

A/P Check Register

Printed: 10/24/2018 3:29 PM
LAKE CITY AREA SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07502	LCAS TRENT SCHOLARSHIP	511	01/23/2018	1	10,116.49	0.00	10,116.49
00096	CITY OF LAKE CITY	418	08/15/2017	177	5,000.00	0.00	5,000.00
06593	TYCO INTEGRATED SECURITY LLC	429	09/11/2017	178	1,576.00	0.00	1,576.00
07142	THE BARN DOOR LUMBER COMPANY INC	468	10/09/2017	179	7,938.30	0.00	7,938.30
06593	TYCO INTEGRATED SECURITY LLC	418	12/08/2017	180	4,812.37	0.00	4,812.37
03838	LCAS CAPITAL PROJECTS	415	01/11/2018	181	20,000.00	0.00	20,000.00
03838	LCAS CAPITAL PROJECTS	415	01/22/2018	183	182,319.17	0.00	182,319.17
00164	LCAS GENERAL FUND	269	08/18/2017	269	40,000.00	0.00	40,000.00
00164	LCAS GENERAL FUND	270	11/17/2017	270	30,880.66	0.00	30,880.66
00164	LCAS GENERAL FUND	271	02/16/2018	271	26,408.03	0.00	26,408.03
07529	2016 CONSTRUCTION PROJECT	272	03/15/2018	272	29,424.49	0.00	29,424.49
00164	LCAS GENERAL FUND	273	05/10/2018	273	20,763.30	0.00	20,763.30
00164	LCAS GENERAL FUND	274	06/14/2018	274	15,527.21	0.00	15,527.21
05617	HAMBERG FENCE COMPANY	468	06/01/2018	501	14,400.00	0.00	14,400.00
00028	CONSUMERS ENERGY	414	07/14/2017	1040	655.00	0.00	655.00
07346	KERKSTRA PRECAST, INC	414	07/14/2017	1041	35,280.00	0.00	35,280.00
06549	VELL CONSTRUCTION	414	07/14/2017	1042	62,701.71	0.00	62,701.71
07249	AMERICAN WASTE	414	08/14/2017	1043	1,310.00	0.00	1,310.00
06502	CORNERSTONE ARCHITECTS	414	08/14/2017	1044	71,800.14	0.00	71,800.14
00051	THRUN LAW FIRM PC	414	08/14/2017	1045	546.00	0.00	546.00
06592	D & W MECHANICAL	415	08/14/2017	1046	19,800.00	0.00	19,800.00
07402	ISENHART ELECTRIC	415	08/14/2017	1047	34,200.00	0.00	34,200.00
05604	PETES CONTRACTING INC	415	08/14/2017	1048	71,370.00	0.00	71,370.00
07394	VAN DELLEN STEEL INC	415	08/14/2017	1049	21,995.23	0.00	21,995.23
06502	CORNERSTONE ARCHITECTS	423	08/23/2017	1050	44,700.00	0.00	44,700.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	423	08/23/2017	1051	215.00	0.00	215.00
06943	VANPOLEN PORTABLES	423	08/23/2017	1052	380.00	0.00	380.00
00051	THRUN LAW FIRM PC	430	08/30/2017	1053	839.00	0.00	839.00
06592	D & W MECHANICAL	411	09/11/2017	1060	2,250.00	0.00	2,250.00
07401	HALLMARK CONSTRUCTION INC	411	09/11/2017	1061	120,952.26	0.00	120,952.26
07346	KERKSTRA PRECAST, INC	411	09/11/2017	1062	28,577.69	0.00	28,577.69
05604	PETES CONTRACTING INC	411	09/11/2017	1063	34,830.00	0.00	34,830.00
07399	TOTAL FIRE PROTECTION	411	09/11/2017	1064	3,082.50	0.00	3,082.50
07394	VAN DELLEN STEEL INC	411	09/11/2017	1065	88,596.00	0.00	88,596.00
06592	D & W MECHANICAL	412	09/11/2017	1066	16,650.00	0.00	16,650.00
07401	HALLMARK CONSTRUCTION INC	412	09/11/2017	1067	122,681.65	0.00	122,681.65
07402	ISENHART ELECTRIC	412	09/11/2017	1068	23,850.00	0.00	23,850.00
07403	JACKLIN STEEL SUPPLY COMPANY	412	09/11/2017	1069	8,338.50	0.00	8,338.50
07346	KERKSTRA PRECAST, INC	412	09/11/2017	1070	18,656.10	0.00	18,656.10
05604	PETES CONTRACTING INC	412	09/11/2017	1071	52,866.00	0.00	52,866.00
06501	OTWELL MAWBY PC	413	09/12/2017	1072	952.50	0.00	952.50
06943	VANPOLEN PORTABLES	415	09/15/2017	1073	380.00	0.00	380.00
06502	CORNERSTONE ARCHITECTS	419	09/19/2017	1074	29,807.92	0.00	29,807.92
07301	JOZWIAK CONSULTING INC	408	10/09/2017	1075	11,800.00	0.00	11,800.00
00051	THRUN LAW FIRM PC	408	10/09/2017	1076	156.00	0.00	156.00
06592	D & W MECHANICAL	409	10/09/2017	1077	21,870.00	0.00	21,870.00
07400	FRANKLIN HOLWERDA CO	409	10/09/2017	1078	26,100.00	0.00	26,100.00
07401	HALLMARK CONSTRUCTION INC	409	10/09/2017	1079	176,477.17	0.00	176,477.17
07402	ISENHART ELECTRIC	409	10/09/2017	1080	58,500.00	0.00	58,500.00
07403	JACKLIN STEEL SUPPLY COMPANY	409	10/09/2017	1081	16,591.50	0.00	16,591.50
07346	KERKSTRA PRECAST, INC	409	10/09/2017	1082	313,812.89	0.00	313,812.89
05604	PETES CONTRACTING INC	409	10/09/2017	1083	45,570.60	0.00	45,570.60
06549	VELL CONSTRUCTION	409	10/09/2017	1084	2,787.57	0.00	2,787.57
07405	BLOCK ELECTRIC COMPANY	410	10/09/2017	1085	29,700.00	0.00	29,700.00
06592	D & W MECHANICAL	410	10/09/2017	1086	96,120.00	0.00	96,120.00

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07401	HALLMARK CONSTRUCTION INC	410	10/09/2017	1087	94,766.13	0.00	94,766.13
05604	PETES CONTRACTING INC	410	10/09/2017	1088	18,753.30	0.00	18,753.30
07394	VAN DELLEN STEEL INC	410	10/09/2017	1089	107,958.19	0.00	107,958.19
07249	AMERICAN WASTE	407	10/10/2017	1090	680.00	0.00	680.00
00028	CONSUMERS ENERGY	412	10/12/2017	1091	300.00	0.00	300.00
07249	AMERICAN WASTE	437	11/07/2017	1092	680.00	0.00	680.00
06502	CORNERSTONE ARCHITECTS	437	11/07/2017	1093	29,800.00	0.00	29,800.00
06943	VANPOLEN PORTABLES	437	11/07/2017	1094	570.00	0.00	570.00
07425	APPLE FENCE COMPANY	436	11/07/2017	1095	13,510.00	0.00	13,510.00
06606	BALL CONSTRUCTION	436	11/07/2017	1096	38,213.24	0.00	38,213.24
06938	BOUMA	436	11/07/2017	1097	60,590.25	0.00	60,590.25
06592	D & W MECHANICAL	436	11/07/2017	1098	73,080.00	0.00	73,080.00
07400	FRANKLIN HOLWERDA CO	436	11/07/2017	1099	68,535.00	0.00	68,535.00
07402	ISENHART ELECTRIC	436	11/07/2017	1100	44,100.00	0.00	44,100.00
07346	KERKSTRA PRECAST, INC	436	11/07/2017	1101	79,654.96	0.00	79,654.96
06501	OTWELL MAWBY PC	436	11/07/2017	1102	3,386.88	0.00	3,386.88
05604	PETES CONTRACTING INC	436	11/07/2017	1103	38,105.10	0.00	38,105.10
07397	RITSEMA ASSOCIATES	436	11/07/2017	1104	648.00	0.00	648.00
06549	VELL CONSTRUCTION	436	11/07/2017	1105	75,000.00	0.00	75,000.00
07425	APPLE FENCE COMPANY	435	11/08/2017	1106	11,466.00	0.00	11,466.00
06938	BOUMA	435	11/08/2017	1107	20,799.90	0.00	20,799.90
06592	D & W MECHANICAL	435	11/08/2017	1108	17,550.00	0.00	17,550.00
07346	KERKSTRA PRECAST, INC	435	11/08/2017	1109	768,118.86	0.00	768,118.86
06501	OTWELL MAWBY PC	435	11/08/2017	1110	3,159.03	0.00	3,159.03
05604	PETES CONTRACTING INC	435	11/08/2017	1111	16,447.50	0.00	16,447.50
07397	RITSEMA ASSOCIATES	435	11/08/2017	1112	648.00	0.00	648.00
07399	TOTAL FIRE PROTECTION	435	11/08/2017	1113	1,417.50	0.00	1,417.50
07394	VAN DELLEN STEEL INC	435	11/08/2017	1114	79,560.27	0.00	79,560.27
06549	VELL CONSTRUCTION	435	11/08/2017	1115	50,000.00	0.00	50,000.00
00521	GORDON FOOD SERVICE	431	11/08/2017	1116	516.00	0.00	516.00
07249	AMERICAN WASTE	430	11/29/2017	1117	1,990.00	0.00	1,990.00
06502	CORNERSTONE ARCHITECTS	430	11/29/2017	1118	8,943.62	0.00	8,943.62
06943	VANPOLEN PORTABLES	430	11/29/2017	1119	570.00	0.00	570.00
07452	APEX ENGINEERING & MANAGEMENT INC	407	12/08/2017	1120	900.00	0.00	900.00
06606	BALL CONSTRUCTION	407	12/08/2017	1121	19,106.61	0.00	19,106.61
06938	BOUMA	407	12/08/2017	1122	46,747.57	0.00	46,747.57
06592	D & W MECHANICAL	407	12/08/2017	1123	299,520.00	0.00	299,520.00
07400	FRANKLIN HOLWERDA CO	407	12/08/2017	1124	17,127.00	0.00	17,127.00
07401	HALLMARK CONSTRUCTION INC	407	12/08/2017	1125	269,480.70	0.00	269,480.70
07402	ISENHART ELECTRIC	407	12/08/2017	1127	150,750.00	0.00	150,750.00
07403	JACKLIN STEEL SUPPLY COMPANY	407	12/08/2017	1128	158,233.50	0.00	158,233.50
07407	NORTHERN MICHIGAN GLASS	407	12/08/2017	1129	38,259.00	0.00	38,259.00
06501	OTWELL MAWBY PC	407	12/08/2017	1130	1,467.82	0.00	1,467.82
05604	PETES CONTRACTING INC	407	12/08/2017	1131	8,955.00	0.00	8,955.00
07397	RITSEMA ASSOCIATES	407	12/08/2017	1132	21,402.00	0.00	21,402.00
06549	VELL CONSTRUCTION	407	12/08/2017	1133	65,000.00	0.00	65,000.00
07452	APEX ENGINEERING & MANAGEMENT INC	408	12/08/2017	1134	1,575.00	0.00	1,575.00
07405	BLOCK ELECTRIC COMPANY	408	12/08/2017	1135	31,500.00	0.00	31,500.00
06592	D & W MECHANICAL	408	12/08/2017	1136	16,650.00	0.00	16,650.00
07401	HALLMARK CONSTRUCTION INC	408	12/08/2017	1137	24,584.35	0.00	24,584.35
07346	KERKSTRA PRECAST, INC	408	12/08/2017	1138	22,689.98	0.00	22,689.98
07407	NORTHERN MICHIGAN GLASS	408	12/08/2017	1139	4,324.50	0.00	4,324.50
06501	OTWELL MAWBY PC	408	12/08/2017	1140	1,340.85	0.00	1,340.85
07394	VAN DELLEN STEEL INC	408	12/08/2017	1141	335,799.91	0.00	335,799.91
06549	VELL CONSTRUCTION	408	12/08/2017	1142	25,000.00	0.00	25,000.00

