

A/P Check Register

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 LAKE CITY AREA SCHOOLS
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04613	DISTRICT HEALTH DEPT #10	9122	04/28/2017	1	(175.00)	0.00	(175.00)
Void by 777 on 5/2/2017							
00703	SET SEG INSURANCE	97	06/16/2017	97	5,561.25	0.00	5,561.25
05557	MICHIGAN MECHANICAL NORTH LLC	410	09/06/2016	170	5,737.13	0.00	5,737.13
00357	BLOXSOM ROOFING & SIDING	412	09/12/2016	171	1,610.00	0.00	1,610.00
07142	THE BARN DOOR LUMBER COMPANY INC	412	09/14/2016	172	3,000.00	0.00	3,000.00
06931	RAYHAVEN GROUP	461	09/21/2016	173	27,960.30	0.00	27,960.30
06931	RAYHAVEN GROUP	18	11/11/2016	174	3,106.70	0.00	3,106.70
05464	ATKINS ELECTRIC LLC	420	04/07/2017	175	429.71	0.00	429.71
00164	LCAS GENERAL FUND	260	09/01/2016	260	52,586.45	0.00	52,586.45
07280	2016 DEBT FUND	261	09/26/2016	261	24,538.00	0.00	24,538.00
00164	LCAS GENERAL FUND	262	11/18/2016	262	44,866.80	0.00	44,866.80
00164	LCAS GENERAL FUND	9062	03/03/2017	263	0.00	0.00	0.00
Void by 777 on 3/3/2017							
00164	LCAS GENERAL FUND	264	03/16/2017	264	33,644.13	0.00	33,644.13
07263	THE HUNTINGTON NATIONAL BANK	265	04/07/2017	265	672,873.62	0.00	672,873.62
00164	LCAS GENERAL FUND	266	04/19/2017	266	22,000.00	0.00	22,000.00
00164	LCAS GENERAL FUND	268	06/08/2017	268	18,713.74	0.00	18,713.74
00161	STATE OF MICHIGAN	438	08/08/2016	1000	1,256,438.89	0.00	1,256,438.89
00051	THRUN LAW FIRM PC	438	08/08/2016	1001	35,472.93	0.00	35,472.93
07262	IMAGE MASTER LLC	12	08/17/2016	1002	3,500.00	0.00	3,500.00
07264	MOODYS INVESTOR SERVICE INC	12	08/17/2016	1003	18,000.00	0.00	18,000.00
00062	NORTHWOODS BUSINESS FORMS	12	08/17/2016	1004	133.15	0.00	133.15
07263	THE HUNTINGTON NATIONAL BANK	12	08/17/2016	1005	500.00	0.00	500.00
00051	THRUN LAW FIRM PC	12	08/17/2016	1006	468.50	0.00	468.50
00051	THRUN LAW FIRM PC	437	09/07/2016	1007	799.50	0.00	799.50
00164	LCAS GENERAL FUND	4315	09/15/2016	1008	12,519.79	0.00	12,519.79
07276	PUBLIC FINANCIAL MANAGEMENT INC	4319	09/19/2016	1009	32,176.81	0.00	32,176.81
06502	CORNERSTONE ARCHITECTS	9273	09/29/2016	1010	0.00	0.00	0.00
Void by 777 on 9/29/2016							
06502	CORNERSTONE ARCHITECTS	429	09/30/2016	1011	65,280.00	0.00	65,280.00
06502	CORNERSTONE ARCHITECTS	425	10/25/2016	1012	52,000.00	0.00	52,000.00
00051	THRUN LAW FIRM PC	4314	11/14/2016	1013	2,032.00	0.00	2,032.00
06502	CORNERSTONE ARCHITECTS	4321	11/21/2016	1014	74,720.00	0.00	74,720.00
00051	THRUN LAW FIRM PC	4329	11/29/2016	1015	331.50	0.00	331.50
06502	CORNERSTONE ARCHITECTS	414	12/14/2016	1016	84,043.72	0.00	84,043.72
07301	JOZWIAK CONSULTING INC	414	12/14/2016	1017	20,600.00	0.00	20,600.00
06502	CORNERSTONE ARCHITECTS	419	01/19/2017	1018	84,581.64	0.00	84,581.64
07301	JOZWIAK CONSULTING INC	46	02/06/2017	1019	23,600.00	0.00	23,600.00
06502	CORNERSTONE ARCHITECTS	415	02/15/2017	1020	114,109.14	0.00	114,109.14
07346	KERKSTRA PRECAST, INC	406	03/06/2017	1021	4,410.02	0.00	4,410.02
06549	VELL CONSTRUCTION	406	03/06/2017	1022	35,200.00	0.00	35,200.00
06502	CORNERSTONE ARCHITECTS	414	03/14/2017	1023	100,069.42	0.00	100,069.42
06549	VELL CONSTRUCTION	4317	04/17/2017	1024	17,600.00	0.00	17,600.00
06502	CORNERSTONE ARCHITECTS	427	04/27/2017	1025	124,717.26	0.00	124,717.26
07301	JOZWIAK CONSULTING INC	427	04/27/2017	1026	11,800.00	0.00	11,800.00
04613	DISTRICT HEALTH DEPT #10	412	05/15/2017	1027	350.00	0.00	350.00
00051	THRUN LAW FIRM PC	408	05/08/2017	1029	39.00	0.00	39.00
00211	CADILLAC NEWS	415	05/15/2017	1030	140.50	0.00	140.50
00244	THE MISSAUKEE SENTINEL	415	05/15/2017	1031	160.25	0.00	160.25
06549	VELL CONSTRUCTION	415	05/15/2017	1032	17,600.00	0.00	17,600.00
06502	CORNERSTONE ARCHITECTS	425	05/25/2017	1033	171,174.00	0.00	171,174.00
07346	KERKSTRA PRECAST, INC	416	06/16/2017	1034	4,409.97	0.00	4,409.97
06501	OTWELL MAWBY PC	416	06/16/2017	1035	2,200.00	0.00	2,200.00
06549	VELL CONSTRUCTION	415	06/16/2017	1036	17,600.00	0.00	17,600.00

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06502	CORNERSTONE ARCHITECTS	427	06/27/2017	1037	134,009.30	0.00	134,009.30
05464	ATKINS ELECTRIC LLC	328	06/28/2017	1038	220.00	0.00	220.00
00051	THRUN LAW FIRM PC	407	06/30/2017	1039	497.50	0.00	497.50
07249	AMERICAN WASTE	456	07/22/2016	1201	1,160.00	0.00	1,160.00
07254	HBC SPECIALIZED CONTRACTING	456	07/22/2016	1202	20,276.00	0.00	20,276.00
07249	AMERICAN WASTE	457	08/04/2016	1203	580.00	0.00	580.00
06549	VELL CONSTRUCTION	457	08/04/2016	1204	12,000.00	0.00	12,000.00
00250	MISSAUKEE COUNTY TREASURER	458	09/01/2016	1205	42.45	0.00	42.45
06938	BOUMA	452	09/26/2016	1206	191,659.50	0.00	191,659.50
06592	D & W MECHANICAL	452	09/26/2016	1207	8,991.00	0.00	8,991.00
06549	VELL CONSTRUCTION	452	09/26/2016	1208	12,000.00	0.00	12,000.00
07249	AMERICAN WASTE	460	09/30/2016	1209	580.00	0.00	580.00
05464	ATKINS ELECTRIC LLC	460	09/30/2016	1210	57,533.35	0.00	57,533.35
07103	BRITTEN WOODWORKS INC	460	09/30/2016	1211	50,724.83	0.00	50,724.83
06502	CORNERSTONE ARCHITECTS	460	09/30/2016	1212	3,000.00	0.00	3,000.00
06592	D & W MECHANICAL	460	09/30/2016	1213	11,475.00	0.00	11,475.00
06549	VELL CONSTRUCTION	460	09/30/2016	1214	983.08	0.00	983.08
06938	BOUMA	453	10/07/2016	1215	13,266.00	0.00	13,266.00
06930	NATIONAL COATINGS INC	453	10/07/2016	1216	14,421.60	0.00	14,421.60
06938	BOUMA	454	11/18/2016	1217	25,115.50	0.00	25,115.50
06592	D & W MECHANICAL	454	11/18/2016	1218	2,274.00	0.00	2,274.00
06930	NATIONAL COATINGS INC	454	11/18/2016	1219	1,602.40	0.00	1,602.40
06501	OTWELL MAWBY PC	454	11/18/2016	1220	9,170.00	0.00	9,170.00
06549	VELL CONSTRUCTION	455	12/16/2016	1221	12,000.00	0.00	12,000.00
07103	BRITTEN WOODWORKS INC	456	01/04/2017	1222	5,636.09	0.00	5,636.09
00250	MISSAUKEE COUNTY TREASURER	457	01/12/2017	1223	17.12	0.00	17.12
00211	CADILLAC NEWS	458	02/10/2017	1224	140.50	0.00	140.50
05464	ATKINS ELECTRIC LLC	459	02/16/2017	1225	1,123.46	0.00	1,123.46
06502	CORNERSTONE ARCHITECTS	460	02/28/2017	1226	890.00	0.00	890.00
05464	ATKINS ELECTRIC LLC	461	03/02/2017	1227	33,789.42	0.00	33,789.42
06502	CORNERSTONE ARCHITECTS	461	03/02/2017	1228	380.00	0.00	380.00
06502	CORNERSTONE ARCHITECTS	462	03/24/2017	1229	350.00	0.00	350.00
00250	MISSAUKEE COUNTY TREASURER	463	04/07/2017	1230	14.94	0.00	14.94
00250	MISSAUKEE COUNTY TREASURER	464	05/05/2017	1231	56.27	0.00	56.27
05464	ATKINS ELECTRIC LLC	466	06/30/2017	1232	2,825.73	0.00	2,825.73
05464	ATKINS ELECTRIC LLC	467	06/30/2017	1233	4,921.35	0.00	4,921.35
07276	PUBLIC FINANCIAL MANAGEMENT INC	321	02/21/2017	1401	1,000.00	0.00	1,000.00
00250	MISSAUKEE COUNTY TREASURER	1402	04/03/2017	1402	52.85	0.00	52.85
00250	MISSAUKEE COUNTY TREASURER	1403	04/26/2017	1403	199.04	0.00	199.04
04401	CADILLAC LEADERSHIP	9216	08/03/2016	6958	(170.00)	0.00	(170.00)
Void by 777 on 8/3/2016							
06043	NASSP	630	07/07/2016	6962	480.00	0.00	480.00
06392	TOP CAT SALES	630	07/07/2016	6963	928.90	0.00	928.90
06784	TRAVERSE CITY WEST	632	07/13/2016	6964	100.00	0.00	100.00
06257	BLASZAK, KIMBERLY	631	07/15/2016	6965	25.00	0.00	25.00
06054	JP MORGAN CHASE BANK NA	631	07/15/2016	6966	660.94	0.00	660.94
00093	LUMBER ONE- LAKE CITY LUMBER	631	07/15/2016	6967	200.57	0.00	200.57
00271	MARSHALL MUSIC COMPANY	631	07/15/2016	6968	87.69	0.00	87.69
06392	TOP CAT SALES	631	07/15/2016	6969	3,849.65	0.00	3,849.65
06599	CARTERS IMAGEWEAR & AWARDS	633	07/22/2016	6970	708.00	0.00	708.00
00498	REYNOLDS & SONS	633	07/22/2016	6971	1,213.75	0.00	1,213.75
03836	ROGERS ATHLETIC CO	633	07/22/2016	6972	60.00	0.00	60.00
07255	RUDE, LINDSAY	633	07/22/2016	6973	25.00	0.00	25.00
06392	TOP CAT SALES	633	07/22/2016	6974	5,125.15	0.00	5,125.15
04868	CHASER APPAREL LLC	634	08/04/2016	6975	1,532.00	0.00	1,532.00
07256	LUCAS, MARGARET	634	08/04/2016	6976	45.00	0.00	45.00

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00498	REYNOLDS & SONS	634	08/04/2016	6977	394.54	0.00	394.54
06392	TOP CAT SALES	634	08/04/2016	6978	35.75	0.00	35.75
06599	CARTERS IMAGEWEAR & AWARDS	635	08/25/2016	6979	381.67	0.00	381.67
01134	COLECCHIO, SARA	635	08/25/2016	6980	240.00	0.00	240.00
05890	COUNTRY CREATIONS SCREEN PRINTING	635	08/25/2016	6981	154.76	0.00	154.76
06054	JP MORGAN CHASE BANK NA	635	08/25/2016	6982	67.09	0.00	67.09
01152	KENT, KEVIN	635	08/25/2016	6983	51.84	0.00	51.84
00498	REYNOLDS & SONS	635	08/25/2016	6984	156.00	0.00	156.00
06599	CARTERS IMAGEWEAR & AWARDS	636	09/01/2016	6985	1,261.82	0.00	1,261.82
07268	MARSHALL, DALLAS	636	09/01/2016	6986	25.00	0.00	25.00
07248	MAXWELL MEDALS & AWARDS	636	09/01/2016	6987	383.60	0.00	383.60
00339	MSBOA TREASURER	636	09/01/2016	6988	750.00	0.00	750.00
06599	CARTERS IMAGEWEAR & AWARDS	637	09/08/2016	6989	1,255.50	0.00	1,255.50
07267	WOODWIND & BRASSWIND	637	09/08/2016	6990	488.93	0.00	488.93
06229	YANKEE CANDLE FUNDRAISER	637	09/08/2016	6991	189.60	0.00	189.60
06599	CARTERS IMAGEWEAR & AWARDS	638	09/15/2016	6992	132.00	0.00	132.00
06052	FLINT, ROBERT	638	09/15/2016	6993	210.00	0.00	210.00
07274	LCAS CLASS OF 2018	638	09/15/2016	6994	100.00	0.00	100.00
06631	SMITH, JASON	640	09/20/2016	6995	300.00	0.00	300.00
06021	B&D CLASSIC SEWN	639	09/26/2016	6996	1,275.00	0.00	1,275.00
06599	CARTERS IMAGEWEAR & AWARDS	639	09/26/2016	6997	998.00	0.00	998.00
06054	JP MORGAN CHASE BANK NA	639	09/26/2016	6998	1,477.62	0.00	1,477.62
00052	LCAS FOOD SERVICE ACCOUNT	639	09/26/2016	6999	19.75	0.00	19.75
00164	LCAS GENERAL FUND	639	09/26/2016	7000	3,375.03	0.00	3,375.03
05363	LIFETOUCH NSS	639	09/26/2016	7001	813.50	0.00	813.50
07289	S & A CUSTOM DESIGN	639	09/26/2016	7002	25.00	0.00	25.00
06392	TOP CAT SALES	639	09/26/2016	7003	181.80	0.00	181.80
07267	WOODWIND & BRASSWIND	639	09/26/2016	7004	1,418.41	0.00	1,418.41
00052	LCAS FOOD SERVICE ACCOUNT	9279	10/05/2016	7005	0.00	0.00	0.00
Void by 777 on 10/5/2016							
00055	ARLETTAS FLOWERS	642	10/07/2016	7006	142.70	0.00	142.70
07291	BROWN, KRISTY	642	10/07/2016	7007	182.00	0.00	182.00
06599	CARTERS IMAGEWEAR & AWARDS	642	10/07/2016	7008	233.00	0.00	233.00
05890	COUNTRY CREATIONS SCREEN PRINTING	642	10/07/2016	7009	59.36	0.00	59.36
00300	KEL GRAPHICS	642	10/07/2016	7010	122.20	0.00	122.20
06454	GEERS FARM	643	10/10/2016	7011	650.00	0.00	650.00
06114	DYNAMIC WEST SCHOOL ASSEMBLIES INC	644	10/13/2016	7012	1,390.00	0.00	1,390.00
06623	ALLEN, BILL	645	10/20/2016	7013	65.00	0.00	65.00
06021	B&D CLASSIC SEWN	645	10/20/2016	7014	787.64	0.00	787.64
06599	CARTERS IMAGEWEAR & AWARDS	645	10/20/2016	7015	813.74	0.00	813.74
01134	COLECCHIO, SARA	645	10/20/2016	7016	80.00	0.00	80.00
06192	HOT TRAXX	645	10/20/2016	7017	225.00	0.00	225.00
00164	LCAS GENERAL FUND	645	10/20/2016	7018	2,534.82	0.00	2,534.82
07243	MANICK, AMY	645	10/20/2016	7019	7.41	0.00	7.41
06392	TOP CAT SALES	645	10/20/2016	7020	105.45	0.00	105.45
06347	WALSWORTH PUBLISHING COMPANY	645	10/20/2016	7021	2,702.35	0.00	2,702.35
06226	WEBB, DUSTIN	645	10/20/2016	7022	250.00	0.00	250.00
06054	JP MORGAN CHASE BANK NA	649	10/27/2016	7023	1,213.94	0.00	1,213.94
00055	ARLETTAS FLOWERS	650	10/27/2016	7024	157.50	0.00	157.50
01134	COLECCHIO, SARA	650	10/27/2016	7025	125.09	0.00	125.09
05890	COUNTRY CREATIONS SCREEN PRINTING	650	10/27/2016	7026	207.55	0.00	207.55
00521	GORDON FOOD SERVICE	650	10/27/2016	7027	253.91	0.00	253.91
05794	MARTY'S	650	10/27/2016	7028	120.00	0.00	120.00

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00498	REYNOLDS & SONS	650	10/27/2016	7029	203.55	0.00	203.55
06370	SCHOLASTIC BOOK FAIRS - 30	601	11/03/2016	7030	1,536.14	0.00	1,536.14
07309	STOCKMAN, BARB	602	11/07/2016	7031	301.69	0.00	301.69
07310	CROSSHATCH	603	11/09/2016	7032	240.00	0.00	240.00
05890	COUNTRY CREATIONS SCREEN PRINTING	603	11/10/2016	7033	123.83	0.00	123.83
00164	LCAS GENERAL FUND	603	11/10/2016	7034	5,435.16	0.00	5,435.16
03232	MCCARDEL WATER CONDITIONING	603	11/10/2016	7035	14.50	0.00	14.50
06832	WEXFORD COUNTY CLERK OFFICE	9348	12/13/2016	7036	0.00	0.00	0.00
Void by 777 on 12/13/2016							
06477	AGILE SPORTS TECHNOLOGIES	604	11/18/2016	7037	1,637.90	0.00	1,637.90
06638	ANGELS OF HOPE	604	11/18/2016	7038	1,429.58	0.00	1,429.58
00052	LCAS FOOD SERVICE ACCOUNT	604	11/18/2016	7039	88.00	0.00	88.00
00052	LCAS FOOD SERVICE ACCOUNT	604	11/18/2016	7040	368.70	0.00	368.70
00164	LCAS GENERAL FUND	604	11/18/2016	7041	600.00	0.00	600.00
06483	MITCA	604	11/18/2016	7042	110.00	0.00	110.00
07146	SPENCE, MELISSA	604	11/18/2016	7043	19.53	0.00	19.53
06392	TOP CAT SALES	604	11/18/2016	7044	2,892.30	0.00	2,892.30
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	605	11/21/2016	7045	77.25	0.00	77.25
04780	ARDIS, BRIGID	610	11/30/2016	7046	212.61	0.00	212.61
00055	ARLETTAS FLOWERS	610	11/30/2016	7047	45.00	0.00	45.00
05525	BILYEA, CHERYL AND/OR BRIAN	610	11/30/2016	7048	250.00	0.00	250.00
07160	CADILLAC YMCA	610	11/30/2016	7049	25.00	0.00	25.00
06472	FAN CLOTH PRODUCTS LLC	610	11/30/2016	7050	5,376.00	0.00	5,376.00
00939	HAMEL, TINA	610	11/30/2016	7051	59.99	0.00	59.99
07319	JIMENEZ, RAMIRO	610	11/30/2016	7052	900.00	0.00	900.00
06054	JP MORGAN CHASE BANK NA	610	11/30/2016	7053	2,883.44	0.00	2,883.44
07320	LAKESIDE RESORT & CONFERENCE CENTER	610	11/30/2016	7054	500.00	0.00	500.00
00986	MANCELONA PUBLIC SCHOOLS	610	11/30/2016	7055	135.00	0.00	135.00
07324	BRIDSON, KATHLEEN	611	12/09/2016	7056	45.00	0.00	45.00
06599	CARTERS IMAGEWEAR & AWARDS	611	12/09/2016	7057	2,050.19	0.00	2,050.19
07326	GONDER, JESSICA	611	12/09/2016	7058	14.08	0.00	14.08
07321	RICHARD E. NAPIERKOWSKI dba GREAT LAKES PROMOTION	611	12/09/2016	7059	1,620.00	0.00	1,620.00
00052	LCAS FOOD SERVICE ACCOUNT	611	12/09/2016	7060	173.73	0.00	173.73
07155	MAZADA, VIVIAN	611	12/09/2016	7061	95.00	0.00	95.00
03439	MISSAUKEE COUNTY CLERK	9135	05/15/2017	7062	0.00	0.00	0.00
Void by 777 on 5/15/2017							
07327	PINTRICK, RICHARD	611	12/09/2016	7063	180.00	0.00	180.00
00498	REYNOLDS & SONS	611	12/09/2016	7064	25.38	0.00	25.38
07321	RICHARD E. NAPIERKOWSKI dba GREAT LAKES PROMOTION	613	12/14/2016	7065	926.56	0.00	926.56
00164	LCAS GENERAL FUND	612	12/16/2016	7066	3,191.84	0.00	3,191.84
07163	CASH {DUSTIN WEBB}	616	12/21/2016	7067	200.00	0.00	200.00
06021	B&D CLASSIC SEWN	614	12/22/2016	7068	504.00	0.00	504.00
06995	BEWLEY, JEREMY	614	12/22/2016	7069	55.00	0.00	55.00
06767	JOSTENS OF NORTHERN MI	614	12/22/2016	7070	395.00	0.00	395.00
06054	JP MORGAN CHASE BANK NA	614	12/22/2016	7071	1,969.10	0.00	1,969.10
06870	MACDONALD, LISA	614	12/22/2016	7072	160.00	0.00	160.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	614	12/22/2016	7073	250.00	0.00	250.00
07331	PETERSEN, MAGGIE	614	12/22/2016	7074	70.00	0.00	70.00
04579	PETROSKY, DOUG	614	12/22/2016	7075	55.67	0.00	55.67
07328	POTTER, RACHEL	614	12/22/2016	7076	52.50	0.00	52.50
06392	TOP CAT SALES	614	12/22/2016	7077	1,630.98	0.00	1,630.98

