF LAKE CITY	11	09/11/2015	52519	2,120.71	0.00	2,120.71
00028	CONSUMERS ENERGY	11	09/11/2015	52520	6,164.33	0.00	6,164.33
05614	DAWSON, JIM	11	09/11/2015	52521	63.00	0.00	63.00
07117	DOMTAR	11	09/11/2015	52522	11,000.00	0.00	11,000.00
06802	EDUSTAFF (DO NOT MAIL)	11	09/11/2015	52523	593.19	0.00	593.19
06875	EHIM	11	09/11/2015	52524	37.38	0.00	37.38
00167	FLINN SCIENTIFIC INC	11	09/11/2015	52525	800.64	0.00	800.64
05899	HENNING, WILLIAM	11	09/11/2015	52526	75.00	0.00	75.00
03308	HOGARTH PEST CONTROL CO	11	09/11/2015	52527	200.00	0.00	200.00
07124	HORN BOOK	11	09/11/2015	52528	60.00	0.00	60.00
00798	HOUGHTON LAKE HIGH SCHOOL	11	09/11/2015	52529	300.00	0.00	300.00
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	11	09/11/2015	52530	11,032.00	0.00	11,032.00
07119	IBOSS NETWORK SECURITY	11	09/11/2015	52531	8,139.00	0.00	8,139.00
05344	IT RESOURCE, INC	11	09/11/2015	52532	3,631.25	0.00	3,631.25
00066	JOHNSON OIL COMPANY	11	09/11/2015	52533	415.58	0.00	415.58
05775	JOHNSON, JOE	11	09/11/2015	52534	60.00	0.00	60.00
07120	KELLOGG, ROBERT	11	09/11/2015	52535	63.00	0.00	63.00
07121	KSS ENTERPRISES	11	09/11/2015	52536	112.50	0.00	112.50
00095	LAKESHORE LEARNING MATERIALS	11	09/11/2015	52537	147.13	0.00	147.13
04361	LASER PRINTER TECHNOLOGIES	11	09/11/2015	52538	404.00	0.00	404.00
07122	LATUSEK, JOSEPH	11	09/11/2015	52539	63.00	0.00	63.00
00052	LCAS FOOD SERVICE ACCOUNT	11	09/11/2015	52540	2,460.00	0.00	2,460.00
00093	LUMBER ONE- LAKE CITY LUMBER	11	09/11/2015	52541	854.45	0.00	854.45
03787	MARTIN, JOHN	11	09/11/2015	52542	2,417.90	0.00	2,417.90

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03232	MCCARDEL WATER CONDITIONING	11	09/11/2015	52543	9.00	0.00	9.00
05930	MCDONALD, PENNY	11	09/11/2015	52544	150.00	0.00	150.00
06958	MCGOWAN, SHELLIE	11	09/11/2015	52545	119.50	0.00	119.50
06253	METS	11	09/11/2015	52546	564.03	0.00	564.03
05720	SAUNDERS MIDWEST LLC (MIDWEST PRODUCTS CO INC)	11	09/11/2015	52547	255.41	0.00	255.41
00250	MISSAUKEE COUNTY TREASURER	11	09/11/2015	52548	10,669.45	0.00	10,669.45
06297	MOSS, PETER	11	09/11/2015	52549	60.00	0.00	60.00
06940	MUNETRIX	11	09/11/2015	52550	288.00	0.00	288.00
04630	NELSON, ROBERT	11	09/11/2015	52551	150.00	0.00	150.00
07123	OLSON, GREG	11	09/11/2015	52552	63.00	0.00	63.00
06961	OLSON, PETER	11	09/11/2015	52553	60.00	0.00	60.00
06775	ORS UAL	11	09/11/2015	52554	42,417.69	0.00	42,417.69
04197	PEARSON EDUCATION (REMIT)	11	09/11/2015	52555	51,224.84	0.00	51,224.84
06132	PLEASANT GRAPHICS	11	09/11/2015	52556	115.00	0.00	115.00
04034	PROGRESS PUBLICATIONS	11	09/11/2015	52557	943.75	0.00	943.75
06399	QUILL CORPORATION	11	09/11/2015	52558	27.00	0.00	27.00
04514	REALLY GOOD STUFF INC	11	09/11/2015	52559	139.44	0.00	139.44
04760	RESERVE ACCOUNT	11	09/11/2015	52560	3,000.00	0.00	3,000.00
00498	REYNOLDS & SONS	11	09/11/2015	52561	153.98	0.00	153.98
00224	SCHOLASTIC INC	11	09/11/2015	52562	769.24	0.00	769.24
05903	SCHOOL HEALTH CORPORATION (ORDER)	11	09/11/2015	52563	380.18	0.00	380.18
00023	SCHOOL SPECIALTY INC (REMIT)	11	09/11/2015	52564	8,280.48	0.00	8,280.48
07125	SCHOOLDESK	11	09/11/2015	52565	2,400.00	0.00	2,400.00
00343	SEHI COMPUTER PRODUCT	11	09/11/2015	52566	320.94	0.00	320.94
00703	SET SEG INSURANCE	11	09/11/2015	52567	395.00	0.00	395.00
05846	SIZEN, MIKE	11	09/11/2015	52568	63.00	0.00	63.00
00180	SLOAT AUTO & FARM SUPPLY	11	09/11/2015	52569	528.66	0.00	528.66
06438	SPALDING, BRETT	11	09/11/2015	52570	60.00	0.00	60.00
05913	SPRIK, DOUG	11	09/11/2015	52571	60.00	0.00	60.00
00161	STATE OF MICHIGAN	11	09/11/2015	52572	14.72	0.00	14.72
03726	SUCCESS BY DESIGN	11	09/11/2015	52573	1,091.88	0.00	1,091.88
06437	SUNRISE SUPPLIES INC	11	09/11/2015	52574	808.50	0.00	808.50
06661	TCS	11	09/11/2015	52575	815.00	0.00	815.00
05739	TRI TURF	11	09/11/2015	52576	352.50	0.00	352.50
00930	VOKES, LEANN	11	09/11/2015	52577	400.00	0.00	400.00
00345	WEXFORD MISSAUKEE ISD	11	09/11/2015	52578	171.38	0.00	171.38
06352	ACP DIRECT	18	09/18/2015	52579	686.35	0.00	686.35
04589	CDW GOVT INC (REMIT)	18	09/18/2015	52580	175.00	0.00	175.00
00049	CENTURYLINK	18	09/18/2015	52581	279.97	0.00	279.97
06997	CENTURYLINK	18	09/18/2015	52582	1,249.75	0.00	1,249.75
05178	CHADWICK, NORANN	18	09/18/2015	52583	175.00	0.00	175.00
00028	CONSUMERS ENERGY	18	09/18/2015	52584	56.10	0.00	56.10
06182	FITNESS FINDERS	18	09/18/2015	52585	804.99	0.00	804.99
00167	FLINN SCIENTIFIC INC	18	09/18/2015	52586	275.83	0.00	275.83
06459	HELSEL, TAMARA MCLEOD	18	09/18/2015	52587	175.00	0.00	175.00
05495	HOLLAND BUS COMPANY	18	09/18/2015	52588	442.97	0.00	442.97
03890	HOSE, RODNEY	18	09/18/2015	52589	210.00	0.00	210.00
05344	IT RESOURCE, INC	18	09/18/2015	52590	656.25	0.00	656.25
01102	KALKASKA HIGH SCHOOL	18	09/18/2015	52591	130.00	0.00	130.00
06328	KUNKEL, BRIAN P	18	09/18/2015	52592	210.00	0.00	210.00
00095	LAKESHORE LEARNING MATERIALS	18	09/18/2015	52593	344.86	0.00	344.86
03232	MCCARDEL WATER CONDITIONING	18	09/18/2015	52594	46.50	0.00	46.50
01349	MCGINESS, JOE	18	09/18/2015	52595	140.00	0.00	140.00
01409	MISSAUKEE CO ROAD COMM	18	09/18/2015	52596	316.65	0.00	316.65
00255	NASCO	18	09/18/2015	52597	150.80	0.00	150.80

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03613	NORTHERN MICHIGAN CHRISTIAN	18	09/18/2015	52598	120.00	0.00	120.00
00611	PINE RIVER AREA SCHOOLS	18	09/18/2015	52599	130.00	0.00	130.00
00173	PIONEER MANUFACTURING CO	18	09/18/2015	52600	90.95	0.00	90.95
04514	REALLY GOOD STUFF INC	18	09/18/2015	52601	809.08	0.00	809.08
04817	REDMAN, TOM	18	09/18/2015	52602	105.00	0.00	105.00
05914	ROGERS, CORY	18	09/18/2015	52603	210.00	0.00	210.00
07127	SCHOLASTIC READING CLUB	18	09/18/2015	52604	60.00	0.00	60.00
04098	SCHOLASTIC TEACHER RESOURCES	18	09/18/2015	52605	76.74	0.00	76.74
00023	SCHOOL SPECIALTY INC (REMIT)	18	09/18/2015	52606	247.47	0.00	247.47
00136	SPECIALIZED DATA SYSTEMS INC	18	09/18/2015	52607	3,800.00	0.00	3,800.00
00244	THE MISSAUKEE SENTINEL	18	09/18/2015	52608	1,103.60	0.00	1,103.60
06593	TYCO INTEGRATED SECURITY LLC	18	09/18/2015	52609	1,028.07	0.00	1,028.07
00008	MPSERS	94	09/25/2015	52610	64,456.77	0.00	64,456.77
06446	MPSERS-HYBRID	94	09/25/2015	52611	2,213.90	0.00	2,213.90
06516	TSA CONSULTING	95	09/25/2015	52612	7,450.39	0.00	7,450.39
00703	SET SEG INSURANCE	97	09/25/2015	52613	100,806.73	0.00	100,806.73
00003	LCAS PAYROLL ACCOUNT	98	09/25/2015	52614	47,659.68	0.00	47,659.68
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/25/2015	52615	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/25/2015	52616	626.02	0.00	626.02
00007	MICHIGAN DEPT OF TREASURY	99	09/25/2015	52617	13,013.30	0.00	13,013.30
00536	ASCOMNORTH INC	25	09/25/2015	52618	220.00	0.00	220.00
07105	BASIC CORPORATE	25	09/25/2015	52619	67.20	0.00	67.20
04305	BEAL CITY PUBLIC SCHOOLS	25	09/25/2015	52620	150.00	0.00	150.00
06802	EDUSTAFF (DO NOT MAIL)	25	09/25/2015	52621	1,751.61	0.00	1,751.61
06875	EHIM	25	09/25/2015	52622	37.38	0.00	37.38
07131	ENGLAND, HILARY A	25	09/25/2015	52623	35.00	0.00	35.00
05891	GIELCZYK, MIKE	25	09/25/2015	52624	64.00	0.00	64.00
06266	GUENTHARDT, PAUL	25	09/25/2015	52625	64.00	0.00	64.00
06795	HALLEAD, JASON	25	09/25/2015	52626	64.00	0.00	64.00
05188	HALLEAD, ROBERT	25	09/25/2015	52627	64.00	0.00	64.00
06287	HARRISON COMMUNITY SCHOOLS	25	09/25/2015	52628	130.00	0.00	130.00
07120	KELLOGG, ROBERT	25	09/25/2015	52629	107.50	0.00	107.50
00052	LCAS FOOD SERVICE ACCOUNT	25	09/25/2015	52630	9,038.74	0.00	9,038.74
00102	MASB	25	09/25/2015	52631	560.00	0.00	560.00
06253	METS	25	09/25/2015	52632	3,166.99	0.00	3,166.99
00406	MHSAA	25	09/25/2015	52633	30.00	0.00	30.00
05551	NELSON, JERRY	25	09/25/2015	52634	35.00	0.00	35.00
07123	OLSON, GREG	25	09/25/2015	52635	107.50	0.00	107.50
00259	PITNEY BOWES	25	09/25/2015	52636	688.95	0.00	688.95
05935	PUCKETT, STEVEN F	25	09/25/2015	52637	53.75	0.00	53.75
04514	REALLY GOOD STUFF INC	25	09/25/2015	52638	328.42	0.00	328.42
00023	SCHOOL SPECIALTY INC (REMIT)	25	09/25/2015	52640	6,966.40	0.00	6,966.40
06250	SECRET WARDLE LYNCH	25	09/25/2015	52641	40.78	0.00	40.78
05846	SIZEN, MIKE	25	09/25/2015	52642	107.50	0.00	107.50
04921	STUMP, MIKE	25	09/25/2015	52643	95.00	0.00	95.00
07130	TIM HARGIS - LITERACY CONSULTANT	25	09/25/2015	52644	600.00	0.00	600.00
01233	VERIZON	25	09/25/2015	52645	68.81	0.00	68.81
06276	WAKELEY, TERRY	25	09/25/2015	52646	53.75	0.00	53.75
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	25	09/25/2015	52647	358.00	0.00	358.00
04960	XEROX CORP (REMIT)	25	09/25/2015	52648	1,248.64	0.00	1,248.64
06398	ZIMCO INC	25	09/25/2015	52649	532.00	0.00	532.00
06835	ZYCH, RICHARD	25	09/25/2015	52650	64.00	0.00	64.00
06054	JP MORGAN CHASE BANK NA	24	09/25/2015	52651	7,477.05	0.00	7,477.05
06390	APPLE INC (remit)	1	10/02/2015	52652	278.00	0.00	278.00

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04305	BEAL CITY PUBLIC SCHOOLS	1	10/02/2015	52653	150.00	0.00	150.00
04858	BIGGER FASTER STRONGER INC	1	10/02/2015	52654	53.95	0.00	53.95
01328	BRADLEY SR, ROSS J	1	10/02/2015	52655	60.00	0.00	60.00
06809	BRADLEY, RICHARD	1	10/02/2015	52656	45.00	0.00	45.00
04589	CDW GOVT INC (REMIT)	1	10/02/2015	52657	2,097.00	0.00	2,097.00
05652	CHARTER COMMUNICATIONS	1	10/02/2015	52658	340.82	0.00	340.82
07131	ENGLAND, HILARY A	1	10/02/2015	52659	22.50	0.00	22.50
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	1	10/02/2015	52660	1,243.33	0.00	1,243.33
06782	GRADECAM	1	10/02/2015	52661	885.00	0.00	885.00
06826	HENRICKSON, DAVID	1	10/02/2015	52662	57.50	0.00	57.50
05585	INTEGRITY BUSINESS SOLUTIONS	1	10/02/2015	52663	256.19	0.00	256.19
07133	KEILITZ, CONNOR	1	10/02/2015	52664	50.00	0.00	50.00
00775	KINGSLEY HIGH SCHOOL	1	10/02/2015	52665	100.00	0.00	100.00
07107	LEARNING SERVICES	1	10/02/2015	52666	2,397.00	0.00	2,397.00
00271	MARSHALL MUSIC COMPANY	1	10/02/2015	52667	295.89	0.00	295.89
07134	MATHIS, RICHIE	1	10/02/2015	52668	50.00	0.00	50.00
01349	MCGINESS, JOE	1	10/02/2015	52669	65.00	0.00	65.00
00101	MSBO	1	10/02/2015	52670	150.00	0.00	150.00
05551	NELSON, JERRY	1	10/02/2015	52671	22.50	0.00	22.50
04197	PEARSON EDUCATION (REMIT)	1	10/02/2015	52672	2,695.76	0.00	2,695.76
00257	PETTY CASH LCAS	1	10/02/2015	52673	30.41	0.00	30.41
04514	REALLY GOOD STUFF INC	1	10/02/2015	52674	50.03	0.00	50.03
07132	ROBERTS, CHAD	1	10/02/2015	52675	50.00	0.00	50.00
06796	SCHOLASTIC CLASSROOM MAGAZINE	1	10/02/2015	52676	2,654.47	0.00	2,654.47
00023	SCHOOL SPECIALTY INC (REMIT)	1	10/02/2015	52677	5,488.10	0.00	5,488.10
00343	SEHI COMPUTER PRODUCT	1	10/02/2015	52678	514.35	0.00	514.35
00703	SET SEG INSURANCE	1	10/02/2015	52679	2,593.37	0.00	2,593.37
00161	STATE OF MICHIGAN	1	10/02/2015	52680	39.89	0.00	39.89
06403	STIH, LEE	1	10/02/2015	52681	45.00	0.00	45.00
04921	STUMP, MIKE	1	10/02/2015	52682	57.50	0.00	57.50
06607	THE TOOL HAUS	1	10/02/2015	52683	375.90	0.00	375.90
00051	THRUN LAW FIRM PC	1	10/02/2015	52684	2,096.00	0.00	2,096.00
06068	TREND ENTERPRISES, INC	1	10/02/2015	52685	60.60	0.00	60.60
01233	VERIZON	1	10/02/2015	52686	59.64	0.00	59.64
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	1	10/02/2015	52687	120.00	0.00	120.00
06440	WILSON, CHRISTOPHER C	1	10/02/2015	52688	65.00	0.00	65.00
04960	XEROX CORP (REMIT)	1	10/02/2015	52689	1,539.65	0.00	1,539.65
05909	ZEE MEDICAL, INC	1	10/02/2015	52690	259.75	0.00	259.75
00008	MPSERS	94	10/09/2015	52691	69,488.44	0.00	69,488.44
06446	MPSERS-HYBRID	94	10/09/2015	52692	2,251.19	0.00	2,251.19
06516	TSA CONSULTING	95	10/09/2015	52693	7,533.35	0.00	7,533.35
00003	LCAS PAYROLL ACCOUNT	98	10/09/2015	52694	53,437.19	0.00	53,437.19
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/09/2015	52695	420.00	0.00	420.00
04102	ABRAHAM & GAFFNEY PC	8	10/08/2015	52696	2,300.00	0.00	2,300.00
00055	ARLETTAS FLOWERS	8	10/08/2015	52697	17.50	0.00	17.50
00529	ARNOLD SALES	8	10/08/2015	52698	5,256.76	0.00	5,256.76
00075	ARROW UNIFORM - TAYLOR LLC	8	10/08/2015	52699	142.20	0.00	142.20
05609	AUTO VALUE LAKE CITY	8	10/08/2015	52700	4.98	0.00	4.98
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	8	10/08/2015	52701	1,175.00	0.00	1,175.00
05509	BRODART CO (REMIT)	8	10/08/2015	52702	226.32	0.00	226.32
07036	CADILLAC JANITORIAL INC	8	10/08/2015	52703	1,462.50	0.00	1,462.50
06997	CENTURYLINK	8	10/08/2015	52704	260.00	0.00	260.00
06802	EDUSTAFF (DO NOT MAIL)	8	10/08/2015	52705	6,331.56	0.00	6,331.56