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07401	HALLMARK CONSTRUCTION INC	412	12/12/2017	1143	50,754.98	0.00	50,754.98
05604	PETES CONTRACTING INC	412	12/12/2017	1144	41,137.20	0.00	41,137.20
06549	VELL CONSTRUCTION	411	12/12/2017	1145	2,706.43	0.00	2,706.43
07249	AMERICAN WASTE	401	01/08/2018	1146	1,990.00	0.00	1,990.00
06943	VANPOLEN PORTABLES	401	01/08/2018	1147	570.00	0.00	570.00
00357	BLOXSOM ROOFING & SIDING	408	01/10/2018	1148	138,945.60	0.00	138,945.60
06938	BOUMA	408	01/10/2018	1149	45,775.35	0.00	45,775.35
06592	D & W MECHANICAL	9030	01/30/2018	1150	0.00	0.00	0.00
Void by 777 on 1/30/2018							
06278	FEYEN ZYLSTRA LLC	408	01/10/2018	1151	8,873.33	0.00	8,873.33
07401	HALLMARK CONSTRUCTION INC	408	01/10/2018	1152	72,004.75	0.00	72,004.75
07402	ISENHART ELECTRIC	408	01/10/2018	1153	30,527.54	0.00	30,527.54
07403	JACKLIN STEEL SUPPLY COMPANY	408	01/10/2018	1154	8,154.00	0.00	8,154.00
07346	KERKSTRA PRECAST, INC	408	01/10/2018	1155	14,026.04	0.00	14,026.04
07407	NORTHERN MICHIGAN GLASS	408	01/10/2018	1156	28,674.00	0.00	28,674.00
06501	OTWELL MAWBY PC	408	01/10/2018	1157	621.90	0.00	621.90
07397	RITSEMA ASSOCIATES	408	01/10/2018	1158	4,950.00	0.00	4,950.00
07398	STRAUS MASONRY	408	01/10/2018	1159	313,645.50	0.00	313,645.50
06549	VELL CONSTRUCTION	408	01/10/2018	1160	44,700.00	0.00	44,700.00
00842	HUTCHINSON SEPTIC TANK SERV	409	01/10/2018	1161	513.00	0.00	513.00
07405	BLOCK ELECTRIC COMPANY	411	01/11/2018	1162	4,500.00	0.00	4,500.00
06592	D & W MECHANICAL	9030	01/30/2018	1163	0.00	0.00	0.00
Void by 777 on 1/30/2018							
06278	FEYEN ZYLSTRA LLC	411	01/11/2018	1164	13,082.90	0.00	13,082.90
07401	HALLMARK CONSTRUCTION INC	411	01/11/2018	1165	31,685.00	0.00	31,685.00
07346	KERKSTRA PRECAST, INC	411	01/11/2018	1166	101,524.75	0.00	101,524.75
06501	OTWELL MAWBY PC	411	01/11/2018	1167	949.59	0.00	949.59
07398	STRAUS MASONRY	411	01/11/2018	1168	126,436.50	0.00	126,436.50
07395	THYSENKRUPP ELEVATOR	411	01/11/2018	1169	30,986.10	0.00	30,986.10
06549	VELL CONSTRUCTION	411	01/11/2018	1170	14,700.00	0.00	14,700.00
07249	AMERICAN WASTE	430	01/30/2018	1171	680.00	0.00	680.00
06502	CORNERSTONE ARCHITECTS	430	01/30/2018	1172	29,811.77	0.00	29,811.77
06943	VANPOLEN PORTABLES	430	01/30/2018	1173	570.00	0.00	570.00
06592	D & W MECHANICAL	8030	01/30/2018	1174	209,077.20	0.00	209,077.20
00357	BLOXSOM ROOFING & SIDING	408	02/08/2018	1175	9,000.00	0.00	9,000.00
06938	BOUMA	408	02/08/2018	1176	28,546.20	0.00	28,546.20
06592	D & W MECHANICAL	408	02/08/2018	1177	41,220.00	0.00	41,220.00
06278	FEYEN ZYLSTRA LLC	408	02/08/2018	1178	22,364.28	0.00	22,364.28
07401	HALLMARK CONSTRUCTION INC	408	02/08/2018	1179	53,576.49	0.00	53,576.49
07402	ISENHART ELECTRIC	408	02/08/2018	1180	34,267.14	0.00	34,267.14
07403	JACKLIN STEEL SUPPLY COMPANY	408	02/08/2018	1181	17,352.00	0.00	17,352.00
07407	NORTHERN MICHIGAN GLASS	408	02/08/2018	1182	45,652.50	0.00	45,652.50
06549	VELL CONSTRUCTION	408	02/08/2018	1183	40,580.87	0.00	40,580.87
07405	BLOCK ELECTRIC COMPANY	409	02/09/2018	1184	60,476.67	0.00	60,476.67
00357	BLOXSOM ROOFING & SIDING	409	02/09/2018	1185	224,622.00	0.00	224,622.00
06938	BOUMA	409	02/09/2018	1186	23,625.00	0.00	23,625.00
06592	D & W MECHANICAL	409	02/09/2018	1187	70,020.00	0.00	70,020.00
07401	HALLMARK CONSTRUCTION INC	409	02/09/2018	1188	44,082.00	0.00	44,082.00
07346	KERKSTRA PRECAST, INC	409	02/09/2018	1189	4,149.20	0.00	4,149.20
07407	NORTHERN MICHIGAN GLASS	409	02/09/2018	1190	29,587.50	0.00	29,587.50
07394	VAN DELLEN STEEL INC	409	02/09/2018	1191	60,862.50	0.00	60,862.50
06549	VELL CONSTRUCTION	409	02/09/2018	1192	23,750.00	0.00	23,750.00
07249	AMERICAN WASTE	416	02/16/2018	1193	1,360.00	0.00	1,360.00
07401	HALLMARK CONSTRUCTION INC	416	02/16/2018	1194	2,500.00	0.00	2,500.00
00096	CITY OF LAKE CITY	9057	02/26/2018	1195	0.00	0.00	0.00
Void by 777 on 2/26/2018							
00096	CITY OF LAKE CITY	426	02/26/2018	1196	280.00	0.00	280.00