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06347	WALSWORTH PUBLISHING COMPANY	614	12/22/2016	7078	728.92	0.00	728.92
06471	COOPERATIVE MINISTRIES	615	01/05/2017	7079	180.00	0.00	180.00
05926	JW PEPPER & SONS	615	01/05/2017	7080	425.53	0.00	425.53
06995	BEWLEY, JEREMY	617	01/12/2017	7081	45.00	0.00	45.00
07025	COOK, LON	617	01/12/2017	7082	140.00	0.00	140.00
05890	COUNTRY CREATIONS SCREEN PRINTING	617	01/12/2017	7083	480.00	0.00	480.00
07321	RICHARD E. NAPIERKOWSKI dba GREAT LAKES PROMOTION	617	01/12/2017	7084	30.37	0.00	30.37
00164	LCAS GENERAL FUND	617	01/12/2017	7085	2,958.79	0.00	2,958.79
07331	PETERSEN, MAGGIE	617	01/12/2017	7086	45.00	0.00	45.00
06304	TISRON, WILLIAM	617	01/12/2017	7087	986.84	0.00	986.84
06347	WALSWORTH PUBLISHING COMPANY	617	01/12/2017	7088	3,404.45	0.00	3,404.45
00611	PINE RIVER AREA SCHOOLS	618	01/18/2017	7089	250.00	0.00	250.00
07160	CADILLAC YMCA	619	01/19/2017	7090	495.00	0.00	495.00
00093	LUMBER ONE- LAKE CITY LUMBER	619	01/19/2017	7091	160.00	0.00	160.00
06483	MITCA	619	01/19/2017	7092	440.00	0.00	440.00
05068	PEDLAR, EMILY	619	01/19/2017	7093	75.97	0.00	75.97
06392	TOP CAT SALES	619	01/19/2017	7094	5,651.90	0.00	5,651.90
06226	WEBB, DUSTIN	619	01/19/2017	7095	199.52	0.00	199.52
06173	BC PIZZA	620	01/26/2017	7096	81.50	0.00	81.50
01067	BENZIE CENTRAL SCHOOLS	620	01/26/2017	7097	50.00	0.00	50.00
06174	CAUSEWAY BAY HOTEL	620	01/26/2017	7098	227.92	0.00	227.92
07310	CROSSHATCH	620	01/26/2017	7099	160.00	0.00	160.00
06192	HOT TRAXX	620	01/26/2017	7100	175.00	0.00	175.00
06054	JP MORGAN CHASE BANK NA	620	01/26/2017	7101	116.69	0.00	116.69
00052	LCAS FOOD SERVICE ACCOUNT	620	01/26/2017	7102	83.54	0.00	83.54
00164	LCAS GENERAL FUND	620	01/26/2017	7103	2,300.98	0.00	2,300.98
06392	TOP CAT SALES	620	01/26/2017	7104	1,146.45	0.00	1,146.45
07330	ADVANCED TECHNOLOGIES CONSULTANTS INC	621	02/02/2017	7105	1,699.00	0.00	1,699.00
06995	BEWLEY, JEREMY	621	02/02/2017	7106	100.00	0.00	100.00
06599	CARTERS IMAGEWEAR & AWARDS	621	02/02/2017	7107	2,289.19	0.00	2,289.19
07335	ROSEBAUGH, JOSH	621	02/02/2017	7108	100.00	0.00	100.00
07338	MOPS	9041	02/10/2017	7109	0.00	0.00	0.00
Void by 777 on 2/10/2017							
06021	B&D CLASSIC SEWN	622	02/10/2017	7110	224.00	0.00	224.00
06599	CARTERS IMAGEWEAR & AWARDS	622	02/10/2017	7111	259.97	0.00	259.97
06763	CENTURY RESOURCES	622	02/10/2017	7112	7,793.87	0.00	7,793.87
05926	JW PEPPER & SONS	622	02/10/2017	7113	44.91	0.00	44.91
00052	LCAS FOOD SERVICE ACCOUNT	622	02/10/2017	7114	34.93	0.00	34.93
00164	LCAS GENERAL FUND	622	02/10/2017	7115	2,552.05	0.00	2,552.05
00164	LCAS GENERAL FUND	622	02/10/2017	7116	100.00	0.00	100.00
00498	REYNOLDS & SONS	622	02/10/2017	7117	1,062.50	0.00	1,062.50
07025	COOK, LON	623	02/10/2017	7118	125.00	0.00	125.00
07173	LAKE CITY CHRISTIAN REFORMED CHURCH	623	02/10/2017	7119	1,582.50	0.00	1,582.50
00406	MHSAA	624	02/14/2017	7120	19.00	0.00	19.00
06599	CARTERS IMAGEWEAR & AWARDS	625	02/16/2017	7121	680.00	0.00	680.00
00052	LCAS FOOD SERVICE ACCOUNT	627	02/16/2017	7122	61.55	0.00	61.55
00164	LCAS GENERAL FUND	625	02/16/2017	7123	1,981.87	0.00	1,981.87
05631	MACIE PUBLISHING COMPANY	9152	05/18/2017	7124	0.00	0.00	0.00
Void by 777 on 6/1/2017							
07328	POTTER, RACHEL	625	02/16/2017	7125	120.00	0.00	120.00
07185	REED CITY HIGH SCHOOL	625	02/16/2017	7126	175.00	0.00	175.00
07160	CADILLAC YMCA	628	02/21/2017	7127	292.00	0.00	292.00
00052	LCAS FOOD SERVICE ACCOUNT	628	02/21/2017	7128	45.30	0.00	45.30

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06054	JP MORGAN CHASE BANK NA	626	02/23/2017	7129	3,494.64	0.00	3,494.64
06599	CARTERS IMAGEWEAR & AWARDS	627	02/23/2017	7130	1,125.44	0.00	1,125.44
05926	JW PEPPER & SONS	9096	04/06/2017	7131	0.00	0.00	0.00
Void by 777 on 4/6/2017							
07243	MANICK, AMY	627	02/23/2017	7132	161.20	0.00	161.20
07343	PASTORIC, MATTHEW	627	02/23/2017	7133	125.00	0.00	125.00
00498	REYNOLDS & SONS	627	02/23/2017	7134	407.04	0.00	407.04
06392	TOP CAT SALES	627	02/23/2017	7135	298.95	0.00	298.95
07344	US COACHWAYS	627	02/23/2017	7136	1,821.28	0.00	1,821.28
06226	WEBB, DUSTIN	627	02/23/2017	7137	204.88	0.00	204.88
06477	AGILE SPORTS TECHNOLOGIES	629	03/02/2017	7138	999.00	0.00	999.00
00055	ARLETTAS FLOWERS	629	03/02/2017	7139	150.00	0.00	150.00
07351	BISBALLE, TERA	629	03/02/2017	7140	23.00	0.00	23.00
07348	BOOMS, DAVID	629	03/02/2017	7141	100.00	0.00	100.00
07352	BOOMS, JESSICA	629	03/02/2017	7142	21.00	0.00	21.00
06599	CARTERS IMAGEWEAR & AWARDS	629	03/02/2017	7143	1,054.66	0.00	1,054.66
06694	DENSLow, JAMIE	629	03/02/2017	7144	312.00	0.00	312.00
07350	HOWARD, KYLE	629	03/02/2017	7145	60.00	0.00	60.00
00164	LCAS GENERAL FUND	629	03/02/2017	7146	1,815.07	0.00	1,815.07
06322	MACKINAC STATE HISTORIC PARKS	629	03/02/2017	7147	400.00	0.00	400.00
01312	PORTER, LAURA	629	03/02/2017	7148	55.52	0.00	55.52
06392	TOP CAT SALES	629	03/02/2017	7149	93.95	0.00	93.95
06226	WEBB, DUSTIN	629	03/02/2017	7150	105.54	0.00	105.54
07359	AMERICAN HEART ASSOCIATION	630	03/09/2017	7151	1,527.00	0.00	1,527.00
06170	CABERFAE PEAKS	630	03/09/2017	7152	17.00	0.00	17.00
06599	CARTERS IMAGEWEAR & AWARDS	630	03/09/2017	7153	137.13	0.00	137.13
06184	FORTRESS SOFTWARE INC	630	03/09/2017	7154	119.00	0.00	119.00
07355	HERTER MUSIC CENTER INC	630	03/09/2017	7155	40.00	0.00	40.00
07358	KRAMER ENTERTAINMENT AGENCY INC	630	03/09/2017	7156	500.00	0.00	500.00
00271	MARSHALL MUSIC COMPANY	630	03/09/2017	7157	37.29	0.00	37.29
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	630	03/09/2017	7158	77.50	0.00	77.50
06392	TOP CAT SALES	630	03/09/2017	7159	3,591.35	0.00	3,591.35
06226	WEBB, DUSTIN	630	03/09/2017	7160	104.00	0.00	104.00
06599	CARTERS IMAGEWEAR & AWARDS	631	03/16/2017	7161	2,184.26	0.00	2,184.26
00164	LCAS GENERAL FUND	631	03/16/2017	7162	2,065.82	0.00	2,065.82
00339	MSBOA TREASURER	631	03/16/2017	7163	170.00	0.00	170.00
07171	PETERSEN III, ROBERT	631	03/16/2017	7164	100.00	0.00	100.00
07362	BOSENBERGER, PHILIP	632	03/24/2017	7165	60.00	0.00	60.00
06599	CARTERS IMAGEWEAR & AWARDS	632	03/24/2017	7166	128.58	0.00	128.58
00052	LCAS FOOD SERVICE ACCOUNT	632	03/24/2017	7167	89.25	0.00	89.25
00339	MSBOA TREASURER	632	03/24/2017	7168	46.00	0.00	46.00
01312	PORTER, LAURA	632	03/24/2017	7169	142.03	0.00	142.03
06392	TOP CAT SALES	632	03/24/2017	7170	977.55	0.00	977.55
06054	JP MORGAN CHASE BANK NA	633	03/24/2017	7171	3,315.45	0.00	3,315.45
01152	KENT, KEVIN	634	03/30/2017	7172	47.68	0.00	47.68
00052	LCAS FOOD SERVICE ACCOUNT	634	03/30/2017	7173	83.13	0.00	83.13
00164	LCAS GENERAL FUND	634	03/30/2017	7174	8,468.75	0.00	8,468.75
06392	TOP CAT SALES	634	03/30/2017	7175	832.72	0.00	832.72
00930	VOKES, LEANN	634	03/30/2017	7176	500.00	0.00	500.00
03141	BISBALLE, CARRIE	635	04/07/2017	7177	30.00	0.00	30.00
07365	HALL, WILLIAM	635	04/07/2017	7178	30.00	0.00	30.00
05926	JW PEPPER & SONS	9145	05/25/2017	7179	0.00	0.00	0.00
Void by 777 on 5/25/2017							
07366	MCBRIDE, HEATHER	635	04/07/2017	7180	30.00	0.00	30.00
07367	READ, JEFF	635	04/07/2017	7181	30.00	0.00	30.00

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06271	ADRENALINE FUNDRAISING	636	04/17/2017	7182	1,538.00	0.00	1,538.00
05926	JW PEPPER & SONS	636	04/17/2017	7183	600.34	0.00	600.34
07369	LAGROW, JEFF	636	04/17/2017	7184	50.00	0.00	50.00
07320	LAKESIDE RESORT & CONFERENCE CENTER	636	04/17/2017	7185	1,339.60	0.00	1,339.60
00052	LCAS FOOD SERVICE ACCOUNT	636	04/17/2017	7186	787.50	0.00	787.50
00164	LCAS GENERAL FUND	636	04/17/2017	7187	10,657.81	0.00	10,657.81
07018	LCAS STUDENT COUNCIL	636	04/17/2017	7188	35.00	0.00	35.00
00498	REYNOLDS & SONS	636	04/17/2017	7189	3,879.81	0.00	3,879.81
07146	SPENCE, MELISSA	636	04/17/2017	7190	37.49	0.00	37.49
06392	TOP CAT SALES	636	04/17/2017	7191	40.45	0.00	40.45
07344	US COACHWAYS	636	04/17/2017	7192	5,416.22	0.00	5,416.22
07362	BOSSENBERGER, PHILIP	637	04/19/2017	7193	100.00	0.00	100.00
07370	CHRISTENSEN, JEANNIE	637	04/19/2017	7194	100.00	0.00	100.00
07371	KENDALL, JON	637	04/19/2017	7195	30.00	0.00	30.00
07358	KRAMER ENTERTAINMENT AGENCY INC	637	04/19/2017	7196	1,700.00	0.00	1,700.00
00055	ARLETTAS FLOWERS	638	04/27/2017	7197	69.45	0.00	69.45
07217	CHERRYDALE FARMS	638	04/27/2017	7198	5,479.90	0.00	5,479.90
06491	GOLD MEDAL AWARDS	638	04/27/2017	7200	44.65	0.00	44.65
06189	HARCOURT OUTLINES INC	638	04/27/2017	7201	197.00	0.00	197.00
00164	LCAS GENERAL FUND	638	04/27/2017	7202	2,042.56	0.00	2,042.56
00271	MARSHALL MUSIC COMPANY	638	04/27/2017	7203	294.11	0.00	294.11
07328	POTTER, RACHEL	638	04/27/2017	7204	105.00	0.00	105.00
07242	ROOT, CHELSEA	638	04/27/2017	7205	59.38	0.00	59.38
06054	JP MORGAN CHASE BANK NA	639	04/27/2017	7206	2,600.16	0.00	2,600.16
05810	MFAC LLC	638	04/27/2017	7207	1,057.90	0.00	1,057.90
06599	CARTERS IMAGEWEAR & AWARDS	640	05/05/2017	7208	326.98	0.00	326.98
06179	DIAMOND JACK'S RIVER TOURS	640	05/05/2017	7209	1,050.00	0.00	1,050.00
07200	EAGLE VILLAGE	640	05/05/2017	7210	2,840.00	0.00	2,840.00
04610	ELLIS, AMY	640	05/05/2017	7211	100.00	0.00	100.00
06491	GOLD MEDAL AWARDS	640	05/05/2017	7212	355.00	0.00	355.00
06772	HANSEN FUNDRAISING SERVICES	640	05/05/2017	7213	5,115.55	0.00	5,115.55
06191	HOLOCAUST MEMORIAL CENTER	640	05/05/2017	7214	255.00	0.00	255.00
06310	LAKE CITY PTO	640	05/05/2017	7215	315.00	0.00	315.00
Void by 777 on 10/9/2017							
06322	MACKINAC STATE HISTORIC PARKS	640	05/05/2017	7216	695.50	0.00	695.50
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	640	05/05/2017	7217	340.38	0.00	340.38
05068	PEDLAR, EMILY	640	05/05/2017	7218	181.15	0.00	181.15
01312	PORTER, LAURA	640	05/05/2017	7219	86.24	0.00	86.24
06370	SCHOLASTIC BOOK FAIRS - 30	640	05/05/2017	7220	1,328.85	0.00	1,328.85
06526	THE HENRY FORD MUSEUM	640	05/05/2017	7221	860.00	0.00	860.00
06392	TOP CAT SALES	640	05/05/2017	7222	119.95	0.00	119.95
07376	ACK HOOPS LLC	641	05/12/2017	7223	300.00	0.00	300.00
04687	BEAUCHAMP, STEPHANI	641	05/12/2017	7224	25.54	0.00	25.54
06599	CARTERS IMAGEWEAR & AWARDS	641	05/12/2017	7225	207.31	0.00	207.31
05491	COMFORT INN AND SUITES	641	05/12/2017	7226	1,203.45	0.00	1,203.45
07064	GRAND TRAVERSE BUTTERFLY HOUSE & BUG ZOO	641	05/12/2017	7227	357.00	0.00	357.00
00271	MARSHALL MUSIC COMPANY	641	05/12/2017	7228	207.99	0.00	207.99
07378	NATIONAL AQUARIUM	641	05/12/2017	7229	978.85	0.00	978.85
07192	KRISPY KREME DOUGHNUT CORPORATION	642	05/16/2017	7230	911.00	0.00	911.00
06599	CARTERS IMAGEWEAR & AWARDS	642	05/19/2017	7231	220.00	0.00	220.00
05890	COUNTRY CREATIONS SCREEN PRINTING	642	05/19/2017	7232	507.86	0.00	507.86

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04755	GAGNON, KARL	642	05/19/2017	7233	59.67	0.00	59.67
07381	GRAND VALLEY STATE UNIVERSITY WOMENS BASKETBALL	642	05/19/2017	7234	500.00	0.00	500.00
00164	LCAS GENERAL FUND	642	05/19/2017	7235	3,537.64	0.00	3,537.64
05631	MACIE PUBLISHING COMPANY	642	05/19/2017	7236	256.96	0.00	256.96
07248	MAXWELL MEDALS & AWARDS	642	05/19/2017	7237	253.28	0.00	253.28
07382	NATURES VISION	642	05/19/2017	7238	2,143.80	0.00	2,143.80
07379	SLEEP INN & SUITES	642	05/19/2017	7239	1,014.90	0.00	1,014.90
05443	SLOCUM, LORETTA	642	05/19/2017	7240	139.68	0.00	139.68
06392	TOP CAT SALES	642	05/19/2017	7241	684.00	0.00	684.00
07239	PARKVIEW LANES	643	05/25/2017	7242	200.25	0.00	200.25
06054	JP MORGAN CHASE BANK NA	644	05/25/2017	7243	3,918.39	0.00	3,918.39
06192	HOT TRAXX	645	05/31/2017	7244	200.00	0.00	200.00
00055	ARLETTAS FLOWERS	646	06/01/2017	7245	42.95	0.00	42.95
06599	CARTERS IMAGEWEAR & AWARDS	646	06/01/2017	7246	657.25	0.00	657.25
04610	ELLIS, AMY	646	06/01/2017	7247	316.44	0.00	316.44
07057	INSTRUMENTALIST AWARDS LLC	646	06/01/2017	7248	14.50	0.00	14.50
07154	JUSTA, PATTI	646	06/01/2017	7249	20.00	0.00	20.00
00052	LCAS FOOD SERVICE ACCOUNT	646	06/01/2017	7250	27.50	0.00	27.50
01312	PORTER, LAURA	646	06/01/2017	7251	80.69	0.00	80.69
07328	POTTER, RACHEL	646	06/01/2017	7252	45.00	0.00	45.00
04393	RANDALL, BILL	646	06/01/2017	7253	170.71	0.00	170.71
07384	TILLITSON, ANGIE	646	06/01/2017	7254	5.00	0.00	5.00
00930	VOKES, LEANN	646	06/01/2017	7255	555.00	0.00	555.00
06326	MHSSCA	647	06/06/2017	7256	60.00	0.00	60.00
04687	BEAUCHAMP, STEPHANI	648	06/08/2017	7257	18.53	0.00	18.53
06814	GRAND TRAVERSE COUNTY CLERK	648	06/08/2017	7258	15.00	0.00	15.00
05926	JW PEPPER & SONS	648	06/08/2017	7259	220.99	0.00	220.99
00052	LCAS FOOD SERVICE ACCOUNT	648	06/08/2017	7260	135.15	0.00	135.15
00164	LCAS GENERAL FUND	648	06/08/2017	7261	3,858.32	0.00	3,858.32
00271	MARSHALL MUSIC COMPANY	648	06/08/2017	7262	63.17	0.00	63.17
01341	MISSAUKEE GOLF COURSE	648	06/08/2017	7263	1,125.00	0.00	1,125.00
07066	MOUNT PLEASANT DISCOVERY MUSEUM	648	06/08/2017	7264	276.00	0.00	276.00
07239	PARKVIEW LANES	648	06/08/2017	7265	613.25	0.00	613.25
06301	WEXFORD CIVIC CENTER	648	06/08/2017	7266	346.00	0.00	346.00
07386	YOUR FUTURE SPORT LLC	648	06/08/2017	7267	300.00	0.00	300.00
07376	ACK HOOPS LLC	649	06/09/2017	7268	2,020.00	0.00	2,020.00
00055	ARLETTAS FLOWERS	649	06/09/2017	7269	94.00	0.00	94.00
06021	B&D CLASSIC SEWN	649	06/09/2017	7270	454.00	0.00	454.00
05890	COUNTRY CREATIONS SCREEN PRINTING	649	06/09/2017	7271	72.19	0.00	72.19
03577	FERRIS STATE UNIVERSITY	649	06/09/2017	7272	880.00	0.00	880.00
04755	GAGNON, KARL	649	06/09/2017	7273	150.00	0.00	150.00
07388	GESKUS PHOTOGRAPHY INC	649	06/09/2017	7274	96.00	0.00	96.00
06304	TISRON, WILLIAM	649	06/09/2017	7275	44.04	0.00	44.04
06392	TOP CAT SALES	649	06/09/2017	7276	2,621.65	0.00	2,621.65
03504	YOUNGMAN, FRANK	649	06/09/2017	7277	200.00	0.00	200.00
00052	LCAS FOOD SERVICE ACCOUNT	650	06/16/2017	7278	234.02	0.00	234.02
00052	LCAS FOOD SERVICE ACCOUNT	650	06/16/2017	7279	136.27	0.00	136.27
06221	TASTY TREAT	650	06/16/2017	7280	537.00	0.00	537.00
04397	THOM, MICHAEL	650	06/16/2017	7281	26.00	0.00	26.00
03577	FERRIS STATE UNIVERSITY	652	06/20/2017	7282	500.00	0.00	500.00
07381	GRAND VALLEY STATE UNIVERSITY WOMENS BASKETBALL	652	06/20/2017	7283	400.00	0.00	400.00
06393	AMERICAN CANCER SOCIETY	651	06/23/2017	7284	1,307.14	0.00	1,307.14
07392	BRIGHTSPARK TRAVEL (REMIT)	651	06/23/2017	7285	3,138.80	0.00	3,138.80

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00349	FOSTERS SUPERMARKET	651	06/23/2017	7286	91.78	0.00	91.78
07390	IRVIN, MARSHA	651	06/23/2017	7287	32.00	0.00	32.00
Void by 777 on 10/9/2017							
03754	LCAS ATHLETIC FUND	651	06/23/2017	7288	300.00	0.00	300.00
00052	LCAS FOOD SERVICE ACCOUNT	651	06/23/2017	7289	73.50	0.00	73.50
00164	LCAS GENERAL FUND	651	06/23/2017	7290	5,889.99	0.00	5,889.99
00164	LCAS GENERAL FUND	651	06/23/2017	7291	524.75	0.00	524.75
00164	LCAS GENERAL FUND	651	06/23/2017	7292	49.81	0.00	49.81
01312	PORTER, LAURA	651	06/23/2017	7293	89.35	0.00	89.35
06392	TOP CAT SALES	651	06/23/2017	7294	79.95	0.00	79.95
06054	JP MORGAN CHASE BANK NA	653	06/23/2017	7295	5,321.81	0.00	5,321.81
06054	JP MORGAN CHASE BANK NA	654	06/30/2017	7296	385.27	0.00	385.27
06599	CARTERS IMAGEWEAR & AWARDS	655	06/30/2017	7297	1,293.90	0.00	1,293.90
04868	CHASER APPAREL LLC	655	06/30/2017	7298	1,229.96	0.00	1,229.96
06392	TOP CAT SALES	655	06/30/2017	7299	1,624.80	0.00	1,624.80
07260	MARIE LEWIS	8	08/08/2016	48015	20.60	0.00	20.60
00161	STATE OF MICHIGAN	7	09/07/2016	48016	250.00	0.00	250.00
05979	NICHOLS, THOMAS A	9	09/09/2016	48017	1,234.05	0.00	1,234.05
03200	GAFFNEY, JACK	20	05/18/2017	48018	276.51	0.00	276.51
07249	AMERICAN WASTE	8	12/09/2016	51536	695.00	0.00	695.00
00529	ARNOLD SALES	8	12/09/2016	51537	908.62	0.00	908.62
05833	AVENTRIC TECHNOLOGIES LLC	8	12/09/2016	51538	156.00	0.00	156.00
05961	BARTHOLOMEW, WILLIAM	8	12/09/2016	51539	55.00	0.00	55.00
06234	BATTERIES PLUS	8	12/09/2016	51540	74.70	0.00	74.70
00357	BLOXSOM ROOFING & SIDING	8	12/09/2016	51541	195.00	0.00	195.00
06102	CADILLAC PRINTING	8	12/09/2016	51542	140.00	0.00	140.00
06599	CARTERS IMAGEWEAR & AWARDS	8	12/09/2016	51543	860.91	0.00	860.91
06791	CH & H	8	12/09/2016	51544	43,750.20	0.00	43,750.20
05652	SPECTRUM BUSINESS	8	12/09/2016	51545	328.64	0.00	328.64
00207	CITY GLASS	8	12/09/2016	51546	194.50	0.00	194.50
06907	COLLEGEBOARD	8	12/09/2016	51547	1,530.00	0.00	1,530.00
07290	FAIRBROTHER, JOSH	8	12/09/2016	51548	22.36	0.00	22.36
05434	FASTENAL (REMIT) COMPANY	8	12/09/2016	51549	102.11	0.00	102.11
06015	FRIZZELL, JIM	8	12/09/2016	51550	55.00	0.00	55.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	8	12/09/2016	51551	512.88	0.00	512.88
06769	GUNNERSON, MATTHEW	8	12/09/2016	51552	650.00	0.00	650.00
04161	HOEKSTRA TRANSPORTATION INC	8	12/09/2016	51553	11.98	0.00	11.98
03308	HOGARTH PEST CONTROL CO	8	12/09/2016	51554	250.00	0.00	250.00
05495	HOLLAND BUS COMPANY	8	12/09/2016	51555	280.47	0.00	280.47
06161	INGRAHAM, CHARLIE	8	12/09/2016	51556	50.00	0.00	50.00
06006	JOHNSON, BRUCE	8	12/09/2016	51557	50.00	0.00	50.00
05972	KANOUSE, DOUG	8	12/09/2016	51558	55.00	0.00	55.00
04361	LASER PRINTER TECHNOLOGIES	8	12/09/2016	51559	92.00	0.00	92.00
00052	LCAS FOOD SERVICE ACCOUNT	8	12/09/2016	51560	212.75	0.00	212.75
00093	LUMBER ONE- LAKE CITY LUMBER	8	12/09/2016	51561	486.64	0.00	486.64
00986	MANCELONA PUBLIC SCHOOLS	8	12/09/2016	51562	33.00	0.00	33.00
03232	MCCARDEL WATER CONDITIONING	8	12/09/2016	51563	26.00	0.00	26.00
06128	MCGEE, MIKE	8	12/09/2016	51564	50.00	0.00	50.00
07323	MICHIGAN COLLEGE ACCESS NETWORK	8	12/09/2016	51565	5,000.00	0.00	5,000.00
05557	MICHIGAN MECHANICAL NORTH LLC	8	12/09/2016	51566	1,534.64	0.00	1,534.64
05970	MID MICHIGAN COMMUNITY COLLEGE	8	12/09/2016	51567	3,695.51	0.00	3,695.51
00101	MSBO	8	12/09/2016	51568	310.00	0.00	310.00
06053	NICHOLS PAPER & SUPPLY CO	8	12/09/2016	51569	1,983.43	0.00	1,983.43
07325	NORTHERN SPORTS OFFICIALS INC	8	12/09/2016	51570	30.00	0.00	30.00
07253	PHILLIP P VAN DEN BERGE	8	12/09/2016	51571	725.90	0.00	725.90