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06478	FUHST, STEVE	8	10/08/2015	52706	50.00	0.00	50.00
05046	GAGGLE.NET	8	10/08/2015	52707	3,675.00	0.00	3,675.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	8	10/08/2015	52708	2,771.88	0.00	2,771.88
04161	HOEKSTRA TRANSPORTATION INC	8	10/08/2015	52709	112.23	0.00	112.23
03308	HOGARTH PEST CONTROL CO	8	10/08/2015	52710	200.00	0.00	200.00
05495	HOLLAND BUS COMPANY	8	10/08/2015	52711	47.68	0.00	47.68
05344	IT RESOURCE, INC	8	10/08/2015	52712	62.50	0.00	62.50
03664	JOHN DEERE FINANCIAL	8	10/08/2015	52713	241.46	0.00	241.46
06006	JOHNSON, BRUCE	8	10/08/2015	52714	130.00	0.00	130.00
01102	KALKASKA HIGH SCHOOL	8	10/08/2015	52715	175.00	0.00	175.00
00300	KEL GRAPHICS	8	10/08/2015	52716	347.31	0.00	347.31
00465	LAKE CITY CHAMBER OF COMMERCE	8	10/08/2015	52717	190.00	0.00	190.00
07137	LANDERWAY, BUDDY	8	10/08/2015	52718	50.00	0.00	50.00
00037	LAWSON PRODUCTS INC	8	10/08/2015	52719	163.17	0.00	163.17
07138	LCAS MIDDLE SCHOOL BOOK FAIR	8	10/08/2015	52720	200.00	0.00	200.00
00093	LUMBER ONE- LAKE CITY LUMBER	8	10/08/2015	52721	101.54	0.00	101.54
05930	MCDONALD, PENNY	8	10/08/2015	52722	57.50	0.00	57.50
05557	MICHIGAN MECHANICAL NORTH LLC	8	10/08/2015	52723	2,849.54	0.00	2,849.54
06834	NELSON, CHELSEA	8	10/08/2015	52724	72.50	0.00	72.50
00611	PINE RIVER AREA SCHOOLS	8	10/08/2015	52725	205.00	0.00	205.00
00498	REYNOLDS & SONS	8	10/08/2015	52726	813.97	0.00	813.97
07113	SCHOOLOUTLET.COM	8	10/08/2015	52727	7,293.60	0.00	7,293.60
06247	SERVICE REPRODUCTION COMPANY	8	10/08/2015	52728	987.43	0.00	987.43
06820	SHRED-IT USA-GRAND RAPIDS	8	10/08/2015	52729	195.18	0.00	195.18
00078	TEACHER CREATED RESOURCES	8	10/08/2015	52730	68.39	0.00	68.39
05904	THE COLLEGE BOARD-MRO	8	10/08/2015	52731	645.00	0.00	645.00
05858	TIME FOR KIDS	8	10/08/2015	52732	345.66	0.00	345.66
07136	UHRIG, PATRICK	8	10/08/2015	52733	65.00	0.00	65.00
05464	ATKINS ELECTRIC LLC	15	10/16/2015	52734	1,564.86	0.00	1,564.86
00211	CADILLAC NEWS	15	10/16/2015	52735	166.35	0.00	166.35
00049	CENTURYLINK	15	10/16/2015	52736	279.97	0.00	279.97
06997	CENTURYLINK	15	10/16/2015	52737	1,295.92	0.00	1,295.92
06791	CH & H	15	10/16/2015	52738	29,332.56	0.00	29,332.56
05149	CHARTWELLS	15	10/16/2015	52739	62,581.13	0.00	62,581.13
00096	CITY OF LAKE CITY	15	10/16/2015	52740	2,471.53	0.00	2,471.53
00028	CONSUMERS ENERGY	15	10/16/2015	52741	6,238.94	0.00	6,238.94
05614	DAWSON, JIM	15	10/16/2015	52742	63.00	0.00	63.00
07131	ENGLAND, HILARY A	15	10/16/2015	52743	57.50	0.00	57.50
05918	ERLER, DAVID	15	10/16/2015	52744	57.50	0.00	57.50
05685	GRAND TRAVERSE DIESEL SERVICE INC	15	10/16/2015	52745	265.10	0.00	265.10
06161	INGRAHAM, CHARLIE	15	10/16/2015	52746	57.50	0.00	57.50
00066	JOHNSON OIL COMPANY	15	10/16/2015	52747	3,881.86	0.00	3,881.86
06006	JOHNSON, BRUCE	15	10/16/2015	52748	72.50	0.00	72.50
07120	KELLOGG, ROBERT	15	10/16/2015	52749	63.00	0.00	63.00
04361	LASER PRINTER TECHNOLOGIES	15	10/16/2015	52750	105.00	0.00	105.00
07122	LATUSEK, JOSEPH	15	10/16/2015	52751	63.00	0.00	63.00
06289	LL JOHNSON LUMBER MFG CO	15	10/16/2015	52752	3,548.67	0.00	3,548.67
00986	MANCELONA PUBLIC SCHOOLS	15	10/16/2015	52753	108.00	0.00	108.00
03232	MCCARDEL WATER CONDITIONING	15	10/16/2015	52754	20.25	0.00	20.25
05026	MEDCO SUPPLY COMPANY	15	10/16/2015	52755	374.03	0.00	374.03
07140	METIVA, COLLEEN	15	10/16/2015	52756	59.75	0.00	59.75
06253	METS	15	10/16/2015	52757	6,676.31	0.00	6,676.31
07032	MISSAUKEE EMS	15	10/16/2015	52758	50.00	0.00	50.00
05804	PETERSONS TOWING INC	15	10/16/2015	52759	325.00	0.00	325.00
05935	PUCKETT, STEVEN F	15	10/16/2015	52760	63.00	0.00	63.00

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04514	REALLY GOOD STUFF INC	15	10/16/2015	52761	232.64	0.00	232.64
06801	REXFORD, GARY	15	10/16/2015	52762	72.50	0.00	72.50
00703	SET SEG INSURANCE	15	10/16/2015	52763	3,097.47	0.00	3,097.47
07139	SHAARDA, WHITNEY	15	10/16/2015	52764	57.50	0.00	57.50
05846	SIZEN, MIKE	15	10/16/2015	52765	63.00	0.00	63.00
00180	SLOAT AUTO & FARM SUPPLY	15	10/16/2015	52766	431.66	0.00	431.66
03298	STANDARD ELECTRIC CO	15	10/16/2015	52767	937.34	0.00	937.34
06437	SUNRISE SUPPLIES INC	15	10/16/2015	52768	90.97	0.00	90.97
05904	THE COLLEGE BOARD-MRO	15	10/16/2015	52769	165.00	0.00	165.00
00244	THE MISSAUKEE SENTINEL	15	10/16/2015	52770	27.70	0.00	27.70
06943	VANPOLEN PORTABLES	15	10/16/2015	52771	200.00	0.00	200.00
04492	VOMASTEK, DR ROY	15	10/16/2015	52772	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	15	10/16/2015	52773	56.48	0.00	56.48
04960	XEROX CORP (REMIT)	15	10/16/2015	52774	1,349.66	0.00	1,349.66
06392	TOP CAT SALES	16	10/16/2015	52775	4,892.50	0.00	4,892.50
00003	LCAS PAYROLL ACCOUNT	98	10/23/2015	52776	49,282.69	0.00	49,282.69
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/23/2015	52777	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	10/23/2015	52778	14,650.15	0.00	14,650.15
00425	AFLAC	97	10/23/2015	52779	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	10/23/2015	52780	105,857.61	0.00	105,857.61
00008	MPSERS	94	10/23/2015	52781	65,832.59	0.00	65,832.59
06446	MPSERS-HYBRID	94	10/23/2015	52782	2,196.74	0.00	2,196.74
06516	TSA CONSULTING	95	10/23/2015	52783	7,458.35	0.00	7,458.35
05683	ARAMARK	22	10/23/2015	52784	64.99	0.00	64.99
07105	BASIC CORPORATE	22	10/23/2015	52785	67.20	0.00	67.20
04589	CDW GOVT INC (REMIT)	22	10/23/2015	52786	45.00	0.00	45.00
00096	CITY OF LAKE CITY	22	10/23/2015	52787	1.00	0.00	1.00
05614	DAWSON, JIM	22	10/23/2015	52788	165.00	0.00	165.00
06802	EDUSTAFF (DO NOT MAIL)	22	10/23/2015	52789	15,298.29	0.00	15,298.29
06875	EHIM	22	10/23/2015	52790	37.38	0.00	37.38
06968	EHL, KAREN	22	10/23/2015	52791	57.50	0.00	57.50
07141	FIRST BOOK NATIONAL BOOK BANK	22	10/23/2015	52792	190.50	0.00	190.50
06826	HENRICKSON, DAVID	22	10/23/2015	52793	165.00	0.00	165.00
00300	KEL GRAPHICS	22	10/23/2015	52794	72.58	0.00	72.58
00052	LCAS FOOD SERVICE ACCOUNT	22	10/23/2015	52795	65.00	0.00	65.00
00271	MARSHALL MUSIC COMPANY	22	10/23/2015	52796	431.73	0.00	431.73
05930	MCDONALD, PENNY	22	10/23/2015	52797	165.00	0.00	165.00
06253	METS	22	10/23/2015	52798	6,352.69	0.00	6,352.69
03920	MICHIGAN CAT	22	10/23/2015	52799	1,588.14	0.00	1,588.14
00050	MIEM	22	10/23/2015	52800	260.00	0.00	260.00
06834	NELSON, CHELSEA	22	10/23/2015	52801	165.00	0.00	165.00
07145	NELSON, ROBERTA	22	10/23/2015	52802	57.50	0.00	57.50
05196	OTEC COMMUNICATION SYSTEMS	22	10/23/2015	52803	297.50	0.00	297.50
06625	REXFORD MAUREEN	22	10/23/2015	52804	165.00	0.00	165.00
06801	REXFORD, GARY	22	10/23/2015	52805	165.00	0.00	165.00
00023	SCHOOL SPECIALTY INC (REMIT)	22	10/23/2015	52806	1,307.48	0.00	1,307.48
05846	SIZEN, MIKE	22	10/23/2015	52807	72.50	0.00	72.50
07144	SIZEN, SIERRA	22	10/23/2015	52808	72.50	0.00	72.50
06403	STIH, LEE	22	10/23/2015	52809	165.00	0.00	165.00
04921	STUMP, MIKE	22	10/23/2015	52810	165.00	0.00	165.00
05973	TAYLOR, MARC	22	10/23/2015	52811	165.00	0.00	165.00
00937	UNEMPLOYMENT AGENCY	22	10/23/2015	52812	6,911.08	0.00	6,911.08
03482	SPRAGUE, JEFF	26	10/26/2015	52813	25.00	0.00	25.00
06054	JP MORGAN CHASE BANK NA	23	10/26/2015	52814	11,151.23	0.00	11,151.23
05464	ATKINS ELECTRIC LLC	29	10/29/2015	52815	166.71	0.00	166.71
07147	BADER & SONS CO	29	10/29/2015	52816	800.00	0.00	800.00

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01328	BRADLEY SR, ROSS J	29	10/29/2015	52817	50.00	0.00	50.00
07150	COMPO, PAUL	29	10/29/2015	52818	50.00	0.00	50.00
06802	EDUSTAFF (DO NOT MAIL)	29	10/29/2015	52819	4,276.11	0.00	4,276.11
06968	EHL, KAREN	29	10/29/2015	52820	72.50	0.00	72.50
06266	GUENTHARDT, PAUL	29	10/29/2015	52821	60.00	0.00	60.00
06795	HALLEAD, JASON	29	10/29/2015	52822	60.00	0.00	60.00
05188	HALLEAD, ROBERT	29	10/29/2015	52823	85.00	0.00	85.00
00411	HIGHLAND CONFERENCE	29	10/29/2015	52824	800.00	0.00	800.00
03450	HOPE NETWORK WEST MICHIGAN	29	10/29/2015	52825	800.00	0.00	800.00
05344	IT RESOURCE, INC	29	10/29/2015	52826	3,002.50	0.00	3,002.50
03664	JOHN DEERE FINANCIAL	29	10/29/2015	52827	734.65	0.00	734.65
03438	K LINE SIGNS	29	10/29/2015	52828	212.00	0.00	212.00
00465	LAKE CITY CHAMBER OF COMMERCE	29	10/29/2015	52829	30.00	0.00	30.00
00052	LCAS FOOD SERVICE ACCOUNT	29	10/29/2015	52830	32.00	0.00	32.00
05970	MID MICHIGAN COMMUNITY COLLEGE	29	10/29/2015	52831	4,180.00	0.00	4,180.00
03947	NADIG, JEFF	29	10/29/2015	52832	82.50	0.00	82.50
04630	NELSON, ROBERT	29	10/29/2015	52833	82.50	0.00	82.50
00173	PIONEER MANUFACTURING CO	29	10/29/2015	52834	226.90	0.00	226.90
00269	PRINT MASTERS/ALLEGRA	29	10/29/2015	52835	216.23	0.00	216.23
07149	PROFESSIONAL TOOL SERVICE	29	10/29/2015	52836	307.50	0.00	307.50
01081	ROOTS REPAIR SERVICE	29	10/29/2015	52837	347.97	0.00	347.97
06066	SCHOLASTIC MAGAZINE	29	10/29/2015	52838	99.95	0.00	99.95
00023	SCHOOL SPECIALTY INC (REMIT)	29	10/29/2015	52839	838.30	0.00	838.30
00703	SET SEG INSURANCE	29	10/29/2015	52840	744.00	0.00	744.00
07139	SHAARDA, WHITNEY	29	10/29/2015	52841	72.50	0.00	72.50
06403	STIH, LEE	29	10/29/2015	52842	50.00	0.00	50.00
05896	SWIATLOWSKI, STACEY	29	10/29/2015	52843	60.00	0.00	60.00
03103	TBA ISD	29	10/29/2015	52844	75.00	0.00	75.00
07135	TIERNEY	29	10/29/2015	52845	520.00	0.00	520.00
06593	TYCO INTEGRATED SECURITY LLC	29	10/29/2015	52846	494.45	0.00	494.45
07148	UP NORTH PREVENTION	29	10/29/2015	52847	45.00	0.00	45.00
01233	VERIZON	29	10/29/2015	52848	129.75	0.00	129.75
06835	ZYCH, RICHARD	29	10/29/2015	52849	60.00	0.00	60.00
07023	WESCO	6	11/05/2015	52850	25.00	0.00	25.00
00003	LCAS PAYROLL ACCOUNT	98	11/06/2015	52851	49,725.07	0.00	49,725.07
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/06/2015	52852	420.00	0.00	420.00
06516	TSA CONSULTING	95	11/06/2015	52853	7,533.35	0.00	7,533.35
00008	MPSERS	94	11/06/2015	52854	66,504.75	0.00	66,504.75
06446	MPSERS-HYBRID	94	11/06/2015	52855	2,311.94	0.00	2,311.94
00529	ARNOLD SALES	5	11/06/2015	52856	1,217.18	0.00	1,217.18
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	5	11/06/2015	52857	695.00	0.00	695.00
04589	CDW GOVT INC (REMIT)	5	11/06/2015	52858	3,500.00	0.00	3,500.00
05652	CHARTER COMMUNICATIONS	5	11/06/2015	52859	338.94	0.00	338.94
03308	HOGARTH PEST CONTROL CO	5	11/06/2015	52860	200.00	0.00	200.00
05495	HOLLAND BUS COMPANY	5	11/06/2015	52861	1,772.76	0.00	1,772.76
07121	KSS ENTERPRISES	5	11/06/2015	52862	169.98	0.00	169.98
00093	LUMBER ONE- LAKE CITY LUMBER	5	11/06/2015	52863	332.32	0.00	332.32
05930	MCDONALD, PENNY	5	11/06/2015	52864	72.50	0.00	72.50
06253	METS	5	11/06/2015	52865	5,930.98	0.00	5,930.98
00181	MICHIGAN EDUCATION DIRECTORY	5	11/06/2015	52866	126.75	0.00	126.75
07099	NETECH CORPORATION	5	11/06/2015	52867	409.47	0.00	409.47
06053	NICHOLS PAPER & SUPPLY CO	5	11/06/2015	52868	760.75	0.00	760.75
06399	QUILL CORPORATION	5	11/06/2015	52869	136.35	0.00	136.35
06585	REALITYWORKS INC	5	11/06/2015	52870	393.75	0.00	393.75
06801	REXFORD, GARY	5	11/06/2015	52871	72.50	0.00	72.50