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06938	BOUMA	436	03/07/2018	1197	48,893.84	0.00	48,893.84
06592	D & W MECHANICAL	436	03/07/2018	1198	89,827.20	0.00	89,827.20
06278	FEYEN ZYLSTRA LLC	436	03/07/2018	1199	6,592.23	0.00	6,592.23
07401	HALLMARK CONSTRUCTION INC	436	03/07/2018	1200	91,139.99	0.00	91,139.99
07402	ISENHART ELECTRIC	436	03/07/2018	1201	12,600.00	0.00	12,600.00
06152	MERCHANDISE EQUIPMENT & SUPPLY	436	03/07/2018	1202	29,424.49	0.00	29,424.49
06930	NATIONAL COATINGS INC	436	03/07/2018	1204	27,270.00	0.00	27,270.00
07407	NORTHERN MICHIGAN GLASS	436	03/07/2018	1205	22,134.60	0.00	22,134.60
06549	VELL CONSTRUCTION	436	03/07/2018	1206	23,750.00	0.00	23,750.00
07405	BLOCK ELECTRIC COMPANY	437	03/07/2018	1207	187,200.00	0.00	187,200.00
06938	BOUMA	437	03/07/2018	1208	11,812.50	0.00	11,812.50
06592	D & W MECHANICAL	437	03/07/2018	1209	362,880.00	0.00	362,880.00
06278	FEYEN ZYLSTRA LLC	437	03/07/2018	1210	6,928.52	0.00	6,928.52
07401	HALLMARK CONSTRUCTION INC	437	03/07/2018	1211	59,111.10	0.00	59,111.10
07346	KERKSTRA PRECAST, INC	437	03/07/2018	1212	5,562.00	0.00	5,562.00
07407	NORTHERN MICHIGAN GLASS	437	03/07/2018	1213	89,955.00	0.00	89,955.00
07399	TOTAL FIRE PROTECTION	437	03/07/2018	1214	19,021.50	0.00	19,021.50
07394	VAN DELLEN STEEL INC	437	03/07/2018	1215	74,430.00	0.00	74,430.00
06549	VELL CONSTRUCTION	437	03/07/2018	1216	33,250.00	0.00	33,250.00
06502	CORNERSTONE ARCHITECTS	438	03/07/2018	1217	15,351.55	0.00	15,351.55
06943	VANPOLEN PORTABLES	438	03/07/2018	1218	570.00	0.00	570.00
06502	CORNERSTONE ARCHITECTS	416	03/16/2018	1219	15,915.00	0.00	15,915.00
06943	VANPOLEN PORTABLES	416	03/16/2018	1220	570.00	0.00	570.00
07249	AMERICAN WASTE	406	04/09/2018	1221	2,520.00	0.00	2,520.00
07405	BLOCK ELECTRIC COMPANY	409	04/09/2018	1222	36,720.00	0.00	36,720.00
00357	BLOXSOM ROOFING & SIDING	409	04/09/2018	1223	180,357.30	0.00	180,357.30
06938	BOUMA	409	04/09/2018	1224	24,898.95	0.00	24,898.95
06592	D & W MECHANICAL	409	04/09/2018	1225	81,759.60	0.00	81,759.60
06278	FEYEN ZYLSTRA LLC	409	04/09/2018	1226	17,258.26	0.00	17,258.26
07401	HALLMARK CONSTRUCTION INC	409	04/09/2018	1227	75,088.85	0.00	75,088.85
07346	KERKSTRA PRECAST, INC	409	04/09/2018	1228	1,825.20	0.00	1,825.20
06930	NATIONAL COATINGS INC	409	04/09/2018	1229	11,241.00	0.00	11,241.00
07407	NORTHERN MICHIGAN GLASS	409	04/09/2018	1230	2,965.50	0.00	2,965.50
07397	RITSEMA ASSOCIATES	409	04/09/2018	1231	1,602.00	0.00	1,602.00
07398	STRAUS MASONRY	409	04/09/2018	1232	133,103.70	0.00	133,103.70
07399	TOTAL FIRE PROTECTION	409	04/09/2018	1233	13,589.10	0.00	13,589.10
07028	G FREELAND ROOFING SYSTEMS INC	428	08/18/2017	1234	122,278.20	0.00	122,278.20
06502	CORNERSTONE ARCHITECTS	429	09/25/2017	1235	27,249.80	0.00	27,249.80
07028	G FREELAND ROOFING SYSTEMS INC	429	09/25/2017	1236	50,257.62	0.00	50,257.62
06592	D & W MECHANICAL	410	04/09/2018	1237	32,922.50	0.00	32,922.50
07028	G FREELAND ROOFING SYSTEMS INC	431	10/12/2017	1238	65,956.21	0.00	65,956.21
07400	FRANKLIN HOLWERDA CO	410	04/09/2018	1239	26,870.00	0.00	26,870.00
07401	HALLMARK CONSTRUCTION INC	410	04/09/2018	1240	175,049.04	0.00	175,049.04
07402	ISENHART ELECTRIC	410	04/09/2018	1241	11,369.50	0.00	11,369.50
07283	LC MATERIALS	433	11/30/2017	1242	6,665.10	0.00	6,665.10
07407	NORTHERN MICHIGAN GLASS	410	04/09/2018	1243	12,879.83	0.00	12,879.83
07405	BLOCK ELECTRIC COMPANY	435	12/14/2017	1244	26,370.79	0.00	26,370.79
07401	HALLMARK CONSTRUCTION INC	411	04/11/2018	1245	2,865.00	0.00	2,865.00
07254	HBC SPECIALIZED CONTRACTING	411	04/11/2018	1246	23,900.08	0.00	23,900.08
07249	AMERICAN WASTE	405	05/04/2018	1247	1,271.56	0.00	1,271.56
07405	BLOCK ELECTRIC COMPANY	428	02/23/2018	1248	20,487.42	0.00	20,487.42
00703	SET SEG INSURANCE	405	05/04/2018	1249	386.78	0.00	386.78
07402	ISENHART ELECTRIC	419	04/05/2018	1250	14,084.00	0.00	14,084.00
06938	BOUMA	403	05/04/2018	1251	318,795.74	0.00	318,795.74
06592	D & W MECHANICAL	403	05/04/2018	1252	53,745.92	0.00	53,745.92
06278	FEYEN ZYLSTRA LLC	403	05/04/2018	1253	18,073.38	0.00	18,073.38

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07402	ISENHART ELECTRIC	403	05/04/2018	1254	14,182.46	0.00	14,182.46
07403	JACKLIN STEEL SUPPLY COMPANY	403	05/04/2018	1255	13,300.20	0.00	13,300.20
07301	JOZWIAK CONSULTING INC	402	05/04/2018	1256	3,042.00	0.00	3,042.00
07407	NORTHERN MICHIGAN GLASS	403	05/04/2018	1257	2,250.00	0.00	2,250.00
07398	STRAUS MASONRY	403	05/04/2018	1258	78,286.50	0.00	78,286.50
06549	VELL CONSTRUCTION	403	05/04/2018	1259	33,250.00	0.00	33,250.00
00357	BLOXSOM ROOFING & SIDING	407	05/07/2018	1260	35,550.00	0.00	35,550.00
06938	BOUMA	407	05/07/2018	1261	28,206.45	0.00	28,206.45
06592	D & W MECHANICAL	407	05/07/2018	1262	93,843.00	0.00	93,843.00
06278	FEYEN ZYLSTRA LLC	407	05/07/2018	1263	37,105.65	0.00	37,105.65
07407	NORTHERN MICHIGAN GLASS	407	05/07/2018	1264	57,600.00	0.00	57,600.00
05604	PETES CONTRACTING INC	407	05/07/2018	1265	12,994.20	0.00	12,994.20
07398	STRAUS MASONRY	407	05/07/2018	1266	2,940.75	0.00	2,940.75
07399	TOTAL FIRE PROTECTION	407	05/07/2018	1267	11,505.60	0.00	11,505.60
07394	VAN DELLEN STEEL INC	407	05/07/2018	1268	13,251.60	0.00	13,251.60
06549	VELL CONSTRUCTION	407	05/07/2018	1269	14,250.00	0.00	14,250.00
07249	AMERICAN WASTE	410	05/10/2018	1270	1,260.00	0.00	1,260.00
07401	HALLMARK CONSTRUCTION INC	425	05/25/2018	1271	5,000.00	0.00	5,000.00
07249	AMERICAN WASTE	8	06/08/2018	1276	5,040.00	0.00	5,040.00
06502	CORNERSTONE ARCHITECTS	8	06/08/2018	1277	18,285.00	0.00	18,285.00
06501	OTWELL MAWBY PC	8	06/08/2018	1278	3,930.00	0.00	3,930.00
06943	VANPOLEN PORTABLES	8	06/08/2018	1279	570.00	0.00	570.00
04613	DISTRICT HEALTH DEPT #10	410	06/11/2018	1280	285.00	0.00	285.00
06938	BOUMA	411	06/11/2018	1281	30,165.07	0.00	30,165.07
06592	D & W MECHANICAL	411	06/11/2018	1282	38,470.50	0.00	38,470.50
06278	FEYEN ZYLSTRA LLC	411	06/11/2018	1283	48,724.01	0.00	48,724.01
07401	HALLMARK CONSTRUCTION INC	411	06/11/2018	1284	172,466.16	0.00	172,466.16
07402	ISENHART ELECTRIC	411	06/11/2018	1285	12,985.20	0.00	12,985.20
07407	NORTHERN MICHIGAN GLASS	411	06/11/2018	1286	472.50	0.00	472.50
06501	OTWELL MAWBY PC	411	06/11/2018	1287	1,061.91	0.00	1,061.91
07397	RITSEMA ASSOCIATES	411	06/11/2018	1288	7,920.00	0.00	7,920.00
06549	VELL CONSTRUCTION	411	06/11/2018	1289	23,750.00	0.00	23,750.00
06938	BOUMA	412	06/11/2018	1290	82,165.05	0.00	82,165.05
06592	D & W MECHANICAL	412	06/11/2018	1291	157,230.00	0.00	157,230.00
06278	FEYEN ZYLSTRA LLC	412	06/11/2018	1292	37,967.91	0.00	37,967.91
07401	HALLMARK CONSTRUCTION INC	412	06/11/2018	1293	120,063.81	0.00	120,063.81
07346	KERKSTRA PRECAST, INC	412	06/11/2018	1294	8,164.80	0.00	8,164.80
07396	KUHN SPECIALTY FLOORING	412	06/11/2018	1295	2,700.00	0.00	2,700.00
06930	NATIONAL COATINGS INC	412	06/11/2018	1296	25,182.00	0.00	25,182.00
07407	NORTHERN MICHIGAN GLASS	412	06/11/2018	1297	27,719.10	0.00	27,719.10
05604	PETES CONTRACTING INC	412	06/11/2018	1298	15,187.50	0.00	15,187.50
07399	TOTAL FIRE PROTECTION	412	06/11/2018	1299	15,924.60	0.00	15,924.60
06549	VELL CONSTRUCTION	412	06/11/2018	1300	19,000.00	0.00	19,000.00
07249	AMERICAN WASTE	418	06/18/2018	1301	2,865.00	0.00	2,865.00
07249	AMERICAN WASTE	421	06/21/2018	1302	1,890.00	0.00	1,890.00
07249	AMERICAN WASTE	428	06/28/2018	1303	1,890.00	0.00	1,890.00
06502	CORNERSTONE ARCHITECTS	428	06/28/2018	1304	11,371.91	0.00	11,371.91
07563	IMAGE 360	428	06/28/2018	1305	1,680.00	0.00	1,680.00
06943	VANPOLEN PORTABLES	428	06/28/2018	1306	650.00	0.00	650.00
07263	THE HUNTINGTON NATIONAL BANK	323	08/23/2017	1404	500.00	0.00	500.00
00250	MISSAUKEE COUNTY TREASURER	314	01/25/2018	1405	40.89	0.00	40.89
00250	MISSAUKEE COUNTY TREASURER	8	03/05/2018	1406	133.61	0.00	133.61
00610	BUTTERFIELD TWP TREASURER	33	04/04/2018	1407	8.48	0.00	8.48
00250	MISSAUKEE COUNTY TREASURER	33	05/01/2018	1408	71.63	0.00	71.63
07276	PUBLIC FINANCIAL MANAGEMENT INC	33	05/01/2018	1410	1,000.00	0.00	1,000.00
06310	LAKE CITY PTO	9282	10/09/2017	7215	(315.00)	0.00	(315.00)