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07322	PORTEOUS, MARK	8	12/09/2016	51572	12.80	0.00	12.80
00703	SET SEG INSURANCE	8	12/09/2016	51573	897.01	0.00	897.01
03954	SHAARDA, PAUL	8	12/09/2016	51574	105.00	0.00	105.00
03298	STANDARD ELECTRIC CO	8	12/09/2016	51575	172.39	0.00	172.39
00161	STATE OF MICHIGAN	8	12/09/2016	51576	44.18	0.00	44.18
06671	SYREWICZE, JOHN J	8	12/09/2016	51577	50.00	0.00	50.00
00655	TAYLOR, KEVIN	8	12/09/2016	51578	110.00	0.00	110.00
00244	THE MISSAUKEE SENTINEL	8	12/09/2016	51579	24.00	0.00	24.00
00426	UNITY SCHOOL BUS PARTS	8	12/09/2016	51580	87.27	0.00	87.27
05802	VELIQUETTE, JAN	8	12/09/2016	51581	55.00	0.00	55.00
00907	WALLACEBURG BOOKBINDING	8	12/09/2016	51582	97.65	0.00	97.65
05415	WARDS (REMIT) NATURAL SCIENCE	8	12/09/2016	51583	4,647.48	0.00	4,647.48
05852	WESTDORP, DALE	8	12/09/2016	51584	50.00	0.00	50.00
06018	WESTDORP, RYAN	8	12/09/2016	51585	110.00	0.00	110.00
00345	WEXFORD MISSAUKEE ISD	8	12/09/2016	51586	26,894.42	0.00	26,894.42
06459	HELSEL, TAMARA MCLEOD	9216	07/29/2016	53870	(210.00)	0.00	(210.00)
Void by 777 on 8/3/2016							
06516	TSA CONSULTING	95	07/01/2016	53889	7,460.90	0.00	7,460.90
00008	MPSERS	94	07/01/2016	53890	56,885.42	0.00	56,885.42
06446	MPSERS-HYBRID	94	07/01/2016	53891	1,723.42	0.00	1,723.42
00003	LCAS PAYROLL ACCOUNT	98	07/01/2016	53892	42,239.24	0.00	42,239.24
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/01/2016	53893	420.00	0.00	420.00
00703	SET SEG INSURANCE	97	07/01/2016	53894	104,091.56	0.00	104,091.56
06477	AGILE SPORTS TECHNOLOGIES	7	07/07/2016	53895	900.00	0.00	900.00
07249	AMERICAN WASTE	7	07/07/2016	53896	695.00	0.00	695.00
03993	ASCD (REMIT)	7	07/07/2016	53897	219.00	0.00	219.00
06768	BLUE TORCH NETWORK SOLUTIONS INC	7	07/07/2016	53898	2,400.00	0.00	2,400.00
00211	CADILLAC NEWS	7	07/07/2016	53899	181.66	0.00	181.66
06102	CADILLAC PRINTING	7	07/07/2016	53900	141.27	0.00	141.27
06084	CEO IMAGING SYSTEMS	7	07/07/2016	53901	198.00	0.00	198.00
05652	SPECTRUM BUSINESS	7	07/07/2016	53902	1,731.36	0.00	1,731.36
06802	EDUSTAFF (DO NOT MAIL)	7	07/07/2016	53903	1,810.78	0.00	1,810.78
06812	FRONTLINE TECHNOLOGIES GROUP LLC	7	07/07/2016	53904	1,204.20	0.00	1,204.20
05046	GAGGLE.NET INC	7	07/07/2016	53905	3,412.50	0.00	3,412.50
04065	JOSTENS (REMIT)	7	07/07/2016	53906	13.19	0.00	13.19
01148	MAPT	7	07/07/2016	53907	140.00	0.00	140.00
00102	MASB	7	07/07/2016	53908	2,959.00	0.00	2,959.00
00246	MASSP	7	07/07/2016	53909	330.00	0.00	330.00
03232	MCCARDEL WATER CONDITIONING	7	07/07/2016	53910	9.00	0.00	9.00
06356	MEAL MAGIC CORPORATION	7	07/07/2016	53911	2,125.00	0.00	2,125.00
00050	MIEM	7	07/07/2016	53912	260.00	0.00	260.00
00250	MISSAUKEE COUNTY TREASURER	7	07/07/2016	53913	352.53	0.00	352.53
06632	NEWELL, NATHAN	7	07/07/2016	53914	5,031.16	0.00	5,031.16
07109	NORTHERN MI SCHOOLS LEGISLATIVE ASSOCIATION	7	07/07/2016	53915	702.00	0.00	702.00
06659	NORTHWEST EVALUATION ASSOCIATON	7	07/07/2016	53916	14,672.50	0.00	14,672.50
00703	SET SEG INSURANCE	7	07/07/2016	53917	8,958.00	0.00	8,958.00
06783	STATE OF MI - DMB	7	07/07/2016	53918	180.00	0.00	180.00
00161	STATE OF MICHIGAN	7	07/07/2016	53919	24.40	0.00	24.40
00244	THE MISSAUKEE SENTINEL	7	07/07/2016	53920	168.52	0.00	168.52
00051	THRUN LAW FIRM PC	7	07/07/2016	53921	721.50	0.00	721.50
06593	TYCO INTEGRATED SECURITY LLC	7	07/07/2016	53922	1,084.60	0.00	1,084.60
00003	LCAS PAYROLL ACCOUNT	98	07/15/2016	53923	39,201.68	0.00	39,201.68

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04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/15/2016	53924	420.00	0.00	420.00
06516	TSA CONSULTING	95	07/15/2016	53925	7,315.90	0.00	7,315.90
00008	MPSERS	94	07/15/2016	53926	52,306.09	0.00	52,306.09
06446	MPSERS-HYBRID	94	07/15/2016	53927	1,451.57	0.00	1,451.57
03993	ASCD (REMIT)	14	07/15/2016	53928	478.00	0.00	478.00
05149	CHARTWELLS	14	07/15/2016	53929	20,853.49	0.00	20,853.49
00096	CITY OF LAKE CITY	14	07/15/2016	53930	2,270.74	0.00	2,270.74
00028	CONSUMERS ENERGY	14	07/15/2016	53931	3,303.21	0.00	3,303.21
06459	HELSEL, TAMARA MCLEOD	14	07/15/2016	53932	210.00	0.00	210.00
06054	JP MORGAN CHASE BANK NA	14	07/15/2016	53933	1,384.25	0.00	1,384.25
07251	K12 MANAGEMENT INC (REMIT)	14	07/15/2016	53934	1,360.00	0.00	1,360.00
00093	LUMBER ONE- LAKE CITY LUMBER	14	07/15/2016	53935	62.66	0.00	62.66
00271	MARSHALL MUSIC COMPANY	14	07/15/2016	53936	219.96	0.00	219.96
00101	MSBO	14	07/15/2016	53937	139.00	0.00	139.00
00946	SCHOOL EQUITY CAUCUS	14	07/15/2016	53938	900.00	0.00	900.00
00023	SCHOOL SPECIALTY INC (REMIT)	14	07/15/2016	53939	543.31	0.00	543.31
06568	T.C. RECORD EAGLE INC	14	07/15/2016	53940	249.00	0.00	249.00
06392	TOP CAT SALES	14	07/15/2016	53941	3,300.00	0.00	3,300.00
01233	VERIZON	14	07/15/2016	53942	38.01	0.00	38.01
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	14	07/15/2016	53943	119.50	0.00	119.50
03993	ASCD (REMIT)	22	07/22/2016	53944	81.43	0.00	81.43
07105	BASIC CORPORATE	22	07/22/2016	53945	67.20	0.00	67.20
06997	CENTURYLINK	22	07/22/2016	53946	1,282.61	0.00	1,282.61
06791	CH & H	22	07/22/2016	53947	29,180.00	0.00	29,180.00
00028	CONSUMERS ENERGY	22	07/22/2016	53948	4,680.05	0.00	4,680.05
06802	EDUSTAFF (DO NOT MAIL)	22	07/22/2016	53949	1,465.83	0.00	1,465.83
03308	HOGARTH PEST CONTROL CO	22	07/22/2016	53950	250.00	0.00	250.00
00066	JOHNSON OIL COMPANY	22	07/22/2016	53951	2,486.00	0.00	2,486.00
05977	LCAS ACTIVITY ACCOUNT	22	07/22/2016	53952	893.95	0.00	893.95
00124	MASB SET-SEG - PROPERTY	22	07/22/2016	53953	51,291.00	0.00	51,291.00
06253	METS	22	07/22/2016	53954	633.70	0.00	633.70
06775	ORS UAL	22	07/22/2016	53955	53,594.06	0.00	53,594.06
04624	RENAISSANCE (REMIT) LEARNING	22	07/22/2016	53956	14,925.00	0.00	14,925.00
00498	REYNOLDS & SONS	22	07/22/2016	53957	1,095.08	0.00	1,095.08
06796	SCHOLASTIC CLASSROOM MAGAZINE	22	07/22/2016	53958	287.54	0.00	287.54
00343	SEHI COMPUTER PRODUCT	22	07/22/2016	53959	177.45	0.00	177.45
00703	SET SEG INSURANCE	22	07/22/2016	53960	2,521.30	0.00	2,521.30
06392	TOP CAT SALES	22	07/22/2016	53961	1,012.95	0.00	1,012.95
06593	TYCO INTEGRATED SECURITY LLC	22	07/22/2016	53962	517.49	0.00	517.49
01233	VERIZON	22	07/22/2016	53963	69.01	0.00	69.01
04960	XEROX CORP (REMIT)	22	07/22/2016	53964	1,914.16	0.00	1,914.16
06398	ZIMCO INC	22	07/22/2016	53965	2,256.00	0.00	2,256.00
00703	SET SEG INSURANCE	97	07/29/2016	53966	93,174.02	0.00	93,174.02
00008	MPSERS	94	07/29/2016	53967	52,080.39	0.00	52,080.39
06446	MPSERS-HYBRID	94	07/29/2016	53968	1,409.68	0.00	1,409.68
00003	LCAS PAYROLL ACCOUNT	98	07/29/2016	53969	38,753.57	0.00	38,753.57
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/29/2016	53970	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	07/29/2016	53971	16,952.67	0.00	16,952.67
06516	TSA CONSULTING	95	07/29/2016	53972	7,365.90	0.00	7,365.90
06352	ACP DIRECT	4	08/04/2016	53973	756.84	0.00	756.84
00529	ARNOLD SALES	4	08/04/2016	53974	920.63	0.00	920.63
03993	ASCD (REMIT)	4	08/04/2016	53975	22.32	0.00	22.32
04589	CDW GOVT INC (REMIT)	4	08/04/2016	53976	7,812.00	0.00	7,812.00
06802	EDUSTAFF (DO NOT MAIL)	4	08/04/2016	53977	1,210.98	0.00	1,210.98

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00102	MASB	4	08/04/2016	53978	948.72	0.00	948.72
03232	MCCARDEL WATER CONDITIONING	4	08/04/2016	53979	9.00	0.00	9.00
00498	REYNOLDS & SONS	4	08/04/2016	53980	3,184.15	0.00	3,184.15
05903	SCHOOL HEALTH CORPORATION (ORDER)	4	08/04/2016	53981	654.99	0.00	654.99
04960	XEROX CORP (REMIT)	4	08/04/2016	53982	1,539.65	0.00	1,539.65
06957	EDMENTUM INC.	5	08/04/2016	53983	6,875.00	0.00	6,875.00
00008	MPSERS	94	08/12/2016	53984	56,272.45	0.00	56,272.45
06446	MPSERS-HYBRID	94	08/12/2016	53985	1,651.95	0.00	1,651.95
06516	TSA CONSULTING	95	08/12/2016	53986	7,060.50	0.00	7,060.50
00003	LCAS PAYROLL ACCOUNT	98	08/12/2016	53987	42,280.59	0.00	42,280.59
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/12/2016	53988	420.00	0.00	420.00
04102	ABRAHAM & GAFFNEY PC	18	08/18/2016	53989	10,000.00	0.00	10,000.00
07249	AMERICAN WASTE	18	08/18/2016	53990	695.00	0.00	695.00
00529	ARNOLD SALES	18	08/18/2016	53991	1,202.75	0.00	1,202.75
00075	ARROW UNIFORM - TAYLOR LLC	18	08/18/2016	53992	119.42	0.00	119.42
00211	CADILLAC NEWS	18	08/18/2016	53993	90.13	0.00	90.13
06997	CENTURYLINK	18	08/18/2016	53994	1,233.86	0.00	1,233.86
05652	SPECTRUM BUSINESS	18	08/18/2016	53995	199.12	0.00	199.12
05149	CHARTWELLS	18	08/18/2016	53996	40,000.00	0.00	40,000.00
00096	CITY OF LAKE CITY	18	08/18/2016	53997	2,204.35	0.00	2,204.35
00028	CONSUMERS ENERGY	18	08/18/2016	53998	8,266.45	0.00	8,266.45
06592	D & W MECHANICAL	18	08/18/2016	53999	332.00	0.00	332.00
07117	DOMTAR	18	08/18/2016	54000	12,240.00	0.00	12,240.00
05434	FASTENAL (REMIT) COMPANY	18	08/18/2016	54001	45.91	0.00	45.91
07258	FLEET ELECTRONICS COMPANY LLC	18	08/18/2016	54002	490.00	0.00	490.00
04159	JOHN DEERE & COMPANY	18	08/18/2016	54003	2,600.00	0.00	2,600.00
07252	LAKE CITY AUTO & TRUCK PARTS	18	08/18/2016	54004	31.01	0.00	31.01
00093	LUMBER ONE- LAKE CITY LUMBER	18	08/18/2016	54005	192.12	0.00	192.12
00519	MASA	18	08/18/2016	54006	860.00	0.00	860.00
00124	MASB SET-SEG - PROPERTY	18	08/18/2016	54007	1,924.00	0.00	1,924.00
00579	MCBAIN GRAIN CO	18	08/18/2016	54008	58.60	0.00	58.60
07261	MCDONALD, LORI	18	08/18/2016	54009	150.00	0.00	150.00
06356	MEAL MAGIC CORPORATION	18	08/18/2016	54010	42.50	0.00	42.50
06775	ORS UAL	18	08/18/2016	54011	53,653.02	0.00	53,653.02
07035	RUBICON WEST INC	18	08/18/2016	54012	3,450.00	0.00	3,450.00
00244	THE MISSAUKEE SENTINEL	18	08/18/2016	54013	94.38	0.00	94.38
00051	THRUN LAW FIRM PC	18	08/18/2016	54014	1,868.00	0.00	1,868.00
07259	TLC WORKS	18	08/18/2016	54015	50.00	0.00	50.00
00930	VOKES, LEANN	18	08/18/2016	54016	750.00	0.00	750.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	18	08/18/2016	54017	119.50	0.00	119.50
04960	XEROX CORP (REMIT)	18	08/18/2016	54018	1,231.26	0.00	1,231.26
00008	MPSERS	94	08/26/2016	54019	54,379.26	0.00	54,379.26
06446	MPSERS-HYBRID	94	08/26/2016	54020	1,870.89	0.00	1,870.89
06516	TSA CONSULTING	95	08/26/2016	54021	7,070.90	0.00	7,070.90
00003	LCAS PAYROLL ACCOUNT	98	08/26/2016	54022	40,506.70	0.00	40,506.70
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/26/2016	54023	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	08/26/2016	54024	11,642.40	0.00	11,642.40
00703	SET SEG INSURANCE	97	08/26/2016	54025	96,928.62	0.00	96,928.62
00055	ARLETTAS FLOWERS	25	08/25/2016	54026	168.00	0.00	168.00
00529	ARNOLD SALES	25	08/25/2016	54027	7,255.82	0.00	7,255.82
07105	BASIC CORPORATE	25	08/25/2016	54028	67.20	0.00	67.20
05210	CADILLAC HIGH SCHOOL ATHLETICS	25	08/25/2016	54029	175.00	0.00	175.00
03281	CHIPPEWA HILLS HIGH SCHOOL	25	08/25/2016	54030	240.00	0.00	240.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06802	EDUSTAFF (DO NOT MAIL)	25	08/25/2016	54031	1,137.01	0.00	1,137.01
00167	FLINN SCIENTIFIC INC	25	08/25/2016	54032	270.01	0.00	270.01
06491	GOLD MEDAL AWARDS	25	08/25/2016	54033	20.00	0.00	20.00
00411	HIGHLAND CONFERENCE	25	08/25/2016	54034	800.00	0.00	800.00
00798	HOUGHTON LAKE HIGH SCHOOL	25	08/25/2016	54035	300.00	0.00	300.00
05585	INTEGRITY BUSINESS SOLUTIONS	25	08/25/2016	54036	1,030.90	0.00	1,030.90
00066	JOHNSON OIL COMPANY	25	08/25/2016	54037	164.71	0.00	164.71
06054	JP MORGAN CHASE BANK NA	25	08/25/2016	54038	2,174.59	0.00	2,174.59
04361	LASER PRINTER TECHNOLOGIES	25	08/25/2016	54040	302.00	0.00	302.00
05308	NORTHERN FIRE & SAFETY	25	08/25/2016	54041	795.00	0.00	795.00
03613	NORTHERN MICHIGAN CHRISTIAN	25	08/25/2016	54042	120.00	0.00	120.00
00062	NORTHWOODS BUSINESS FORMS	25	08/25/2016	54043	416.41	0.00	416.41
00257	PETTY CASH LCAS	25	08/25/2016	54044	36.39	0.00	36.39
07247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	25	08/25/2016	54045	517.50	0.00	517.50
00269	ALLEGRA CADILLAC	25	08/25/2016	54046	145.42	0.00	145.42
06399	QUILL CORPORATION	25	08/25/2016	54047	45.45	0.00	45.45
00498	REYNOLDS & SONS	25	08/25/2016	54048	247.08	0.00	247.08
06066	SCHOLASTIC MAGAZINE	25	08/25/2016	54049	907.17	0.00	907.17
07250	SHOPBOT TOOLS	25	08/25/2016	54050	15,864.00	0.00	15,864.00
01233	VERIZON	25	08/25/2016	54051	99.01	0.00	99.01
00907	WALLACEBURG BOOKBINDING	25	08/25/2016	54052	1,931.00	0.00	1,931.00
05415	WARDS (REMIT) NATURAL SCIENCE	25	08/25/2016	54053	698.94	0.00	698.94
07265	ALPHA SOUND & LIGHTING CO	29	08/29/2016	54054	1,018.07	0.00	1,018.07
06352	ACP DIRECT	1	09/01/2016	54055	2,196.38	0.00	2,196.38
04305	BEAL CITY PUBLIC SCHOOLS	1	09/01/2016	54056	320.00	0.00	320.00
04858	BIGGER FASTER STRONGER INC	1	09/01/2016	54057	1,334.00	0.00	1,334.00
06079	BLICK ART MATERIALS	1	09/01/2016	54058	678.93	0.00	678.93
07269	C & C CUSTOM ENGRAVING	1	09/01/2016	54059	20.00	0.00	20.00
06791	CH & H	1	09/01/2016	54060	56,569.28	0.00	56,569.28
05652	SPECTRUM BUSINESS	1	09/01/2016	54061	328.64	0.00	328.64
06802	EDUSTAFF (DO NOT MAIL)	1	09/01/2016	54062	1,362.42	0.00	1,362.42
00167	FLINN SCIENTIFIC INC	1	09/01/2016	54063	1,495.31	0.00	1,495.31
00273	GOPHER SPORT (REMIT)	1	09/01/2016	54064	212.24	0.00	212.24
06815	HOLMES, ACACIA	1	09/01/2016	54065	72.50	0.00	72.50
06006	JOHNSON, BRUCE	1	09/01/2016	54066	72.50	0.00	72.50
06594	JUST TRUCKS INC	1	09/01/2016	54067	696.97	0.00	696.97
01102	KALKASKA HIGH SCHOOL	1	09/01/2016	54068	150.00	0.00	150.00
00519	MASA	1	09/01/2016	54069	325.00	0.00	325.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	1	09/01/2016	54070	125.00	0.00	125.00
00143	MCBAIN RURAL AGRI SCHOOL	1	09/01/2016	54071	125.00	0.00	125.00
00406	MHSAA	1	09/01/2016	54072	30.00	0.00	30.00
00250	MISSAUKEE COUNTY TREASURER	1	09/01/2016	54073	7,390.06	0.00	7,390.06
06389	NEOLA INC	1	09/01/2016	54074	650.00	0.00	650.00
07253	PHILLIP P VAN DEN BERGE	1	09/01/2016	54075	820.00	0.00	820.00
06399	QUILL CORPORATION	1	09/01/2016	54076	36.36	0.00	36.36
06247	SERVICE REPRODUCTION COMPANY	1	09/01/2016	54077	725.84	0.00	725.84
00703	SET SEG INSURANCE	1	09/01/2016	54078	4,218.00	0.00	4,218.00
03726	SUCCESS BY DESIGN	1	09/01/2016	54079	1,165.68	0.00	1,165.68
06437	SUNRISE SUPPLIES INC	1	09/01/2016	54080	812.50	0.00	812.50
07270	TOTAL COMMUNICATION SERVICES LLC	1	09/01/2016	54081	5,843.00	0.00	5,843.00
07272	WEST INTERACTIVE SERVICES CORPORATION	1	09/01/2016	54082	1,406.25	0.00	1,406.25
04960	XEROX CORP (REMIT)	1	09/01/2016	54083	1,539.65	0.00	1,539.65
07249	AMERICAN WASTE	8	09/08/2016	54084	695.00	0.00	695.00

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00529	ARNOLD SALES	8	09/08/2016	54085	2,333.39	0.00	2,333.39
05609	AUTO VALUE LAKE CITY	8	09/08/2016	54086	49.15	0.00	49.15
05924	BOELTER COMPANIES (REMIT)	8	09/08/2016	54087	2,421.00	0.00	2,421.00
06810	BRADLEY JR, ROSS JAY	8	09/08/2016	54088	67.50	0.00	67.50
01328	BRADLEY SR, ROSS J	8	09/08/2016	54089	67.50	0.00	67.50
00049	CENTURYLINK	8	09/08/2016	54090	1,724.00	0.00	1,724.00
05434	FASTENAL (REMIT) COMPANY	8	09/08/2016	54091	458.42	0.00	458.42
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	8	09/08/2016	54092	945.55	0.00	945.55
06769	GUNNERSON, MATTHEW	8	09/08/2016	54093	650.00	0.00	650.00
06795	HALLEAD, JASON	8	09/08/2016	54094	77.56	0.00	77.56
05188	HALLEAD, ROBERT	8	09/08/2016	54095	77.56	0.00	77.56
03664	JOHN DEERE FINANCIAL	8	09/08/2016	54096	547.29	0.00	547.29
07120	KELLOGG, ROBERT	8	09/08/2016	54097	126.25	0.00	126.25
07252	LAKE CITY AUTO & TRUCK PARTS	8	09/08/2016	54098	120.29	0.00	120.29
03232	MCCARDEL WATER CONDITIONING	8	09/08/2016	54099	9.00	0.00	9.00
07123	OLSON, GREG	8	09/08/2016	54100	58.75	0.00	58.75
06961	OLSON. PETER	8	09/08/2016	54101	77.56	0.00	77.56
05846	SIZEN, MIKE	8	09/08/2016	54102	58.75	0.00	58.75
05913	SPRIK, DOUG	8	09/08/2016	54103	77.56	0.00	77.56
05896	SWIATLOWSKI, STACEY	8	09/08/2016	54104	77.56	0.00	77.56
06276	WAKELEY, TERRY	8	09/08/2016	54105	58.75	0.00	58.75
05787	WONDERLAND TIRE COMPANY	8	09/08/2016	54106	353.72	0.00	353.72
00008	MPSERS	94	09/09/2016	54107	65,191.94	0.00	65,191.94
06446	MPSERS-HYBRID	94	09/09/2016	54108	2,931.62	0.00	2,931.62
06516	TSA CONSULTING	95	09/09/2016	54109	7,056.06	0.00	7,056.06
00003	LCAS PAYROLL ACCOUNT	98	09/09/2016	54110	48,841.04	0.00	48,841.04
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/09/2016	54111	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/09/2016	54112	118.60	0.00	118.60
06810	BRADLEY JR, ROSS JAY	15	09/15/2016	54113	50.00	0.00	50.00
01328	BRADLEY SR, ROSS J	15	09/15/2016	54114	50.00	0.00	50.00
06809	BRADLEY, RICHARD	15	09/15/2016	54115	50.00	0.00	50.00
00096	CITY OF LAKE CITY	15	09/15/2016	54116	2,430.96	0.00	2,430.96
00028	CONSUMERS ENERGY	15	09/15/2016	54117	8,853.43	0.00	8,853.43
05537	CRYSTAL LOCK & SUPPLY	15	09/15/2016	54118	54.00	0.00	54.00
06443	CUMMINGS, LEWIS	15	09/15/2016	54119	79.00	0.00	79.00
03008	DATA IMAGE SYSTEMS INC	15	09/15/2016	54120	3,342.00	0.00	3,342.00
06802	EDUSTAFF (DO NOT MAIL)	15	09/15/2016	54121	5,214.10	0.00	5,214.10
07131	ENGLAND, HILARY A	15	09/15/2016	54122	57.50	0.00	57.50
04159	JOHN DEERE & COMPANY	15	09/15/2016	54123	3,000.00	0.00	3,000.00
05926	JW PEPPER & SONS	15	09/15/2016	54124	1,062.99	0.00	1,062.99
00465	LAKE CITY CHAMBER OF COMMERCE	15	09/15/2016	54125	190.00	0.00	190.00
07246	LATUSEK, DAVID	15	09/15/2016	54126	67.50	0.00	67.50
06253	METS	15	09/15/2016	54127	2,738.37	0.00	2,738.37
06053	NICHOLS PAPER & SUPPLY CO	15	09/15/2016	54128	384.35	0.00	384.35
00259	PITNEY BOWES	15	09/15/2016	54129	688.95	0.00	688.95
07275	PITT, BRIAN	15	09/15/2016	54130	79.00	0.00	79.00
06442	PUTT, GREGORY	15	09/15/2016	54131	79.00	0.00	79.00
06625	REXFORD MAUREEN	15	09/15/2016	54132	57.50	0.00	57.50
00778	SA MORMAN & COMPANY	15	09/15/2016	54133	206.25	0.00	206.25
00703	SET SEG INSURANCE	15	09/15/2016	54134	1,442.63	0.00	1,442.63
00161	STATE OF MICHIGAN	15	09/15/2016	54135	7.58	0.00	7.58
07142	THE BARN DOOR LUMBER COMPANY INC	15	09/15/2016	54136	4,999.87	0.00	4,999.87
00051	THRUN LAW FIRM PC	15	09/15/2016	54137	833.00	0.00	833.00
06276	WAKELEY, TERRY	15	09/15/2016	54138	67.50	0.00	67.50