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00498	REYNOLDS & SONS	5	11/06/2015	52872	331.06	0.00	331.06
07153	RHODES, PATRICK	5	11/06/2015	52873	30.30	0.00	30.30
00023	SCHOOL SPECIALTY INC (REMIT)	5	11/06/2015	52874	130.51	0.00	130.51
00180	SLOAT AUTO & FARM SUPPLY	5	11/06/2015	52875	465.13	0.00	465.13
00136	SPECIALIZED DATA SYSTEMS INC	5	11/06/2015	52876	4,500.00	0.00	4,500.00
03298	STANDARD ELECTRIC CO	5	11/06/2015	52877	283.58	0.00	283.58
00161	STATE OF MICHIGAN	5	11/06/2015	52878	62.48	0.00	62.48
06661	TCS	5	11/06/2015	52879	190.00	0.00	190.00
00244	THE MISSAUKEE SENTINEL	5	11/06/2015	52880	29.20	0.00	29.20
00051	THRUN LAW FIRM PC	5	11/06/2015	52881	264.00	0.00	264.00
00426	UNITY SCHOOL BUS PARTS	5	11/06/2015	52882	298.79	0.00	298.79
01233	VERIZON	5	11/06/2015	52883	1.23	0.00	1.23
04960	XEROX CORP (REMIT)	5	11/06/2015	52884	1,539.65	0.00	1,539.65
00161	STATE OF MICHIGAN	6	11/06/2015	52885	120.00	0.00	120.00
00075	ARROW UNIFORM - TAYLOR LLC	12	11/13/2015	52886	176.95	0.00	176.95
00049	CENTURYLINK	12	11/13/2015	52887	279.97	0.00	279.97
05149	CHARTWELLS	12	11/13/2015	52888	45,172.07	0.00	45,172.07
04868	CHASER APPAREL LLC	12	11/13/2015	52889	425.00	0.00	425.00
00096	CITY OF LAKE CITY	12	11/13/2015	52890	1,694.61	0.00	1,694.61
00028	CONSUMERS ENERGY	12	11/13/2015	52891	14,186.94	0.00	14,186.94
06802	EDUSTAFF (DO NOT MAIL)	12	11/13/2015	52892	12,742.80	0.00	12,742.80
05434	FASTENAL (REMIT) COMPANY	12	11/13/2015	52893	7.41	0.00	7.41
04161	HOEKSTRA TRANSPORTATION INC	12	11/13/2015	52894	298.91	0.00	298.91
07042	INACOMP TSG	12	11/13/2015	52895	832.50	0.00	832.50
00066	JOHNSON OIL COMPANY	12	11/13/2015	52896	5,963.91	0.00	5,963.91
00271	MARSHALL MUSIC COMPANY	12	11/13/2015	52897	277.72	0.00	277.72
03232	MCCARDEL WATER CONDITIONING	12	11/13/2015	52898	43.00	0.00	43.00
05557	MICHIGAN MECHANICAL NORTH LLC	12	11/13/2015	52899	2,086.32	0.00	2,086.32
00778	SA MORMAN & COMPANY	12	11/13/2015	52900	215.05	0.00	215.05
00023	SCHOOL SPECIALTY INC (REMIT)	12	11/13/2015	52901	173.50	0.00	173.50
00703	SET SEG INSURANCE	12	11/13/2015	52902	1,061.37	0.00	1,061.37
06437	SUNRISE SUPPLIES INC	12	11/13/2015	52903	948.18	0.00	948.18
06392	TOP CAT SALES	12	11/13/2015	52904	720.00	0.00	720.00
00345	WEXFORD MISSAUKEE ISD	12	11/13/2015	52905	1,320.85	0.00	1,320.85
00425	AFLAC	97	11/20/2015	52906	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	11/20/2015	52907	102,074.88	0.00	102,074.88
00007	MICHIGAN DEPT OF TREASURY	99	11/20/2015	52908	14,623.23	0.00	14,623.23
00003	LCAS PAYROLL ACCOUNT	98	11/20/2015	52909	52,807.31	0.00	52,807.31
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/20/2015	52910	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	11/20/2015	52911	94.45	0.00	94.45
06516	TSA CONSULTING	95	11/20/2015	52912	7,533.35	0.00	7,533.35
00008	MPSERS	94	11/20/2015	52913	69,076.21	0.00	69,076.21
06446	MPSERS-HYBRID	94	11/20/2015	52914	2,280.46	0.00	2,280.46
07157	ALRO STEEL CORPORATION (REMIT)	19	11/20/2015	52915	1,253.48	0.00	1,253.48
05509	BRODART CO (REMIT)	19	11/20/2015	52916	76.23	0.00	76.23
07036	CADILLAC JANITORIAL INC	19	11/20/2015	52917	2,925.00	0.00	2,925.00
06997	CENTURYLINK	19	11/20/2015	52918	1,317.71	0.00	1,317.71
05737	CINTAS	19	11/20/2015	52919	325.60	0.00	325.60
00207	CITY GLASS	19	11/20/2015	52920	266.58	0.00	266.58
00096	CITY OF LAKE CITY	19	11/20/2015	52921	647.43	0.00	647.43
05685	GRAND TRAVERSE DIESEL SERVICE INC	19	11/20/2015	52922	740.41	0.00	740.41
03450	HOPE NETWORK WEST MICHIGAN	19	11/20/2015	52923	422.00	0.00	422.00
06054	JP MORGAN CHASE BANK NA	19	11/20/2015	52924	7,424.23	0.00	7,424.23
00052	LCAS FOOD SERVICE ACCOUNT	19	11/20/2015	52927	15.00	0.00	15.00
05026	MEDCO SUPPLY COMPANY	19	11/20/2015	52928	33.95	0.00	33.95

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04760	RESERVE ACCOUNT	19	11/20/2015	52929	4,000.00	0.00	4,000.00
00498	REYNOLDS & SONS	19	11/20/2015	52930	339.95	0.00	339.95
00023	SCHOOL SPECIALTY INC (REMIT)	19	11/20/2015	52931	157.53	0.00	157.53
00345	WEXFORD MISSAUKEE ISD	19	11/20/2015	52932	4,927.34	0.00	4,927.34
04960	XEROX CORP (REMIT)	19	11/20/2015	52933	1,966.82	0.00	1,966.82
00003	LCAS PAYROLL ACCOUNT	98	12/04/2015	52934	52,092.13	0.00	52,092.13
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/04/2015	52935	420.00	0.00	420.00
00008	MPSERS	94	12/04/2015	52936	68,942.33	0.00	68,942.33
06446	MPSERS-HYBRID	94	12/04/2015	52937	2,265.12	0.00	2,265.12
00001	NO VENDOR	96	12/04/2015	52938	2,416.50	0.00	2,416.50
06516	TSA CONSULTING	95	12/04/2015	52939	7,458.35	0.00	7,458.35
00401	ALLEN, WILLIAM	25	12/04/2015	52940	70.00	0.00	70.00
04020	BAKER & TAYLOR (REMIT)	25	12/04/2015	52941	184.72	0.00	184.72
05961	BARTHOLOMEW, WILLIAM	25	12/04/2015	52942	161.66	0.00	161.66
07105	BASIC CORPORATE	25	12/04/2015	52943	67.20	0.00	67.20
00211	CADILLAC NEWS	25	12/04/2015	52944	51.13	0.00	51.13
04589	CDW GOVT INC (REMIT)	25	12/04/2015	52945	144.00	0.00	144.00
05652	CHARTER COMMUNICATIONS	25	12/04/2015	52946	338.94	0.00	338.94
06678	CUTLER, TONY	25	12/04/2015	52947	91.66	0.00	91.66
05614	DAWSON, JIM	25	12/04/2015	52948	70.00	0.00	70.00
06802	EDUSTAFF (DO NOT MAIL)	25	12/04/2015	52949	3,973.58	0.00	3,973.58
06875	EHIM	25	12/04/2015	52950	37.38	0.00	37.38
05434	FASTENAL (REMIT) COMPANY	25	12/04/2015	52951	24.98	0.00	24.98
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	25	12/04/2015	52952	2,001.88	0.00	2,001.88
07033	GARY GEIGER CONSTRUCTION INC	25	12/04/2015	52953	1,540.00	0.00	1,540.00
07162	GINGRICH, ALAN	25	12/04/2015	52954	70.00	0.00	70.00
04159	JOHN DEERE & COMPANY	25	12/04/2015	52955	2,600.00	0.00	2,600.00
07166	JOHNSON, PERRY	25	12/04/2015	52956	70.00	0.00	70.00
03438	K LINE SIGNS	25	12/04/2015	52957	48.00	0.00	48.00
07159	KANOUSE, DARIN	25	12/04/2015	52958	70.00	0.00	70.00
05972	KANOUSE, DOUG	25	12/04/2015	52959	70.00	0.00	70.00
07165	KEHL, DEANNA	25	12/04/2015	52960	69.50	0.00	69.50
00052	LCAS FOOD SERVICE ACCOUNT	25	12/04/2015	52961	1,401.00	0.00	1,401.00
00093	LUMBER ONE- LAKE CITY LUMBER	25	12/04/2015	52962	73.71	0.00	73.71
06235	LUTKE, TYLER	25	12/04/2015	52963	91.66	0.00	91.66
04055	MCCARTY, ED	25	12/04/2015	52964	91.66	0.00	91.66
06128	MCGEE, MIKE	25	12/04/2015	52965	91.66	0.00	91.66
04526	MCPMAHON, DAVID	25	12/04/2015	52966	70.00	0.00	70.00
06253	METS	25	12/04/2015	52967	12,126.73	0.00	12,126.73
05090	MFASCO	25	12/04/2015	52968	59.20	0.00	59.20
05557	MICHIGAN MECHANICAL NORTH LLC	25	12/04/2015	52969	2,125.25	0.00	2,125.25
05895	MSU EXTENSION	25	12/04/2015	52970	350.00	0.00	350.00
06775	ORS UAL	25	12/04/2015	52971	107,194.77	0.00	107,194.77
06399	QUILL CORPORATION	25	12/04/2015	52972	147.50	0.00	147.50
04869	RICHARDSON, NICOLE	25	12/04/2015	52973	125.00	0.00	125.00
04957	SCHEDULE STAR	25	12/04/2015	52974	349.00	0.00	349.00
00023	SCHOOL SPECIALTY INC (REMIT)	25	12/04/2015	52975	485.57	0.00	485.57
00703	SET SEG INSURANCE	25	12/04/2015	52976	2,205.00	0.00	2,205.00
03298	STANDARD ELECTRIC CO	25	12/04/2015	52977	575.76	0.00	575.76
00161	STATE OF MICHIGAN	25	12/04/2015	52978	53.42	0.00	53.42
07059	SUPPLYWORKS	25	12/04/2015	52979	132.88	0.00	132.88
00051	THRUN LAW FIRM PC	25	12/04/2015	52980	747.00	0.00	747.00
07158	TRIMARK SS KEMP - CLEVELAND	25	12/04/2015	52981	98.13	0.00	98.13
01233	VERIZON	25	12/04/2015	52982	128.36	0.00	128.36
04492	VOMASTEK, DR ROY	25	12/04/2015	52983	60.00	0.00	60.00

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00345	WEXFORD MISSAUKEE ISD	25	12/04/2015	52984	6,685.00	0.00	6,685.00
04960	XEROX CORP (REMIT)	25	12/04/2015	52985	1,189.92	0.00	1,189.92
00401	ALLEN, WILLIAM	10	12/10/2015	52986	55.00	0.00	55.00
00529	ARNOLD SALES	10	12/10/2015	52987	2,045.95	0.00	2,045.95
00075	ARROW UNIFORM - TAYLOR LLC	10	12/10/2015	52988	140.88	0.00	140.88
05609	AUTO VALUE LAKE CITY	10	12/10/2015	52989	22.66	0.00	22.66
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	10	12/10/2015	52990	695.00	0.00	695.00
00096	CITY OF LAKE CITY	10	12/10/2015	52991	6,432.43	0.00	6,432.43
05614	DAWSON, JIM	10	12/10/2015	52992	50.00	0.00	50.00
06802	EDUSTAFF (DO NOT MAIL)	10	12/10/2015	52993	4,499.69	0.00	4,499.69
07131	ENGLAND, HILARY A	10	12/10/2015	52994	70.00	0.00	70.00
04161	HOEKSTRA TRANSPORTATION INC	10	12/10/2015	52995	333.43	0.00	333.43
05495	HOLLAND BUS COMPANY	10	12/10/2015	52996	770.13	0.00	770.13
03450	HOPE NETWORK WEST MICHIGAN	10	12/10/2015	52997	422.00	0.00	422.00
00052	LCAS FOOD SERVICE ACCOUNT	10	12/10/2015	52998	58.00	0.00	58.00
00271	MARSHALL MUSIC COMPANY	10	12/10/2015	52999	160.53	0.00	160.53
03232	MCCARDEL WATER CONDITIONING	10	12/10/2015	53000	9.00	0.00	9.00
06128	MCGEE, MIKE	10	12/10/2015	53001	55.00	0.00	55.00
04526	MCPMAHON, DAVID	10	12/10/2015	53002	70.00	0.00	70.00
07099	NETECH CORPORATION	10	12/10/2015	53003	501.47	0.00	501.47
06632	NEWELL, NATHAN	10	12/10/2015	53004	639.00	0.00	639.00
06318	PIERSON, TOM	10	12/10/2015	53005	120.00	0.00	120.00
05980	SANDLIN, JOHN	10	12/10/2015	53006	55.00	0.00	55.00
00703	SET SEG INSURANCE	10	12/10/2015	53007	1,374.00	0.00	1,374.00
00180	SLOAT AUTO & FARM SUPPLY	10	12/10/2015	53008	343.46	0.00	343.46
00244	THE MISSAUKEE SENTINEL	10	12/10/2015	53009	39.40	0.00	39.40
05594	THOMPSON, RON	10	12/10/2015	53010	70.00	0.00	70.00
00426	UNITY SCHOOL BUS PARTS	10	12/10/2015	53011	141.11	0.00	141.11
01233	VERIZON	10	12/10/2015	53012	38.01	0.00	38.01
00345	WEXFORD MISSAUKEE ISD	10	12/10/2015	53013	45.56	0.00	45.56
00008	MPSERS	94	12/18/2015	53014	71,688.63	0.00	71,688.63
06446	MPSERS-HYBRID	94	12/18/2015	53015	2,429.26	0.00	2,429.26
00003	LCAS PAYROLL ACCOUNT	98	12/18/2015	53016	54,028.68	0.00	54,028.68
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/18/2015	53017	420.00	0.00	420.00
06516	TSA CONSULTING	95	12/18/2015	53019	7,533.35	0.00	7,533.35
00796	BLUE, DON	17	12/17/2015	53020	55.00	0.00	55.00
06847	BRAINPOP LLC	17	12/17/2015	53021	3,411.00	0.00	3,411.00
07036	CADILLAC JANITORIAL INC	17	12/17/2015	53022	365.63	0.00	365.63
04589	CDW GOVT INC (REMIT)	17	12/17/2015	53023	493.87	0.00	493.87
00049	CENTURYLINK	17	12/17/2015	53024	279.97	0.00	279.97
06997	CENTURYLINK	17	12/17/2015	53025	1,267.39	0.00	1,267.39
05178	CHADWICK, NORANN	17	12/17/2015	53026	175.00	0.00	175.00
05149	CHARTWELLS	17	12/17/2015	53027	42,155.52	0.00	42,155.52
00207	CITY GLASS	17	12/17/2015	53028	180.00	0.00	180.00
00028	CONSUMERS ENERGY	17	12/17/2015	53029	17,494.71	0.00	17,494.71
07005	EDGENUITY INC	17	12/17/2015	53030	1,500.00	0.00	1,500.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	17	12/17/2015	53031	2,755.53	0.00	2,755.53
07168	FREELANCER TELEVISION BROADCASTING INC	17	12/17/2015	53032	1,250.00	0.00	1,250.00
06459	HELSEL, TAMARA MCLEOD	17	12/17/2015	53033	175.00	0.00	175.00
03308	HOGARTH PEST CONTROL CO	17	12/17/2015	53034	200.00	0.00	200.00
03890	HOSE, RODNEY	17	12/17/2015	53035	105.00	0.00	105.00
07042	INACOMP TSG	17	12/17/2015	53036	15,011.20	0.00	15,011.20
06161	INGRAHAM, CHARLIE	17	12/17/2015	53037	50.00	0.00	50.00