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Void by 777 on 10/9/2017							
06674	IRWIN, MARSHA	9282	10/09/2017	7287	(32.00)	0.00	(32.00)
Void by 777 on 10/9/2017							
00271	MARSHALL MUSIC COMPANY	656	07/21/2017	7300	363.12	0.00	363.12
04868	CHASER APPAREL LLC (ORDER)	657	08/10/2017	7301	247.97	0.00	247.97
06491	GOLD MEDAL AWARDS	657	08/10/2017	7302	425.00	0.00	425.00
00164	LCAS GENERAL FUND	657	08/10/2017	7303	95.00	0.00	95.00
07413	MCBAIN POWER PLANT	9284	10/11/2017	7304	0.00	0.00	0.00
Void by 777 on 10/11/2017							
06392	TOP CAT SALES	657	08/10/2017	7305	357.15	0.00	357.15
07242	ROOT, CHELSEA	658	08/18/2017	7306	100.00	0.00	100.00
06392	TOP CAT SALES	658	08/18/2017	7307	327.90	0.00	327.90
06599	CARTERS IMAGEWEAR & AWARDS	659	08/25/2017	7308	10.30	0.00	10.30
06054	JP MORGAN CHASE BANK NA	659	08/25/2017	7309	96.92	0.00	96.92
00164	LCAS GENERAL FUND	659	08/25/2017	7310	147.25	0.00	147.25
06392	TOP CAT SALES	659	08/25/2017	7311	418.85	0.00	418.85
07420	WEXFORD MISSAUKEE UNITED WAY	659	08/25/2017	7312	100.00	0.00	100.00
04780	ARDIS, BRIDGID	660	08/31/2017	7313	150.00	0.00	150.00
06599	CARTERS IMAGEWEAR & AWARDS	660	08/31/2017	7314	235.47	0.00	235.47
00164	LCAS GENERAL FUND	660	08/31/2017	7315	700.00	0.00	700.00
06277	BCAM	661	09/08/2017	7316	80.00	0.00	80.00
06599	CARTERS IMAGEWEAR & AWARDS	661	09/08/2017	7317	1,198.28	0.00	1,198.28
03232	MCCARDEL WATER CONDITIONING	661	09/08/2017	7318	29.10	0.00	29.10
06392	TOP CAT SALES	661	09/08/2017	7319	3,088.45	0.00	3,088.45
00023	SCHOOL SPECIALTY INC (REMIT)	662	09/14/2017	7320	125.22	0.00	125.22
06054	JP MORGAN CHASE BANK NA	664	09/25/2017	7321	2,182.89	0.00	2,182.89
06623	ALLEN, BILL	663	09/25/2017	7322	65.00	0.00	65.00
06599	CARTERS IMAGEWEAR & AWARDS	663	09/25/2017	7323	430.40	0.00	430.40
00164	LCAS GENERAL FUND	663	09/25/2017	7324	4,669.91	0.00	4,669.91
00339	MSBOA TREASURER	663	09/25/2017	7325	750.00	0.00	750.00
00498	REYNOLDS & SONS	663	09/25/2017	7326	114.39	0.00	114.39
06263	DRAMATIC PUBLISHING COMPANY	665	09/29/2017	7327	650.87	0.00	650.87
06114	DYNAMIC SCHOOL ASSEMBLIES INC	665	09/29/2017	7328	1,390.00	0.00	1,390.00
07441	SAGINAW KNITTING MILLS	665	09/29/2017	7329	834.00	0.00	834.00
06392	TOP CAT SALES	665	09/29/2017	7330	3,411.53	0.00	3,411.53
00055	ARLETTAS FLOWERS	666	10/05/2017	7331	142.70	0.00	142.70
06605	BRITTEN BANNERS & EVENT SOLUTIONS	666	10/05/2017	7332	720.00	0.00	720.00
06674	IRWIN, MARSHA	9011	01/11/2018	7333	0.00	0.00	0.00
Void by 777 on 1/11/2018							
06310	LAKE CITY PTO	666	10/05/2017	7334	315.00	0.00	315.00
00164	LCAS GENERAL FUND	666	10/05/2017	7335	40.00	0.00	40.00
07248	MAXWELL MEDALS & AWARDS	666	10/05/2017	7336	117.40	0.00	117.40
07169	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	666	10/05/2017	7337	460.00	0.00	460.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	666	10/05/2017	7338	60.00	0.00	60.00
07435	STOTLER, LORETTA	666	10/05/2017	7339	50.00	0.00	50.00
06392	TOP CAT SALES	666	10/05/2017	7340	120.00	0.00	120.00
07449	VIKING ENERGY/MCBAIN	666	10/05/2017	7341	190.00	0.00	190.00
00269	ALLEGRA CADILLAC	667	10/12/2017	7342	78.06	0.00	78.06
06599	CARTERS IMAGEWEAR & AWARDS	667	10/12/2017	7343	311.60	0.00	311.60
01134	COLECCHIO, SARA	667	10/12/2017	7344	308.90	0.00	308.90
06454	GEERS FARM	667	10/12/2017	7345	540.00	0.00	540.00
06599	CARTERS IMAGEWEAR & AWARDS	668	10/20/2017	7346	50.00	0.00	50.00
00052	LCAS FOOD SERVICE ACCOUNT	668	10/20/2017	7347	77.55	0.00	77.55
00164	LCAS GENERAL FUND	668	10/20/2017	7348	5,137.72	0.00	5,137.72