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06440	WILSON, CHRISTOPHER C	15	09/15/2016	54139	79.00	0.00	79.00
06439	WOODS, KEITH	15	09/15/2016	54140	79.00	0.00	79.00
04960	XEROX CORP (REMIT)	15	09/15/2016	54141	1,645.30	0.00	1,645.30
00001	NO VENDOR	97	09/23/2016	54142	1,234.05	0.00	1,234.05
00703	SET SEG INSURANCE	97	09/23/2016	54143	117,533.63	0.00	117,533.63
06113	EDWARD W TENHOUTEN	98	09/23/2016	54144	130.88	0.00	130.88
00003	LCAS PAYROLL ACCOUNT	98	09/23/2016	54145	50,106.13	0.00	50,106.13
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/23/2016	54146	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/23/2016	54147	332.95	0.00	332.95
00007	MICHIGAN DEPT OF TREASURY	99	09/23/2016	54148	14,298.59	0.00	14,298.59
00008	MPSERS	94	09/23/2016	54149	66,772.32	0.00	66,772.32
06446	MPSERS-HYBRID	94	09/23/2016	54150	3,146.72	0.00	3,146.72
06516	TSA CONSULTING	95	09/23/2016	54151	7,056.06	0.00	7,056.06
06946	ACCO BRANDS USA LLC	23	09/26/2016	54152	726.00	0.00	726.00
00075	ARROW UNIFORM - TAYLOR LLC	23	09/26/2016	54153	238.09	0.00	238.09
06021	B&D CLASSIC SEWN	23	09/26/2016	54154	18.00	0.00	18.00
07105	BASIC CORPORATE	23	09/26/2016	54155	67.20	0.00	67.20
06756	BEEM, MARK	23	09/26/2016	54156	16.45	0.00	16.45
07281	BLASZAK, LISA	23	09/26/2016	54157	25.00	0.00	25.00
06241	BMI SERVICES	23	09/26/2016	54158	195.83	0.00	195.83
06760	BOMBARD, RICHARD	23	09/26/2016	54159	12.75	0.00	12.75
00211	CADILLAC NEWS	23	09/26/2016	54160	247.03	0.00	247.03
06102	CADILLAC PRINTING	23	09/26/2016	54161	161.40	0.00	161.40
06997	CENTURYLINK	23	09/26/2016	54162	1,276.94	0.00	1,276.94
06445	CRAMPTON, BRAD	23	09/26/2016	54163	67.00	0.00	67.00
07273	EMC PUBLISHING	23	09/26/2016	54164	416.90	0.00	416.90
07131	ENGLAND, HILARY A	23	09/26/2016	54165	57.50	0.00	57.50
05434	FASTENAL (REMIT) COMPANY	23	09/26/2016	54166	582.76	0.00	582.76
07288	HAMILTON, RYAN (OR RENAY)	23	09/26/2016	54167	25.60	0.00	25.60
05495	HOLLAND BUS COMPANY	23	09/26/2016	54168	954.35	0.00	954.35
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	23	09/26/2016	54169	12,221.30	0.00	12,221.30
05585	INTEGRITY BUSINESS SOLUTIONS	23	09/26/2016	54170	279.50	0.00	279.50
00066	JOHNSON OIL COMPANY	23	09/26/2016	54171	1,132.08	0.00	1,132.08
06006	JOHNSON, BRUCE	23	09/26/2016	54172	57.50	0.00	57.50
06054	JP MORGAN CHASE BANK NA	23	09/26/2016	54173	7,863.59	0.00	7,863.59
07284	KITTLE, RANDY (OR LAURA)	23	09/26/2016	54176	18.80	0.00	18.80
00095	LAKESHORE LEARNING MATERIALS	23	09/26/2016	54177	1,499.23	0.00	1,499.23
07283	LC MATERIALS	23	09/26/2016	54178	150.00	0.00	150.00
06916	LITALIEN, ZACHERY	23	09/26/2016	54179	14.60	0.00	14.60
00093	LUMBER ONE- LAKE CITY LUMBER	23	09/26/2016	54180	1,371.78	0.00	1,371.78
07282	LUTKE, DANI	23	09/26/2016	54181	25.00	0.00	25.00
00271	MARSHALL MUSIC COMPANY	23	09/26/2016	54182	1,620.21	0.00	1,620.21
00519	MASA	23	09/26/2016	54183	90.00	0.00	90.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	23	09/26/2016	54184	2,562.89	0.00	2,562.89
05930	MCDONALD, PENNY	23	09/26/2016	54185	80.00	0.00	80.00
01349	MCGINNESS, JOE	23	09/26/2016	54186	65.00	0.00	65.00
06253	METS	23	09/26/2016	54187	5,891.41	0.00	5,891.41
05557	MICHIGAN MECHANICAL NORTH LLC	23	09/26/2016	54188	518.16	0.00	518.16
00050	MIEM	23	09/26/2016	54189	900.00	0.00	900.00
07032	MISSAUKEE EMS	23	09/26/2016	54190	100.00	0.00	100.00
07285	MONHEAD, ROBERT (OR CINDY)	23	09/26/2016	54191	23.35	0.00	23.35
00101	MSBO	23	09/26/2016	54192	155.00	0.00	155.00
06632	NEWELL, NATHAN	23	09/26/2016	54193	583.59	0.00	583.59
07277	PETRI, SHANE	23	09/26/2016	54194	67.00	0.00	67.00

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04514	REALLY GOOD STUFF INC	23	09/26/2016	54195	1,805.24	0.00	1,805.24
06801	REXFORD, GARY	23	09/26/2016	54196	65.00	0.00	65.00
07286	RICHARDS, BRIAN	23	09/26/2016	54197	55.60	0.00	55.60
00224	SCHOLASTIC INC	23	09/26/2016	54198	264.12	0.00	264.12
06066	SCHOLASTIC MAGAZINE	23	09/26/2016	54199	2,372.39	0.00	2,372.39
00136	SPECIALIZED DATA SYSTEMS INC	23	09/26/2016	54200	4,098.00	0.00	4,098.00
06749	STACKPOOLE, KEITH	23	09/26/2016	54201	11.65	0.00	11.65
03298	STANDARD ELECTRIC CO	23	09/26/2016	54202	755.16	0.00	755.16
06437	SUNRISE SUPPLIES INC	23	09/26/2016	54203	108.06	0.00	108.06
07106	TCI	23	09/26/2016	54204	5,355.00	0.00	5,355.00
00078	TEACHER CREATED RESOURCES INC	23	09/26/2016	54205	34.94	0.00	34.94
00244	THE MISSAUKEE SENTINEL	23	09/26/2016	54206	1,038.93	0.00	1,038.93
00051	THRUN LAW FIRM PC	23	09/26/2016	54207	2,252.00	0.00	2,252.00
05858	TIME FOR KIDS	23	09/26/2016	54208	446.00	0.00	446.00
06068	TREND ENTERPRISES, INC	23	09/26/2016	54209	58.33	0.00	58.33
07278	TURNER, JOHN	23	09/26/2016	54210	67.00	0.00	67.00
06593	TYCO INTEGRATED SECURITY LLC	23	09/26/2016	54211	1,145.95	0.00	1,145.95
06759	VANDUINEN, CHARLES	23	09/26/2016	54212	18.64	0.00	18.64
01233	VERIZON	23	09/26/2016	54213	99.54	0.00	99.54
05415	WARDS (REMIT) NATURAL SCIENCE	23	09/26/2016	54214	60.15	0.00	60.15
07279	WERNER, ALEX	23	09/26/2016	54215	67.00	0.00	67.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	23	09/26/2016	54216	358.50	0.00	358.50
00345	WEXFORD MISSAUKEE ISD	23	09/26/2016	54217	6,721.00	0.00	6,721.00
07287	WILSON, JOHN (OR RHONDA)	9124	04/30/2017	54218	0.00	0.00	0.00
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05787	WONDERLAND TIRE COMPANY	23	09/26/2016	54219	39.96	0.00	39.96
00023	SCHOOL SPECIALTY INC (REMIT)	24	09/26/2016	54220	24,876.00	0.00	24,876.00
06390	APPLE INC (remit)	29	09/30/2016	54221	738.00	0.00	738.00
03308	HOGARTH PEST CONTROL CO	29	09/30/2016	54222	500.00	0.00	500.00
03664	JOHN DEERE FINANCIAL	29	09/30/2016	54223	109.57	0.00	109.57
00052	LCAS FOOD SERVICE ACCOUNT	29	09/30/2016	54224	3,160.00	0.00	3,160.00
00498	REYNOLDS & SONS	29	09/30/2016	54225	146.92	0.00	146.92
00023	SCHOOL SPECIALTY INC (REMIT)	29	09/30/2016	54226	2,196.15	0.00	2,196.15
05674	TELECOMP SOLUTIONS LLC	29	09/30/2016	54227	1,887.00	0.00	1,887.00
07236	TRINITY 3 TECHNOLOGY	29	09/30/2016	54228	3,350.00	0.00	3,350.00
04960	XEROX CORP (REMIT)	29	09/30/2016	54229	1,539.65	0.00	1,539.65
00003	LCAS PAYROLL ACCOUNT	98	10/07/2016	54230	53,792.34	0.00	53,792.34
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/07/2016	54231	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	10/07/2016	54232	431.90	0.00	431.90
00008	MPSERS	94	10/07/2016	54233	69,007.61	0.00	69,007.61
06446	MPSERS-HYBRID	94	10/07/2016	54234	3,085.19	0.00	3,085.19
06516	TSA CONSULTING	95	10/07/2016	54235	7,146.80	0.00	7,146.80
00529	ARNOLD SALES	6	10/07/2016	54236	1,049.20	0.00	1,049.20
00075	ARROW UNIFORM - TAYLOR LLC	6	10/07/2016	54237	194.43	0.00	194.43
05609	AUTO VALUE LAKE CITY	6	10/07/2016	54238	0.58	0.00	0.58
06021	B&D CLASSIC SEWN	6	10/07/2016	54239	144.00	0.00	144.00
06810	BRADLEY JR, ROSS JAY	6	10/07/2016	54240	45.00	0.00	45.00
01328	BRADLEY SR, ROSS J	6	10/07/2016	54241	60.00	0.00	60.00
06809	BRADLEY, RICHARD	6	10/07/2016	54242	45.00	0.00	45.00
07294	BUTTERMORE, CARL	6	10/07/2016	54243	90.00	0.00	90.00
07293	BUTTERMORE, DIANE	6	10/07/2016	54244	90.00	0.00	90.00
06102	CADILLAC PRINTING	6	10/07/2016	54245	54.00	0.00	54.00
05178	CHADWICK, NORANN	6	10/07/2016	54246	175.00	0.00	175.00
05652	SPECTRUM BUSINESS	6	10/07/2016	54247	328.64	0.00	328.64

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00096	CITY OF LAKE CITY	6	10/07/2016	54248	1.00	0.00	1.00
06143	D & H DISTRIBUTING CO	6	10/07/2016	54249	1,235.90	0.00	1,235.90
06802	EDUSTAFF (DO NOT MAIL)	6	10/07/2016	54250	8,481.80	0.00	8,481.80
07290	FAIRBROTHER, JOSH	6	10/07/2016	54251	235.44	0.00	235.44
06182	FITNESS FINDERS	6	10/07/2016	54252	1,252.41	0.00	1,252.41
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	6	10/07/2016	54253	1,013.30	0.00	1,013.30
06266	GUENTHARDT, PAUL	6	10/07/2016	54254	65.00	0.00	65.00
05892	GUENTHARDT, TODD	6	10/07/2016	54255	65.00	0.00	65.00
06795	HALLEAD, JASON	6	10/07/2016	54256	65.00	0.00	65.00
05188	HALLEAD, ROBERT	6	10/07/2016	54257	65.00	0.00	65.00
06459	HELSEL, TAMARA MCLEOD	6	10/07/2016	54258	210.00	0.00	210.00
03890	HOSE, RODNEY	6	10/07/2016	54259	175.00	0.00	175.00
06161	INGRAHAM, CHARLIE	6	10/07/2016	54260	57.50	0.00	57.50
07292	KINGSLEY AREA SCHOOLS	6	10/07/2016	54261	150.00	0.00	150.00
06328	KUNKEL, BRIAN P	6	10/07/2016	54262	210.00	0.00	210.00
00551	LCAS HS YEARBOOK	6	10/07/2016	54263	190.00	0.00	190.00
00986	MANCELONA PUBLIC SCHOOLS	6	10/07/2016	54264	343.00	0.00	343.00
03232	MCCARDEL WATER CONDITIONING	6	10/07/2016	54265	32.50	0.00	32.50
01349	MCGINESS, JOE	6	10/07/2016	54266	210.00	0.00	210.00
06253	METS	6	10/07/2016	54267	7,380.14	0.00	7,380.14
04197	PEARSON EDUCATION (REMIT)	6	10/07/2016	54268	714.50	0.00	714.50
04817	REDMAN, TOM	6	10/07/2016	54269	245.00	0.00	245.00
05914	ROGERS, CORY	6	10/07/2016	54270	140.00	0.00	140.00
06370	SCHOLASTIC BOOK FAIRS - 30	6	10/07/2016	54271	200.00	0.00	200.00
00023	SCHOOL SPECIALTY INC (REMIT)	6	10/07/2016	54272	294.45	0.00	294.45
06250	SECRET WARDLE LYNCH	6	10/07/2016	54273	35.23	0.00	35.23
00703	SET SEG INSURANCE	6	10/07/2016	54274	1,636.71	0.00	1,636.71
06432	STAFFORD-SMITH INC (REMIT)	6	10/07/2016	54275	3,016.84	0.00	3,016.84
05896	SWIATLOWSKI, STACEY	6	10/07/2016	54276	65.00	0.00	65.00
06671	SYREWICZE, JOHN J	6	10/07/2016	54277	57.50	0.00	57.50
07266	W T COX INFORMATIONS SERVICES	6	10/07/2016	54278	522.09	0.00	522.09
00345	WEXFORD MISSAUKEE ISD	6	10/07/2016	54279	131.60	0.00	131.60
06370	SCHOLASTIC BOOK FAIRS - 30	10	10/10/2016	54280	200.00	0.00	200.00
00465	LAKE CITY CHAMBER OF COMMERCE	12	10/12/2016	54281	30.00	0.00	30.00
07249	AMERICAN WASTE	13	10/13/2016	54282	695.00	0.00	695.00
07105	BASIC CORPORATE	13	10/13/2016	54283	67.20	0.00	67.20
00357	BLOXSOM ROOFING & SIDING	13	10/13/2016	54284	520.00	0.00	520.00
00211	CADILLAC NEWS	13	10/13/2016	54285	64.40	0.00	64.40
06997	CENTURYLINK	13	10/13/2016	54286	1,350.26	0.00	1,350.26
06791	CH & H	13	10/13/2016	54287	29,332.56	0.00	29,332.56
00207	CITY GLASS	13	10/13/2016	54288	229.50	0.00	229.50
00028	CONSUMERS ENERGY	13	10/13/2016	54289	10,727.03	0.00	10,727.03
05751	D & D MOTOR SERVICE	13	10/13/2016	54290	1,800.00	0.00	1,800.00
06802	EDUSTAFF (DO NOT MAIL)	13	10/13/2016	54291	15,127.92	0.00	15,127.92
07131	ENGLAND, HILARY A	13	10/13/2016	54292	57.50	0.00	57.50
05434	FASTENAL (REMIT) COMPANY	13	10/13/2016	54293	199.11	0.00	199.11
07295	FRITZ, RYAN	13	10/13/2016	54294	67.00	0.00	67.00
06478	FUHST, STEVE	13	10/13/2016	54295	55.00	0.00	55.00
03076	GENERAL BINDING CORP (ORDERS)	13	10/13/2016	54296	304.00	0.00	304.00
07298	GOBESKI, WAYNE M	13	10/13/2016	54297	55.00	0.00	55.00
06266	GUENTHARDT, PAUL	13	10/13/2016	54298	55.00	0.00	55.00
07297	HAGA, RICHARD	13	10/13/2016	54299	77.00	0.00	77.00
05495	HOLLAND BUS COMPANY	13	10/13/2016	54300	346.11	0.00	346.11
03470	INMAN, DAVID	13	10/13/2016	54301	47.00	0.00	47.00
05585	INTEGRITY BUSINESS SOLUTIONS	13	10/13/2016	54302	13.20	0.00	13.20
04361	LASER PRINTER TECHNOLOGIES	13	10/13/2016	54303	199.00	0.00	199.00

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00052	LCAS FOOD SERVICE ACCOUNT	13	10/13/2016	54304	9,645.00	0.00	9,645.00
00093	LUMBER ONE- LAKE CITY LUMBER	13	10/13/2016	54305	184.43	0.00	184.43
01349	MCGINNESS, JOE	13	10/13/2016	54306	65.00	0.00	65.00
05557	MICHIGAN MECHANICAL NORTH LLC	13	10/13/2016	54307	1,257.00	0.00	1,257.00
00050	MIEM	13	10/13/2016	54308	1,000.00	0.00	1,000.00
06838	MURRAY, DAVE	13	10/13/2016	54309	55.00	0.00	55.00
07299	NELSON, BENJAMIN E	13	10/13/2016	54310	50.00	0.00	50.00
07296	PETERS, PATRICK A	13	10/13/2016	54311	67.00	0.00	67.00
06625	REXFORD MAUREEN	13	10/13/2016	54312	57.50	0.00	57.50
00498	REYNOLDS & SONS	13	10/13/2016	54313	279.80	0.00	279.80
00023	SCHOOL SPECIALTY INC (REMIT)	13	10/13/2016	54314	32.44	0.00	32.44
00161	STATE OF MICHIGAN	13	10/13/2016	54315	48.30	0.00	48.30
06975	STONE, RICK	13	10/13/2016	54316	77.00	0.00	77.00
05896	SWIATLOWSKI, STACEY	13	10/13/2016	54317	55.00	0.00	55.00
00051	THRUN LAW FIRM PC	13	10/13/2016	54318	3,499.44	0.00	3,499.44
06593	TYCO INTEGRATED SECURITY LLC	13	10/13/2016	54319	563.75	0.00	563.75
07136	UHRIG, PATRICK	13	10/13/2016	54320	67.00	0.00	67.00
06943	VANPOLEN PORTABLES	13	10/13/2016	54321	170.00	0.00	170.00
00345	WEXFORD MISSAUKEE ISD	13	10/13/2016	54322	88.95	0.00	88.95
06440	WILSON, CHRISTOPHER C	13	10/13/2016	54323	55.00	0.00	55.00
06835	ZYCH, RICHARD	13	10/13/2016	54324	55.00	0.00	55.00
00008	MPSERS	94	10/21/2016	54325	64,942.52	0.00	64,942.52
06446	MPSERS-HYBRID	94	10/21/2016	54326	2,769.64	0.00	2,769.64
06516	TSA CONSULTING	95	10/21/2016	54327	7,104.30	0.00	7,104.30
06113	EDWARD W TENHOUTEN	98	10/21/2016	54328	116.70	0.00	116.70
00003	LCAS PAYROLL ACCOUNT	98	10/21/2016	54329	49,714.62	0.00	49,714.62
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/21/2016	54330	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	10/21/2016	54331	340.86	0.00	340.86
00007	MICHIGAN DEPT OF TREASURY	99	10/21/2016	54332	14,847.21	0.00	14,847.21
00425	AFLAC	97	10/21/2016	54333	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	10/21/2016	54334	103,425.01	0.00	103,425.01
05329	AUDIO CRAFT PUBLISHING	20	10/20/2016	54335	110.85	0.00	110.85
05833	AVENTRIC TECHNOLOGIES LLC	20	10/20/2016	54336	352.00	0.00	352.00
00796	BLUE, DON	20	10/20/2016	54337	57.50	0.00	57.50
06091	BUSHTON MANUFACTURING	20	10/20/2016	54338	6,072.50	0.00	6,072.50
05149	CHARTWELLS	20	10/20/2016	54339	80,161.24	0.00	80,161.24
00096	CITY OF LAKE CITY	20	10/20/2016	54340	2,522.19	0.00	2,522.19
07131	ENGLAND, HILARY A	20	10/20/2016	54341	57.50	0.00	57.50
00167	FLINN SCIENTIFIC INC	20	10/20/2016	54342	4,455.80	0.00	4,455.80
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	20	10/20/2016	54343	828.80	0.00	828.80
07303	HARPER, JASON	20	10/20/2016	54344	55.00	0.00	55.00
07304	HENEVELD INDUSTRIAL GROUP LLC	20	10/20/2016	54345	116.11	0.00	116.11
06826	HENRICKSON, DAVID	20	10/20/2016	54346	100.00	0.00	100.00
04161	HOEKSTRA TRANSPORTATION INC	20	10/20/2016	54347	409.40	0.00	409.40
07252	LAKE CITY AUTO & TRUCK PARTS	20	10/20/2016	54348	215.55	0.00	215.55
00095	LAKESHORE LEARNING MATERIALS	20	10/20/2016	54349	728.46	0.00	728.46
00037	LAWSON PRODUCTS INC	20	10/20/2016	54350	374.96	0.00	374.96
05887	MASON COUNTY EASTERN SCHOOLS	20	10/20/2016	54351	110.00	0.00	110.00
05930	MCDONALD, PENNY	20	10/20/2016	54352	150.00	0.00	150.00
07302	MCKENNON, DON	20	10/20/2016	54353	400.00	0.00	400.00
06253	METS	20	10/20/2016	54354	6,401.65	0.00	6,401.65
05557	MICHIGAN MECHANICAL NORTH LLC	20	10/20/2016	54355	1,871.25	0.00	1,871.25
03947	NADIG, JEFF	20	10/20/2016	54356	100.00	0.00	100.00
04630	NELSON, ROBERT	20	10/20/2016	54357	50.00	0.00	50.00
07296	PETERS, PATRICK A	20	10/20/2016	54358	55.00	0.00	55.00