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00066	JOHNSON OIL COMPANY	17	12/17/2015	53038	3,814.70	0.00	3,814.70
06328	KUNKEL, BRIAN P	17	12/17/2015	53039	140.00	0.00	140.00
04805	LCAS BAND BOOSTERS	17	12/17/2015	53040	1,500.00	0.00	1,500.00
00052	LCAS FOOD SERVICE ACCOUNT	17	12/17/2015	53041	2,765.00	0.00	2,765.00
06981	LCAS GIRLS BASKETBALL	17	12/17/2015	53042	1,500.00	0.00	1,500.00
06235	LUTKE, TYLER	17	12/17/2015	53043	50.00	0.00	50.00
05930	MCDONALD, PENNY	17	12/17/2015	53044	55.00	0.00	55.00
01349	MCGINESS, JOE	17	12/17/2015	53045	175.00	0.00	175.00
06253	METS	17	12/17/2015	53046	5,580.13	0.00	5,580.13
05557	MICHIGAN MECHANICAL NORTH LLC	17	12/17/2015	53047	573.12	0.00	573.12
06834	NELSON, CHELSEA	17	12/17/2015	53048	55.00	0.00	55.00
05551	NELSON, JERRY	17	12/17/2015	53049	50.00	0.00	50.00
06632	NEWELL, NATHAN	17	12/17/2015	53050	835.40	0.00	835.40
04817	REDMAN, TOM	17	12/17/2015	53051	175.00	0.00	175.00
05914	ROGERS, CORY	17	12/17/2015	53052	175.00	0.00	175.00
04921	STUMP, MIKE	17	12/17/2015	53053	55.00	0.00	55.00
00655	TAYLOR, KEVIN	17	12/17/2015	53054	55.00	0.00	55.00
06593	TYCO INTEGRATED SECURITY LLC	17	12/17/2015	53055	260.41	0.00	260.41
05852	WESTDORP, DALE	17	12/17/2015	53056	50.00	0.00	50.00
06018	WESTDORP, RYAN	17	12/17/2015	53057	55.00	0.00	55.00
00345	WEXFORD MISSAUKEE ISD	17	12/17/2015	53058	500.00	0.00	500.00
04960	XEROX CORP (REMIT)	17	12/17/2015	53059	1,542.28	0.00	1,542.28
05961	BARTHOLOMEW, WILLIAM	23	12/23/2015	53060	55.00	0.00	55.00
06802	EDUSTAFF (DO NOT MAIL)	23	12/23/2015	53061	5,612.28	0.00	5,612.28
07131	ENGLAND, HILARY A	23	12/23/2015	53062	70.00	0.00	70.00
06161	INGRAHAM, CHARLIE	23	12/23/2015	53063	50.00	0.00	50.00
06006	JOHNSON, BRUCE	23	12/23/2015	53064	55.00	0.00	55.00
06054	JP MORGAN CHASE BANK NA	23	12/23/2015	53065	3,763.26	0.00	3,763.26
00102	MASB	23	12/23/2015	53067	50.00	0.00	50.00
05557	MICHIGAN MECHANICAL NORTH LLC	23	12/23/2015	53068	1,871.25	0.00	1,871.25
05970	MID MICHIGAN COMMUNITY COLLEGE	23	12/23/2015	53069	4,108.50	0.00	4,108.50
00250	MISSAUKEE COUNTY TREASURER	23	12/23/2015	53070	229.33	0.00	229.33
04630	NELSON, ROBERT	23	12/23/2015	53071	55.00	0.00	55.00
06389	NEOLA INC	23	12/23/2015	53072	1,198.80	0.00	1,198.80
06775	ORS UAL	23	12/23/2015	53073	53,594.06	0.00	53,594.06
00259	PITNEY BOWES	23	12/23/2015	53074	688.95	0.00	688.95
00023	SCHOOL SPECIALTY INC (REMIT)	23	12/23/2015	53075	147.88	0.00	147.88
06250	SECRET WARDLE LYNCH	23	12/23/2015	53076	48.96	0.00	48.96
03954	SHAARDA, PAUL	23	12/23/2015	53077	50.00	0.00	50.00
06593	TYCO INTEGRATED SECURITY LLC	23	12/23/2015	53078	1,373.96	0.00	1,373.96
05592	WILLIAMS, PAUL	23	12/23/2015	53079	70.00	0.00	70.00
05344	IT RESOURCE, INC	30	12/30/2015	53080	1,124.00	0.00	1,124.00
06253	METS	30	12/30/2015	53081	5,980.13	0.00	5,980.13
00498	REYNOLDS & SONS	30	12/30/2015	53082	1,745.55	0.00	1,745.55
05904	THE COLLEGE BOARD-MRO	30	12/30/2015	53083	50.00	0.00	50.00
04960	XEROX CORP (REMIT)	30	12/30/2015	53084	1,889.38	0.00	1,889.38
00008	MPSERS	94	12/31/2015	53085	62,843.55	0.00	62,843.55
06446	MPSERS-HYBRID	94	12/31/2015	53086	2,059.40	0.00	2,059.40
00425	AFLAC	97	12/31/2015	53087	60.68	0.00	60.68
00001	NO VENDOR	97	12/31/2015	53088	301.25	0.00	301.25
00703	SET SEG INSURANCE	97	12/31/2015	53089	101,767.42	0.00	101,767.42
00003	LCAS PAYROLL ACCOUNT	98	12/31/2015	53090	46,584.51	0.00	46,584.51
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/31/2015	53091	420.00	0.00	420.00
06516	TSA CONSULTING	95	12/31/2015	53092	7,483.35	0.00	7,483.35
00425	AFLAC	99	12/31/2015	53093	30.34	0.00	30.34
00007	MICHIGAN DEPT OF TREASURY	99	12/31/2015	53094	21,739.03	0.00	21,739.03

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00529	ARNOLD SALES	7	01/07/2016	53095	1,764.98	0.00	1,764.98
00444	CADILLAC PLUMBING & HEATING	7	01/07/2016	53096	14.68	0.00	14.68
05652	CHARTER COMMUNICATIONS	7	01/07/2016	53097	340.28	0.00	340.28
00002	CHEMICAL BANK	7	01/07/2016	53098	58.00	0.00	58.00
03308	HOGARTH PEST CONTROL CO	7	01/07/2016	53099	200.00	0.00	200.00
03450	HOPE NETWORK WEST MICHIGAN	7	01/07/2016	53100	422.00	0.00	422.00
03664	JOHN DEERE FINANCIAL	7	01/07/2016	53101	3.65	0.00	3.65
00093	LUMBER ONE- LAKE CITY LUMBER	7	01/07/2016	53102	258.48	0.00	258.48
00250	MISSAUKEE COUNTY TREASURER	7	01/07/2016	53103	648.05	0.00	648.05
01150	SUPERIOR AUTO GLASS OF MI	7	01/07/2016	53104	271.80	0.00	271.80
00051	THRUN LAW FIRM PC	7	01/07/2016	53105	1,800.00	0.00	1,800.00
01233	VERIZON	7	01/07/2016	53106	69.30	0.00	69.30
04020	BAKER & TAYLOR (REMIT)	8	01/11/2016	53107	1,970.82	0.00	1,970.82
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	8	01/11/2016	53108	369.14	0.00	369.14
05495	HOLLAND BUS COMPANY	8	01/11/2016	53109	98.76	0.00	98.76
03232	MCCARDEL WATER CONDITIONING	8	01/11/2016	53110	17.50	0.00	17.50
07099	NETECH CORPORATION	8	01/11/2016	53111	1,757.50	0.00	1,757.50
07171	PETERSEN III, ROBERT	8	01/11/2016	53112	150.00	0.00	150.00
00257	PETTY CASH LCAS	8	01/11/2016	53113	20.02	0.00	20.02
01220	ROAD EQUIPMENT PARTS CENTER	8	01/11/2016	53114	316.96	0.00	316.96
07172	RRLP SYSTEMS, LLC	8	01/11/2016	53115	153.00	0.00	153.00
00180	SLOAT AUTO & FARM SUPPLY	8	01/11/2016	53116	359.31	0.00	359.31
07115	STATE OF MICHIGAN-OC	8	01/11/2016	53117	35.99	0.00	35.99
06437	SUNRISE SUPPLIES INC	8	01/11/2016	53118	90.00	0.00	90.00
05674	TELECOMP SOLUTIONS LLC	8	01/11/2016	53119	437.96	0.00	437.96
00426	UNITY SCHOOL BUS PARTS	8	01/11/2016	53120	342.35	0.00	342.35
00345	WEXFORD MISSAUKEE ISD	8	01/11/2016	53121	73.23	0.00	73.23
00008	MPSERS	94	01/15/2016	53122	65,265.85	0.00	65,265.85
06446	MPSERS-HYBRID	94	01/15/2016	53123	2,177.20	0.00	2,177.20
06516	TSA CONSULTING	95	01/15/2016	53124	8,390.01	0.00	8,390.01
00003	LCAS PAYROLL ACCOUNT	98	01/15/2016	53125	48,973.08	0.00	48,973.08
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/15/2016	53126	420.00	0.00	420.00
06470	ACCESS WINDOW DOOR HARDWARE	14	01/15/2016	53127	468.31	0.00	468.31
00075	ARROW UNIFORM - TAYLOR LLC	14	01/15/2016	53128	175.62	0.00	175.62
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	14	01/15/2016	53129	695.00	0.00	695.00
01328	BRADLEY SR, ROSS J	14	01/15/2016	53130	91.66	0.00	91.66
00211	CADILLAC NEWS	14	01/15/2016	53131	177.63	0.00	177.63
04589	CDW GOVT INC (REMIT)	14	01/15/2016	53132	180.80	0.00	180.80
00049	CENTURYLINK	14	01/15/2016	53133	279.97	0.00	279.97
06997	CENTURYLINK	14	01/15/2016	53134	1,264.67	0.00	1,264.67
05149	CHARTWELLS	14	01/15/2016	53135	35,960.54	0.00	35,960.54
00096	CITY OF LAKE CITY	14	01/15/2016	53136	2,278.54	0.00	2,278.54
03308	HOGARTH PEST CONTROL CO	14	01/15/2016	53137	200.00	0.00	200.00
06496	HOLTON, MICHAEL L	14	01/15/2016	53138	91.66	0.00	91.66
00066	JOHNSON OIL COMPANY	14	01/15/2016	53139	2,434.49	0.00	2,434.49
07121	KSS ENTERPRISES	14	01/15/2016	53140	45.95	0.00	45.95
00271	MARSHALL MUSIC COMPANY	14	01/15/2016	53141	204.35	0.00	204.35
06253	METS	14	01/15/2016	53142	875.15	0.00	875.15
00250	MISSAUKEE COUNTY TREASURER	14	01/15/2016	53143	4,210.12	0.00	4,210.12
05655	R.K. CUSTOM SERVICES	14	01/15/2016	53144	2,785.00	0.00	2,785.00
06272	RELIANCE COMMUNICATIONS LLC	14	01/15/2016	53145	1,406.25	0.00	1,406.25
05846	SIZEN, MIKE	14	01/15/2016	53146	91.66	0.00	91.66
03298	STANDARD ELECTRIC CO	14	01/15/2016	53147	557.88	0.00	557.88
00244	THE MISSAUKEE SENTINEL	14	01/15/2016	53148	66.30	0.00	66.30

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06392	TOP CAT SALES	14	01/15/2016	53149	3,315.00	0.00	3,315.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	14	01/15/2016	53150	59.75	0.00	59.75
04960	XEROX CORP (REMIT)	14	01/15/2016	53151	1,377.53	0.00	1,377.53
07168	FREELANCER TELEVISION BROADCASTING INC	19	01/19/2016	53152	1,700.00	0.00	1,700.00
00401	ALLEN, WILLIAM	21	01/21/2016	53153	110.00	0.00	110.00
07105	BASIC CORPORATE	21	01/21/2016	53154	67.20	0.00	67.20
07175	BELDEN, LINDA	21	01/21/2016	53155	62.50	0.00	62.50
00796	BLUE, DON	21	01/21/2016	53156	110.00	0.00	110.00
06102	CADILLAC PRINTING	21	01/21/2016	53157	203.80	0.00	203.80
04589	CDW GOVT INC (REMIT)	21	01/21/2016	53158	71.20	0.00	71.20
00207	CITY GLASS	21	01/21/2016	53159	827.00	0.00	827.00
00028	CONSUMERS ENERGY	21	01/21/2016	53160	19,240.13	0.00	19,240.13
05614	DAWSON, JIM	21	01/21/2016	53161	100.00	0.00	100.00
06802	EDUSTAFF (DO NOT MAIL)	21	01/21/2016	53162	12,800.36	0.00	12,800.36
06875	EHIM	21	01/21/2016	53163	37.38	0.00	37.38
05962	FEKETE, TIM	21	01/21/2016	53164	55.00	0.00	55.00
06015	FRIZZELL, JIM	21	01/21/2016	53165	91.66	0.00	91.66
06006	JOHNSON, BRUCE	21	01/21/2016	53166	50.00	0.00	50.00
06054	JP MORGAN CHASE BANK NA	21	01/21/2016	53167	2,553.46	0.00	2,553.46
07159	KANOUSE, DARIN	21	01/21/2016	53169	91.66	0.00	91.66
05972	KANOUSE, DOUG	21	01/21/2016	53170	100.00	0.00	100.00
05930	MCDONALD, PENNY	21	01/21/2016	53171	110.00	0.00	110.00
06834	NELSON, CHELSEA	21	01/21/2016	53172	55.00	0.00	55.00
06775	ORS UAL	21	01/21/2016	53173	53,594.06	0.00	53,594.06
05655	R.K. CUSTOM SERVICES	21	01/21/2016	53174	2,100.00	0.00	2,100.00
00023	SCHOOL SPECIALTY INC (REMIT)	21	01/21/2016	53175	35.82	0.00	35.82
06485	SMELTZER, DAVID	21	01/21/2016	53176	50.00	0.00	50.00
00161	STATE OF MICHIGAN	21	01/21/2016	53177	100.00	0.00	100.00
04921	STUMP, MIKE	21	01/21/2016	53178	55.00	0.00	55.00
06593	TYCO INTEGRATED SECURITY LLC	21	01/21/2016	53179	513.20	0.00	513.20
06018	WESTDORP, RYAN	21	01/21/2016	53180	91.66	0.00	91.66
06444	DISCOVER BANK	98	01/29/2016	53181	171.68	0.00	171.68
00003	LCAS PAYROLL ACCOUNT	98	01/29/2016	53182	53,584.31	0.00	53,584.31
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/29/2016	53183	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	01/29/2016	53184	216.11	0.00	216.11
00425	AFLAC	97	01/29/2016	53185	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	01/29/2016	53186	101,767.42	0.00	101,767.42
00007	MICHIGAN DEPT OF TREASURY	99	01/29/2016	53187	14,531.35	0.00	14,531.35
00008	MPSERS	94	01/29/2016	53188	72,223.19	0.00	72,223.19
06446	MPSERS-HYBRID	94	01/29/2016	53189	2,365.89	0.00	2,365.89
06516	TSA CONSULTING	95	01/29/2016	53190	8,578.65	0.00	8,578.65
05833	AVENTRIC TECHNOLOGIES LLC	28	01/29/2016	53191	156.00	0.00	156.00
05413	COLLINSFLAGS.COM	28	01/29/2016	53192	109.45	0.00	109.45
01145	DEMCO INC.	28	01/29/2016	53193	195.12	0.00	195.12
06535	EAGLE EYE DIGITAL VIDEO LLC	28	01/29/2016	53194	7,784.00	0.00	7,784.00
07159	KANOUSE, DARIN	28	01/29/2016	53195	70.00	0.00	70.00
05972	KANOUSE, DOUG	28	01/29/2016	53196	70.00	0.00	70.00
06253	METS	28	01/29/2016	53197	5,698.36	0.00	5,698.36
01150	SUPERIOR AUTO GLASS OF MI	28	01/29/2016	53198	160.00	0.00	160.00
01233	VERIZON	28	01/29/2016	53199	68.93	0.00	68.93
04960	XEROX CORP (REMIT)	28	01/29/2016	53200	1,539.65	0.00	1,539.65
00529	ARNOLD SALES	4	02/05/2016	53201	687.08	0.00	687.08
05464	ATKINS ELECTRIC LLC	9103	04/12/2016	53202	0.00	0.00	0.00