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07456	NICHOLS, JENNIFER	668	10/20/2017	7349	160.03	0.00	160.03
06054	JP MORGAN CHASE BANK NA	670	10/26/2017	7350	1,538.42	0.00	1,538.42
00055	ARLETTAS FLOWERS	669	10/26/2017	7351	169.95	0.00	169.95
06021	B&D CLASSIC SEWN	669	10/26/2017	7352	1,721.00	0.00	1,721.00
07458	BUCKEYE DONKEY BALL LLC	669	10/26/2017	7353	100.00	0.00	100.00
06599	CARTERS IMAGEWEAR & AWARDS	669	10/26/2017	7354	187.98	0.00	187.98
05890	COUNTRY CREATIONS SCREEN PRINTING	669	10/26/2017	7355	341.32	0.00	341.32
06392	TOP CAT SALES	669	10/26/2017	7356	1,243.60	0.00	1,243.60
06347	WALSWORTH PUBLISHING COMPANY	669	10/26/2017	7357	3,912.66	0.00	3,912.66
06021	B&D CLASSIC SEWN	672	11/02/2017	7358	501.50	0.00	501.50
07471	CHASER APPAREL LLC (REMIT)	672	11/02/2017	7359	6,302.65	0.00	6,302.65
06472	FAN CLOTH PRODUCTS LLC	672	11/02/2017	7360	4,954.00	0.00	4,954.00
06455	THE WEX	672	11/02/2017	7361	176.00	0.00	176.00
00055	ARLETTAS FLOWERS	673	11/09/2017	7362	38.25	0.00	38.25
00052	LCAS FOOD SERVICE ACCOUNT	673	11/09/2017	7363	39.00	0.00	39.00
07248	MAXWELL MEDALS & AWARDS	673	11/09/2017	7364	72.00	0.00	72.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	673	11/09/2017	7365	222.00	0.00	222.00
06370	SCHOLASTIC BOOK FAIRS - 30	673	11/09/2017	7366	1,130.00	0.00	1,130.00
06392	TOP CAT SALES	673	11/09/2017	7367	90.00	0.00	90.00
05961	BARTHOLOMEW, WILLIAM	674	11/17/2017	7368	45.00	0.00	45.00
06599	CARTERS IMAGEWEAR & AWARDS	674	11/17/2017	7369	518.13	0.00	518.13
07471	CHASER APPAREL LLC (REMIT)	674	11/17/2017	7370	96.54	0.00	96.54
07488	COOPER, JAN	674	11/17/2017	7371	45.00	0.00	45.00
05107	DUDDLES, DON	674	11/17/2017	7372	15.90	0.00	15.90
07482	GRAF, LUANN	674	11/17/2017	7373	50.00	0.00	50.00
07490	HAMMAN, JEFF & BRENDA	674	11/17/2017	7374	135.00	0.00	135.00
07479	JUDAK, JULIA	674	11/17/2017	7375	45.00	0.00	45.00
00164	LCAS GENERAL FUND	674	11/17/2017	7376	5,427.69	0.00	5,427.69
07487	LUEDER, DUFF & JANE	674	11/17/2017	7377	135.00	0.00	135.00
07483	MILLER, CHERYL	674	11/17/2017	7378	45.00	0.00	45.00
07484	OWENS, JILL	674	11/17/2017	7379	55.00	0.00	55.00
07480	PINCOSKI, LISA & KEN	674	11/17/2017	7380	45.00	0.00	45.00
07485	SHEPHARDSON, CASSIE	674	11/17/2017	7381	45.00	0.00	45.00
06226	WEBB, DUSTIN	674	11/17/2017	7383	180.92	0.00	180.92
07481	WILSON, CORA	9121	04/30/2018	7384	0.00	0.00	0.00
Void by 777 on 5/1/2018							
07486	WINKELMANN, KORINDA	674	11/17/2017	7385	45.00	0.00	45.00
07489	WARNER, ANGELA	674	11/17/2017	7386	45.00	0.00	45.00
06638	ANGELS OF HOPE	675	11/30/2017	7387	1,500.00	0.00	1,500.00
06021	B&D CLASSIC SEWN	675	11/30/2017	7388	340.00	0.00	340.00
06599	CARTERS IMAGEWEAR & AWARDS	675	11/30/2017	7389	1,074.65	0.00	1,074.65
07471	CHASER APPAREL LLC (REMIT)	675	11/30/2017	7390	4,519.35	0.00	4,519.35
07225	DAWN FRESH CATERING	675	11/30/2017	7391	795.00	0.00	795.00
00093	LUMBER ONE- LAKE CITY LUMBER	675	11/30/2017	7392	187.56	0.00	187.56
00271	MARSHALL MUSIC COMPANY	675	11/30/2017	7393	81.81	0.00	81.81
07248	MAXWELL MEDALS & AWARDS	675	11/30/2017	7394	45.00	0.00	45.00
06483	MITCA	675	11/30/2017	7395	65.00	0.00	65.00
07328	POTTER, RACHEL	675	11/30/2017	7396	140.00	0.00	140.00
06226	WEBB, DUSTIN	675	11/30/2017	7398	228.03	0.00	228.03
06054	JP MORGAN CHASE BANK NA	676	11/30/2017	7399	2,292.97	0.00	2,292.97
06392	TOP CAT SALES	675	11/30/2017	7400	306.95	0.00	306.95
06021	B&D CLASSIC SEWN	677	12/07/2017	7401	170.00	0.00	170.00
06599	CARTERS IMAGEWEAR & AWARDS	677	12/07/2017	7402	340.74	0.00	340.74
07471	CHASER APPAREL LLC (REMIT)	677	12/07/2017	7403	4,363.46	0.00	4,363.46
06189	HARCOURT OUTLINES INC	677	12/07/2017	7404	215.00	0.00	215.00

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00052	LCAS FOOD SERVICE ACCOUNT	677	12/07/2017	7405	79.70	0.00	79.70
00164	LCAS GENERAL FUND	677	12/07/2017	7406	672.00	0.00	672.00
00410	MANTON CONSOLIDATED SCHOOLS	677	12/07/2017	7407	150.00	0.00	150.00
03232	MCCARDEL WATER CONDITIONING	677	12/07/2017	7408	50.50	0.00	50.50
07456	NICHOLS, JENNIFER	677	12/07/2017	7409	132.50	0.00	132.50
07497	TRAVELBEE, JENNY	677	12/07/2017	7410	75.00	0.00	75.00
00164	LCAS GENERAL FUND	678	12/14/2017	7411	5,669.41	0.00	5,669.41
06599	CARTERS IMAGEWEAR & AWARDS	679	12/15/2017	7412	442.60	0.00	442.60
06870	MACDONALD, LISA	679	12/15/2017	7413	170.00	0.00	170.00
07248	MAXWELL MEDALS & AWARDS	679	12/15/2017	7414	81.00	0.00	81.00
06471	COOPERATIVE MINISTRIES	680	12/21/2017	7415	350.00	0.00	350.00
00164	LCAS GENERAL FUND	680	12/21/2017	7416	1,000.00	0.00	1,000.00
06054	JP MORGAN CHASE BANK NA	681	12/28/2017	7418	1,500.10	0.00	1,500.10
06599	CARTERS IMAGEWEAR & AWARDS	682	12/28/2017	7419	1,516.50	0.00	1,516.50
07500	CREATIVE EMBROIDERY	682	12/28/2017	7420	57.00	0.00	57.00
07499	DRAKE, DOROTHY	682	12/28/2017	7421	45.00	0.00	45.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	682	12/28/2017	7422	375.00	0.00	375.00
04579	PETROSKY, DOUG	682	12/28/2017	7423	104.16	0.00	104.16
05443	SLOCUM, LORETTA	9108	04/18/2018	7424	0.00	0.00	0.00
Void by 777 on 4/18/2018							
06392	TOP CAT SALES	682	12/28/2017	7425	187.85	0.00	187.85
06087	TRAVERSE CITY AREA PUBLIC SCHOOLS	682	12/28/2017	7426	180.00	0.00	180.00
00930	VOKES, LEANN	682	12/28/2017	7427	96.80	0.00	96.80
06599	CARTERS IMAGEWEAR & AWARDS	683	01/11/2018	7428	495.50	0.00	495.50
06763	CENTURY RESOURCES	683	01/11/2018	7429	4,541.67	0.00	4,541.67
06674	IRWIN, MARSHA	683	01/11/2018	7430	32.00	0.00	32.00
00271	MARSHALL MUSIC COMPANY	683	01/11/2018	7431	16.99	0.00	16.99
07453	MICHIGAN FARM BUREAU	683	01/11/2018	7432	400.00	0.00	400.00
06392	TOP CAT SALES	683	01/11/2018	7433	363.50	0.00	363.50
06392	TOP CAT SALES	684	01/18/2018	7434	133.30	0.00	133.30
06599	CARTERS IMAGEWEAR & AWARDS	685	01/26/2018	7435	67.50	0.00	67.50
07471	CHASER APPAREL LLC (REMIT)	685	01/26/2018	7436	536.91	0.00	536.91
00164	LCAS GENERAL FUND	685	01/26/2018	7437	5,742.47	0.00	5,742.47
00986	MANCELONA PUBLIC SCHOOLS	685	01/26/2018	7438	135.00	0.00	135.00
06483	MITCA	685	01/26/2018	7439	330.00	0.00	330.00
00339	MSBOA TREASURER	685	01/26/2018	7440	208.00	0.00	208.00
07146	SPENCE, MELISSA	685	01/26/2018	7441	15.27	0.00	15.27
06392	TOP CAT SALES	685	01/26/2018	7442	2,636.95	0.00	2,636.95
00930	VOKES, LEANN	685	01/26/2018	7443	75.00	0.00	75.00
06347	WALSWORTH PUBLISHING COMPANY	685	01/26/2018	7444	3,402.57	0.00	3,402.57
06054	JP MORGAN CHASE BANK NA	686	01/30/2018	7445	1,623.05	0.00	1,623.05
00055	ARLETTAS FLOWERS	687	01/30/2018	7446	45.00	0.00	45.00
07025	COOK, LON	687	01/30/2018	7447	140.00	0.00	140.00
07328	POTTER, RACHEL	687	01/30/2018	7448	330.00	0.00	330.00
06392	TOP CAT SALES	687	01/30/2018	7449	1,157.85	0.00	1,157.85
06477	AGILE SPORTS TECHNOLOGIES	687	02/08/2018	7450	999.00	0.00	999.00
06599	CARTERS IMAGEWEAR & AWARDS	687	02/08/2018	7451	471.95	0.00	471.95
01134	COLECCHIO, SARA	687	02/08/2018	7452	101.42	0.00	101.42
07500	CREATIVE EMBROIDERY	687	02/08/2018	7453	20.00	0.00	20.00
06472	FAN CLOTH PRODUCTS LLC	687	02/08/2018	7454	119.00	0.00	119.00
05926	JW PEPPER & SONS	687	02/08/2018	7455	1,055.35	0.00	1,055.35
00406	MHSAA	687	02/08/2018	7456	243.00	0.00	243.00
03687	MITES	687	02/08/2018	7457	100.00	0.00	100.00
07506	THORNAPPLE ARTS COUNCIL	687	02/08/2018	7458	50.00	0.00	50.00
06392	TOP CAT SALES	687	02/08/2018	7459	307.80	0.00	307.80