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00259	PITNEY BOWES	20	10/20/2016	54359	163.97	0.00	163.97
07247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	20	10/20/2016	54360	11,521.00	0.00	11,521.00
06801	REXFORD, GARY	20	10/20/2016	54361	207.50	0.00	207.50
00498	REYNOLDS & SONS	20	10/20/2016	54362	1,014.59	0.00	1,014.59
01081	ROOTS REPAIR SERVICE	20	10/20/2016	54363	809.78	0.00	809.78
00023	SCHOOL SPECIALTY INC (REMIT)	20	10/20/2016	54364	2,159.13	0.00	2,159.13
06975	STONE, RICK	20	10/20/2016	54365	55.00	0.00	55.00
06671	SYREWICZE, JOHN J	20	10/20/2016	54366	57.50	0.00	57.50
00655	TAYLOR, KEVIN	20	10/20/2016	54367	100.00	0.00	100.00
03103	TBA ISD	20	10/20/2016	54368	75.00	0.00	75.00
05674	TELECOMP SOLUTIONS LLC	20	10/20/2016	54369	219.30	0.00	219.30
06593	TYCO INTEGRATED SECURITY LLC	20	10/20/2016	54370	685.32	0.00	685.32
07136	UHRIG, PATRICK	20	10/20/2016	54371	70.00	0.00	70.00
04960	XEROX CORP (REMIT)	20	10/20/2016	54372	2,007.82	0.00	2,007.82
00028	CONSUMERS ENERGY	21	10/20/2016	54373	3,168.32	0.00	3,168.32
06054	JP MORGAN CHASE BANK NA	26	10/27/2016	54374	10,828.06	0.00	10,828.06
04102	ABRAHAM & GAFFNEY PC	27	10/27/2016	54375	2,964.00	0.00	2,964.00
07305	ADORAMA	9062	03/03/2017	54376	0.00	0.00	0.00
Void by 777 on 3/3/2017							
05989	ARNOLD, JO	27	10/27/2016	54377	129.50	0.00	129.50
05464	ATKINS ELECTRIC LLC	27	10/27/2016	54378	1,206.79	0.00	1,206.79
04957	BIGTEAMS LLC - SCHEDULE STAR LLC	27	10/27/2016	54379	495.00	0.00	495.00
06810	BRADLEY JR, ROSS JAY	27	10/27/2016	54380	50.00	0.00	50.00
01328	BRADLEY SR, ROSS J	27	10/27/2016	54381	50.00	0.00	50.00
06809	BRADLEY, RICHARD	27	10/27/2016	54382	50.00	0.00	50.00
00207	CITY GLASS	27	10/27/2016	54383	93.33	0.00	93.33
06802	EDUSTAFF (DO NOT MAIL)	27	10/27/2016	54384	9,536.69	0.00	9,536.69
03450	HOPE NETWORK WEST MICHIGAN	27	10/27/2016	54385	400.00	0.00	400.00
06264	HUGHES, KEVIN	27	10/27/2016	54386	129.50	0.00	129.50
03664	JOHN DEERE FINANCIAL	27	10/27/2016	54387	6.37	0.00	6.37
05926	JW PEPPER & SONS	27	10/27/2016	54388	779.74	0.00	779.74
00052	LCAS FOOD SERVICE ACCOUNT	27	10/27/2016	54389	20.00	0.00	20.00
07306	MARKHAM, SCOTT	27	10/27/2016	54390	129.50	0.00	129.50
07308	MATERNOWSKI, SCOTT	27	10/27/2016	54391	129.50	0.00	129.50
07307	POREMB, JEFFREY SCOTT	27	10/27/2016	54392	129.50	0.00	129.50
06210	PSAT/NMSQT	27	10/27/2016	54393	1,485.00	0.00	1,485.00
00703	SET SEG INSURANCE	27	10/27/2016	54394	2,125.66	0.00	2,125.66
03298	STANDARD ELECTRIC CO	27	10/27/2016	54395	479.84	0.00	479.84
00244	THE MISSAUKEE SENTINEL	27	10/27/2016	54396	85.02	0.00	85.02
06593	TYCO INTEGRATED SECURITY LLC	27	10/27/2016	54397	360.20	0.00	360.20
06943	VANPOLEN PORTABLES	27	10/27/2016	54398	595.00	0.00	595.00
01233	VERIZON	27	10/27/2016	54399	68.96	0.00	68.96
05415	WARDS (REMIT) NATURAL SCIENCE	27	10/27/2016	54400	624.89	0.00	624.89
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	27	10/27/2016	54401	179.25	0.00	179.25
00008	MPSERS	94	11/04/2016	54402	65,646.78	0.00	65,646.78
06446	MPSERS-HYBRID	94	11/04/2016	54403	2,795.64	0.00	2,795.64
06516	TSA CONSULTING	95	11/04/2016	54404	7,096.80	0.00	7,096.80
00003	LCAS PAYROLL ACCOUNT	98	11/04/2016	54405	50,131.24	0.00	50,131.24
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/04/2016	54406	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/04/2016	54407	412.92	0.00	412.92
06102	CADILLAC PRINTING	3	11/03/2016	54408	547.90	0.00	547.90
05179	HOTSY OF MID-MICHIGAN	3	11/03/2016	54410	60.40	0.00	60.40
00066	JOHNSON OIL COMPANY	3	11/03/2016	54411	3,535.57	0.00	3,535.57

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06253	METS	3	11/03/2016	54412	8,038.09	0.00	8,038.09
06399	QUILL CORPORATION	3	11/03/2016	54413	178.36	0.00	178.36
00023	SCHOOL SPECIALTY INC (REMIT)	3	11/03/2016	54414	326.44	0.00	326.44
06820	SHRED-IT USA-GRAND RAPIDS	3	11/03/2016	54415	326.80	0.00	326.80
04960	XEROX CORP (REMIT)	3	11/03/2016	54416	1,539.65	0.00	1,539.65
00028	CONSUMERS ENERGY	3	11/03/2016	54418	379.35	0.00	379.35
06257	BLASZAK, KIMBERLY	3	11/03/2016	54419	194.28	0.00	194.28
07249	AMERICAN WASTE	10	11/10/2016	54420	695.00	0.00	695.00
00529	ARNOLD SALES	10	11/10/2016	54421	465.09	0.00	465.09
07311	ARNOLD, LOLA	10	11/10/2016	54422	13.10	0.00	13.10
00075	ARROW UNIFORM - TAYLOR LLC	10	11/10/2016	54423	152.28	0.00	152.28
05464	ATKINS ELECTRIC LLC	10	11/10/2016	54424	322.10	0.00	322.10
05609	AUTO VALUE LAKE CITY	10	11/10/2016	54425	88.40	0.00	88.40
07312	BOOMS, CHARLES or MINDY	10	11/10/2016	54426	10.35	0.00	10.35
07316	BOOMS, CHRISTINA	10	11/10/2016	54427	19.80	0.00	19.80
07314	CAMPBELL, CARTER	10	11/10/2016	54428	16.60	0.00	16.60
05652	SPECTRUM BUSINESS	10	11/10/2016	54429	328.64	0.00	328.64
00096	CITY OF LAKE CITY	10	11/10/2016	54430	2,429.65	0.00	2,429.65
00028	CONSUMERS ENERGY	10	11/10/2016	54431	13,182.71	0.00	13,182.71
06592	D & W MECHANICAL	10	11/10/2016	54432	588.17	0.00	588.17
07315	DANIELS, JOHNNY	9124	04/30/2017	54433	0.00	0.00	0.00
Void by 777 on 5/4/2017							
06802	EDUSTAFF (DO NOT MAIL)	10	11/10/2016	54434	15,917.08	0.00	15,917.08
05434	FASTENAL (REMIT) COMPANY	10	11/10/2016	54435	29.76	0.00	29.76
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	10	11/10/2016	54436	958.50	0.00	958.50
04161	HOEKSTRA TRANSPORTATION INC	10	11/10/2016	54437	469.86	0.00	469.86
03308	HOGARTH PEST CONTROL CO	10	11/10/2016	54438	250.00	0.00	250.00
05495	HOLLAND BUS COMPANY	10	11/10/2016	54439	84.40	0.00	84.40
07252	LAKE CITY AUTO & TRUCK PARTS	10	11/10/2016	54440	517.82	0.00	517.82
07313	LARKIN, ALISSA	10	11/10/2016	54441	22.75	0.00	22.75
00052	LCAS FOOD SERVICE ACCOUNT	10	11/10/2016	54442	822.50	0.00	822.50
00093	LUMBER ONE- LAKE CITY LUMBER	10	11/10/2016	54443	233.85	0.00	233.85
00271	MARSHALL MUSIC COMPANY	10	11/10/2016	54444	814.46	0.00	814.46
06856	MAVERIC MECHANICAL AND PLUMBING INC	10	11/10/2016	54445	215.00	0.00	215.00
03232	MCCARDEL WATER CONDITIONING	10	11/10/2016	54446	23.50	0.00	23.50
00104	MEMSPA NAESP	10	11/10/2016	54447	900.00	0.00	900.00
00181	MICHIGAN EDUCATION DIRECTORY	10	11/10/2016	54448	126.75	0.00	126.75
05557	MICHIGAN MECHANICAL NORTH LLC	10	11/10/2016	54449	628.09	0.00	628.09
06632	NEWELL, NATHAN	10	11/10/2016	54450	3,178.13	0.00	3,178.13
04034	PROGRESS PUBLICATIONS	10	11/10/2016	54451	837.90	0.00	837.90
03298	STANDARD ELECTRIC CO	10	11/10/2016	54452	508.07	0.00	508.07
07059	SUPPLYWORKS	10	11/10/2016	54453	37.55	0.00	37.55
04492	VOMASTEK, DR ROY	10	11/10/2016	54454	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	10	11/10/2016	54455	14.88	0.00	14.88
00007	MICHIGAN DEPT OF TREASURY	99	11/18/2016	54456	14,807.76	0.00	14,807.76
00425	AFLAC	97	11/18/2016	54457	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	11/18/2016	54458	106,528.43	0.00	106,528.43
00008	MPSERS	94	11/18/2016	54459	68,429.94	0.00	68,429.94
06446	MPSERS-HYBRID	94	11/18/2016	54460	3,059.63	0.00	3,059.63
00003	LCAS PAYROLL ACCOUNT	98	11/18/2016	54461	53,113.08	0.00	53,113.08
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/18/2016	54462	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/18/2016	54463	359.82	0.00	359.82
06516	TSA CONSULTING	95	11/18/2016	54464	7,096.80	0.00	7,096.80
07105	BASIC CORPORATE	17	11/18/2016	54465	67.20	0.00	67.20

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06997	CENTURYLINK	17	11/18/2016	54466	1,298.39	0.00	1,298.39
05149	CHARTWELLS	17	11/18/2016	54467	48,966.03	0.00	48,966.03
07131	ENGLAND, HILARY A	17	11/18/2016	54468	70.00	0.00	70.00
00167	FLINN SCIENTIFIC INC	17	11/18/2016	54469	138.40	0.00	138.40
05046	GAGGLE.NET INC	17	11/18/2016	54470	997.50	0.00	997.50
06006	JOHNSON, BRUCE	17	11/18/2016	54471	77.50	0.00	77.50
05926	JW PEPPER & SONS	17	11/18/2016	54472	40.00	0.00	40.00
07159	KANOUSE, DARIN	17	11/18/2016	54473	70.00	0.00	70.00
05972	KANOUSE, DOUG	17	11/18/2016	54474	70.00	0.00	70.00
04361	LASER PRINTER TECHNOLOGIES	17	11/18/2016	54475	470.00	0.00	470.00
00052	LCAS FOOD SERVICE ACCOUNT	17	11/18/2016	54476	7.00	0.00	7.00
06289	LL JOHNSON LUMBER MFG CO	17	11/18/2016	54477	2,281.08	0.00	2,281.08
06235	LUTKE, TYLER	17	11/18/2016	54478	77.50	0.00	77.50
05930	MCDONALD, PENNY	17	11/18/2016	54479	72.50	0.00	72.50
06253	METS	17	11/18/2016	54480	7,552.64	0.00	7,552.64
06775	ORS UAL	17	11/18/2016	54481	117,430.40	0.00	117,430.40
07253	PHILLIP P VAN DEN BERGE	17	11/18/2016	54482	45.00	0.00	45.00
04760	RESERVE ACCOUNT	17	11/18/2016	54483	4,000.00	0.00	4,000.00
06801	REXFORD, GARY	17	11/18/2016	54484	72.50	0.00	72.50
00023	SCHOOL SPECIALTY INC (REMIT)	17	11/18/2016	54485	180.56	0.00	180.56
00703	SET SEG INSURANCE	17	11/18/2016	54486	2,146.98	0.00	2,146.98
00161	STATE OF MICHIGAN	17	11/18/2016	54487	46.43	0.00	46.43
07317	TEACHER INNOVATIONS INC	17	11/18/2016	54488	367.20	0.00	367.20
05594	THOMPSON, RON	17	11/18/2016	54489	70.00	0.00	70.00
06392	TOP CAT SALES	17	11/18/2016	54490	49.55	0.00	49.55
06943	VANPOLEN PORTABLES	17	11/18/2016	54491	255.00	0.00	255.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	17	11/18/2016	54492	57.00	0.00	57.00
00345	WEXFORD MISSAUKEE ISD	17	11/18/2016	54493	1,587.62	0.00	1,587.62
04960	XEROX CORP (REMIT)	17	11/18/2016	54494	1,993.27	0.00	1,993.27
00008	MPSERS	94	12/02/2016	54495	66,626.64	0.00	66,626.64
06446	MPSERS-HYBRID	94	12/02/2016	54496	2,731.85	0.00	2,731.85
06516	TSA CONSULTING	95	12/02/2016	54497	7,096.80	0.00	7,096.80
00003	LCAS PAYROLL ACCOUNT	98	12/02/2016	54498	50,843.50	0.00	50,843.50
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/02/2016	54499	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/02/2016	54500	359.82	0.00	359.82
00401	ALLEN, WILLIAM	30	11/30/2016	54501	180.00	0.00	180.00
06257	BLASZAK, KIMBERLY	30	11/30/2016	54502	178.27	0.00	178.27
06802	EDUSTAFF (DO NOT MAIL)	30	11/30/2016	54503	7,722.52	0.00	7,722.52
05434	FASTENAL (REMIT) COMPANY	30	11/30/2016	54504	9.35	0.00	9.35
06161	INGRAHAM, CHARLIE	30	11/30/2016	54505	50.00	0.00	50.00
03664	JOHN DEERE FINANCIAL	30	11/30/2016	54506	40.96	0.00	40.96
00066	JOHNSON OIL COMPANY	30	11/30/2016	54507	3,901.68	0.00	3,901.68
07166	JOHNSON, PERRY	30	11/30/2016	54508	70.00	0.00	70.00
06054	JP MORGAN CHASE BANK NA	30	11/30/2016	54509	6,272.54	0.00	6,272.54
07159	KANOUSE, DARIN	30	11/30/2016	54513	55.00	0.00	55.00
05972	KANOUSE, DOUG	30	11/30/2016	54514	55.00	0.00	55.00
07318	KELLIHER	30	11/30/2016	54515	200.00	0.00	200.00
04805	LCAS BAND BOOSTERS	30	11/30/2016	54516	4,629.00	0.00	4,629.00
00052	LCAS FOOD SERVICE ACCOUNT	30	11/30/2016	54517	460.00	0.00	460.00
06981	LCAS GIRLS BASKETBALL	30	11/30/2016	54518	3,086.00	0.00	3,086.00
00093	LUMBER ONE- LAKE CITY LUMBER	30	11/30/2016	54519	454.15	0.00	454.15
06235	LUTKE, TYLER	30	11/30/2016	54520	105.00	0.00	105.00
06128	MCGEE, MIKE	30	11/30/2016	54521	55.00	0.00	55.00
06253	METS	30	11/30/2016	54522	6,745.51	0.00	6,745.51
06053	NICHOLS PAPER & SUPPLY CO	30	11/30/2016	54524	384.35	0.00	384.35

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06318	PIERSON, TOM	30	11/30/2016	54525	70.00	0.00	70.00
00023	SCHOOL SPECIALTY INC (REMIT)	30	11/30/2016	54526	28.53	0.00	28.53
00703	SET SEG INSURANCE	30	11/30/2016	54527	4,218.00	0.00	4,218.00
00136	SPECIALIZED DATA SYSTEMS INC	30	11/30/2016	54528	4,500.00	0.00	4,500.00
04921	STUMP, MIKE	30	11/30/2016	54529	55.00	0.00	55.00
07059	SUPPLYWORKS	30	11/30/2016	54530	37.55	0.00	37.55
01233	VERIZON	30	11/30/2016	54531	68.96	0.00	68.96
05592	WILLIAMS, PAUL	30	11/30/2016	54532	70.00	0.00	70.00
05787	WONDERLAND TIRE COMPANY	30	11/30/2016	54533	31.70	0.00	31.70
04960	XEROX CORP (REMIT)	30	11/30/2016	54534	1,539.65	0.00	1,539.65
00250	MISSAUKEE COUNTY TREASURER	30	11/30/2016	54535	840.38	0.00	840.38
00425	AFLAC	97	12/16/2016	54587	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	12/16/2016	54588	105,657.94	0.00	105,657.94
00001	NO VENDOR	96	12/16/2016	54589	2,425.50	0.00	2,425.50
00008	MPSERS	94	12/16/2016	54590	65,347.79	0.00	65,347.79
06446	MPSERS-HYBRID	94	12/16/2016	54591	2,758.58	0.00	2,758.58
06516	TSA CONSULTING	95	12/16/2016	54592	7,268.13	0.00	7,268.13
00003	LCAS PAYROLL ACCOUNT	98	12/16/2016	54593	50,535.73	0.00	50,535.73
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/16/2016	54594	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/16/2016	54595	412.92	0.00	412.92
00529	ARNOLD SALES	15	12/16/2016	54596	26.98	0.00	26.98
00075	ARROW UNIFORM - TAYLOR LLC	15	12/16/2016	54597	131.08	0.00	131.08
05609	AUTO VALUE LAKE CITY	15	12/16/2016	54598	321.29	0.00	321.29
06021	B&D CLASSIC SEWN	15	12/16/2016	54599	82.50	0.00	82.50
07105	BASIC CORPORATE	15	12/16/2016	54600	67.20	0.00	67.20
06997	CENTURYLINK	15	12/16/2016	54601	1,276.92	0.00	1,276.92
05149	CHARTWELLS	15	12/16/2016	54602	43,668.25	0.00	43,668.25
00096	CITY OF LAKE CITY	15	12/16/2016	54603	2,402.19	0.00	2,402.19
00028	CONSUMERS ENERGY	15	12/16/2016	54604	12,989.49	0.00	12,989.49
03308	HOGARTH PEST CONTROL CO	15	12/16/2016	54605	250.00	0.00	250.00
05585	INTEGRITY BUSINESS SOLUTIONS	15	12/16/2016	54606	24.25	0.00	24.25
07252	LAKE CITY AUTO & TRUCK PARTS	15	12/16/2016	54607	636.52	0.00	636.52
07313	LARKIN, ALISSA	15	12/16/2016	54608	22.75	0.00	22.75
00271	MARSHALL MUSIC COMPANY	15	12/16/2016	54609	48.94	0.00	48.94
06253	METS	15	12/16/2016	54610	7,090.94	0.00	7,090.94
00259	PITNEY BOWES	15	12/16/2016	54611	688.95	0.00	688.95
05655	RK CUSTOM SERVICES	15	12/16/2016	54612	1,875.00	0.00	1,875.00
05739	TRI TURF	15	12/16/2016	54613	332.00	0.00	332.00
07236	TRINITY 3 TECHNOLOGY	15	12/16/2016	54614	3,350.00	0.00	3,350.00
00345	WEXFORD MISSAUKEE ISD	15	12/16/2016	54615	12,643.35	0.00	12,643.35
04960	XEROX CORP (REMIT)	15	12/16/2016	54616	1,898.20	0.00	1,898.20
00401	ALLEN, WILLIAM	22	12/22/2016	54617	110.00	0.00	110.00
07300	ARDIS, CRAIG J.	22	12/22/2016	54618	105.00	0.00	105.00
05961	BARTHOLOMEW, WILLIAM	22	12/22/2016	54619	125.00	0.00	125.00
00796	BLUE, DON	22	12/22/2016	54620	110.00	0.00	110.00
07329	BURCH, SHELLY	22	12/22/2016	54621	9.55	0.00	9.55
05178	CHADWICK, NORANN	22	12/22/2016	54622	105.00	0.00	105.00
06907	COLLEGEBOARD	22	12/22/2016	54623	9.00	0.00	9.00
00028	CONSUMERS ENERGY	22	12/22/2016	54624	967.72	0.00	967.72
06802	EDUSTAFF (DO NOT MAIL)	22	12/22/2016	54625	10,203.52	0.00	10,203.52
07131	ENGLAND, HILARY A	22	12/22/2016	54626	70.00	0.00	70.00
06459	HELSEL, TAMARA MCLEOD	22	12/22/2016	54627	105.00	0.00	105.00
05495	HOLLAND BUS COMPANY	22	12/22/2016	54628	289.94	0.00	289.94
03890	HOSE, RODNEY	22	12/22/2016	54629	70.00	0.00	70.00
00066	JOHNSON OIL COMPANY	22	12/22/2016	54630	3,722.20	0.00	3,722.20
06006	JOHNSON, BRUCE	22	12/22/2016	54631	100.00	0.00	100.00

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07166	JOHNSON, PERRY	22	12/22/2016	54632	91.66	0.00	91.66
06054	JP MORGAN CHASE BANK NA	22	12/22/2016	54633	5,742.53	0.00	5,742.53
07159	KANOUSE, DARIN	22	12/22/2016	54637	70.00	0.00	70.00
05972	KANOUSE, DOUG	22	12/22/2016	54638	91.66	0.00	91.66
06328	KUNKEL, BRIAN P	22	12/22/2016	54639	105.00	0.00	105.00
04361	LASER PRINTER TECHNOLOGIES	22	12/22/2016	54640	59.00	0.00	59.00
00551	LCAS HS YEARBOOK	22	12/22/2016	54641	40.00	0.00	40.00
01349	MCGINESS, JOE	22	12/22/2016	54642	70.00	0.00	70.00
06389	NEOLA INC	22	12/22/2016	54643	1,294.00	0.00	1,294.00
06775	ORS UAL	22	12/22/2016	54644	58,715.20	0.00	58,715.20
06318	PIERSON, TOM	22	12/22/2016	54645	70.00	0.00	70.00
04817	REDMAN, TOM	22	12/22/2016	54646	35.00	0.00	35.00
06250	SECREST WARDLE LYNCH	22	12/22/2016	54647	38.80	0.00	38.80
04921	STUMP, MIKE	22	12/22/2016	54648	55.00	0.00	55.00
06671	SYREWICZE, JOHN J	22	12/22/2016	54649	141.66	0.00	141.66
06593	TYCO INTEGRATED SECURITY LLC	22	12/22/2016	54650	1,165.95	0.00	1,165.95
05852	WESTDORP, DALE	22	12/22/2016	54651	50.00	0.00	50.00
00425	AFLAC	96	12/30/2016	54652	30.34	0.00	30.34
00008	MPSERS	94	12/29/2016	54653	64,157.36	0.00	64,157.36
06446	MPSERS-HYBRID	94	12/29/2016	54654	2,673.09	0.00	2,673.09
06516	TSA CONSULTING	95	12/30/2016	54655	7,268.13	0.00	7,268.13
00003	LCAS PAYROLL ACCOUNT	98	12/30/2016	54656	48,843.85	0.00	48,843.85
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/30/2016	54657	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/30/2016	54658	306.70	0.00	306.70
00007	MICHIGAN DEPT OF TREASURY	99	12/30/2016	54659	21,439.88	0.00	21,439.88
06802	EDUSTAFF (DO NOT MAIL)	4	12/30/2016	54660	8,803.74	0.00	8,803.74
00940	LYDICK, JAN	4	12/30/2016	54661	52.44	0.00	52.44
00703	SET SEG INSURANCE	97	12/30/2016	54662	2,755.24	0.00	2,755.24
00529	ARNOLD SALES	5	01/05/2017	54663	1,975.76	0.00	1,975.76
05464	ATKINS ELECTRIC LLC	5	01/05/2017	54664	3,078.62	0.00	3,078.62
06847	BRAINPOP LLC	5	01/05/2017	54665	3,411.00	0.00	3,411.00
05652	SPECTRUM BUSINESS	5	01/05/2017	54666	328.64	0.00	328.64
00028	CONSUMERS ENERGY	5	01/05/2017	54667	2,777.47	0.00	2,777.47
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	5	01/05/2017	54668	3,063.90	0.00	3,063.90
03664	JOHN DEERE FINANCIAL	5	01/05/2017	54669	31.29	0.00	31.29
06590	LOGISOFT COMPUTER PRODUCTS LLC	5	01/05/2017	54670	224.31	0.00	224.31
00519	MASA	5	01/05/2017	54671	325.00	0.00	325.00
00143	MCBAIN RURAL AGRI SCHOOL	5	01/05/2017	54672	1,862.00	0.00	1,862.00
03232	MCCARDEL WATER CONDITIONING	5	01/05/2017	54673	26.00	0.00	26.00
06253	METS	5	01/05/2017	54674	7,675.49	0.00	7,675.49
05557	MICHIGAN MECHANICAL NORTH LLC	5	01/05/2017	54675	4,355.29	0.00	4,355.29
05655	RK CUSTOM SERVICES	5	01/05/2017	54676	1,155.00	0.00	1,155.00
01081	ROOTS REPAIR SERVICE	5	01/05/2017	54677	134.48	0.00	134.48
00778	SA MORMAN & COMPANY	5	01/05/2017	54678	79.80	0.00	79.80
00023	SCHOOL SPECIALTY INC (REMIT)	5	01/05/2017	54679	488.81	0.00	488.81
00703	SET SEG INSURANCE	5	01/05/2017	54680	109.00	0.00	109.00
03298	STANDARD ELECTRIC CO	5	01/05/2017	54681	79.91	0.00	79.91
01233	VERIZON	5	01/05/2017	54682	68.96	0.00	68.96
04960	XEROX CORP (REMIT)	5	01/05/2017	54683	1,539.65	0.00	1,539.65
06516	TSA CONSULTING	95	01/13/2017	54684	7,468.13	0.00	7,468.13
00003	LCAS PAYROLL ACCOUNT	98	01/13/2017	54685	48,379.67	0.00	48,379.67
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/13/2017	54686	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	01/13/2017	54687	143.38	0.00	143.38