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05609	AUTO VALUE LAKE CITY	4	02/05/2016	53203	74.63	0.00	74.63
07105	BASIC CORPORATE	4	02/05/2016	53204	67.20	0.00	67.20
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	4	02/05/2016	53205	695.00	0.00	695.00
00211	CADILLAC NEWS	4	02/05/2016	53206	159.00	0.00	159.00
00444	CADILLAC PLUMBING & HEATING	4	02/05/2016	53207	1,366.06	0.00	1,366.06
04589	CDW GOVT INC (REMIT)	4	02/05/2016	53208	97.65	0.00	97.65
05652	CHARTER COMMUNICATIONS	4	02/05/2016	53209	339.20	0.00	339.20
07176	COMER, BRUCE	4	02/05/2016	53210	91.66	0.00	91.66
07177	DUCHEMIN, DEAN	4	02/05/2016	53211	91.66	0.00	91.66
00167	FLINN SCIENTIFIC INC	4	02/05/2016	53212	117.24	0.00	117.24
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	4	02/05/2016	53213	581.21	0.00	581.21
05495	HOLLAND BUS COMPANY	4	02/05/2016	53214	769.56	0.00	769.56
03450	HOPE NETWORK WEST MICHIGAN	4	02/05/2016	53215	211.00	0.00	211.00
05344	IT RESOURCE, INC	4	02/05/2016	53216	2,500.00	0.00	2,500.00
00793	MACUL	4	02/05/2016	53217	1,455.00	0.00	1,455.00
06856	MAVERIC MECHANICAL LLC	4	02/05/2016	53218	661.00	0.00	661.00
05557	MICHIGAN MECHANICAL NORTH LLC	4	02/05/2016	53219	5,192.63	0.00	5,192.63
05196	OTEC COMMUNICATION SYSTEMS	4	02/05/2016	53220	65.00	0.00	65.00
05655	R.K. CUSTOM SERVICES	4	02/05/2016	53221	1,408.75	0.00	1,408.75
00703	SET SEG INSURANCE	4	02/05/2016	53222	2,565.22	0.00	2,565.22
07178	SMITH JR, JAMES JOHN	4	02/05/2016	53223	121.66	0.00	121.66
00244	THE MISSAUKEE SENTINEL	4	02/05/2016	53224	623.00	0.00	623.00
00051	THRUN LAW FIRM PC	4	02/05/2016	53225	612.50	0.00	612.50
00426	UNITY SCHOOL BUS PARTS	4	02/05/2016	53226	290.71	0.00	290.71
01233	VERIZON	4	02/05/2016	53227	38.01	0.00	38.01
04492	VOMASTEK, DR ROY	4	02/05/2016	53228	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	4	02/05/2016	53229	139.20	0.00	139.20
06516	TSA CONSULTING	95	02/12/2016	53230	8,531.25	0.00	8,531.25
00003	LCAS PAYROLL ACCOUNT	98	02/12/2016	53231	54,413.74	0.00	54,413.74
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/12/2016	53232	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	02/12/2016	53233	197.23	0.00	197.23
00008	MPSERS	94	02/12/2016	53234	65,893.35	0.00	65,893.35
06446	MPSERS-HYBRID	94	02/12/2016	53235	3,086.60	0.00	3,086.60
00075	ARROW UNIFORM - TAYLOR LLC	11	02/11/2016	53236	140.24	0.00	140.24
04020	BAKER & TAYLOR (REMIT)	11	02/11/2016	53237	74.90	0.00	74.90
05961	BARTHOLEMEW, WILLIAM	11	02/11/2016	53238	55.00	0.00	55.00
07182	BIRCH RUN HIGH SCHOOL	11	02/11/2016	53239	107.00	0.00	107.00
00796	BLUE, DON	11	02/11/2016	53240	55.00	0.00	55.00
00211	CADILLAC NEWS	11	02/11/2016	53241	217.98	0.00	217.98
05149	CHARTWELLS	11	02/11/2016	53242	40,671.80	0.00	40,671.80
00096	CITY OF LAKE CITY	11	02/11/2016	53243	2,348.52	0.00	2,348.52
06802	EDUSTAFF (DO NOT MAIL)	11	02/11/2016	53244	3,624.28	0.00	3,624.28
05962	FEKETE, TIM	11	02/11/2016	53245	55.00	0.00	55.00
03308	HOGARTH PEST CONTROL CO	11	02/11/2016	53246	250.00	0.00	250.00
05972	KANOUSE, DOUG	11	02/11/2016	53247	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	11	02/11/2016	53248	1,450.00	0.00	1,450.00
07181	LCAS STUDENT ACTIVITIES - TRACK	11	02/11/2016	53249	9.27	0.00	9.27
00093	LUMBER ONE- LAKE CITY LUMBER	11	02/11/2016	53250	92.95	0.00	92.95
00271	MARSHALL MUSIC COMPANY	11	02/11/2016	53251	143.92	0.00	143.92
03232	MCCARDEL WATER CONDITIONING	11	02/11/2016	53252	9.00	0.00	9.00
06253	METS	11	02/11/2016	53253	5,663.15	0.00	5,663.15
04630	NELSON, ROBERT	11	02/11/2016	53254	50.00	0.00	50.00
00180	SLOAT AUTO & FARM SUPPLY	11	02/11/2016	53255	868.82	0.00	868.82
04921	STUMP, MIKE	11	02/11/2016	53256	55.00	0.00	55.00

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00655	TAYLOR, KEVIN	11	02/11/2016	53257	105.00	0.00	105.00
00244	THE MISSAUKEE SENTINEL	11	02/11/2016	53258	593.50	0.00	593.50
06018	WESTDORP, RYAN	11	02/11/2016	53259	105.00	0.00	105.00
06007	BEAVERTON RURAL SCHOOL	18	02/18/2016	53260	119.00	0.00	119.00
07010	BERGEY, TYLER	18	02/18/2016	53261	80.00	0.00	80.00
06675	BOWEN, JIM	18	02/18/2016	53262	91.66	0.00	91.66
04589	CDW GOVT INC (REMIT)	18	02/18/2016	53263	821.60	0.00	821.60
00049	CENTURYLINK	18	02/18/2016	53264	279.97	0.00	279.97
06997	CENTURYLINK	18	02/18/2016	53265	1,275.85	0.00	1,275.85
00028	CONSUMERS ENERGY	18	02/18/2016	53266	18,432.66	0.00	18,432.66
05614	DAWSON, JIM	18	02/18/2016	53267	70.00	0.00	70.00
07184	EDWARDS, HANNAH	18	02/18/2016	53268	80.00	0.00	80.00
00167	FLINN SCIENTIFIC INC	18	02/18/2016	53269	27.29	0.00	27.29
04161	HOEKSTRA TRANSPORTATION INC	18	02/18/2016	53270	503.38	0.00	503.38
00066	JOHNSON OIL COMPANY	18	02/18/2016	53271	2,693.06	0.00	2,693.06
06054	JP MORGAN CHASE BANK NA	18	02/18/2016	53272	3,049.89	0.00	3,049.89
07159	KANOUSE, DARIN	18	02/18/2016	53274	70.00	0.00	70.00
00052	LCAS FOOD SERVICE ACCOUNT	18	02/18/2016	53275	33.00	0.00	33.00
07183	NEWBERG, CHAD	18	02/18/2016	53276	91.66	0.00	91.66
05655	R.K. CUSTOM SERVICES	18	02/18/2016	53277	2,100.00	0.00	2,100.00
06494	ROSEKRANS, RACHEL	18	02/18/2016	53278	80.00	0.00	80.00
00023	SCHOOL SPECIALTY INC (REMIT)	18	02/18/2016	53279	332.34	0.00	332.34
00161	STATE OF MICHIGAN	18	02/18/2016	53280	36.83	0.00	36.83
06607	THE TOOL HAUS	18	02/18/2016	53281	120.99	0.00	120.99
06593	TYCO INTEGRATED SECURITY LLC	18	02/18/2016	53282	1,414.20	0.00	1,414.20
05998	WORCH, RODNEY	18	02/18/2016	53283	91.66	0.00	91.66
04960	XEROX CORP (REMIT)	18	02/18/2016	53284	1,450.98	0.00	1,450.98
06444	DISCOVER BANK	98	02/26/2016	53285	31.94	0.00	31.94
00003	LCAS PAYROLL ACCOUNT	98	02/26/2016	53286	48,614.13	0.00	48,614.13
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/26/2016	53287	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	02/26/2016	53288	189.63	0.00	189.63
00007	MICHIGAN DEPT OF TREASURY	99	02/26/2016	53289	14,628.18	0.00	14,628.18
00008	MPSERS	94	02/26/2016	53290	65,752.54	0.00	65,752.54
06446	MPSERS-HYBRID	94	02/26/2016	53291	2,244.42	0.00	2,244.42
06516	TSA CONSULTING	95	02/26/2016	53292	8,536.45	0.00	8,536.45
05464	ATKINS ELECTRIC LLC	25	02/26/2016	53293	442.25	0.00	442.25
07105	BASIC CORPORATE	25	02/26/2016	53294	67.20	0.00	67.20
00796	BLUE, DON	25	02/26/2016	53295	55.00	0.00	55.00
03281	CHIPPEWA HILLS HIGH SCHOOL	25	02/26/2016	53296	120.00	0.00	120.00
06802	EDUSTAFF (DO NOT MAIL)	25	02/26/2016	53297	2,677.42	0.00	2,677.42
07131	ENGLAND, HILARY A	25	02/26/2016	53298	70.00	0.00	70.00
05962	FEKETE, TIM	25	02/26/2016	53299	110.00	0.00	110.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	25	02/26/2016	53300	619.64	0.00	619.64
03664	JOHN DEERE FINANCIAL	25	02/26/2016	53301	110.02	0.00	110.02
06006	JOHNSON, BRUCE	25	02/26/2016	53302	50.00	0.00	50.00
07159	KANOUSE, DARIN	25	02/26/2016	53303	100.00	0.00	100.00
05972	KANOUSE, DOUG	25	02/26/2016	53304	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	25	02/26/2016	53305	185.00	0.00	185.00
07186	LEE, TODD ALAN	25	02/26/2016	53306	91.66	0.00	91.66
05930	MCDONALD, PENNY	25	02/26/2016	53307	55.00	0.00	55.00
04526	MCPMAHON, DAVID	25	02/26/2016	53308	70.00	0.00	70.00
06253	METS	25	02/26/2016	53309	4,910.75	0.00	4,910.75
04630	NELSON, ROBERT	25	02/26/2016	53310	55.00	0.00	55.00
05308	NORTHERN FIRE & SAFETY	25	02/26/2016	53311	99.00	0.00	99.00
01191	NORTHWEST MICHIGAN TRANSPORTATION CONSORTIUM	25	02/26/2016	53312	366.00	0.00	366.00

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06775	ORS UAL	25	02/26/2016	53313	53,594.06	0.00	53,594.06
00023	SCHOOL SPECIALTY INC (REMIT)	25	02/26/2016	53314	36.53	0.00	36.53
00703	SET SEG INSURANCE	25	02/26/2016	53315	3,297.02	0.00	3,297.02
03954	SHAARDA, PAUL	25	02/26/2016	53316	55.00	0.00	55.00
06485	SMELTZER, DAVID	25	02/26/2016	53317	55.00	0.00	55.00
06447	SQUIRES, JOE	25	02/26/2016	53318	91.66	0.00	91.66
01150	SUPERIOR AUTO GLASS OF MI	25	02/26/2016	53319	70.00	0.00	70.00
07187	TAITANO, ANGELA	25	02/26/2016	53320	23.00	0.00	23.00
05594	THOMPSON, RON	25	02/26/2016	53321	55.00	0.00	55.00
06392	TOP CAT SALES	25	02/26/2016	53322	98.95	0.00	98.95
07136	UHRIG, PATRICK	25	02/26/2016	53323	91.66	0.00	91.66
06135	VANNOORD, JEFF	25	02/26/2016	53324	55.00	0.00	55.00
01233	VERIZON	25	02/26/2016	53325	68.93	0.00	68.93
05852	WESTDORP, DALE	25	02/26/2016	53326	50.00	0.00	50.00
05592	WILLIAMS, PAUL	25	02/26/2016	53327	50.00	0.00	50.00
00425	AFLAC	97	02/26/2016	53328	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	02/26/2016	53329	102,048.58	0.00	102,048.58
07189	AGEMA, JERRY	3	03/03/2016	53330	53.50	0.00	53.50
00529	ARNOLD SALES	3	03/03/2016	53331	734.74	0.00	734.74
07010	BERGEY, TYLER	3	03/03/2016	53332	80.00	0.00	80.00
05652	CHARTER COMMUNICATIONS	3	03/03/2016	53333	339.20	0.00	339.20
07184	EDWARDS, HANNAH	3	03/03/2016	53334	80.00	0.00	80.00
07188	EMOND, HANNAH	3	03/03/2016	53335	80.00	0.00	80.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	3	03/03/2016	53336	1,045.89	0.00	1,045.89
06345	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	3	03/03/2016	53337	133.00	0.00	133.00
06679	HINKSTON, ETHAN	3	03/03/2016	53338	80.00	0.00	80.00
07121	KSS ENTERPRISES	3	03/03/2016	53339	73.11	0.00	73.11
00052	LCAS FOOD SERVICE ACCOUNT	3	03/03/2016	53340	6,070.00	0.00	6,070.00
00093	LUMBER ONE- LAKE CITY LUMBER	3	03/03/2016	53341	48.24	0.00	48.24
06235	LUTKE, TYLER	3	03/03/2016	53342	91.66	0.00	91.66
03920	MICHIGAN CAT	3	03/03/2016	53343	899.23	0.00	899.23
05655	R.K. CUSTOM SERVICES	3	03/03/2016	53344	2,100.00	0.00	2,100.00
00023	SCHOOL SPECIALTY INC (REMIT)	3	03/03/2016	53345	402.51	0.00	402.51
03954	SHAARDA, PAUL	3	03/03/2016	53346	91.66	0.00	91.66
00180	SLOAT AUTO & FARM SUPPLY	3	03/03/2016	53347	292.44	0.00	292.44
00161	STATE OF MICHIGAN	3	03/03/2016	53348	26.93	0.00	26.93
00244	THE MISSAUKEE SENTINEL	3	03/03/2016	53349	14.50	0.00	14.50
00051	THRUN LAW FIRM PC	3	03/03/2016	53350	514.50	0.00	514.50
06392	TOP CAT SALES	3	03/03/2016	53351	3,330.00	0.00	3,330.00
05852	WESTDORP, DALE	3	03/03/2016	53352	161.66	0.00	161.66
00345	WEXFORD MISSAUKEE ISD	3	03/03/2016	53353	68.98	0.00	68.98
04960	XEROX CORP (REMIT)	3	03/03/2016	53354	1,539.65	0.00	1,539.65
07190	HAMPTON INN - SOUTH	9	03/09/2016	53355	1,299.28	0.00	1,299.28
00008	MPSERS	94	03/11/2016	53356	67,031.93	0.00	67,031.93
06446	MPSERS-HYBRID	94	03/11/2016	53357	2,287.86	0.00	2,287.86
06516	TSA CONSULTING	95	03/11/2016	53358	8,528.65	0.00	8,528.65
06444	DISCOVER BANK	98	03/11/2016	53359	149.11	0.00	149.11
00003	LCAS PAYROLL ACCOUNT	98	03/11/2016	53360	49,598.40	0.00	49,598.40
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/11/2016	53361	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	03/11/2016	53362	228.87	0.00	228.87
07193	ACCUTEMP PRODUCTS INC	9077	03/17/2016	53363	0.00	0.00	0.00
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00075	ARROW UNIFORM - TAYLOR LLC	10	03/10/2016	53364	139.60	0.00	139.60
04020	BAKER & TAYLOR (REMIT)	10	03/10/2016	53365	693.65	0.00	693.65