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07500	CREATIVE EMBROIDERY	688	02/16/2018	7460	185.00	0.00	185.00
00164	LCAS GENERAL FUND	688	02/16/2018	7461	2,479.84	0.00	2,479.84
06392	TOP CAT SALES	688	02/16/2018	7462	321.24	0.00	321.24
00055	ARLETTAS FLOWERS	689	02/23/2018	7463	60.00	0.00	60.00
06599	CARTERS IMAGEWEAR & AWARDS	689	02/23/2018	7464	733.50	0.00	733.50
07500	CREATIVE EMBROIDERY	689	02/23/2018	7465	259.20	0.00	259.20
07171	PETERSEN III, ROBERT	689	02/23/2018	7466	125.00	0.00	125.00
04579	PETROSKY, DOUG	689	02/23/2018	7467	156.00	0.00	156.00
06392	TOP CAT SALES	689	02/23/2018	7468	2,931.36	0.00	2,931.36
06226	WEBB, DUSTIN	689	02/23/2018	7469	189.92	0.00	189.92
07267	WOODWIND & BRASSWIND	689	02/23/2018	7470	1,193.71	0.00	1,193.71
06054	JP MORGAN CHASE BANK NA	690	02/23/2018	7471	3,412.50	0.00	3,412.50
07359	AMERICAN HEART ASSOCIATION	691	03/02/2018	7472	1,228.81	0.00	1,228.81
06599	CARTERS IMAGEWEAR & AWARDS	691	03/02/2018	7473	9.05	0.00	9.05
00164	LCAS GENERAL FUND	691	03/02/2018	7474	3,521.67	0.00	3,521.67
00498	REYNOLDS & SONS	691	03/02/2018	7475	435.34	0.00	435.34
00244	THE MISSAUKEE SENTINEL	691	03/02/2018	7476	20.95	0.00	20.95
06392	TOP CAT SALES	691	03/02/2018	7477	2,654.50	0.00	2,654.50
00055	ARLETTAS FLOWERS	692	03/08/2018	7478	90.00	0.00	90.00
07525	CASH, KELSEY	692	03/08/2018	7479	80.00	0.00	80.00
07527	COASTAL CHARTER AND TOURS INC	692	03/08/2018	7480	2,700.00	0.00	2,700.00
07500	CREATIVE EMBROIDERY	692	03/08/2018	7481	1,145.00	0.00	1,145.00
00052	LCAS FOOD SERVICE ACCOUNT	692	03/08/2018	7482	260.00	0.00	260.00
03232	MCCARDEL WATER CONDITIONING	692	03/08/2018	7483	52.25	0.00	52.25
05782	ROBERTSON, MARK	692	03/08/2018	7484	122.71	0.00	122.71
06392	TOP CAT SALES	692	03/08/2018	7485	151.95	0.00	151.95
06226	WEBB, DUSTIN	692	03/08/2018	7486	69.98	0.00	69.98
07526	WEBB, KARI	692	03/08/2018	7487	50.00	0.00	50.00
05926	JW PEPPER & SONS	693	03/15/2018	7488	16.00	0.00	16.00
07528	MATTISON, SASHA	693	03/15/2018	7490	1,367.01	0.00	1,367.01
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	693	03/15/2018	7491	160.00	0.00	160.00
00498	REYNOLDS & SONS	693	03/15/2018	7492	42.48	0.00	42.48
06392	TOP CAT SALES	693	03/15/2018	7493	499.85	0.00	499.85
06226	WEBB, DUSTIN	693	03/15/2018	7494	226.60	0.00	226.60
00164	LCAS GENERAL FUND	693	03/15/2018	7495	5,950.69	0.00	5,950.69
00164	LCAS GENERAL FUND	693	03/15/2018	7496	5,499.71	0.00	5,499.71
06054	JP MORGAN CHASE BANK NA	694	03/23/2018	7497	1,081.76	0.00	1,081.76
00055	ARLETTAS FLOWERS	695	03/23/2018	7498	39.95	0.00	39.95
00052	LCAS FOOD SERVICE ACCOUNT	695	03/23/2018	7499	35.00	0.00	35.00
00055	ARLETTAS FLOWERS	696	04/05/2018	7500	29.95	0.00	29.95
06599	CARTERS IMAGEWEAR & AWARDS	696	04/05/2018	7501	131.00	0.00	131.00
01134	COLECCHIO, SARA	696	04/05/2018	7502	34.99	0.00	34.99
07248	MAXWELL MEDALS & AWARDS	696	04/05/2018	7503	144.00	0.00	144.00
07328	POTTER, RACHEL	696	04/05/2018	7504	100.00	0.00	100.00
07146	SPENCE, MELISSA	696	04/05/2018	7505	28.13	0.00	28.13
06392	TOP CAT SALES	696	04/05/2018	7506	1,593.80	0.00	1,593.80
07531	VANDERSTOW, AMBER	696	04/05/2018	7507	260.52	0.00	260.52
06226	WEBB, DUSTIN	696	04/05/2018	7508	119.60	0.00	119.60
07525	CASH, KELSEY	697	04/12/2018	7509	25.44	0.00	25.44
05782	ROBERTSON, MARK	697	04/12/2018	7510	36.97	0.00	36.97
06271	ADRENALINE FUNDRAISING	698	04/19/2018	7511	322.00	0.00	322.00
06271	ADRENALINE FUNDRAISING	698	04/19/2018	7512	575.00	0.00	575.00
00055	ARLETTAS FLOWERS	698	04/19/2018	7513	50.00	0.00	50.00
06503	CADILLAC GRILL	698	04/19/2018	7514	1,000.00	0.00	1,000.00
07533	CORWIN, MIKAYLA	698	04/19/2018	7515	100.00	0.00	100.00
07358	KRAMER ENTERTAINMENT AGENCY INC	698	04/19/2018	7516	3,750.00	0.00	3,750.00

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07534	MOORE, TROY or KINA	698	04/19/2018	7517	100.00	0.00	100.00
00498	REYNOLDS & SONS	698	04/19/2018	7518	1,826.40	0.00	1,826.40
07481	WILSON, CORA	698	04/19/2018	7519	50.00	0.00	50.00
06054	JP MORGAN CHASE BANK NA	601	04/27/2018	7520	1,704.48	0.00	1,704.48
06271	ADRENALINE FUNDRAISING	699	04/27/2018	7521	61.00	0.00	61.00
07538	AEROKANA GYMNASTICS	699	04/27/2018	7522	500.00	0.00	500.00
07539	BESKO, BRAD	699	04/27/2018	7523	20.00	0.00	20.00
07362	BOSENBERGER, PHILIP	699	04/27/2018	7524	100.00	0.00	100.00
00164	LCAS GENERAL FUND	699	04/27/2018	7525	6,978.44	0.00	6,978.44
07540	SISTERS STUDIO	699	04/27/2018	7526	100.00	0.00	100.00
06392	TOP CAT SALES	699	04/27/2018	7527	69.97	0.00	69.97
00930	VOKES, LEANN	699	04/27/2018	7528	80.00	0.00	80.00
06271	ADRENALINE FUNDRAISING	602	05/04/2018	7529	1,166.00	0.00	1,166.00
06179	DIAMOND JACK'S RIVER TOURS	602	05/04/2018	7530	1,050.00	0.00	1,050.00
06772	HANSEN FOODS LLC	602	05/04/2018	7531	2,150.00	0.00	2,150.00
00052	LCAS FOOD SERVICE ACCOUNT	602	05/04/2018	7532	192.50	0.00	192.50
07248	MAXWELL MEDALS & AWARDS	602	05/04/2018	7533	297.18	0.00	297.18
07453	MICHIGAN FARM BUREAU	602	05/04/2018	7534	475.00	0.00	475.00
05068	PEDLAR, EMILY	602	05/04/2018	7535	431.11	0.00	431.11
07328	POTTER, RACHEL	602	05/04/2018	7536	300.00	0.00	300.00
00498	REYNOLDS & SONS	602	05/04/2018	7537	109.12	0.00	109.12
07361	SAGINAW VALLEY STATE UNIVERSITY	9131	05/11/2018	7538	0.00	0.00	0.00
Void by 777 on 5/11/2018							
06370	SCHOLASTIC BOOK FAIRS - 30	602	05/04/2018	7539	1,481.42	0.00	1,481.42
06304	TISRON, WILLIAM	602	05/04/2018	7540	300.00	0.00	300.00
06392	TOP CAT SALES	602	05/04/2018	7541	175.76	0.00	175.76
06178	DETROIT ZOOLOGICAL SOCIETY	603	05/09/2018	7542	872.00	0.00	872.00
06191	HOLOCAUST MEMORIAL CENTER	603	05/09/2018	7543	255.00	0.00	255.00
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	603	05/09/2018	7544	342.00	0.00	342.00
06526	THE HENRY FORD MUSEUM	603	05/09/2018	7545	870.00	0.00	870.00
06599	CARTERS IMAGEWEAR & AWARDS	604	05/10/2018	7546	140.70	0.00	140.70
04755	GAGNON, KARL	604	05/10/2018	7547	48.63	0.00	48.63
00164	LCAS GENERAL FUND	604	05/10/2018	7548	3,043.27	0.00	3,043.27
07547	LOBBEZOO DUBOIS, MAKENZIE	9136	05/16/2018	7549	0.00	0.00	0.00
Void by 777 on 5/16/2018							
00271	MARSHALL MUSIC COMPANY	604	05/10/2018	7550	441.88	0.00	441.88
07248	MAXWELL MEDALS & AWARDS	604	05/10/2018	7551	51.90	0.00	51.90
01341	MISSAUKEE GOLF COURSE	604	05/10/2018	7552	1,170.00	0.00	1,170.00
06392	TOP CAT SALES	9142	05/22/2018	7553	0.00	0.00	0.00
Void by 777 on 5/22/2018							
04687	BEAUCHAMP, STEPHANI	605	05/18/2018	7554	59.14	0.00	59.14
04401	CADILLAC LEADERSHIP	605	05/18/2018	7555	100.00	0.00	100.00
06599	CARTERS IMAGEWEAR & AWARDS	605	05/18/2018	7556	43.00	0.00	43.00
01134	COLECCHIO, SARA	605	05/18/2018	7557	63.18	0.00	63.18
05890	COUNTRY CREATIONS SCREEN PRINTING	605	05/18/2018	7558	2,158.37	0.00	2,158.37
07545	GALLOP, ELAINE	605	05/18/2018	7559	100.00	0.00	100.00
07064	GRAND TRAVERSE BUTTERFLY HOUSE & BUG ZOO	605	05/18/2018	7560	337.00	0.00	337.00
00052	LCAS FOOD SERVICE ACCOUNT	605	05/18/2018	7561	56.25	0.00	56.25
07248	MAXWELL MEDALS & AWARDS	605	05/18/2018	7562	280.00	0.00	280.00
07066	MOUNT PLEASANT DISCOVERY MUSEUM	605	05/18/2018	7563	324.00	0.00	324.00
07239	PARKVIEW LANES	605	05/18/2018	7564	261.25	0.00	261.25
07289	S & A DESIGN	605	05/18/2018	7565	224.00	0.00	224.00
01134	COLECCHIO, SARA	606	05/25/2018	7566	33.17	0.00	33.17