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00008	MPSERS	94	01/13/2017	54688	62,845.78	0.00	62,845.78
06446	MPSERS-HYBRID	94	01/13/2017	54689	3,004.13	0.00	3,004.13
07249	AMERICAN WASTE	12	01/12/2017	54690	695.00	0.00	695.00
00529	ARNOLD SALES	12	01/12/2017	54691	618.77	0.00	618.77
00075	ARROW UNIFORM - TAYLOR LLC	12	01/12/2017	54692	182.85	0.00	182.85
05609	AUTO VALUE LAKE CITY	12	01/12/2017	54693	18.49	0.00	18.49
06021	B&D CLASSIC SEWN	12	01/12/2017	54694	20.00	0.00	20.00
00357	BLOXSOM ROOFING & SIDING	12	01/12/2017	54695	225.00	0.00	225.00
00002	CHEMICAL BANK	12	01/12/2017	54696	58.00	0.00	58.00
00096	CITY OF LAKE CITY	12	01/12/2017	54697	2,288.06	0.00	2,288.06
06143	D & H DISTRIBUTING CO	12	01/12/2017	54698	1,828.50	0.00	1,828.50
06802	EDUSTAFF (DO NOT MAIL)	12	01/12/2017	54699	2,583.54	0.00	2,583.54
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	12	01/12/2017	54700	2,418.80	0.00	2,418.80
04161	HOEKSTRA TRANSPORTATION INC	12	01/12/2017	54701	271.53	0.00	271.53
07332	HUNT, EMILY	12	01/12/2017	54702	22.00	0.00	22.00
00842	HUTCHINSON SEPTIC TANK SERV	12	01/12/2017	54703	112.50	0.00	112.50
01152	KENT, KEVIN	12	01/12/2017	54704	9.25	0.00	9.25
07252	LAKE CITY AUTO & TRUCK PARTS	12	01/12/2017	54705	172.26	0.00	172.26
00052	LCAS FOOD SERVICE ACCOUNT	12	01/12/2017	54706	167.50	0.00	167.50
06289	LL JOHNSON LUMBER MFG CO	12	01/12/2017	54707	393.00	0.00	393.00
06253	METS	12	01/12/2017	54708	2,973.54	0.00	2,973.54
00250	MISSAUKEE COUNTY TREASURER	12	01/12/2017	54709	3,830.16	0.00	3,830.16
06053	NICHOLS PAPER & SUPPLY CO	12	01/12/2017	54710	384.35	0.00	384.35
05308	NORTHERN FIRE & SAFETY	12	01/12/2017	54711	1,181.00	0.00	1,181.00
00161	STATE OF MICHIGAN	12	01/12/2017	54712	32.07	0.00	32.07
00051	THRUN LAW FIRM PC	12	01/12/2017	54713	1,950.00	0.00	1,950.00
00345	WEXFORD MISSAUKEE ISD	12	01/12/2017	54714	69.75	0.00	69.75
05961	BARTHOLOMEW, WILLIAM	19	01/19/2017	54715	55.00	0.00	55.00
07333	BURCH, DAVID	19	01/19/2017	54716	9.55	0.00	9.55
06997	CENTURYLINK	19	01/19/2017	54717	1,440.80	0.00	1,440.80
05149	CHARTWELLS	19	01/19/2017	54718	34,937.80	0.00	34,937.80
00028	CONSUMERS ENERGY	19	01/19/2017	54719	12,310.74	0.00	12,310.74
06802	EDUSTAFF (DO NOT MAIL)	19	01/19/2017	54720	8,439.86	0.00	8,439.86
00349	FOSTERS SUPERMARKET	19	01/19/2017	54721	17.77	0.00	17.77
05990	GOLEMBIEWSKI, PAUL	19	01/19/2017	54722	91.66	0.00	91.66
04161	HOEKSTRA TRANSPORTATION INC	19	01/19/2017	54723	439.30	0.00	439.30
00066	JOHNSON OIL COMPANY	19	01/19/2017	54724	3,181.71	0.00	3,181.71
00093	LUMBER ONE- LAKE CITY LUMBER	19	01/19/2017	54725	222.42	0.00	222.42
00271	MARSHALL MUSIC COMPANY	19	01/19/2017	54726	302.90	0.00	302.90
06856	MAVERIC MECHANICAL AND PLUMBING INC	19	01/19/2017	54727	275.00	0.00	275.00
01349	MCGINESS, JOE	19	01/19/2017	54728	115.00	0.00	115.00
05958	OPALKA, STEVE	19	01/19/2017	54729	91.66	0.00	91.66
06775	ORS UAL	19	01/19/2017	54730	58,715.20	0.00	58,715.20
00703	SET SEG INSURANCE	19	01/19/2017	54731	956.00	0.00	956.00
03298	STANDARD ELECTRIC CO	19	01/19/2017	54732	71.15	0.00	71.15
05896	SWIATLOWSKI, STACEY	19	01/19/2017	54733	91.66	0.00	91.66
03103	TBA ISD	19	01/19/2017	54734	65.00	0.00	65.00
05594	THOMPSON, RON	19	01/19/2017	54735	55.00	0.00	55.00
06593	TYCO INTEGRATED SECURITY LLC	19	01/19/2017	54736	543.85	0.00	543.85
06135	VANNOORD, JEFF	19	01/19/2017	54737	50.00	0.00	50.00
05802	VELIQUETTE, JAN	19	01/19/2017	54738	55.00	0.00	55.00
05592	WILLIAMS, PAUL	19	01/19/2017	54739	50.00	0.00	50.00
04960	XEROX CORP (REMIT)	19	01/19/2017	54740	1,779.01	0.00	1,779.01
00007	MICHIGAN DEPT OF TREASURY	99	01/27/2017	54741	14,299.20	0.00	14,299.20
00003	LCAS PAYROLL ACCOUNT	98	01/27/2017	54742	52,444.44	0.00	52,444.44

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04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/27/2017	54743	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	01/27/2017	54744	169.62	0.00	169.62
06516	TSA CONSULTING	95	01/27/2017	54745	7,518.13	0.00	7,518.13
00008	MPSERS	94	01/27/2017	54746	68,272.62	0.00	68,272.62
06446	MPSERS-HYBRID	94	01/27/2017	54747	3,066.05	0.00	3,066.05
00425	AFLAC	97	01/27/2017	54748	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	01/27/2017	54749	101,241.93	0.00	101,241.93
05464	ATKINS ELECTRIC LLC	26	01/26/2017	54750	6,475.00	0.00	6,475.00
00028	CONSUMERS ENERGY	26	01/26/2017	54751	8,031.82	0.00	8,031.82
05751	D & D MOTOR SERVICE	26	01/26/2017	54752	224.42	0.00	224.42
04065	JOSTENS (REMIT)	26	01/26/2017	54753	13.44	0.00	13.44
06054	JP MORGAN CHASE BANK NA	26	01/26/2017	54754	3,679.42	0.00	3,679.42
00052	LCAS FOOD SERVICE ACCOUNT	26	01/26/2017	54756	85.00	0.00	85.00
06253	METS	26	01/26/2017	54757	6,194.83	0.00	6,194.83
00023	SCHOOL SPECIALTY INC (REMIT)	26	01/26/2017	54758	41.10	0.00	41.10
00703	SET SEG INSURANCE	26	01/26/2017	54759	1,806.87	0.00	1,806.87
07142	THE BARN DOOR LUMBER COMPANY INC	26	01/26/2017	54760	81.00	0.00	81.00
01233	VERIZON	26	01/26/2017	54761	68.90	0.00	68.90
07105	BASIC CORPORATE	2	02/02/2017	54762	67.20	0.00	67.20
04589	CDW GOVT INC (REMIT)	2	02/02/2017	54763	750.00	0.00	750.00
05652	SPECTRUM BUSINESS	2	02/02/2017	54764	328.64	0.00	328.64
06592	D & W MECHANICAL	2	02/02/2017	54765	191.50	0.00	191.50
07334	DOOLITTLE, DESIREE	2	02/02/2017	54766	36.63	0.00	36.63
06802	EDUSTAFF (DO NOT MAIL)	2	02/02/2017	54767	11,351.86	0.00	11,351.86
05962	FEKETE, TIM	2	02/02/2017	54768	65.00	0.00	65.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	2	02/02/2017	54769	716.12	0.00	716.12
07337	GREAT LAKES ACCESS INC	2	02/02/2017	54770	2,210.34	0.00	2,210.34
04161	HOEKSTRA TRANSPORTATION INC	2	02/02/2017	54771	41.91	0.00	41.91
00037	LAWSON PRODUCTS INC	2	02/02/2017	54772	136.26	0.00	136.26
07336	MHC CADILLAC/GRAYLING OCC MED	2	02/02/2017	54773	75.00	0.00	75.00
03439	MISSAUKEE COUNTY CLERK	2	02/02/2017	54774	819.16	0.00	819.16
04312	OSBORNE, PAUL	2	02/02/2017	54775	55.00	0.00	55.00
06318	PIERSON, TOM	2	02/02/2017	54776	55.00	0.00	55.00
05655	RK CUSTOM SERVICES	2	02/02/2017	54777	3,000.00	0.00	3,000.00
00778	SA MORMAN & COMPANY	2	02/02/2017	54778	42.40	0.00	42.40
04921	STUMP, MIKE	2	02/02/2017	54779	65.00	0.00	65.00
06437	SUNRISE SUPPLIES INC	2	02/02/2017	54780	910.06	0.00	910.06
05594	THOMPSON, RON	2	02/02/2017	54781	65.00	0.00	65.00
00426	UNITY SCHOOL BUS PARTS	2	02/02/2017	54782	143.66	0.00	143.66
04960	XEROX CORP (REMIT)	2	02/02/2017	54783	1,539.65	0.00	1,539.65
06001	BIRCH RUN AREA SCHOOLS	8	02/07/2017	54784	130.00	0.00	130.00
07184	EDWARDS, HANNAH	8	02/07/2017	54785	80.00	0.00	80.00
07188	EMOND, HANNAH	8	02/07/2017	54786	80.00	0.00	80.00
06509	GALLOP, MAELYNN	8	02/07/2017	54787	80.00	0.00	80.00
06679	HINKSTON, ETHAN	8	02/07/2017	54788	80.00	0.00	80.00
06494	ROSEKRANS, RACHEL	8	02/07/2017	54789	80.00	0.00	80.00
00930	VOKES, LEANN	8	02/07/2017	54790	300.00	0.00	300.00
00008	MPSERS	94	02/10/2017	54791	66,311.66	0.00	66,311.66
06446	MPSERS-HYBRID	94	02/10/2017	54792	3,276.71	0.00	3,276.71
06516	TSA CONSULTING	95	02/10/2017	54793	7,468.13	0.00	7,468.13
00003	LCAS PAYROLL ACCOUNT	98	02/10/2017	54794	50,242.04	0.00	50,242.04
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/10/2017	54795	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	02/10/2017	54796	405.72	0.00	405.72

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07249	AMERICAN WASTE	9	02/10/2017	54797	695.00	0.00	695.00
05464	ATKINS ELECTRIC LLC	9	02/10/2017	54798	100.00	0.00	100.00
04020	BAKER & TAYLOR (REMIT)	9	02/10/2017	54799	690.54	0.00	690.54
00357	BLOXSOM ROOFING & SIDING	9	02/10/2017	54800	346.00	0.00	346.00
00096	CITY OF LAKE CITY	9	02/10/2017	54801	2,443.71	0.00	2,443.71
00028	CONSUMERS ENERGY	9	02/10/2017	54802	3,803.48	0.00	3,803.48
07025	COOK, LON	9048	02/17/2017	54803	0.00	0.00	0.00
Void by 777 on 2/17/2017							
05614	DAWSON, JIM	9	02/10/2017	54804	70.00	0.00	70.00
07202	EDGENUITY INC (REMIT)	9	02/10/2017	54805	1,100.00	0.00	1,100.00
07131	ENGLAND, HILARY A	9	02/10/2017	54806	210.00	0.00	210.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	9	02/10/2017	54807	1,949.85	0.00	1,949.85
06478	FUHST, STEVE	9	02/10/2017	54808	91.66	0.00	91.66
07162	GINGRICH, ALAN	9	02/10/2017	54809	70.00	0.00	70.00
05495	HOLLAND BUS COMPANY	9	02/10/2017	54810	317.65	0.00	317.65
06550	JONES, JEROME	9	02/10/2017	54811	91.66	0.00	91.66
07159	KANOUSE, DARIN	9	02/10/2017	54812	70.00	0.00	70.00
00052	LCAS FOOD SERVICE ACCOUNT	9	02/10/2017	54813	227.25	0.00	227.25
00093	LUMBER ONE- LAKE CITY LUMBER	9	02/10/2017	54814	28.96	0.00	28.96
06856	MAVERIC MECHANICAL AND PLUMBING INC	9	02/10/2017	54815	250.00	0.00	250.00
00143	MCBAIN RURAL AGRI SCHOOL	9	02/10/2017	54816	1,918.00	0.00	1,918.00
03232	MCCARDEL WATER CONDITIONING	9	02/10/2017	54817	19.50	0.00	19.50
06253	METS	9	02/10/2017	54818	6,994.02	0.00	6,994.02
05557	MICHIGAN MECHANICAL NORTH LLC	9	02/10/2017	54819	2,020.54	0.00	2,020.54
06632	NEWELL, NATHAN	9	02/10/2017	54820	833.59	0.00	833.59
05655	RK CUSTOM SERVICES	9	02/10/2017	54821	700.00	0.00	700.00
00161	STATE OF MICHIGAN	9	02/10/2017	54822	30.69	0.00	30.69
00655	TAYLOR, KEVIN	9	02/10/2017	54823	91.66	0.00	91.66
00035	VALLEY TRUCK PARTS INC	9	02/10/2017	54824	1,085.50	0.00	1,085.50
04492	VOMASTEK, DR ROY	9047	02/16/2017	54825	0.00	0.00	0.00
Void by 777 on 2/16/2017							
00345	WEXFORD MISSAUKEE ISD	9	02/10/2017	54826	1,500.00	0.00	1,500.00
07341	BEAVERTON HIGH SCHOOL	14	02/14/2017	54827	119.00	0.00	119.00
07184	EDWARDS, HANNAH	14	02/14/2017	54828	80.00	0.00	80.00
07188	EMOND, HANNAH	14	02/14/2017	54829	80.00	0.00	80.00
07340	HINKSTON, COLLIN	14	02/14/2017	54830	80.00	0.00	80.00
07339	LIESTENFELTZ, JOSEPH	14	02/14/2017	54831	80.00	0.00	80.00
07342	MUND, DAVID	14	02/14/2017	54832	80.00	0.00	80.00
00401	ALLEN, WILLIAM	16	02/16/2017	54833	65.00	0.00	65.00
03561	AMWAY GRAND	16	02/16/2017	54834	882.90	0.00	882.90
00075	ARROW UNIFORM - TAYLOR LLC	16	02/16/2017	54835	109.00	0.00	109.00
00536	ASCOMNORTH INC	16	02/16/2017	54836	145.00	0.00	145.00
00796	BLUE, DON	16	02/16/2017	54837	130.00	0.00	130.00
06102	CADILLAC PRINTING	16	02/16/2017	54838	204.50	0.00	204.50
05548	CHAR EM ISD (REMIT)	16	02/16/2017	54839	425.00	0.00	425.00
05149	CHARTWELLS	16	02/16/2017	54840	36,435.59	0.00	36,435.59
04868	CHASER APPAREL LLC	16	02/16/2017	54841	575.00	0.00	575.00
00028	CONSUMERS ENERGY	16	02/16/2017	54842	16,091.58	0.00	16,091.58
06802	EDUSTAFF (DO NOT MAIL)	16	02/16/2017	54843	11,490.18	0.00	11,490.18
03164	GAYLORD HIGH SCHOOL	16	02/16/2017	54844	175.00	0.00	175.00
06056	GIBSON, CHRIS	16	02/16/2017	54845	65.00	0.00	65.00
04161	HOEKSTRA TRANSPORTATION INC	16	02/16/2017	54846	509.42	0.00	509.42
05495	HOLLAND BUS COMPANY	16	02/16/2017	54847	14.53	0.00	14.53
06161	INGRAHAM, CHARLIE	16	02/16/2017	54848	55.00	0.00	55.00
00066	JOHNSON OIL COMPANY	16	02/16/2017	54849	3,828.05	0.00	3,828.05

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06006	JOHNSON, BRUCE	16	02/16/2017	54850	65.00	0.00	65.00
06594	JUST TRUCKS INC	16	02/16/2017	54851	770.47	0.00	770.47
07159	KANOUSE, DARIN	16	02/16/2017	54852	55.00	0.00	55.00
07252	LAKE CITY AUTO & TRUCK PARTS	16	02/16/2017	54853	182.47	0.00	182.47
00052	LCAS FOOD SERVICE ACCOUNT	16	02/16/2017	54854	100.00	0.00	100.00
00271	MARSHALL MUSIC COMPANY	16	02/16/2017	54855	43.98	0.00	43.98
00519	MASA	16	02/16/2017	54856	325.00	0.00	325.00
05152	MILLER, MATT	16	02/16/2017	54857	65.00	0.00	65.00
05551	NELSON, JERRY	16	02/16/2017	54858	55.00	0.00	55.00
06775	ORS UAL	16	02/16/2017	54859	58,715.19	0.00	58,715.19
04312	OSBORNE, PAUL	16	02/16/2017	54860	55.00	0.00	55.00
01081	ROOTS REPAIR SERVICE	16	02/16/2017	54861	515.49	0.00	515.49
00023	SCHOOL SPECIALTY INC (REMIT)	16	02/16/2017	54862	46.74	0.00	46.74
00703	SET SEG INSURANCE	16	02/16/2017	54863	2,915.75	0.00	2,915.75
04921	STUMP, MIKE	16	02/16/2017	54864	65.00	0.00	65.00
06671	SYREWICZE, JOHN J	16	02/16/2017	54865	55.00	0.00	55.00
00655	TAYLOR, KEVIN	16	02/16/2017	54866	65.00	0.00	65.00
05852	WESTDORP, DALE	16	02/16/2017	54867	65.00	0.00	65.00
00345	WEXFORD MISSAUKEE ISD	16	02/16/2017	54868	119.31	0.00	119.31
05592	WILLIAMS, PAUL	16	02/16/2017	54869	55.00	0.00	55.00
04960	XEROX CORP (REMIT)	16	02/16/2017	54870	1,539.86	0.00	1,539.86
00425	AFLAC	97	02/24/2017	54871	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	02/24/2017	54872	105,105.01	0.00	105,105.01
00007	MICHIGAN DEPT OF TREASURY	99	02/24/2017	54873	14,420.16	0.00	14,420.16
00003	LCAS PAYROLL ACCOUNT	98	02/24/2017	54874	49,906.41	0.00	49,906.41
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/24/2017	54875	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	02/24/2017	54876	405.72	0.00	405.72
06516	TSA CONSULTING	95	02/24/2017	54877	7,468.13	0.00	7,468.13
00008	MPSERS	94	02/24/2017	54878	65,848.94	0.00	65,848.94
06446	MPSERS-HYBRID	94	02/24/2017	54879	3,225.82	0.00	3,225.82
07105	BASIC CORPORATE	23	02/23/2017	54880	67.20	0.00	67.20
06810	BRADLEY JR, ROSS JAY	23	02/23/2017	54881	70.00	0.00	70.00
01328	BRADLEY SR, ROSS J	23	02/23/2017	54882	91.66	0.00	91.66
00211	CADILLAC NEWS	23	02/23/2017	54883	65.25	0.00	65.25
06102	CADILLAC PRINTING	23	02/23/2017	54884	475.50	0.00	475.50
06016	FRANKENMUTH HIGH SCHOOL	23	02/23/2017	54885	135.00	0.00	135.00
06509	GALLOP, MAELYNN	23	02/23/2017	54886	80.00	0.00	80.00
06056	GIBSON, CHRIS	23	02/23/2017	54887	91.66	0.00	91.66
07162	GINGRICH, ALAN	23	02/23/2017	54888	70.00	0.00	70.00
07340	HINKSTON, COLLIN	23	02/23/2017	54889	80.00	0.00	80.00
06496	HOLTON, MICHAEL L	23	02/23/2017	54890	91.66	0.00	91.66
07159	KANOUSE, DARIN	23	02/23/2017	54891	70.00	0.00	70.00
07345	KNUTH, ANGELA	23	02/23/2017	54892	33.25	0.00	33.25
04361	LASER PRINTER TECHNOLOGIES	23	02/23/2017	54893	340.00	0.00	340.00
00052	LCAS FOOD SERVICE ACCOUNT	23	02/23/2017	54894	342.15	0.00	342.15
06253	METS	23	02/23/2017	54895	8,123.33	0.00	8,123.33
05308	NORTHERN FIRE & SAFETY	23	02/23/2017	54896	97.00	0.00	97.00
07253	PHILLIP P VAN DEN BERGE	23	02/23/2017	54897	27.00	0.00	27.00
06318	PIERSON, TOM	23	02/23/2017	54898	70.00	0.00	70.00
06494	ROSEKRANS, RACHEL	23	02/23/2017	54899	80.00	0.00	80.00
00703	SET SEG INSURANCE	23	02/23/2017	54900	4,218.00	0.00	4,218.00
05846	SIZEN, MIKE	23	02/23/2017	54901	91.66	0.00	91.66
07059	SUPPLYWORKS	23	02/23/2017	54902	110.82	0.00	110.82
00655	TAYLOR, KEVIN	23	02/23/2017	54903	91.66	0.00	91.66
06593	TYCO INTEGRATED SECURITY LLC	23	02/23/2017	54904	1,459.45	0.00	1,459.45
05568	UNIVERSITY OF OREGON	23	02/23/2017	54905	633.00	0.00	633.00