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04608	BEST TRASH DISPOSAL & AMERICAN WASTE	10	03/10/2016	53366	695.00	0.00	695.00
00096	CITY OF LAKE CITY	10	03/10/2016	53367	2,327.92	0.00	2,327.92
00028	CONSUMERS ENERGY	10	03/10/2016	53368	1,476.81	0.00	1,476.81
06764	DEW EL CORPORATION	10	03/10/2016	53369	292.80	0.00	292.80
05962	FEKETE, TIM	10	03/10/2016	53370	55.00	0.00	55.00
06478	FUHST, STEVE	10	03/10/2016	53371	125.00	0.00	125.00
00273	GOPHER SPORT (REMIT)	10	03/10/2016	53372	1,742.13	0.00	1,742.13
04161	HOEKSTRA TRANSPORTATION INC	10	03/10/2016	53373	74.43	0.00	74.43
03308	HOGARTH PEST CONTROL CO	10	03/10/2016	53374	250.00	0.00	250.00
05495	HOLLAND BUS COMPANY	10	03/10/2016	53375	39.73	0.00	39.73
03450	HOPE NETWORK WEST MICHIGAN	10	03/10/2016	53376	211.00	0.00	211.00
07159	KANOUSE, DARIN	10	03/10/2016	53377	120.00	0.00	120.00
00052	LCAS FOOD SERVICE ACCOUNT	10	03/10/2016	53378	168.00	0.00	168.00
06856	MAVERIC MECHANICAL LLC	10	03/10/2016	53379	285.00	0.00	285.00
03232	MCCARDEL WATER CONDITIONING	10	03/10/2016	53380	88.50	0.00	88.50
06128	MCGEE, MIKE	10	03/10/2016	53381	50.00	0.00	50.00
05557	MICHIGAN MECHANICAL NORTH LLC	10	03/10/2016	53382	1,871.25	0.00	1,871.25
06146	MICHIGAN TRANSITION SERVICE ASSOCIATION	10	03/10/2016	53383	310.00	0.00	310.00
07013	PRITCHARD, STEPHEN	10	03/10/2016	53384	125.00	0.00	125.00
05655	R.K. CUSTOM SERVICES	10	03/10/2016	53385	700.00	0.00	700.00
06247	SERVICE REPRODUCTION COMPANY	10	03/10/2016	53386	271.76	0.00	271.76
00703	SET SEG INSURANCE	10	03/10/2016	53387	495.00	0.00	495.00
00655	TAYLOR, KEVIN	10	03/10/2016	53388	55.00	0.00	55.00
06572	TOWN CENTER INC	10	03/10/2016	53389	243.75	0.00	243.75
00426	UNITY SCHOOL BUS PARTS	10	03/10/2016	53390	280.58	0.00	280.58
05568	UNIVERSITY OF OREGON	10	03/10/2016	53391	618.00	0.00	618.00
06135	VANNOORD, JEFF	10	03/10/2016	53392	55.00	0.00	55.00
01233	VERIZON	10	03/10/2016	53393	38.01	0.00	38.01
00052	LCAS FOOD SERVICE ACCOUNT	10	03/10/2016	53394	50.00	0.00	50.00
07195	CADILLAC HS FORENSICS TEAM	15	03/15/2016	53395	123.00	0.00	123.00
07184	EDWARDS, HANNAH	15	03/15/2016	53396	80.00	0.00	80.00
07188	EMOND, HANNAH	15	03/15/2016	53397	80.00	0.00	80.00
06679	HINKSTON, ETHAN	15	03/15/2016	53398	80.00	0.00	80.00
07194	HOLLAND THEATRE GUILD	15	03/15/2016	53399	115.00	0.00	115.00
06494	ROSEKRANS, RACHEL	15	03/15/2016	53400	80.00	0.00	80.00
03993	ASCD (REMIT)	17	03/18/2016	53401	47.00	0.00	47.00
	*** Voided Check(s) ***		03/18/2016	53403			0.00
	*** Voided Check(s) ***		03/18/2016	53403			0.00
	*** Voided Check(s) ***		03/18/2016	53403			0.00
01158	BAKER COLLEGE OF CADILLAC	9078	03/18/2016	53402	0.00	0.00	0.00
							Void by Karen on 3/18/2016
06997	CENTURYLINK	9078	03/18/2016	53404	0.00	0.00	0.00
							Void by Karen on 3/18/2016
05178	CHADWICK, NORANN	9078	03/18/2016	53405	0.00	0.00	0.00
							Void by Karen on 3/18/2016
05149	CHARTWELLS	9078	03/18/2016	53406	0.00	0.00	0.00
							Void by Karen on 3/18/2016
03281	CHIPPEWA HILLS HIGH SCHOOL	9078	03/18/2016	53407	0.00	0.00	0.00
							Void by Karen on 3/18/2016
00028	CONSUMERS ENERGY	9078	03/18/2016	53408	0.00	0.00	0.00
							Void by Karen on 3/18/2016
06802	EDUSTAFF (DO NOT MAIL)	9078	03/18/2016	53409	0.00	0.00	0.00
							Void by Karen on 3/18/2016
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	9078	03/18/2016	53410	0.00	0.00	0.00

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				Void by Karen on 3/18/2016			
05685	GRAND TRAVERSE DIESEL SERVICE INC	9078	03/18/2016	53411	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06459	HELSEL, TAMARA MCLEOD	9078	03/18/2016	53412	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
03890	HOSE, RODNEY	9078	03/18/2016	53413	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
00066	JOHNSON OIL COMPANY	9078	03/18/2016	53414	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
07121	KSS ENTERPRISES	9078	03/18/2016	53415	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06328	KUNKEL, BRIAN P	9078	03/18/2016	53416	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
00052	LCAS FOOD SERVICE ACCOUNT	9078	03/18/2016	53417	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
01349	MCGINESS, JOE	9078	03/18/2016	53418	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06253	METS	9078	03/18/2016	53419	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06053	NICHOLS PAPER & SUPPLY CO	9078	03/18/2016	53420	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06775	ORS UAL	9078	03/18/2016	53421	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
00259	PITNEY BOWES	9078	03/18/2016	53422	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
00269	PRINT MASTERS/ALLEGRA	9078	03/18/2016	53423	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
04817	REDMAN, TOM	9078	03/18/2016	53424	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
05914	ROGERS, CORY	9078	03/18/2016	53425	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06250	SECRET WARDLE LYNCH	9078	03/18/2016	53426	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
00343	SEHI COMPUTER PRODUCT	9078	03/18/2016	53427	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06247	SERVICE REPRODUCTION COMPANY	9078	03/18/2016	53428	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
06593	TYCO INTEGRATED SECURITY LLC	9078	03/18/2016	53429	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
04960	XEROX CORP (REMIT)	9078	03/18/2016	53430	0.00	0.00	0.00
				Void by Karen on 3/18/2016			
07115	STATE OF MICHIGAN-OC	18	04/18/2016	53431	56.08	0.00	56.08
06997	CENTURYLINK	17	03/18/2016	53432	1,259.46	0.00	1,259.46
05178	CHADWICK, NORANN	17	03/18/2016	53433	140.00	0.00	140.00
05149	CHARTWELLS	17	03/18/2016	53434	33,487.97	0.00	33,487.97
03281	CHIPPEWA HILLS HIGH SCHOOL	17	03/18/2016	53435	120.00	0.00	120.00
00028	CONSUMERS ENERGY	17	03/18/2016	53436	15,728.70	0.00	15,728.70
06802	EDUSTAFF (DO NOT MAIL)	17	03/18/2016	53437	6,492.79	0.00	6,492.79
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	17	03/18/2016	53438	38.20	0.00	38.20
05685	GRAND TRAVERSE DIESEL SERVICE INC	17	03/18/2016	53439	173.30	0.00	173.30
06459	HELSEL, TAMARA MCLEOD	17	03/18/2016	53440	140.00	0.00	140.00
03890	HOSE, RODNEY	17	03/18/2016	53441	175.00	0.00	175.00
00066	JOHNSON OIL COMPANY	17	03/18/2016	53442	2,790.77	0.00	2,790.77
07121	KSS ENTERPRISES	17	03/18/2016	53443	73.11	0.00	73.11

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06328	KUNKEL, BRIAN P	17	03/18/2016	53444	210.00	0.00	210.00
00052	LCAS FOOD SERVICE ACCOUNT	17	03/18/2016	53445	393.05	0.00	393.05
01349	MCGINNESS, JOE	17	03/18/2016	53446	175.00	0.00	175.00
06253	METS	17	03/18/2016	53447	6,872.96	0.00	6,872.96
06053	NICHOLS PAPER & SUPPLY CO	17	03/18/2016	53448	410.15	0.00	410.15
06775	ORS UAL	17	03/18/2016	53449	53,594.07	0.00	53,594.07
00259	PITNEY BOWES	17	03/18/2016	53450	152.13	0.00	152.13
00269	PRINT MASTERS/ALLEGRA	17	03/18/2016	53451	238.28	0.00	238.28
04817	REDMAN, TOM	17	03/18/2016	53452	210.00	0.00	210.00
05914	ROGERS, CORY	17	03/18/2016	53453	175.00	0.00	175.00
06250	SECRET WARDLE LYNCH	17	03/18/2016	53454	46.54	0.00	46.54
00343	SEHI COMPUTER PRODUCT	17	03/18/2016	53455	229.40	0.00	229.40
06247	SERVICE REPRODUCTION COMPANY	17	03/18/2016	53456	36.72	0.00	36.72
06593	TYCO INTEGRATED SECURITY LLC	17	03/18/2016	53457	1,084.60	0.00	1,084.60
04960	XEROX CORP (REMIT)	17	03/18/2016	53458	1,920.38	0.00	1,920.38
01158	BAKER COLLEGE OF CADILLAC	17	03/18/2016	53459	3,240.00	0.00	3,240.00
01158	BAKER COLLEGE OF CADILLAC	17	03/18/2016	53460	5,220.00	0.00	5,220.00
00007	MICHIGAN DEPT OF TREASURY	99	03/25/2016	53461	14,355.03	0.00	14,355.03
06444	DISCOVER BANK	9097	04/06/2016	53462	0.00	0.00	0.00
Void by 777 on 4/6/2016							
00003	LCAS PAYROLL ACCOUNT	98	03/25/2016	53463	51,160.59	0.00	51,160.59
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/25/2016	53464	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	03/25/2016	53465	225.00	0.00	225.00
00425	AFLAC	97	03/25/2016	53466	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	03/25/2016	53467	101,877.27	0.00	101,877.27
06516	TSA CONSULTING	95	03/25/2016	53468	8,328.65	0.00	8,328.65
00008	MPSERS	94	03/25/2016	53469	69,118.13	0.00	69,118.13
06446	MPSERS-HYBRID	94	03/25/2016	53470	2,417.55	0.00	2,417.55
06257	BLASZAK, KIMBERLY	28	03/28/2016	53471	165.78	0.00	165.78
07189	AGEMA, JERRY	1	04/01/2016	53472	40.00	0.00	40.00
07105	BASIC CORPORATE	1	04/01/2016	53473	67.20	0.00	67.20
07201	CADILLAC AREA OFFICIALS ASSOCIATION	1	04/01/2016	53474	110.00	0.00	110.00
06102	CADILLAC PRINTING	1	04/01/2016	53475	156.45	0.00	156.45
00737	CAMP ROTARY	1	04/01/2016	53476	11,893.00	0.00	11,893.00
05652	CHARTER COMMUNICATIONS	1	04/01/2016	53477	339.94	0.00	339.94
07005	EDGENUITY INC	1	04/01/2016	53478	1,100.00	0.00	1,100.00
06802	EDUSTAFF (DO NOT MAIL)	1	04/01/2016	53479	7,267.22	0.00	7,267.22
07184	EDWARDS, HANNAH	1	04/01/2016	53480	80.00	0.00	80.00
07188	EMOND, HANNAH	1	04/01/2016	53481	80.00	0.00	80.00
07199	HILL, STACEY	1	04/01/2016	53482	3,600.00	0.00	3,600.00
06679	HINKSTON, ETHAN	1	04/01/2016	53483	190.00	0.00	190.00
05344	IT RESOURCE, INC	1	04/01/2016	53484	668.22	0.00	668.22
03664	JOHN DEERE FINANCIAL	1	04/01/2016	53485	359.26	0.00	359.26
04065	JOSTENS (REMIT)	1	04/01/2016	53486	1,293.41	0.00	1,293.41
00052	LCAS FOOD SERVICE ACCOUNT	1	04/01/2016	53487	1,390.00	0.00	1,390.00
00353	MIFA	1	04/01/2016	53488	447.00	0.00	447.00
07206	MOORE, TRACI	1	04/01/2016	53489	80.00	0.00	80.00
00173	PIONEER MANUFACTURING CO	1	04/01/2016	53490	201.05	0.00	201.05
00259	PITNEY BOWES	1	04/01/2016	53491	688.95	0.00	688.95
06494	ROSEKRANS, RACHEL	1	04/01/2016	53492	190.00	0.00	190.00
00703	SET SEG INSURANCE	1	04/01/2016	53493	1,965.71	0.00	1,965.71
07059	SUPPLYWORKS	1	04/01/2016	53494	1,265.80	0.00	1,265.80
01233	VERIZON	1	04/01/2016	53495	68.93	0.00	68.93
00345	WEXFORD MISSAUKEE ISD	1	04/01/2016	53496	71.21	0.00	71.21
04960	XEROX CORP (REMIT)	1	04/01/2016	53497	1,539.65	0.00	1,539.65

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04589	CDW GOVT INC (REMIT)	7	04/06/2016	53498	1,528.80	0.00	1,528.80
00207	CITY GLASS	7	04/06/2016	53499	114.75	0.00	114.75
06802	EDUSTAFF (DO NOT MAIL)	7	04/06/2016	53500	17,229.80	0.00	17,229.80
04161	HOEKSTRA TRANSPORTATION INC	7	04/06/2016	53501	378.77	0.00	378.77
05495	HOLLAND BUS COMPANY	7	04/06/2016	53502	1,064.93	0.00	1,064.93
03450	HOPE NETWORK WEST MICHIGAN	7	04/06/2016	53503	211.00	0.00	211.00
06054	JP MORGAN CHASE BANK NA	7	04/06/2016	53504	7,396.38	0.00	7,396.38
00093	LUMBER ONE- LAKE CITY LUMBER	7	04/06/2016	53508	118.79	0.00	118.79
00271	MARSHALL MUSIC COMPANY	7	04/06/2016	53509	649.34	0.00	649.34
06253	METS	7	04/06/2016	53510	7,414.47	0.00	7,414.47
05557	MICHIGAN MECHANICAL NORTH LLC	7	04/06/2016	53511	847.26	0.00	847.26
05970	MID MICHIGAN COMMUNITY COLLEGE	7	04/06/2016	53512	5,125.44	0.00	5,125.44
00023	SCHOOL SPECIALTY INC (REMIT)	7	04/06/2016	53513	421.23	0.00	421.23
07115	STATE OF MICHIGAN-OC	9109	04/18/2016	53514	0.00	0.00	0.00
Void by 777 on 4/18/2016							
00008	MPSERS	94	04/08/2016	53515	66,810.99	0.00	66,810.99
06446	MPSERS-HYBRID	94	04/08/2016	53516	2,258.71	0.00	2,258.71
06516	TSA CONSULTING	95	04/08/2016	53517	8,378.65	0.00	8,378.65
00003	LCAS PAYROLL ACCOUNT	98	04/08/2016	53518	49,282.54	0.00	49,282.54
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/08/2016	53519	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	04/08/2016	53520	203.42	0.00	203.42
04983	VASICEK, CHRISTA	92	04/11/2016	53521	375.00	0.00	375.00
06470	ACCESS WINDOW DOOR HARDWARE	14	04/18/2016	53522	282.00	0.00	282.00
00529	ARNOLD SALES	14	04/18/2016	53523	2,541.10	0.00	2,541.10
00075	ARROW UNIFORM - TAYLOR LLC	14	04/18/2016	53524	104.70	0.00	104.70
05464	ATKINS ELECTRIC LLC	14	04/18/2016	53525	1,567.80	0.00	1,567.80
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	14	04/18/2016	53526	695.00	0.00	695.00
00586	CADILLAC AREA PUBLIC SCHOOLS	14	04/18/2016	53527	175.00	0.00	175.00
00211	CADILLAC NEWS	14	04/18/2016	53528	581.86	0.00	581.86
06102	CADILLAC PRINTING	14	04/18/2016	53529	308.75	0.00	308.75
06997	CENTURYLINK	14	04/18/2016	53530	1,292.56	0.00	1,292.56
05149	CHARTWELLS	14	04/18/2016	53531	44,281.75	0.00	44,281.75
00096	CITY OF LAKE CITY	14	04/18/2016	53532	2,340.67	0.00	2,340.67
06907	COLLEGEBOARD	14	04/18/2016	53533	1,770.00	0.00	1,770.00
05109	COMPAnion CORPORATION	14	04/18/2016	53534	1,800.00	0.00	1,800.00
00028	CONSUMERS ENERGY	14	04/18/2016	53535	15,188.96	0.00	15,188.96
04613	DISTRICT HEALTH DEPT #10	14	04/18/2016	53536	790.00	0.00	790.00
06957	EDMENTUM INC.	14	04/18/2016	53537	325.00	0.00	325.00
05819	GOLF TEAM PRODUCTS INC	14	04/18/2016	53538	598.00	0.00	598.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	14	04/18/2016	53539	1,739.56	0.00	1,739.56
03308	HOGARTH PEST CONTROL CO	14	04/18/2016	53540	250.00	0.00	250.00
06035	INLAND LAKES HIGH SCHOOL	14	04/18/2016	53541	180.00	0.00	180.00
00066	JOHNSON OIL COMPANY	14	04/18/2016	53542	3,643.43	0.00	3,643.43
00093	LUMBER ONE- LAKE CITY LUMBER	14	04/18/2016	53543	105.34	0.00	105.34
06253	METS	14	04/18/2016	53544	5,502.37	0.00	5,502.37
05804	PETERSONS TOWING INC	14	04/18/2016	53545	175.00	0.00	175.00
05655	R.K. CUSTOM SERVICES	14	04/18/2016	53546	1,200.00	0.00	1,200.00
07209	R.W. SMITH & CO	14	04/18/2016	53547	72.06	0.00	72.06
04760	RESERVE ACCOUNT	14	04/18/2016	53548	3,000.00	0.00	3,000.00
00498	REYNOLDS & SONS	14	04/18/2016	53549	746.03	0.00	746.03
00778	SA MORMAN & COMPANY	14	04/18/2016	53550	150.00	0.00	150.00
00180	SLOAT AUTO & FARM SUPPLY	14	04/18/2016	53551	535.98	0.00	535.98
00244	THE MISSAUKEE SENTINEL	14	04/18/2016	53552	791.62	0.00	791.62
00051	THRUN LAW FIRM PC	14	04/18/2016	53553	220.50	0.00	220.50