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06467	HUBBARD, TRAVIS	606	05/25/2018	7567	30.57	0.00	30.57
00300	KEL GRAPHICS	606	05/25/2018	7568	1,258.72	0.00	1,258.72
00164	LCAS GENERAL FUND	606	05/25/2018	7569	3,574.99	0.00	3,574.99
01312	PORTER, LAURA	606	05/25/2018	7570	36.72	0.00	36.72
04025	ROZVELD, CARRIE	606	05/25/2018	7571	80.52	0.00	80.52
06392	TOP CAT SALES	606	05/25/2018	7572	795.75	0.00	795.75
07555	WIGGINS, JODIE	606	05/25/2018	7573	50.00	0.00	50.00
06054	JP MORGAN CHASE BANK NA	607	05/31/2018	7574	4,342.60	0.00	4,342.60
06842	BARON, BECKY	608	05/31/2018	7575	300.00	0.00	300.00
04610	ELLIS, AMY	608	05/31/2018	7576	20.00	0.00	20.00
07038	NORTHWOOD UNIVERSITY	608	05/31/2018	7577	200.00	0.00	200.00
01312	PORTER, LAURA	608	05/31/2018	7578	48.40	0.00	48.40
00498	REYNOLDS & SONS	608	05/31/2018	7579	63.84	0.00	63.84
06392	TOP CAT SALES	608	05/31/2018	7580	227.85	0.00	227.85
00930	VOKES, LEANN	608	05/31/2018	7581	7.45	0.00	7.45
06226	WEBB, DUSTIN	608	05/31/2018	7582	720.69	0.00	720.69
04687	BEAUCHAMP, STEPHANI	610	06/07/2018	7583	39.34	0.00	39.34
07500	CREATIVE EMBROIDERY	610	06/07/2018	7584	20.00	0.00	20.00
04755	GAGNON, KARL	610	06/07/2018	7585	250.00	0.00	250.00
05646	HAMEL, LISA	610	06/07/2018	7586	100.00	0.00	100.00
00052	LCAS FOOD SERVICE ACCOUNT	610	06/07/2018	7587	404.50	0.00	404.50
00164	LCAS GENERAL FUND	610	06/07/2018	7588	1,280.00	0.00	1,280.00
06322	MACKINAC STATE HISTORIC PARKS	610	06/07/2018	7589	400.00	0.00	400.00
07248	MAXWELL MEDALS & AWARDS	610	06/07/2018	7590	108.00	0.00	108.00
00498	REYNOLDS & SONS	610	06/07/2018	7591	714.94	0.00	714.94
06392	TOP CAT SALES	610	06/07/2018	7592	117.90	0.00	117.90
00055	ARLETTAS FLOWERS	611	06/14/2018	7593	200.00	0.00	200.00
07560	BUTKOVICH, TAYLOR	611	06/14/2018	7594	175.00	0.00	175.00
07471	CHASER APPAREL LLC (REMIT)	611	06/14/2018	7595	1,373.56	0.00	1,373.56
05890	COUNTRY CREATIONS SCREEN PRINTING	611	06/14/2018	7596	109.71	0.00	109.71
04610	ELLIS, AMY	611	06/14/2018	7597	71.49	0.00	71.49
07559	GILL, AMY	611	06/14/2018	7598	109.20	0.00	109.20
06467	HUBBARD, TRAVIS	611	06/14/2018	7599	56.05	0.00	56.05
07057	INSTRUMENTALIST AWARDS LLC	611	06/14/2018	7600	14.50	0.00	14.50
00164	LCAS GENERAL FUND	611	06/14/2018	7601	570.20	0.00	570.20
07248	MAXWELL MEDALS & AWARDS	611	06/14/2018	7602	120.00	0.00	120.00
06221	TASTY TREAT	611	06/14/2018	7603	547.00	0.00	547.00
06392	TOP CAT SALES	611	06/14/2018	7604	540.80	0.00	540.80
06347	WALSWORTH PUBLISHING COMPANY	611	06/14/2018	7605	480.27	0.00	480.27
06226	WEBB, DUSTIN	611	06/14/2018	7606	20.00	0.00	20.00
06054	JP MORGAN CHASE BANK NA	612	06/20/2018	7607	15,730.70	0.00	15,730.70
07539	BESKO, BRAD	613	06/20/2018	7608	180.29	0.00	180.29
07561	COACH KENO DAVIS BASKETBALL CAMPS (CMU)	613	06/20/2018	7609	2,376.00	0.00	2,376.00
00164	LCAS GENERAL FUND	613	06/20/2018	7610	8,432.00	0.00	8,432.00
00164	LCAS GENERAL FUND	613	06/20/2018	7611	120.00	0.00	120.00
00164	LCAS GENERAL FUND	613	06/20/2018	7612	175.50	0.00	175.50
00164	LCAS GENERAL FUND	613	06/20/2018	7613	75.00	0.00	75.00
01312	PORTER, LAURA	613	06/20/2018	7614	64.40	0.00	64.40
06392	TOP CAT SALES	613	06/20/2018	7615	117.28	0.00	117.28
04784	TRAVERSE CITY ST FRANCIS HIGH SCHOOL	613	06/20/2018	7616	575.00	0.00	575.00
00498	REYNOLDS & SONS	614	06/30/2018	7617	14,536.09	0.00	14,536.09
05914	ROGERS, CORY	614	06/30/2018	7618	260.00	0.00	260.00
07409	COOK CHEVROLET BUICK	11	07/11/2017	48019	27,605.00	0.00	27,605.00
07411	STEIN MOTORS	16	07/19/2017	48020	3,150.00	0.00	3,150.00