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01233	VERIZON	23	02/23/2017	54906	68.90	0.00	68.90
06018	WESTDORP, RYAN	23	02/23/2017	54907	91.66	0.00	91.66
00345	WEXFORD MISSAUKEE ISD	23	02/23/2017	54908	12,643.35	0.00	12,643.35
06054	JP MORGAN CHASE BANK NA	24	02/23/2017	54909	9,041.41	0.00	9,041.41
06946	ACCO BRANDS USA LLC	2	03/02/2017	54910	399.30	0.00	399.30
00401	ALLEN, WILLIAM	2	03/02/2017	54911	65.00	0.00	65.00
05961	BARTHOLOMEW, WILLIAM	2	03/02/2017	54912	65.00	0.00	65.00
00796	BLUE, DON	2	03/02/2017	54913	65.00	0.00	65.00
05509	BRODART CO (REMIT)	2	03/02/2017	54914	129.87	0.00	129.87
07160	CADILLAC YMCA	2	03/02/2017	54915	4,452.00	0.00	4,452.00
05614	DAWSON, JIM	2	03/02/2017	54916	55.00	0.00	55.00
01145	DEMCO INC.	2	03/02/2017	54917	231.91	0.00	231.91
06802	EDUSTAFF (DO NOT MAIL)	2	03/02/2017	54918	4,941.55	0.00	4,941.55
07131	ENGLAND, HILARY A	2	03/02/2017	54919	70.00	0.00	70.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	2	03/02/2017	54920	3,864.69	0.00	3,864.69
06509	GALLOP, MAELYNN	2	03/02/2017	54921	80.00	0.00	80.00
07162	GINGRICH, ALAN	2	03/02/2017	54922	70.00	0.00	70.00
06345	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	2	03/02/2017	54923	158.00	0.00	158.00
06860	GREEN, GEOFFREY	2	03/02/2017	54924	91.66	0.00	91.66
06666	HARPER, JAMES FRANK	2	03/02/2017	54925	91.66	0.00	91.66
06976	HEJNAL, TIM	9066	03/07/2017	54926	0.00	0.00	0.00
Void by 777 on 3/7/2017							
07340	HINKSTON, COLLIN	2	03/02/2017	54927	80.00	0.00	80.00
06679	HINKSTON, ETHAN	2	03/02/2017	54928	80.00	0.00	80.00
04161	HOEKSTRA TRANSPORTATION INC	2	03/02/2017	54929	73.08	0.00	73.08
07347	HOUSLER SAWMILL INC.	2	03/02/2017	54930	3,500.00	0.00	3,500.00
06161	INGRAHAM, CHARLIE	2	03/02/2017	54931	70.00	0.00	70.00
06006	JOHNSON, BRUCE	2	03/02/2017	54932	161.66	0.00	161.66
04065	JOSTENS (REMIT)	2	03/02/2017	54933	291.13	0.00	291.13
00093	LUMBER ONE- LAKE CITY LUMBER	2	03/02/2017	54934	191.81	0.00	191.81
06235	LUTKE, TYLER	2	03/02/2017	54935	91.66	0.00	91.66
07349	MAGEE, JEANNIE	2	03/02/2017	54936	98.45	0.00	98.45
06128	MCGEE, MIKE	2	03/02/2017	54937	91.66	0.00	91.66
06494	ROSEKRANS, RACHEL	9180	06/29/2017	54938	0.00	0.00	0.00
Void by 777 on 6/29/2017							
00161	STATE OF MICHIGAN	2	03/02/2017	54939	44.33	0.00	44.33
06671	SYREWICZE, JOHN J	2	03/02/2017	54940	146.66	0.00	146.66
00051	THRUN LAW FIRM PC	2	03/02/2017	54941	137.00	0.00	137.00
06669	WAGNER, WILLIAM	2	03/02/2017	54942	91.66	0.00	91.66
05852	WESTDORP, DALE	2	03/02/2017	54943	91.66	0.00	91.66
06018	WESTDORP, RYAN	2	03/02/2017	54944	91.66	0.00	91.66
04960	XEROX CORP (REMIT)	2	03/02/2017	54945	1,539.65	0.00	1,539.65
00003	LCAS PAYROLL ACCOUNT	98	03/10/2017	54946	50,054.39	0.00	50,054.39
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/10/2017	54947	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	03/10/2017	54948	353.25	0.00	353.25
06516	TSA CONSULTING	95	03/10/2017	54949	7,583.87	0.00	7,583.87
00008	MPSERS	94	03/10/2017	54950	65,493.48	0.00	65,493.48
06446	MPSERS-HYBRID	94	03/10/2017	54951	3,212.69	0.00	3,212.69
07249	AMERICAN WASTE	9	03/09/2017	54952	695.00	0.00	695.00
00529	ARNOLD SALES	9	03/09/2017	54953	1,041.18	0.00	1,041.18
00211	CADILLAC NEWS	9	03/09/2017	54954	269.16	0.00	269.16
07360	CHARTER	9	03/09/2017	54955	197.24	0.00	197.24
05149	CHARTWELLS	9	03/09/2017	54956	41,953.40	0.00	41,953.40
00028	CONSUMERS ENERGY	9	03/09/2017	54957	11,867.80	0.00	11,867.80

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01145	DEMCO INC.	9	03/09/2017	54958	499.34	0.00	499.34
07188	EMOND, HANNAH	9	03/09/2017	54959	160.00	0.00	160.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	9	03/09/2017	54960	47.23	0.00	47.23
07126	GOTHARD, SARAH	9	03/09/2017	54961	117.00	0.00	117.00
06679	HINKSTON, ETHAN	9	03/09/2017	54962	80.00	0.00	80.00
05495	HOLLAND BUS COMPANY	9	03/09/2017	54963	109.41	0.00	109.41
00052	LCAS FOOD SERVICE ACCOUNT	9	03/09/2017	54964	182.25	0.00	182.25
00551	LCAS HS YEARBOOK	9	03/09/2017	54965	200.00	0.00	200.00
07339	LIESTENFELTZ, JOSEPH	9	03/09/2017	54966	80.00	0.00	80.00
06289	LL JOHNSON LUMBER MFG CO	9	03/09/2017	54967	850.66	0.00	850.66
05479	MANISTEE HIGH SCHOOL	9	03/09/2017	54968	125.00	0.00	125.00
00271	MARSHALL MUSIC COMPANY	9	03/09/2017	54969	7.96	0.00	7.96
03232	MCCARDEL WATER CONDITIONING	9	03/09/2017	54970	19.50	0.00	19.50
06253	METS	9	03/09/2017	54971	6,309.56	0.00	6,309.56
07342	MUND, DAVID	9	03/09/2017	54972	80.00	0.00	80.00
07357	POWERSCHOOL GROUP LLC (REMIT)	9	03/09/2017	54973	5,586.00	0.00	5,586.00
07247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9	03/09/2017	54974	1,650.00	0.00	1,650.00
00023	SCHOOL SPECIALTY INC (REMIT)	9	03/09/2017	54975	288.26	0.00	288.26
00703	SET SEG INSURANCE	9	03/09/2017	54976	754.92	0.00	754.92
06392	TOP CAT SALES	9	03/09/2017	54977	107.95	0.00	107.95
07236	TRINITY 3 TECHNOLOGY	9	03/09/2017	54978	16,910.00	0.00	16,910.00
07356	WEBB, JENNI	9	03/09/2017	54979	86.50	0.00	86.50
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	9	03/09/2017	54980	171.00	0.00	171.00
00345	WEXFORD MISSAUKEE ISD	9	03/09/2017	54981	3,390.00	0.00	3,390.00
00075	ARROW UNIFORM - TAYLOR LLC	16	03/16/2017	54982	109.00	0.00	109.00
00211	CADILLAC NEWS	16	03/16/2017	54983	97.20	0.00	97.20
06599	CARTERS IMAGEWEAR & AWARDS	16	03/16/2017	54984	17.00	0.00	17.00
00096	CITY OF LAKE CITY	16	03/16/2017	54985	2,357.06	0.00	2,357.06
00028	CONSUMERS ENERGY	16	03/16/2017	54986	3,542.26	0.00	3,542.26
06509	GALLOP, MAELYNN	16	03/16/2017	54987	80.00	0.00	80.00
06679	HINKSTON, ETHAN	16	03/16/2017	54988	80.00	0.00	80.00
07252	LAKE CITY AUTO & TRUCK PARTS	16	03/16/2017	54989	350.74	0.00	350.74
05557	MICHIGAN MECHANICAL NORTH LLC	16	03/16/2017	54990	921.25	0.00	921.25
00353	MIFA	16	03/16/2017	54991	227.00	0.00	227.00
00250	MISSAUKEE COUNTY TREASURER	16	03/16/2017	54992	3,168.00	0.00	3,168.00
07342	MUND, DAVID	16	03/16/2017	54993	80.00	0.00	80.00
06775	ORS UAL	16	03/16/2017	54994	58,715.20	0.00	58,715.20
00259	PITNEY BOWES	16	03/16/2017	54995	688.95	0.00	688.95
05655	RK CUSTOM SERVICES	16	03/16/2017	54996	1,800.00	0.00	1,800.00
06494	ROSEKRANS, RACHEL	9118	04/28/2017	54997	0.00	0.00	0.00
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00023	SCHOOL SPECIALTY INC (REMIT)	16	03/16/2017	54998	183.19	0.00	183.19
00244	THE MISSAUKEE SENTINEL	16	03/16/2017	54999	183.60	0.00	183.60
06593	TYCO INTEGRATED SECURITY LLC	16	03/16/2017	55000	886.01	0.00	886.01
07356	WEBB, JENNI	16	03/16/2017	55001	37.05	0.00	37.05
00345	WEXFORD MISSAUKEE ISD	16	03/16/2017	55002	63.02	0.00	63.02
04960	XEROX CORP (REMIT)	16	03/16/2017	55003	2,214.61	0.00	2,214.61
00007	MICHIGAN DEPT OF TREASURY	99	03/24/2017	55004	14,517.53	0.00	14,517.53
00425	AFLAC	97	03/24/2017	55005	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	03/24/2017	55006	103,923.34	0.00	103,923.34
00003	LCAS PAYROLL ACCOUNT	98	03/24/2017	55007	51,261.98	0.00	51,261.98
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/24/2017	55008	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	03/24/2017	55009	104.17	0.00	104.17

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00008	MPSERS	94	03/24/2017	55010	67,611.12	0.00	67,611.12
06446	MPSERS-HYBRID	94	03/24/2017	55011	3,351.62	0.00	3,351.62
06516	TSA CONSULTING	95	03/24/2017	55012	7,586.47	0.00	7,586.47
07361	SAGINAW VALLEY STATE UNIVERSITY	24	03/23/2017	55013	400.00	0.00	400.00
07189	AGEMA, JERRY	23	03/24/2017	55014	52.00	0.00	52.00
07363	ALL WAYS WELDING	23	03/24/2017	55015	20.00	0.00	20.00
07157	ALRO STEEL CORPORATION (REMIT)	23	03/24/2017	55016	47.66	0.00	47.66
00796	BLUE, DON	23	03/24/2017	55017	112.50	0.00	112.50
00211	CADILLAC NEWS	23	03/24/2017	55018	107.10	0.00	107.10
00737	CAMP ROTARY	23	03/24/2017	55019	11,238.50	0.00	11,238.50
00049	CENTURYLINK	23	03/24/2017	55020	2,273.40	0.00	2,273.40
04161	HOEKSTRA TRANSPORTATION INC	23	03/24/2017	55021	1,698.32	0.00	1,698.32
05495	HOLLAND BUS COMPANY	23	03/24/2017	55022	407.46	0.00	407.46
05344	IT RESOURCE, INC	23	03/24/2017	55023	570.00	0.00	570.00
04065	JOSTENS (REMIT)	23	03/24/2017	55024	1,116.47	0.00	1,116.47
00052	LCAS FOOD SERVICE ACCOUNT	23	03/24/2017	55025	491.25	0.00	491.25
07336	MHC CADILLAC/GRAYLING OCC MED	23	03/24/2017	55026	75.00	0.00	75.00
05970	MID MICHIGAN COMMUNITY COLLEGE	23	03/24/2017	55027	3,793.02	0.00	3,793.02
00023	SCHOOL SPECIALTY INC (REMIT)	23	03/24/2017	55028	79.23	0.00	79.23
06250	SECREST WARDLE LYNCH	23	03/24/2017	55029	38.74	0.00	38.74
05674	TELECOMP SOLUTIONS LLC	23	03/24/2017	55030	95.62	0.00	95.62
06593	TYCO INTEGRATED SECURITY LLC	23	03/24/2017	55031	547.94	0.00	547.94
01233	VERIZON	23	03/24/2017	55032	68.90	0.00	68.90
06054	JP MORGAN CHASE BANK NA	25	03/24/2017	55033	4,582.98	0.00	4,582.98
07300	ARDIS, CRAIG J.	30	03/30/2017	55034	175.00	0.00	175.00
07231	BOOMS, ONA	30	03/30/2017	55035	140.00	0.00	140.00
06491	GOLD MEDAL AWARDS	30	03/30/2017	55036	135.00	0.00	135.00
06459	HELSEL, TAMARA MCLEOD	30	03/30/2017	55037	140.00	0.00	140.00
03890	HOSE, RODNEY	30	03/30/2017	55038	140.00	0.00	140.00
00066	JOHNSON OIL COMPANY	30	03/30/2017	55039	3,601.24	0.00	3,601.24
04065	JOSTENS (REMIT)	9139	05/19/2017	55040	0.00	0.00	0.00
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06328	KUNKEL, BRIAN P	30	03/30/2017	55041	105.00	0.00	105.00
01349	MCGINESS, JOE	30	03/30/2017	55042	140.00	0.00	140.00
06253	METS	30	03/30/2017	55043	9,070.68	0.00	9,070.68
04817	REDMAN, TOM	30	03/30/2017	55044	175.00	0.00	175.00
00023	SCHOOL SPECIALTY INC (REMIT)	30	03/30/2017	55045	448.83	0.00	448.83
04960	XEROX CORP (REMIT)	30	03/30/2017	55046	1,539.65	0.00	1,539.65
06802	EDUSTAFF (DO NOT MAIL)	31	03/31/2017	55047	27,280.29	0.00	27,280.29
00008	MPSERS	94	04/07/2017	55048	61,445.46	0.00	61,445.46
06446	MPSERS-HYBRID	94	04/07/2017	55049	2,866.79	0.00	2,866.79
06516	TSA CONSULTING	95	04/07/2017	55050	7,533.87	0.00	7,533.87
00003	LCAS PAYROLL ACCOUNT	98	04/07/2017	55051	46,317.53	0.00	46,317.53
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/07/2017	55052	420.00	0.00	420.00
07249	AMERICAN WASTE	6	04/07/2017	55053	695.00	0.00	695.00
00529	ARNOLD SALES	6	04/07/2017	55054	964.37	0.00	964.37
05609	AUTO VALUE LAKE CITY	6	04/07/2017	55055	12.38	0.00	12.38
07360	CHARTER	6	04/07/2017	55056	314.04	0.00	314.04
00028	CONSUMERS ENERGY	6	04/07/2017	55057	4,217.50	0.00	4,217.50
04695	DELL COMPUTERS	6	04/07/2017	55058	6,445.51	0.00	6,445.51
00052	LCAS FOOD SERVICE ACCOUNT	6	04/07/2017	55059	265.50	0.00	265.50
07368	MACDONALD GARBER BROADCASTING	6	04/07/2017	55060	176.00	0.00	176.00
03232	MCCARDEL WATER CONDITIONING	6	04/07/2017	55061	19.50	0.00	19.50
06253	METS	6	04/07/2017	55062	8,577.73	0.00	8,577.73
00250	MISSAUKEE COUNTY TREASURER	6	04/07/2017	55063	0.00	0.00	0.00
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00498	REYNOLDS & SONS	6	04/07/2017	55064	959.09	0.00	959.09
03298	STANDARD ELECTRIC CO	6	04/07/2017	55065	27.59	0.00	27.59
00161	STATE OF MICHIGAN	6	04/07/2017	55066	59.67	0.00	59.67
00051	THRUN LAW FIRM PC	6	04/07/2017	55067	663.50	0.00	663.50
06392	TOP CAT SALES	6	04/07/2017	55068	623.95	0.00	623.95
00075	ARROW UNIFORM - TAYLOR LLC	13	04/17/2017	55069	109.00	0.00	109.00
00586	CADILLAC AREA PUBLIC SCHOOLS	13	04/17/2017	55070	325.00	0.00	325.00
00096	CITY OF LAKE CITY	13	04/17/2017	55071	2,316.50	0.00	2,316.50
00028	CONSUMERS ENERGY	13	04/17/2017	55072	13,461.06	0.00	13,461.06
05848	DEAN, MAX	13	04/17/2017	55073	75.00	0.00	75.00
06154	DISTRICT HEALTH DEPARTMENT #10	13	04/17/2017	55074	820.00	0.00	820.00
04613	DISTRICT HEALTH DEPT #10	13	04/17/2017	55075	231.00	0.00	231.00
06802	EDUSTAFF (DO NOT MAIL)	13	04/17/2017	55076	4,973.36	0.00	4,973.36
06016	FRANKENMUTH HIGH SCHOOL	13	04/17/2017	55077	200.00	0.00	200.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	13	04/17/2017	55078	440.12	0.00	440.12
05495	HOLLAND BUS COMPANY	13	04/17/2017	55079	77.26	0.00	77.26
06161	INGRAHAM, CHARLIE	13	04/17/2017	55080	75.00	0.00	75.00
00066	JOHNSON OIL COMPANY	13	04/17/2017	55081	3,946.89	0.00	3,946.89
04065	JOSTENS (REMIT)	13	04/17/2017	55082	13.57	0.00	13.57
07252	LAKE CITY AUTO & TRUCK PARTS	13	04/17/2017	55083	137.17	0.00	137.17
04361	LASER PRINTER TECHNOLOGIES	13	04/17/2017	55084	105.00	0.00	105.00
00052	LCAS FOOD SERVICE ACCOUNT	13	04/17/2017	55085	26.25	0.00	26.25
00052	LCAS FOOD SERVICE ACCOUNT	13	04/17/2017	55086	6,010.00	0.00	6,010.00
00093	LUMBER ONE- LAKE CITY LUMBER	13	04/17/2017	55087	669.11	0.00	669.11
01349	MCGINNESS, JOE	13	04/17/2017	55088	115.00	0.00	115.00
06053	NICHOLS PAPER & SUPPLY CO	13	04/17/2017	55089	384.35	0.00	384.35
06318	PIERSON, TOM	13	04/17/2017	55090	75.00	0.00	75.00
00498	REYNOLDS & SONS	13	04/17/2017	55091	1,607.04	0.00	1,607.04
00023	SCHOOL SPECIALTY INC (REMIT)	13	04/17/2017	55092	39.37	0.00	39.37
00703	SET SEG INSURANCE	13	04/17/2017	55093	1,117.17	0.00	1,117.17
03298	STANDARD ELECTRIC CO	13	04/17/2017	55094	928.12	0.00	928.12
06392	TOP CAT SALES	13	04/17/2017	55095	1,656.05	0.00	1,656.05
06593	TYCO INTEGRATED SECURITY LLC	13	04/17/2017	55096	548.29	0.00	548.29
00426	UNITY SCHOOL BUS PARTS	13	04/17/2017	55097	99.82	0.00	99.82
05852	WESTDORP, DALE	13	04/17/2017	55098	75.00	0.00	75.00
00345	WEXFORD MISSAUKEE ISD	13	04/17/2017	55099	276.49	0.00	276.49
00008	MPSERS	94	04/21/2017	55100	69,594.09	0.00	69,594.09
06446	MPSERS-HYBRID	94	04/21/2017	55101	3,280.29	0.00	3,280.29
06516	TSA CONSULTING	95	04/21/2017	55102	7,633.87	0.00	7,633.87
00003	LCAS PAYROLL ACCOUNT	98	04/21/2017	55103	53,460.16	0.00	53,460.16
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/21/2017	55104	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	04/21/2017	55105	14,155.22	0.00	14,155.22
00425	AFLAC	97	04/21/2017	55106	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	04/21/2017	55107	107,202.67	0.00	107,202.67
00211	CADILLAC NEWS	20	04/19/2017	55108	688.78	0.00	688.78
07211	HERITAGE BROADCASTING COMPANY	20	04/19/2017	55109	565.00	0.00	565.00
03438	K LINE SIGNS	20	04/19/2017	55110	28.00	0.00	28.00
06775	ORS UAL	20	04/19/2017	55111	58,715.20	0.00	58,715.20
06399	QUILL CORPORATION	20	04/19/2017	55112	46.80	0.00	46.80
04760	RESERVE ACCOUNT	20	04/19/2017	55113	2,000.00	0.00	2,000.00
00498	REYNOLDS & SONS	20	04/19/2017	55114	1,849.70	0.00	1,849.70
00244	THE MISSAUKEE SENTINEL	20	04/19/2017	55115	307.44	0.00	307.44
05787	WONDERLAND TIRE COMPANY	20	04/19/2017	55116	767.38	0.00	767.38
04960	XEROX CORP (REMIT)	20	04/19/2017	55117	1,710.88	0.00	1,710.88
07372	LIFE STUDIES	25	04/25/2017	55118	20.00	0.00	20.00

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06054	JP MORGAN CHASE BANK NA	22	04/27/2017	55119	5,587.49	0.00	5,587.49
07105	BASIC CORPORATE	27	04/27/2017	55120	67.20	0.00	67.20
04589	CDW GOVT INC (REMIT)	27	04/27/2017	55121	2,175.00	0.00	2,175.00
05149	CHARTWELLS	27	04/27/2017	55122	48,072.71	0.00	48,072.71
04315	CHILSON, PAUL	27	04/27/2017	55123	80.00	0.00	80.00
05614	DAWSON, JIM	27	04/27/2017	55124	80.00	0.00	80.00
05848	DEAN, MAX	27	04/27/2017	55125	80.00	0.00	80.00
05434	FASTENAL (REMIT) COMPANY	27	04/27/2017	55127	28.94	0.00	28.94
05046	GAGGLE.NET INC	27	04/27/2017	55128	1,710.00	0.00	1,710.00
06509	GALLOP, MAELYNN	27	04/27/2017	55129	160.00	0.00	160.00
07162	GINGRICH, ALAN	27	04/27/2017	55130	80.00	0.00	80.00
06679	HINKSTON, ETHAN	27	04/27/2017	55131	160.00	0.00	160.00
04696	LCAS MIDDLE SCHOOL YEARBOOK	27	04/27/2017	55132	24.00	0.00	24.00
05260	MARION PUBLIC HIGH SCHOOL	27	04/27/2017	55133	150.00	0.00	150.00
04513	MASON COUNTY CENTRAL HS	27	04/27/2017	55134	175.00	0.00	175.00
01349	MCGINESS, JOE	27	04/27/2017	55135	80.00	0.00	80.00
06253	METS	27	04/27/2017	55136	4,253.58	0.00	4,253.58
05557	MICHIGAN MECHANICAL NORTH LLC	27	04/27/2017	55137	1,528.54	0.00	1,528.54
01409	MISSAUKEE COUNTY ROAD COMMISSION	27	04/27/2017	55138	1,841.34	0.00	1,841.34
07342	MUND, DAVID	27	04/27/2017	55139	160.00	0.00	160.00
05551	NELSON, JERRY	27	04/27/2017	55140	160.00	0.00	160.00
04630	NELSON, ROBERT	27	04/27/2017	55141	80.00	0.00	80.00
00173	PIONEER MANUFACTURING CO	27	04/27/2017	55142	57.50	0.00	57.50
07373	PROPER, CHUCK	27	04/27/2017	55143	160.00	0.00	160.00
00498	REYNOLDS & SONS	27	04/27/2017	55144	530.02	0.00	530.02
03279	ROSCOMMON AREA PUBLIC SCHOOLS	27	04/27/2017	55145	150.00	0.00	150.00
06437	SUNRISE SUPPLIES INC	27	04/27/2017	55146	184.80	0.00	184.80
05594	THOMPSON, RON	27	04/27/2017	55147	80.00	0.00	80.00
04784	TRAVERSE CITY ST FRANCIS HIGH SCHOOL	27	04/27/2017	55148	175.00	0.00	175.00
01233	VERIZON	27	04/27/2017	55149	68.96	0.00	68.96
05810	MFAC LLC	27	04/27/2017	55150	1,483.00	0.00	1,483.00
06897	BAYMONT INN & SUITES	28	04/27/2017	55151	1,414.40	0.00	1,414.40
00008	MPSERS	94	05/02/2017	55152	66,650.15	0.00	66,650.15
06446	MPSERS-HYBRID	94	05/02/2017	55153	3,181.44	0.00	3,181.44
06516	TSA CONSULTING	95	05/05/2017	55154	7,583.87	0.00	7,583.87
00003	LCAS PAYROLL ACCOUNT	98	05/05/2017	55155	50,202.57	0.00	50,202.57
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/05/2017	55156	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	05/05/2017	55157	81.54	0.00	81.54
06433	TENHOUTEN RINGSTROM PLLC	98	05/05/2017	55158	70.23	0.00	70.23
07157	ALRO STEEL CORPORATION (REMIT)	5	05/05/2017	55159	86.12	0.00	86.12
07249	AMERICAN WASTE	5	05/05/2017	55160	695.00	0.00	695.00
05609	AUTO VALUE LAKE CITY	5	05/05/2017	55161	26.94	0.00	26.94
04020	BAKER & TAYLOR (REMIT)	5	05/05/2017	55162	46.78	0.00	46.78
06450	BEAR LAKE COMMUNITY SCHOOLS	5	05/05/2017	55163	150.00	0.00	150.00
00444	CADILLAC PLUMBING & HEATING	5	05/05/2017	55164	19.90	0.00	19.90
07223	CADILLAC TELECASTING COMPANY	5	05/05/2017	55165	425.00	0.00	425.00
06599	CARTERS IMAGEWEAR & AWARDS	5	05/05/2017	55166	129.12	0.00	129.12
07360	CHARTER	5	05/05/2017	55167	314.04	0.00	314.04
04315	CHILSON, PAUL	5	05/05/2017	55168	80.00	0.00	80.00
03281	CHIPPEWA HILLS HIGH SCHOOL	5	05/05/2017	55169	175.00	0.00	175.00
05109	COMPANION CORPORATION	5	05/05/2017	55170	1,800.00	0.00	1,800.00
05614	DAWSON, JIM	5	05/05/2017	55171	80.00	0.00	80.00
06802	EDUSTAFF (DO NOT MAIL)	5	05/05/2017	55172	14,887.87	0.00	14,887.87