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06392	TOP CAT SALES	14	04/18/2016	53554	639.30	0.00	639.30
06593	TYCO INTEGRATED SECURITY LLC	14	04/18/2016	53555	517.49	0.00	517.49
00426	UNITY SCHOOL BUS PARTS	14	04/18/2016	53556	977.68	0.00	977.68
01233	VERIZON	14	04/18/2016	53557	38.01	0.00	38.01
00345	WEXFORD MISSAUKEE ISD	14	04/18/2016	53558	1,786.78	0.00	1,786.78
04960	XEROX CORP (REMIT)	14	04/18/2016	53559	1,533.98	0.00	1,533.98
00007	MICHIGAN DEPT OF TREASURY	99	04/22/2016	53560	14,054.68	0.00	14,054.68
00003	LCAS PAYROLL ACCOUNT	98	04/22/2016	53561	49,802.42	0.00	49,802.42
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/22/2016	53562	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	04/22/2016	53563	168.27	0.00	168.27
00425	AFLAC	97	04/22/2016	53564	60.68	0.00	60.68
00001	NO VENDOR	97	04/22/2016	53565	375.00	0.00	375.00
00703	SET SEG INSURANCE	97	04/22/2016	53566	99,504.64	0.00	99,504.64
00008	MPSERS	94	04/22/2016	53567	66,531.04	0.00	66,531.04
06446	MPSERS-HYBRID	94	04/22/2016	53568	2,261.59	0.00	2,261.59
06516	TSA CONSULTING	95	04/22/2016	53569	8,402.05	0.00	8,402.05
04020	BAKER & TAYLOR (REMIT)	21	04/21/2016	53570	41.04	0.00	41.04
07105	BASIC CORPORATE	21	04/21/2016	53571	67.20	0.00	67.20
04589	CDW GOVT INC (REMIT)	21	04/21/2016	53572	450.00	0.00	450.00
06802	EDUSTAFF (DO NOT MAIL)	21	04/21/2016	53573	5,286.93	0.00	5,286.93
07211	HERITAGE BROADCASTING COMPANY	21	04/21/2016	53574	150.00	0.00	150.00
00842	HUTCHINSON SEPTIC TANK SERV	21	04/21/2016	53575	147.00	0.00	147.00
03664	JOHN DEERE FINANCIAL	21	04/21/2016	53576	147.65	0.00	147.65
06054	JP MORGAN CHASE BANK NA	21	04/21/2016	53577	3,883.41	0.00	3,883.41
00052	LCAS FOOD SERVICE ACCOUNT	21	04/21/2016	53580	15.00	0.00	15.00
06289	LL JOHNSON LUMBER MFG CO	21	04/21/2016	53581	589.75	0.00	589.75
00986	MANCELONA PUBLIC SCHOOLS	21	04/21/2016	53582	150.00	0.00	150.00
00410	MANTON CONSOLIDATED SCHOOLS	21	04/21/2016	53583	150.00	0.00	150.00
00271	MARSHALL MUSIC COMPANY	21	04/21/2016	53584	223.51	0.00	223.51
06253	METS	21	04/21/2016	53585	4,146.10	0.00	4,146.10
01409	MISSAUKEE CO ROAD COMM	21	04/21/2016	53586	2,232.82	0.00	2,232.82
06775	ORS UAL	21	04/21/2016	53587	53,594.06	0.00	53,594.06
00023	SCHOOL SPECIALTY INC (REMIT)	21	04/21/2016	53588	197.70	0.00	197.70
00703	SET SEG INSURANCE	21	04/21/2016	53589	382.85	0.00	382.85
07059	SUPPLYWORKS	21	04/21/2016	53590	99.63	0.00	99.63
06392	TOP CAT SALES	21	04/21/2016	53591	1,296.00	0.00	1,296.00
06022	ALMA PUBLIC SCHOOLS	28	04/28/2016	53592	175.00	0.00	175.00
05464	ATKINS ELECTRIC LLC	28	04/28/2016	53593	3,341.32	0.00	3,341.32
06536	BRETHREN HIGH SCHOOL	28	04/28/2016	53594	300.00	0.00	300.00
00586	CADILLAC AREA PUBLIC SCHOOLS	28	04/28/2016	53595	150.00	0.00	150.00
04315	CHILSON, PAUL	28	04/28/2016	53596	82.50	0.00	82.50
06491	GOLD MEDAL AWARDS	28	04/28/2016	53597	190.40	0.00	190.40
00842	HUTCHINSON SEPTIC TANK SERV	28	04/28/2016	53598	175.00	0.00	175.00
00052	LCAS FOOD SERVICE ACCOUNT	28	04/28/2016	53599	32.00	0.00	32.00
00410	MANTON CONSOLIDATED SCHOOLS	28	04/28/2016	53600	120.00	0.00	120.00
05260	MARION HIGH SCHOOL	28	04/28/2016	53601	150.00	0.00	150.00
06856	MAVERIC MECHANICAL LLC	28	04/28/2016	53602	255.00	0.00	255.00
01349	MCGINNESS, JOE	28	04/28/2016	53603	145.00	0.00	145.00
04630	NELSON, ROBERT	28	04/28/2016	53604	82.50	0.00	82.50
06899	ROSE, ROBERT	28	04/28/2016	53605	165.00	0.00	165.00
00655	TAYLOR, KEVIN	28	04/28/2016	53606	82.50	0.00	82.50
01233	VERIZON	28	04/28/2016	53607	69.03	0.00	69.03
05852	WESTDORP, DALE	28	04/28/2016	53608	82.50	0.00	82.50
04960	XEROX CORP (REMIT)	28	04/28/2016	53609	1,539.65	0.00	1,539.65
00008	MPSERS	94	05/05/2016	53610	67,823.95	0.00	67,823.95

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06446	MPSERS-HYBRID	94	05/05/2016	53611	2,328.74	0.00	2,328.74
06516	TSA CONSULTING	95	05/06/2016	53612	8,431.25	0.00	8,431.25
00003	LCAS PAYROLL ACCOUNT	98	05/06/2016	53613	50,277.11	0.00	50,277.11
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/06/2016	53614	420.00	0.00	420.00
06433	TENHOUTEN RINGSTROM PLLC	98	05/06/2016	53615	97.68	0.00	97.68
07214	AMERICAN ATHLETIX LLC	5	05/05/2016	53616	840.00	0.00	840.00
00529	ARNOLD SALES	5	05/05/2016	53617	1,310.10	0.00	1,310.10
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	5	05/05/2016	53618	695.00	0.00	695.00
06245	BOELK, KEITH	5	05/05/2016	53619	90.00	0.00	90.00
00211	CADILLAC NEWS	5	05/05/2016	53620	79.98	0.00	79.98
06599	CARTERS IMAGEWEAR & AWARDS	5	05/05/2016	53621	77.41	0.00	77.41
04589	CDW GOVT INC (REMIT)	5	05/05/2016	53622	4,541.27	0.00	4,541.27
05652	CHARTER COMMUNICATIONS	5	05/05/2016	53623	339.94	0.00	339.94
00207	CITY GLASS	5	05/05/2016	53624	118.50	0.00	118.50
06957	EDMENTUM INC.	5	05/05/2016	53625	3,250.00	0.00	3,250.00
05780	HARRISON, BURTON (BUD)	5	05/05/2016	53626	95.00	0.00	95.00
07211	HERITAGE BROADCASTING COMPANY	5	05/05/2016	53627	1,575.00	0.00	1,575.00
04161	HOEKSTRA TRANSPORTATION INC	5	05/05/2016	53628	662.31	0.00	662.31
03450	HOPE NETWORK WEST MICHIGAN	5	05/05/2016	53629	211.00	0.00	211.00
04361	LASER PRINTER TECHNOLOGIES	5	05/05/2016	53630	441.00	0.00	441.00
03232	MCCARDEL WATER CONDITIONING	5	05/05/2016	53631	14.00	0.00	14.00
01349	MCGINNESS, JOE	5	05/05/2016	53632	80.00	0.00	80.00
06958	MCGOWAN, SHELLIE	5	05/05/2016	53633	352.77	0.00	352.77
06253	METS	5	05/05/2016	53634	8,312.56	0.00	8,312.56
05557	MICHIGAN MECHANICAL NORTH LLC	5	05/05/2016	53635	1,405.16	0.00	1,405.16
03947	NADIG, JEFF	5	05/05/2016	53636	150.00	0.00	150.00
05829	OGEMAW HEIGHTS SCHOOL	5	05/05/2016	53637	200.00	0.00	200.00
06318	PIERSON, TOM	5	05/05/2016	53638	90.00	0.00	90.00
06899	ROSE, ROBERT	5	05/05/2016	53639	95.00	0.00	95.00
06247	SERVICE REPRODUCTION COMPANY	5	05/05/2016	53640	19.60	0.00	19.60
06060	SUTCLIFFE, SEAN	5	05/05/2016	53641	90.00	0.00	90.00
05594	THOMPSON, RON	5	05/05/2016	53642	90.00	0.00	90.00
00051	THRUN LAW FIRM PC	5	05/05/2016	53643	49.00	0.00	49.00
05739	TRI TURF	5	05/05/2016	53644	128.50	0.00	128.50
01233	VERIZON	5	05/05/2016	53645	38.01	0.00	38.01
04492	VOMASTEK, DR ROY	5	05/05/2016	53646	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	5	05/05/2016	53647	8,317.32	0.00	8,317.32
05725	AP EXAMS	12	05/12/2016	53648	2,618.00	0.00	2,618.00
00075	ARROW UNIFORM - TAYLOR LLC	12	05/12/2016	53649	174.50	0.00	174.50
04020	BAKER & TAYLOR (REMIT)	12	05/12/2016	53650	185.06	0.00	185.06
06450	BEAR LAKE COMMUNITY SCHOOLS	12	05/12/2016	53651	300.00	0.00	300.00
00444	CADILLAC PLUMBING & HEATING	12	05/12/2016	53652	8.40	0.00	8.40
07223	CADILLAC TELECASTING COMPANY	12	05/12/2016	53653	630.00	0.00	630.00
04589	CDW GOVT INC (REMIT)	12	05/12/2016	53654	155.90	0.00	155.90
06997	CENTURYLINK	12	05/12/2016	53655	1,278.45	0.00	1,278.45
05149	CHARTWELLS	12	05/12/2016	53656	34,834.29	0.00	34,834.29
04315	CHILSON, PAUL	12	05/12/2016	53657	317.50	0.00	317.50
03281	CHIPPEWA HILLS HIGH SCHOOL	12	05/12/2016	53658	165.00	0.00	165.00
00096	CITY OF LAKE CITY	12	05/12/2016	53659	2,356.08	0.00	2,356.08
07150	COMPO, PAUL	12	05/12/2016	53660	82.50	0.00	82.50
00028	CONSUMERS ENERGY	12	05/12/2016	53661	13,756.11	0.00	13,756.11
05848	DEAN, MAX	12	05/12/2016	53662	87.50	0.00	87.50
03039	EAST JORDAN SCHOOLS	12	05/12/2016	53663	150.00	0.00	150.00
06802	EDUSTAFF (DO NOT MAIL)	12	05/12/2016	53664	23,231.82	0.00	23,231.82

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03160	GENERAL BINDING (REMIT)	12	05/12/2016	53666	145.20	0.00	145.20
06093	GUENTHARDT, TOM	12	05/12/2016	53667	82.50	0.00	82.50
07218	GUENTHARDT, TYLER	12	05/12/2016	53668	82.50	0.00	82.50
05495	HOLLAND BUS COMPANY	12	05/12/2016	53669	196.52	0.00	196.52
00066	JOHNSON OIL COMPANY	12	05/12/2016	53670	3,037.53	0.00	3,037.53
06550	JONES, JEROME	12	05/12/2016	53671	147.50	0.00	147.50
00052	LCAS FOOD SERVICE ACCOUNT	12	05/12/2016	53672	30.00	0.00	30.00
00093	LUMBER ONE- LAKE CITY LUMBER	12	05/12/2016	53673	258.85	0.00	258.85
00271	MARSHALL MUSIC COMPANY	12	05/12/2016	53674	169.59	0.00	169.59
00143	MCBAIN RURAL AGRI SCHOOL	12	05/12/2016	53675	3,783.08	0.00	3,783.08
01349	MCGINESS, JOE	12	05/12/2016	53676	80.00	0.00	80.00
07222	MID-AMERICAN RESEARCH CHEMICAL (MARC)	12	05/12/2016	53677	225.06	0.00	225.06
00101	MSBO	12	05/12/2016	53678	150.00	0.00	150.00
05551	NELSON, JERRY	12	05/12/2016	53679	82.50	0.00	82.50
04630	NELSON, ROBERT	12	05/12/2016	53680	87.50	0.00	87.50
00257	PETTY CASH LCAS	12	05/12/2016	53681	15.05	0.00	15.05
06864	ROSPIERSKI, LAWRENCE R	12	05/12/2016	53682	87.50	0.00	87.50
00180	SLOAT AUTO & FARM SUPPLY	12	05/12/2016	53683	431.75	0.00	431.75
03298	STANDARD ELECTRIC CO	12	05/12/2016	53684	409.37	0.00	409.37
04921	STUMP, MIKE	12	05/12/2016	53685	82.50	0.00	82.50
00655	TAYLOR, KEVIN	12	05/12/2016	53686	147.50	0.00	147.50
00244	THE MISSAUKEE SENTINEL	12	05/12/2016	53687	145.46	0.00	145.46
05594	THOMPSON, RON	12	05/12/2016	53688	87.50	0.00	87.50
00426	UNITY SCHOOL BUS PARTS	12	05/12/2016	53689	188.36	0.00	188.36
05852	WESTDORP, DALE	12	05/12/2016	53690	235.00	0.00	235.00
07231	BOOMS, ONA	19	05/18/2016	53691	79.00	0.00	79.00
04315	CHILSON, PAUL	19	05/18/2016	53692	190.00	0.00	190.00
00028	CONSUMERS ENERGY	19	05/18/2016	53693	504.11	0.00	504.11
05848	DEAN, MAX	19	05/18/2016	53694	82.50	0.00	82.50
05046	GAGGLE.NET	19	05/18/2016	53695	429.80	0.00	429.80
06491	GOLD MEDAL AWARDS	19	05/18/2016	53696	25.50	0.00	25.50
05780	HARRISON, BURTON (BUD)	19	05/18/2016	53697	82.50	0.00	82.50
06550	JONES, JEROME	19	05/18/2016	53698	20.00	0.00	20.00
00037	LAWSON PRODUCTS INC	19	05/18/2016	53699	424.90	0.00	424.90
00052	LCAS FOOD SERVICE ACCOUNT	19	05/18/2016	53700	44.00	0.00	44.00
01349	MCGINESS, JOE	19	05/18/2016	53701	145.00	0.00	145.00
06253	METS	19	05/18/2016	53702	8,104.22	0.00	8,104.22
04630	NELSON, ROBERT	19	05/18/2016	53703	170.00	0.00	170.00
06775	ORS UAL	19	05/18/2016	53704	53,594.06	0.00	53,594.06
03954	SHAARDA, PAUL	19	05/18/2016	53705	82.50	0.00	82.50
00655	TAYLOR, KEVIN	19	05/18/2016	53706	102.50	0.00	102.50
07063	TAYLOR, ROGER	19	05/18/2016	53707	82.50	0.00	82.50
05594	THOMPSON, RON	19	05/18/2016	53708	82.50	0.00	82.50
06392	TOP CAT SALES	19	05/18/2016	53709	4,173.90	0.00	4,173.90
05852	WESTDORP, DALE	19	05/18/2016	53710	20.00	0.00	20.00
00345	WEXFORD MISSAUKEE ISD	19	05/18/2016	53711	59.49	0.00	59.49
04960	XEROX CORP (REMIT)	19	05/18/2016	53712	1,347.50	0.00	1,347.50
00425	AFLAC	97	05/27/2016	53713	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	05/27/2016	53714	100,675.41	0.00	100,675.41
00007	MICHIGAN DEPT OF TREASURY	99	05/27/2016	53715	14,266.88	0.00	14,266.88
00003	LCAS PAYROLL ACCOUNT	98	05/27/2016	53716	49,417.34	0.00	49,417.34
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/27/2016	53717	420.00	0.00	420.00
06516	TSA CONSULTING	95	05/27/2016	53718	8,428.65	0.00	8,428.65
00008	MPSERS	94	05/27/2016	53719	67,346.76	0.00	67,346.76
06446	MPSERS-HYBRID	94	05/27/2016	53720	2,312.84	0.00	2,312.84