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07375	EUBANK, WILLIAM	5	05/05/2017	55173	80.00	0.00	80.00
07211	HERITAGE BROADCASTING COMPANY	5	05/05/2017	55174	1,210.00	0.00	1,210.00
06161	INGRAHAM, CHARLIE	5	05/05/2017	55175	75.00	0.00	75.00
07252	LAKE CITY AUTO & TRUCK PARTS	5	05/05/2017	55176	299.14	0.00	299.14
07283	LC MATERIALS	5	05/05/2017	55177	150.00	0.00	150.00
07368	MACDONALD GARBER BROADCASTING	5	05/05/2017	55178	576.00	0.00	576.00
03232	MCCARDEL WATER CONDITIONING	5	05/05/2017	55179	19.50	0.00	19.50
01349	MCGINESS, JOE	5	05/05/2017	55180	270.00	0.00	270.00
07374	MCVICAR, MICHELLE	5	05/05/2017	55181	37.15	0.00	37.15
06253	METS	5	05/05/2017	55182	9,026.34	0.00	9,026.34
05557	MICHIGAN MECHANICAL NORTH LLC	5	05/05/2017	55183	1,871.25	0.00	1,871.25
01409	MISSAUKEE COUNTY ROAD COMMISSION	5	05/05/2017	55184	385.04	0.00	385.04
00250	MISSAUKEE COUNTY TREASURER	5	05/05/2017	55185	919.58	0.00	919.58
00101	MSBO	5	05/05/2017	55186	155.00	0.00	155.00
03947	NADIG, JEFF	5	05/05/2017	55187	150.00	0.00	150.00
04630	NELSON, ROBERT	5	05/05/2017	55188	80.00	0.00	80.00
05829	OGEMAW HEIGHTS SCHOOL	5	05/05/2017	55189	200.00	0.00	200.00
05829	OGEMAW HEIGHTS SCHOOL	5	05/05/2017	55190	200.00	0.00	200.00
07253	PHILLIP P VAN DEN BERGE	5	05/05/2017	55191	45.00	0.00	45.00
06318	PIERSON, TOM	5	05/05/2017	55192	80.00	0.00	80.00
07373	PROPER, CHUCK	5	05/05/2017	55193	80.00	0.00	80.00
06899	ROSE, ROBERT	5	05/05/2017	55194	75.00	0.00	75.00
00023	SCHOOL SPECIALTY INC (REMIT)	5	05/05/2017	55195	137.54	0.00	137.54
03954	SHAARDA, PAUL	5	05/05/2017	55196	80.00	0.00	80.00
00161	STATE OF MICHIGAN	5	05/05/2017	55197	56.14	0.00	56.14
04921	STUMP, MIKE	5	05/05/2017	55198	80.00	0.00	80.00
06392	TOP CAT SALES	5	05/05/2017	55199	723.40	0.00	723.40
00345	WEXFORD MISSAUKEE ISD	5	05/05/2017	55200	480.50	0.00	480.50
04960	XEROX CORP (REMIT)	5	05/05/2017	55201	1,539.65	0.00	1,539.65
05725	AP EXAMS	11	05/12/2017	55202	2,184.00	0.00	2,184.00
00529	ARNOLD SALES	11	05/12/2017	55203	1,937.54	0.00	1,937.54
00075	ARROW UNIFORM - TAYLOR LLC	11	05/12/2017	55204	136.25	0.00	136.25
00211	CADILLAC NEWS	11	05/12/2017	55205	262.71	0.00	262.71
06102	CADILLAC PRINTING	11	05/12/2017	55206	108.70	0.00	108.70
04315	CHILSON, PAUL	11	05/12/2017	55207	97.50	0.00	97.50
00096	CITY OF LAKE CITY	11	05/12/2017	55208	2,426.74	0.00	2,426.74
00028	CONSUMERS ENERGY	11	05/12/2017	55209	11,757.76	0.00	11,757.76
05614	DAWSON, JIM	11	05/12/2017	55210	15.00	0.00	15.00
05848	DEAN, MAX	11	05/12/2017	55211	185.00	0.00	185.00
05918	ERLER, DAVID	11	05/12/2017	55212	82.50	0.00	82.50
07375	EUBANK, WILLIAM	11	05/12/2017	55213	95.00	0.00	95.00
07110	FALMOUTH COOPERATIVE COMPANY INC	11	05/12/2017	55214	149.85	0.00	149.85
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	11	05/12/2017	55215	92.20	0.00	92.20
07162	GINGRICH, ALAN	11	05/12/2017	55216	7.50	0.00	7.50
07218	GUENTHARDT, TYLER	11	05/12/2017	55217	180.00	0.00	180.00
05780	HARRISON, BURTON (BUD)	11	05/12/2017	55218	175.00	0.00	175.00
06161	INGRAHAM, CHARLIE	11	05/12/2017	55219	15.00	0.00	15.00
00066	JOHNSON OIL COMPANY	11	05/12/2017	55220	3,945.15	0.00	3,945.15
06315	KENDALL ELECTRIC INC	11	05/12/2017	55221	38.09	0.00	38.09
04361	LASER PRINTER TECHNOLOGIES	11	05/12/2017	55222	363.00	0.00	363.00
00037	LAWSON PRODUCTS INC	11	05/12/2017	55223	218.34	0.00	218.34
00093	LUMBER ONE- LAKE CITY LUMBER	11	05/12/2017	55224	171.03	0.00	171.03
01349	MCGINESS, JOE	11	05/12/2017	55225	90.00	0.00	90.00

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05551	NELSON, JERRY	11	05/12/2017	55226	15.00	0.00	15.00
04630	NELSON, ROBERT	11	05/12/2017	55227	15.00	0.00	15.00
06318	PIERSON, TOM	11	05/12/2017	55228	277.50	0.00	277.50
00173	PIONEER MANUFACTURING CO	11	05/12/2017	55229	45.00	0.00	45.00
07373	PROPER, CHUCK	11	05/12/2017	55230	22.50	0.00	22.50
00498	REYNOLDS & SONS	11	05/12/2017	55231	60.92	0.00	60.92
06899	ROSE, ROBERT	11	05/12/2017	55232	182.50	0.00	182.50
00023	SCHOOL SPECIALTY INC (REMIT)	11	05/12/2017	55233	29.03	0.00	29.03
05846	SIZEN, MIKE	11	05/12/2017	55234	150.00	0.00	150.00
04921	STUMP, MIKE	11	05/12/2017	55235	7.50	0.00	7.50
06437	SUNRISE SUPPLIES INC	11	05/12/2017	55236	325.00	0.00	325.00
00244	THE MISSAUKEE SENTINEL	11	05/12/2017	55237	46.24	0.00	46.24
07377	THE NIGHTMARE GOLF COURSE	11	05/12/2017	55238	150.00	0.00	150.00
05594	THOMPSON, RON	11	05/12/2017	55239	7.50	0.00	7.50
00051	THRUN LAW FIRM PC	11	05/12/2017	55240	110.85	0.00	110.85
05116	TURNER, JAMES	11	05/12/2017	55241	87.50	0.00	87.50
05852	WESTDORP, DALE	11	05/12/2017	55242	7.50	0.00	7.50
00345	WEXFORD MISSAUKEE ISD	11	05/12/2017	55243	58,304.70	0.00	58,304.70
07037	ZELLER, JOHN	11	05/12/2017	55244	82.50	0.00	82.50
00008	MPSERS	94	05/19/2017	55245	67,013.75	0.00	67,013.75
06446	MPSERS-HYBRID	94	05/19/2017	55246	3,211.71	0.00	3,211.71
00003	LCAS PAYROLL ACCOUNT	98	05/19/2017	55247	50,334.02	0.00	50,334.02
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/19/2017	55248	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	05/19/2017	55249	87.31	0.00	87.31
06433	TENHOUTEN RINGSTROM PLLC	98	05/19/2017	55250	64.65	0.00	64.65
00007	MICHIGAN DEPT OF TREASURY	99	05/19/2017	55251	14,425.59	0.00	14,425.59
06516	TSA CONSULTING	95	05/19/2017	55252	7,583.87	0.00	7,583.87
00425	AFLAC	97	05/19/2017	55253	60.68	0.00	60.68
00703	SET SEG INSURANCE	97	05/19/2017	55254	106,346.26	0.00	106,346.26
07105	BASIC CORPORATE	18	05/19/2017	55255	67.20	0.00	67.20
00357	BLOXSOM ROOFING & SIDING	18	05/19/2017	55256	218.00	0.00	218.00
07380	BROWN, GRETCHEN	18	05/19/2017	55257	121.68	0.00	121.68
06997	CENTURYLINK	18	05/19/2017	55258	309.64	0.00	309.64
05149	CHARTWELLS	18	05/19/2017	55259	41,387.84	0.00	41,387.84
04315	CHILSON, PAUL	18	05/19/2017	55260	82.50	0.00	82.50
00028	CONSUMERS ENERGY	18	05/19/2017	55261	3,328.33	0.00	3,328.33
06802	EDUSTAFF (DO NOT MAIL)	18	05/19/2017	55262	10,885.08	0.00	10,885.08
06161	INGRAHAM, CHARLIE	18	05/19/2017	55263	82.50	0.00	82.50
04065	JOSTENS (REMIT)	18	05/19/2017	55264	38.17	0.00	38.17
00052	LCAS FOOD SERVICE ACCOUNT	18	05/19/2017	55265	339.75	0.00	339.75
01349	MCGINESS, JOE	18	05/19/2017	55266	210.00	0.00	210.00
06253	METS	18	05/19/2017	55267	9,997.47	0.00	9,997.47
06775	ORS UAL	18	05/19/2017	55268	58,715.20	0.00	58,715.20
06318	PIERSON, TOM	18	05/19/2017	55269	157.50	0.00	157.50
00703	SET SEG INSURANCE	18	05/19/2017	55270	1,508.13	0.00	1,508.13
06060	SUTCLIFFE, SEAN	18	05/19/2017	55271	82.50	0.00	82.50
04960	XEROX CORP (REMIT)	18	05/19/2017	55272	1,944.20	0.00	1,944.20
07037	ZELLER, JOHN	18	05/19/2017	55273	75.00	0.00	75.00
00536	ASCOMNORTH INC	25	05/25/2017	55274	260.00	0.00	260.00
03008	DATA IMAGE SYSTEMS INC	25	05/25/2017	55275	1,153.00	0.00	1,153.00
06802	EDUSTAFF (DO NOT MAIL)	25	05/25/2017	55276	11,472.76	0.00	11,472.76
04624	RENAISSANCE (REMIT) LEARNING	25	05/25/2017	55277	25.50	0.00	25.50
01233	VERIZON	25	05/25/2017	55278	68.96	0.00	68.96
06054	JP MORGAN CHASE BANK NA	26	05/25/2017	55279	4,173.74	0.00	4,173.74
00008	MPSERS	94	06/02/2017	55280	68,227.47	0.00	68,227.47
06446	MPSERS-HYBRID	94	06/02/2017	55281	3,233.21	0.00	3,233.21

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00003	LCAS PAYROLL ACCOUNT	98	06/02/2017	55282	51,587.25	0.00	51,587.25
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/02/2017	55283	420.00	0.00	420.00
00001	NO VENDOR	98	06/02/2017	55284	276.51	0.00	276.51
07115	STATE OF MICHIGAN-OC	98	06/02/2017	55285	92.94	0.00	92.94
06433	TENHOUTEN RINGSTROM PLLC	98	06/02/2017	55286	60.43	0.00	60.43
06516	TSA CONSULTING	95	06/02/2017	55287	7,583.87	0.00	7,583.87
04102	ABRAHAM & GAFFNEY PC	1	06/01/2017	55288	4,000.00	0.00	4,000.00
00529	ARNOLD SALES	1	06/01/2017	55289	2,721.96	0.00	2,721.96
03083	ATLAS PEN & PENCIL CORP	1	06/01/2017	55290	31.07	0.00	31.07
06599	CARTERS IMAGEWEAR & AWARDS	1	06/01/2017	55291	372.41	0.00	372.41
07360	CHARTER	1	06/01/2017	55292	314.04	0.00	314.04
07162	GINGRICH, ALAN	1	06/01/2017	55293	87.50	0.00	87.50
04161	HOEKSTRA TRANSPORTATION INC	1	06/01/2017	55294	1,564.45	0.00	1,564.45
05495	HOLLAND BUS COMPANY	1	06/01/2017	55295	126.02	0.00	126.02
07383	LIMINEX INC	1	06/01/2017	55296	2,600.00	0.00	2,600.00
07373	PROPER, CHUCK	1	06/01/2017	55297	50.00	0.00	50.00
06060	SUTCLIFFE, SEAN	1	06/01/2017	55298	87.50	0.00	87.50
07385	THE TROPHY TROLLEY INC	1	06/01/2017	55299	69.06	0.00	69.06
05594	THOMPSON, RON	1	06/01/2017	55300	87.50	0.00	87.50
06392	TOP CAT SALES	1	06/01/2017	55301	950.90	0.00	950.90
00345	WEXFORD MISSAUKEE ISD	1	06/01/2017	55302	22,500.00	0.00	22,500.00
04960	XEROX CORP (REMIT)	1	06/01/2017	55303	1,539.65	0.00	1,539.65
07249	AMERICAN WASTE	8	06/08/2017	55304	695.00	0.00	695.00
00055	ARLETTAS FLOWERS	8	06/08/2017	55305	30.00	0.00	30.00
00075	ARROW UNIFORM - TAYLOR LLC	8	06/08/2017	55306	109.00	0.00	109.00
05609	AUTO VALUE LAKE CITY	8	06/08/2017	55307	16.86	0.00	16.86
00211	CADILLAC NEWS	8	06/08/2017	55308	69.83	0.00	69.83
04315	CHILSON, PAUL	8	06/08/2017	55309	87.50	0.00	87.50
00028	CONSUMERS ENERGY	8	06/08/2017	55310	11,111.84	0.00	11,111.84
07387	DOOLITTLE, MAX	8	06/08/2017	55311	22.70	0.00	22.70
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	8	06/08/2017	55312	150.73	0.00	150.73
05495	HOLLAND BUS COMPANY	8	06/08/2017	55313	76.29	0.00	76.29
07252	LAKE CITY AUTO & TRUCK PARTS	8	06/08/2017	55314	249.81	0.00	249.81
00093	LUMBER ONE- LAKE CITY LUMBER	8	06/08/2017	55315	182.81	0.00	182.81
03232	MCCARDEL WATER CONDITIONING	8	06/08/2017	55316	26.00	0.00	26.00
05557	MICHIGAN MECHANICAL NORTH LLC	8	06/08/2017	55317	1,871.25	0.00	1,871.25
04630	NELSON, ROBERT	8	06/08/2017	55318	87.50	0.00	87.50
01360	POSTMASTER	8	06/08/2017	55319	206.00	0.00	206.00
01081	ROOTS REPAIR SERVICE	8	06/08/2017	55320	145.27	0.00	145.27
00023	SCHOOL SPECIALTY INC (REMIT)	8	06/08/2017	55321	129.33	0.00	129.33
03954	SHAARDA, PAUL	8	06/08/2017	55322	87.50	0.00	87.50
03298	STANDARD ELECTRIC CO	8	06/08/2017	55323	33.21	0.00	33.21
00161	STATE OF MICHIGAN	8	06/08/2017	55324	64.66	0.00	64.66
06060	SUTCLIFFE, SEAN	8	06/08/2017	55325	87.50	0.00	87.50
00244	THE MISSAUKEE SENTINEL	8	06/08/2017	55326	133.60	0.00	133.60
05594	THOMPSON, RON	8	06/08/2017	55327	87.50	0.00	87.50
05852	WESTDORP, DALE	8	06/08/2017	55328	87.50	0.00	87.50
00345	WEXFORD MISSAUKEE ISD	8	06/08/2017	55329	39.10	0.00	39.10
06802	EDUSTAFF (DO NOT MAIL)	9	06/09/2017	55330	15,641.56	0.00	15,641.56
06997	CENTURYLINK	15	06/16/2017	55331	1,279.54	0.00	1,279.54
05149	CHARTWELLS	15	06/16/2017	55332	50,325.56	0.00	50,325.56
00096	CITY OF LAKE CITY	15	06/16/2017	55333	2,519.28	0.00	2,519.28
00028	CONSUMERS ENERGY	15	06/16/2017	55334	1,294.26	0.00	1,294.26
07389	EBELS HARDWARE	15	06/16/2017	55335	80.06	0.00	80.06
04161	HOEKSTRA TRANSPORTATION INC	15	06/16/2017	55336	43.82	0.00	43.82

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00066	JOHNSON OIL COMPANY	15	06/16/2017	55337	4,240.83	0.00	4,240.83
04361	LASER PRINTER TECHNOLOGIES	15	06/16/2017	55338	105.00	0.00	105.00
00052	LCAS FOOD SERVICE ACCOUNT	15	06/16/2017	55339	317.25	0.00	317.25
06253	METS	15	06/16/2017	55340	9,316.14	0.00	9,316.14
06632	NEWELL, NATHAN	15	06/16/2017	55341	708.59	0.00	708.59
06775	ORS UAL	15	06/16/2017	55342	58,715.20	0.00	58,715.20
00259	PITNEY BOWES	15	06/16/2017	55343	688.95	0.00	688.95
06250	SECRET WARDLE LYNCH	15	06/16/2017	55344	24.59	0.00	24.59
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	15	06/16/2017	55345	57.00	0.00	57.00
00008	MPSERS	94	06/16/2017	55346	82,028.42	0.00	82,028.42
06446	MPSERS-HYBRID	94	06/16/2017	55347	4,158.92	0.00	4,158.92
06516	TSA CONSULTING	95	06/16/2017	55348	7,860.46	0.00	7,860.46
00003	LCAS PAYROLL ACCOUNT	98	06/16/2017	55349	80,778.40	0.00	80,778.40
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/16/2017	55350	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	06/16/2017	55351	15.32	0.00	15.32
06433	TENHOUTEN RINGSTROM PLLC	98	06/16/2017	55352	85.54	0.00	85.54
00425	AFLAC	98	06/16/2017	55353	30.34	0.00	30.34
07300	ARDIS, CRAIG J.	22	06/23/2017	55354	210.00	0.00	210.00
07105	BASIC CORPORATE	22	06/23/2017	55355	67.20	0.00	67.20
07231	BOOMS, ONA	22	06/23/2017	55356	210.00	0.00	210.00
06102	CADILLAC PRINTING	22	06/23/2017	55357	569.20	0.00	569.20
04315	CHILSON, PAUL	22	06/23/2017	55358	82.50	0.00	82.50
06802	EDUSTAFF (DO NOT MAIL)	22	06/23/2017	55359	3,423.75	0.00	3,423.75
06459	HELSEL, TAMARA MCLEOD	22	06/23/2017	55360	175.00	0.00	175.00
03890	HOSE, RODNEY	22	06/23/2017	55361	175.00	0.00	175.00
03664	JOHN DEERE FINANCIAL	22	06/23/2017	55362	367.35	0.00	367.35
06328	KUNKEL, BRIAN P	22	06/23/2017	55363	175.00	0.00	175.00
00052	LCAS FOOD SERVICE ACCOUNT	22	06/23/2017	55364	585.00	0.00	585.00
01349	MCGINESS, JOE	22	06/23/2017	55365	105.00	0.00	105.00
07391	MICHIGAN DEPT OF LICENSING	22	06/23/2017	55366	60.00	0.00	60.00
07391	MICHIGAN DEPT OF LICENSING	22	06/23/2017	55367	180.00	0.00	180.00
07391	MICHIGAN DEPT OF LICENSING	22	06/23/2017	55368	300.00	0.00	300.00
05557	MICHIGAN MECHANICAL NORTH LLC	22	06/23/2017	55369	1,002.29	0.00	1,002.29
00250	MISSAUKEE COUNTY TREASURER	22	06/23/2017	55370	358.79	0.00	358.79
00703	SET SEG INSURANCE	22	06/23/2017	55372	1,032.85	0.00	1,032.85
05674	TELECOMP SOLUTIONS LLC	22	06/23/2017	55373	385.69	0.00	385.69
04960	XEROX CORP (REMIT)	22	06/23/2017	55374	1,613.33	0.00	1,613.33
06054	JP MORGAN CHASE BANK NA	23	06/23/2017	55375	4,762.79	0.00	4,762.79
04817	REDMAN, TOM	22	06/23/2017	55376	175.00	0.00	175.00
00008	MPSERS	94	06/30/2017	55377	68,225.62	0.00	68,225.62
06446	MPSERS-HYBRID	94	06/30/2017	55378	2,864.04	0.00	2,864.04
06516	TSA CONSULTING	95	06/30/2017	55379	7,730.93	0.00	7,730.93
00003	LCAS PAYROLL ACCOUNT	98	06/30/2017	55380	54,512.40	0.00	54,512.40
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/30/2017	55381	442.99	0.00	442.99
00007	MICHIGAN DEPT OF TREASURY	99	06/30/2017	55382	25,474.27	0.00	25,474.27
00703	SET SEG INSURANCE	97	06/30/2017	55383	116,110.26	0.00	116,110.26
06054	JP MORGAN CHASE BANK NA	30	06/30/2017	55384	2,973.24	0.00	2,973.24
00075	ARROW UNIFORM - TAYLOR LLC	29	06/30/2017	55385	109.00	0.00	109.00
05464	ATKINS ELECTRIC LLC	29	06/30/2017	55386	175.00	0.00	175.00
05609	AUTO VALUE LAKE CITY	29	06/30/2017	55387	91.47	0.00	91.47
07036	CADILLAC JANITORIAL INC	29	06/30/2017	55388	2,407.50	0.00	2,407.50
06599	CARTERS IMAGEWEAR & AWARDS	29	06/30/2017	55389	6.00	0.00	6.00
07360	CHARTER	29	06/30/2017	55390	4,347.00	0.00	4,347.00
05434	FASTENAL (REMIT) COMPANY	29	06/30/2017	55391	9.30	0.00	9.30

A/P Check Register

Printed: 10/19/2017 3:51 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05685	GRAND TRAVERSE DIESEL SERVICE INC	29	06/30/2017	55392	1,115.33	0.00	1,115.33
04161	HOEKSTRA TRANSPORTATION INC	29	06/30/2017	55393	1,818.24	0.00	1,818.24
07252	LAKE CITY AUTO & TRUCK PARTS	29	06/30/2017	55394	1,224.88	0.00	1,224.88
00037	LAWSON PRODUCTS INC	29	06/30/2017	55395	226.28	0.00	226.28
00093	LUMBER ONE- LAKE CITY LUMBER	29	06/30/2017	55396	277.69	0.00	277.69
06253	METS	29	06/30/2017	55397	3,853.35	0.00	3,853.35
05308	NORTHERN FIRE & SAFETY	29	06/30/2017	55398	623.00	0.00	623.00
01220	ROAD EQUIPMENT PARTS CENTER	29	06/30/2017	55399	374.72	0.00	374.72
01081	ROOTS REPAIR SERVICE	29	06/30/2017	55400	186.00	0.00	186.00
00023	SCHOOL SPECIALTY INC (REMIT)	29	06/30/2017	55401	147.71	0.00	147.71
00161	STATE OF MICHIGAN	29	06/30/2017	55402	4.74	0.00	4.74
01233	VERIZON	29	06/30/2017	55403	68.96	0.00	68.96
00345	WEXFORD MISSAUKEE ISD	29	06/30/2017	55404	1,500.00	0.00	1,500.00
04960	XEROX CORP (REMIT)	29	06/30/2017	55405	1,539.65	0.00	1,539.65
00211	CADILLAC NEWS	31	06/30/2017	55407	101.68	0.00	101.68
06802	EDUSTAFF (DO NOT MAIL)	31	06/30/2017	55408	852.53	0.00	852.53
00093	LUMBER ONE- LAKE CITY LUMBER	31	06/30/2017	55409	116.31	0.00	116.31
00244	THE MISSAUKEE SENTINEL	31	06/30/2017	55410	23.20	0.00	23.20
Report Total					\$12,133,195.48	\$0.00	\$12,133,195.48