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07105	BASIC CORPORATE	26	05/26/2016	53721	67.20	0.00	67.20
05901	DONS AUTO CLINIC INC	26	05/26/2016	53723	197.90	0.00	197.90
06802	EDUSTAFF (DO NOT MAIL)	26	05/26/2016	53724	11,040.09	0.00	11,040.09
07237	HESS, ALAYNA	26	05/26/2016	53725	82.50	0.00	82.50
03308	HOGARTH PEST CONTROL CO	26	05/26/2016	53726	250.00	0.00	250.00
03664	JOHN DEERE FINANCIAL	26	05/26/2016	53727	50.87	0.00	50.87
04065	JOSTENS (REMIT)	26	05/26/2016	53728	19.42	0.00	19.42
06054	JP MORGAN CHASE BANK NA	26	05/26/2016	53729	4,318.42	0.00	4,318.42
03838	LCAS CAPITAL PROJECTS	26	05/26/2016	53731	19,524.00	0.00	19,524.00
00551	LCAS HS YEARBOOK	26	05/26/2016	53732	240.00	0.00	240.00
06378	LESSARDS TROPHIES & AWARDS	26	05/26/2016	53733	368.00	0.00	368.00
04630	NELSON, ROBERT	26	05/26/2016	53734	175.00	0.00	175.00
06318	PIERSON, TOM	26	05/26/2016	53735	82.50	0.00	82.50
07235	REPAIR CENTER LLC	26	05/26/2016	53736	174.99	0.00	174.99
06864	ROSPIERSKI, LAWRENCE R	26	05/26/2016	53737	87.50	0.00	87.50
00703	SET SEG INSURANCE	26	05/26/2016	53738	965.58	0.00	965.58
03954	SHAARDA, PAUL	26	05/26/2016	53739	82.50	0.00	82.50
00161	STATE OF MICHIGAN	26	05/26/2016	53740	41.38	0.00	41.38
06060	SUTCLIFFE, SEAN	26	05/26/2016	53741	87.50	0.00	87.50
05594	THOMPSON, RON	26	05/26/2016	53742	87.50	0.00	87.50
05739	TRI TURF	26	05/26/2016	53743	237.00	0.00	237.00
01233	VERIZON	26	05/26/2016	53744	69.03	0.00	69.03
05852	WESTDORP, DALE	26	05/26/2016	53745	170.00	0.00	170.00
00345	WEXFORD MISSAUKEE ISD	26	05/26/2016	53746	22,500.00	0.00	22,500.00
04315	CHILSON, PAUL	26	05/26/2016	53747	262.50	0.00	262.50
03327	GRAND TRAVERSE RESORT	31	05/31/2016	53748	150.00	0.00	150.00
07214	AMERICAN ATHLETIX LLC	3	06/02/2016	53749	150.00	0.00	150.00
05609	AUTO VALUE LAKE CITY	3	06/02/2016	53750	67.08	0.00	67.08
06102	CADILLAC PRINTING	3	06/02/2016	53751	576.60	0.00	576.60
04589	CDW GOVT INC (REMIT)	3	06/02/2016	53752	969.12	0.00	969.12
05652	CHARTER COMMUNICATIONS	3	06/02/2016	53753	339.94	0.00	339.94
05046	GAGGLE.NET	3	06/02/2016	53754	1,670.00	0.00	1,670.00
04161	HOEKSTRA TRANSPORTATION INC	3	06/02/2016	53755	193.65	0.00	193.65
04696	LCAS MIDDLE SCHOOL YEARBOOK	3	06/02/2016	53756	80.00	0.00	80.00
00093	LUMBER ONE- LAKE CITY LUMBER	3	06/02/2016	53757	284.41	0.00	284.41
07222	MID-AMERICAN RESEARCH CHEMICAL (MARC)	3	06/02/2016	53758	47.83	0.00	47.83
00498	REYNOLDS & SONS	3	06/02/2016	53759	208.46	0.00	208.46
01220	ROAD EQUIPMENT PARTS CENTER	3	06/02/2016	53760	214.54	0.00	214.54
06432	STAFFORD-SMITH INC (REMIT)	3	06/02/2016	53761	1,596.00	0.00	1,596.00
04960	XEROX CORP (REMIT)	3	06/02/2016	53762	1,539.65	0.00	1,539.65
00008	MPSERS	94	06/03/2016	53763	80,597.68	0.00	80,597.68
06446	MPSERS-HYBRID	94	06/03/2016	53765	2,796.66	0.00	2,796.66
06113	EDWARD W TENHOUTEN	98	06/03/2016	53766	146.33	0.00	146.33
00003	LCAS PAYROLL ACCOUNT	98	06/03/2016	53767	74,615.36	0.00	74,615.36
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/03/2016	53768	420.00	0.00	420.00
06516	TSA CONSULTING	95	06/03/2016	53769	13,972.62	0.00	13,972.62
04760	RESERVE ACCOUNT	6	06/06/2016	53770	2,000.00	0.00	2,000.00
04102	ABRAHAM & GAFFNEY PC	9	06/13/2016	53771	4,000.00	0.00	4,000.00
00529	ARNOLD SALES	9	06/13/2016	53772	873.27	0.00	873.27
00075	ARROW UNIFORM - TAYLOR LLC	9	06/13/2016	53773	139.60	0.00	139.60
04020	BAKER & TAYLOR (REMIT)	9	06/13/2016	53774	72.93	0.00	72.93
04608	BEST TRASH DISPOSAL & AMERICAN WASTE	9	06/13/2016	53775	695.00	0.00	695.00
06102	CADILLAC PRINTING	9	06/13/2016	53776	153.90	0.00	153.90
04868	CHASER APPAREL LLC	9	06/13/2016	53777	425.00	0.00	425.00

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00096	CITY OF LAKE CITY	9	06/13/2016	53778	2,445.35	0.00	2,445.35
06592	D & W MECHANICAL	9	06/13/2016	53779	745.42	0.00	745.42
05614	DAWSON, JIM	9	06/13/2016	53780	87.50	0.00	87.50
06802	EDUSTAFF (DO NOT MAIL)	9	06/13/2016	53781	13,366.98	0.00	13,366.98
05780	HARRISON, BURTON (BUD)	9	06/13/2016	53782	87.50	0.00	87.50
03450	HOPE NETWORK WEST MICHIGAN	9	06/13/2016	53783	211.00	0.00	211.00
03438	K LINE SIGNS	9	06/13/2016	53784	288.00	0.00	288.00
03232	MCCARDEL WATER CONDITIONING	9	06/13/2016	53785	26.00	0.00	26.00
06253	METS	9	06/13/2016	53786	8,857.96	0.00	8,857.96
05557	MICHIGAN MECHANICAL NORTH LLC	9	06/13/2016	53787	1,871.25	0.00	1,871.25
03439	MISSAUKEE COUNTY CLERK	9	06/13/2016	53788	12,519.79	0.00	12,519.79
03947	NADIG, JEFF	9	06/13/2016	53789	87.50	0.00	87.50
01360	POSTMASTER	9	06/13/2016	53790	198.00	0.00	198.00
06899	ROSE, ROBERT	9	06/13/2016	53791	87.50	0.00	87.50
06864	ROSPIERSKI, LAWRENCE R	9	06/13/2016	53792	262.50	0.00	262.50
00180	SLOAT AUTO & FARM SUPPLY	9	06/13/2016	53793	292.30	0.00	292.30
06437	SUNRISE SUPPLIES INC	9	06/13/2016	53794	205.56	0.00	205.56
00655	TAYLOR, KEVIN	9	06/13/2016	53795	175.00	0.00	175.00
06392	TOP CAT SALES	9	06/13/2016	53796	165.80	0.00	165.80
00035	VALLEY TRUCK PARTS INC	9	06/13/2016	53797	74.29	0.00	74.29
01233	VERIZON	9	06/13/2016	53798	38.01	0.00	38.01
04492	VOMASTEK, DR ROY	9	06/13/2016	53799	60.00	0.00	60.00
05852	WESTDORP, DALE	9	06/13/2016	53800	87.50	0.00	87.50
00345	WEXFORD MISSAUKEE ISD	9	06/13/2016	53801	66.03	0.00	66.03
06390	APPLE INC (remit)	16	06/16/2016	53802	10,920.00	0.00	10,920.00
07105	BASIC CORPORATE	16	06/16/2016	53803	67.20	0.00	67.20
00211	CADILLAC NEWS	16	06/16/2016	53804	213.52	0.00	213.52
05144	CENTRAL MICHIGAN PAPER	16	06/16/2016	53805	535.00	0.00	535.00
06997	CENTURYLINK	16	06/16/2016	53806	1,285.09	0.00	1,285.09
05149	CHARTWELLS	16	06/16/2016	53807	45,931.00	0.00	45,931.00
00028	CONSUMERS ENERGY	16	06/16/2016	53808	12,137.31	0.00	12,137.31
05901	DONS AUTO CLINIC INC	16	06/16/2016	53809	285.13	0.00	285.13
05434	FASTENAL (REMIT) COMPANY	16	06/16/2016	53810	13.15	0.00	13.15
06976	HEJNAL, TIM	16	06/16/2016	53811	1,005.16	0.00	1,005.16
00066	JOHNSON OIL COMPANY	16	06/16/2016	53812	4,469.33	0.00	4,469.33
07244	LAFOND HEATING AND COOLING LLC	16	06/16/2016	53813	314.00	0.00	314.00
00052	LCAS FOOD SERVICE ACCOUNT	16	06/16/2016	53814	45.00	0.00	45.00
06253	METS	16	06/16/2016	53815	7,747.25	0.00	7,747.25
05557	MICHIGAN MECHANICAL NORTH LLC	16	06/16/2016	53816	1,580.16	0.00	1,580.16
06389	NEOLA INC	16	06/16/2016	53817	1,158.82	0.00	1,158.82
06765	NEWELLS EVERGREEN NURSERY	16	06/16/2016	53818	1,655.00	0.00	1,655.00
06775	ORS UAL	16	06/16/2016	53819	53,594.06	0.00	53,594.06
06250	SECRET WARDLE LYNCH	16	06/16/2016	53820	76.33	0.00	76.33
00244	THE MISSAUKEE SENTINEL	16	06/16/2016	53821	384.30	0.00	384.30
05568	UNIVERSITY OF OREGON	16	06/16/2016	53822	25.00	0.00	25.00
04960	XEROX CORP (REMIT)	16	06/16/2016	53823	1,577.48	0.00	1,577.48
06113	EDWARD W TENHOUTEN	98	06/17/2016	53824	173.10	0.00	173.10
00003	LCAS PAYROLL ACCOUNT	98	06/17/2016	53825	55,211.68	0.00	55,211.68
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/17/2016	53826	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	06/17/2016	53827	17,510.96	0.00	17,510.96
00008	MPSERS	94	06/17/2016	53828	72,422.52	0.00	72,422.52
06446	MPSERS-HYBRID	94	06/17/2016	53829	2,423.06	0.00	2,423.06
06516	TSA CONSULTING	95	06/17/2016	53830	7,837.05	0.00	7,837.05
00425	AFLAC	97	06/17/2016	53831	30.25	0.00	30.25
00001	NO VENDOR	97	06/17/2016	53832	1,361.99	0.00	1,361.99
00703	SET SEG INSURANCE	97	06/17/2016	53833	119,350.74	0.00	119,350.74

A/P Check Register

Printed: 10/11/2016 8:51 AM
 LAKE CITY AREA SCHOOLS
 Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06446	MPSERS-HYBRID	94	06/17/2016	53834	32.36	0.00	32.36
06088	ARTS AUTO PARTS	23	06/24/2016	53835	17.22	0.00	17.22
00586	CADILLAC AREA PUBLIC SCHOOLS	23	06/24/2016	53836	140.00	0.00	140.00
04589	CDW GOVT INC (REMIT)	23	06/24/2016	53837	351.00	0.00	351.00
06802	EDUSTAFF (DO NOT MAIL)	23	06/24/2016	53838	8,645.58	0.00	8,645.58
05495	HOLLAND BUS COMPANY	23	06/24/2016	53839	456.68	0.00	456.68
05344	IT RESOURCE, INC	23	06/24/2016	53840	4,631.25	0.00	4,631.25
03664	JOHN DEERE FINANCIAL	23	06/24/2016	53841	148.17	0.00	148.17
06054	JP MORGAN CHASE BANK NA	23	06/24/2016	53842	5,912.91	0.00	5,912.91
07246	LATUSEK, DAVID	23	06/24/2016	53846	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	23	06/24/2016	53847	724.00	0.00	724.00
07245	MARION, DREW	23	06/24/2016	53848	50.00	0.00	50.00
00271	MARSHALL MUSIC COMPANY	23	06/24/2016	53849	101.01	0.00	101.01
01349	MCGINNESS, JOE	23	06/24/2016	53850	50.00	0.00	50.00
03920	MICHIGAN CAT	23	06/24/2016	53851	724.84	0.00	724.84
05308	NORTHERN FIRE & SAFETY	23	06/24/2016	53852	132.00	0.00	132.00
05196	OTEC COMMUNICATION SYSTEMS	23	06/24/2016	53853	180.00	0.00	180.00
03736	PARSONS, SUSAN	23	06/24/2016	53854	153.40	0.00	153.40
07247	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	23	06/24/2016	53855	18,234.35	0.00	18,234.35
06108	ROBBINS, RICH	23	06/24/2016	53856	50.00	0.00	50.00
00023	SCHOOL SPECIALTY INC (REMIT)	23	06/24/2016	53857	990.86	0.00	990.86
00703	SET SEG INSURANCE	23	06/24/2016	53858	1,197.93	0.00	1,197.93
00161	STATE OF MICHIGAN	23	06/24/2016	53859	73.05	0.00	73.05
07236	TRINITY 3 TECHNOLOGY	23	06/24/2016	53860	5,995.00	0.00	5,995.00
00345	WEXFORD MISSAUKEE ISD	23	06/24/2016	53861	4,927.34	0.00	4,927.34
00529	ARNOLD SALES	30	06/30/2016	53862	108.67	0.00	108.67
00075	ARROW UNIFORM - TAYLOR LLC	30	06/30/2016	53863	89.92	0.00	89.92
07147	BADER & SONS CO	30	06/30/2016	53865	3,150.00	0.00	3,150.00
06102	CADILLAC PRINTING	30	06/30/2016	53866	381.83	0.00	381.83
05178	CHADWICK, NORANN	30	06/30/2016	53867	210.00	0.00	210.00
06907	COLLEGEBOARD	30	06/30/2016	53868	272.00	0.00	272.00
06119	COOR ISD	30	06/30/2016	53869	1,822.50	0.00	1,822.50
06459	HELSEL, TAMARA MCLEOD	30	06/30/2016	53870	210.00	0.00	210.00
Void by 777 on 8/3/2016							
03308	HOGARTH PEST CONTROL CO	30	06/30/2016	53871	250.00	0.00	250.00
03890	HOSE, RODNEY	30	06/30/2016	53872	280.00	0.00	280.00
06054	JP MORGAN CHASE BANK NA	30	06/30/2016	53873	2,525.64	0.00	2,525.64
06328	KUNKEL, BRIAN P	30	06/30/2016	53874	280.00	0.00	280.00
06856	MAVERIC MECHANICAL LLC	30	06/30/2016	53875	246.60	0.00	246.60
01349	MCGINNESS, JOE	30	06/30/2016	53876	315.00	0.00	315.00
06253	METS	30	06/30/2016	53877	5,448.96	0.00	5,448.96
00259	PITNEY BOWES	30	06/30/2016	53878	688.95	0.00	688.95
07247	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	30	06/30/2016	53879	6,918.45	0.00	6,918.45
04817	REDMAN, TOM	30	06/30/2016	53880	315.00	0.00	315.00
05782	ROBERTSON, MARK	30	06/30/2016	53881	356.79	0.00	356.79
05914	ROGERS, CORY	30	06/30/2016	53882	350.00	0.00	350.00
05825	SECANT TECHNOLOGIES	30	06/30/2016	53883	9,380.00	0.00	9,380.00
00180	SLOAT AUTO & FARM SUPPLY	30	06/30/2016	53884	55.36	0.00	55.36
03298	STANDARD ELECTRIC CO	30	06/30/2016	53885	4.93	0.00	4.93
01233	VERIZON	30	06/30/2016	53886	69.03	0.00	69.03
04960	XEROX CORP (REMIT)	30	06/30/2016	53887	1,539.65	0.00	1,539.65
05609	AUTO VALUE LAKE CITY	30	06/30/2016	53888	31.38	0.00	31.38
06883	EISING, JOE	9154	06/02/2016	1032014	0.00	0.00	0.00
Void by 777 on 6/2/2016							
Report Total					\$8,349,264.67	\$0.00	\$8,349,264.67