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00406	MHSAA	9324	11/20/2017	48021	0.00	0.00	0.00
Void by 777 on 11/20/2017							
07520	BLUE LAKES BY THE BAY TRANSPORTATION	27	02/27/2018	48022	1,061.00	0.00	1,061.00
03736	PARSONS, SUSAN	1	06/01/2018	48023	100.00	0.00	100.00
07565	HUNT, KAREN	30	06/28/2018	48024	185.00	0.00	185.00
04846	MORTENSON, PATTI	19	02/22/2018	48048	116.76	0.00	116.76
00703	SET SEG INSURANCE	94	07/03/2017	55406	104,074.54	0.00	104,074.54
00028	CONSUMERS ENERGY	7	07/07/2017	55411	5,130.05	0.00	5,130.05
05434	FASTENAL (REMIT) COMPANY	7	07/07/2017	55412	28.94	0.00	28.94
06812	FRONTLINE TECHNOLOGIES GROUP LLC	7	07/07/2017	55413	1,215.72	0.00	1,215.72
05046	GAGGLE.NET INC	7	07/07/2017	55414	4,410.00	0.00	4,410.00
00102	MASB	7	07/07/2017	55415	50.00	0.00	50.00
06356	MEAL MAGIC CORPORATION	7	07/07/2017	55416	1,875.00	0.00	1,875.00
04624	RENAISSANCE (REMIT) LEARNING	7	07/07/2017	55417	15,523.75	0.00	15,523.75
00244	THE MISSAUKEE SENTINEL	7	07/07/2017	55418	24.00	0.00	24.00
06593	TYCO INTEGRATED SECURITY LLC	7	07/07/2017	55419	886.01	0.00	886.01
07408	EAST INSTITUTES LLC	10	07/10/2017	55420	625.00	0.00	625.00
00008	MPSERS	94	07/14/2017	55421	55,017.53	0.00	55,017.53
06446	MPSERS-HYBRID	94	07/14/2017	55422	2,280.26	0.00	2,280.26
06516	TSA CONSULTING	95	07/14/2017	55423	7,459.69	0.00	7,459.69
00003	LCAS PAYROLL ACCOUNT	98	07/14/2017	55424	42,434.00	0.00	42,434.00
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/14/2017	55425	420.00	0.00	420.00
07249	AMERICAN WASTE	13	07/13/2017	55426	695.00	0.00	695.00
03993	ASCD (REMIT)	13	07/13/2017	55427	239.00	0.00	239.00
05464	ATKINS ELECTRIC LLC	13	07/13/2017	55428	1,759.16	0.00	1,759.16
06997	CENTURYLINK	13	07/13/2017	55429	1,151.33	0.00	1,151.33
06084	CEO IMAGING SYSTEMS	13	07/13/2017	55430	214.00	0.00	214.00
05149	CHARTWELLS	13	07/13/2017	55431	13,815.14	0.00	13,815.14
00096	CITY OF LAKE CITY	13	07/13/2017	55432	2,216.80	0.00	2,216.80
00028	CONSUMERS ENERGY	13	07/13/2017	55433	2,937.40	0.00	2,937.40
00521	GORDON FOOD SERVICE	13	07/13/2017	55434	89.94	0.00	89.94
05685	GRAND TRAVERSE DIESEL SERVICE INC	13	07/13/2017	55435	183.50	0.00	183.50
07252	LAKE CITY AUTO & TRUCK PARTS	13	07/13/2017	55436	68.46	0.00	68.46
01148	MAPT	13	07/13/2017	55437	140.00	0.00	140.00
00519	MASA	13	07/13/2017	55438	860.00	0.00	860.00
00102	MASB	13	07/13/2017	55439	3,035.00	0.00	3,035.00
06253	METS	13	07/13/2017	55440	807.61	0.00	807.61
07323	MICHIGAN COLLEGE ACCESS NETWORK	13	07/13/2017	55441	10,000.00	0.00	10,000.00
06389	NEOLA INC	13	07/13/2017	55442	1,365.09	0.00	1,365.09
07109	NORTHERN MI SCHOOLS LEGISLATIVE ASSOCIATION	13	07/13/2017	55443	702.00	0.00	702.00
06659	NORTHWEST EVALUATION ASSOCIATION	13	07/13/2017	55444	15,997.50	0.00	15,997.50
04760	RESERVE ACCOUNT	13	07/13/2017	55445	3,000.00	0.00	3,000.00
01081	ROOTS REPAIR SERVICE	13	07/13/2017	55446	40.00	0.00	40.00
00946	SCHOOL EQUITY CAUCUS	13	07/13/2017	55447	900.00	0.00	900.00
00703	SET SEG INSURANCE	13	07/13/2017	55448	2,253.00	0.00	2,253.00
05674	TELECOMP SOLUTIONS LLC	13	07/13/2017	55449	583.31	0.00	583.31
06593	TYCO INTEGRATED SECURITY LLC	13	07/13/2017	55450	279.94	0.00	279.94
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	13	07/13/2017	55451	57.00	0.00	57.00
00345	WEXFORD MISSAUKEE ISD	13	07/13/2017	55452	54.24	0.00	54.24
06398	ZIMCO INC	13	07/13/2017	55453	2,308.00	0.00	2,308.00

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06802	EDUSTAFF (DO NOT MAIL)	19	07/21/2017	55454	852.52	0.00	852.52
00066	JOHNSON OIL COMPANY	19	07/21/2017	55455	1,847.55	0.00	1,847.55
07410	MANGAHIGH - BLUE DUCK EDUCATION LTD	19	07/21/2017	55456	275.00	0.00	275.00
00124	MASB SET-SEG - PROPERTY	19	07/21/2017	55457	53,184.00	0.00	53,184.00
00246	MASSP	19	07/21/2017	55458	375.00	0.00	375.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	19	07/21/2017	55459	270.00	0.00	270.00
06043	NASSP	19	07/21/2017	55460	95.00	0.00	95.00
06632	NEWELLS EVERGREEN NURSERY LLC	19	07/21/2017	55461	583.59	0.00	583.59
06775	ORS UAL	19	07/21/2017	55462	58,715.20	0.00	58,715.20
00498	REYNOLDS & SONS	19	07/21/2017	55463	1,179.28	0.00	1,179.28
00023	SCHOOL SPECIALTY INC (REMIT)	19	07/21/2017	55464	73.60	0.00	73.60
00703	SET SEG INSURANCE	19	07/21/2017	55465	3,058.21	0.00	3,058.21
00161	STATE OF MICHIGAN	19	07/21/2017	55466	10.00	0.00	10.00
00161	STATE OF MICHIGAN	19	07/21/2017	55467	50.00	0.00	50.00
05282	SYSKOM CENTRAL SERVICE INC	19	07/21/2017	55468	120.00	0.00	120.00
06392	TOP CAT SALES	19	07/21/2017	55469	167.95	0.00	167.95
06593	TYCO INTEGRATED SECURITY LLC	19	07/21/2017	55470	886.29	0.00	886.29
07266	W T COX INFORMATIONS SERVICES	19	07/21/2017	55471	489.62	0.00	489.62
04960	XEROX CORPORATION (REMIT)	19	07/21/2017	55472	1,965.80	0.00	1,965.80
06054	JP MORGAN CHASE BANK NA	20	07/21/2017	55473	428.03	0.00	428.03
00008	MPSERS	94	07/28/2017	55474	54,909.80	0.00	54,909.80
06446	MPSERS-HYBRID	94	07/28/2017	55475	2,293.62	0.00	2,293.62
06516	TSA CONSULTING	95	07/28/2017	55476	7,459.69	0.00	7,459.69
00007	MICHIGAN DEPT OF TREASURY	99	07/28/2017	55477	11,961.95	0.00	11,961.95
00003	LCAS PAYROLL ACCOUNT	98	07/28/2017	55478	42,393.67	0.00	42,393.67
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/28/2017	55479	420.00	0.00	420.00
00703	SET SEG INSURANCE	97	07/28/2017	55480	97,389.23	0.00	97,389.23
03993	ASCD (REMIT)	27	07/31/2017	55481	428.00	0.00	428.00
07105	BASIC CORPORATE	27	07/31/2017	55482	67.20	0.00	67.20
06253	METS	27	07/31/2017	55483	779.43	0.00	779.43
03298	STANDARD ELECTRIC CO	27	07/31/2017	55484	16.16	0.00	16.16
04960	XEROX CORPORATION (REMIT)	27	07/31/2017	55485	1,539.65	0.00	1,539.65
06768	BLUE TORCH NETWORK SOLUTIONS INC	31	07/31/2017	55486	2,400.00	0.00	2,400.00
00161	STATE OF MICHIGAN	7	08/07/2017	55487	280.00	0.00	280.00
00051	THRUN LAW FIRM PC	7	08/07/2017	55488	125.00	0.00	125.00
06516	TSA CONSULTING	95	08/09/2017	55489	7,634.49	0.00	7,634.49
00008	MPSERS	94	08/11/2017	55490	59,981.85	0.00	59,981.85
06446	MPSERS-HYBRID	94	08/11/2017	55491	2,606.88	0.00	2,606.88
00003	LCAS PAYROLL ACCOUNT	98	08/11/2017	55492	46,610.75	0.00	46,610.75
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/11/2017	55493	420.00	0.00	420.00
07249	AMERICAN WASTE	10	08/10/2017	55494	695.00	0.00	695.00
05609	AUTO VALUE LAKE CITY	10	08/10/2017	55495	338.88	0.00	338.88
05509	BRODART CO (REMIT)	10	08/10/2017	55496	135.07	0.00	135.07
00211	CADILLAC NEWS	10	08/10/2017	55497	113.11	0.00	113.11
06102	CADILLAC PRINTING	10	08/10/2017	55498	1,205.65	0.00	1,205.65
06791	CH & H	10	08/10/2017	55499	86,013.28	0.00	86,013.28
07360	CHARTER	10	08/10/2017	55500	1,570.24	0.00	1,570.24
05149	CHARTWELLS	10	08/10/2017	55501	40,000.00	0.00	40,000.00
00028	CONSUMERS ENERGY	10	08/10/2017	55502	5,531.78	0.00	5,531.78
07414	DELISLE ASSOCIATES LTD	10	08/10/2017	55503	375.00	0.00	375.00
05269	EAI EDUCATION (REMIT)	10	08/10/2017	55504	344.85	0.00	344.85

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06802	EDUSTAFF (DO NOT MAIL)	10	08/10/2017	55505	852.52	0.00	852.52
05732	GRAND RAPIDS PUBLIC SCHOOLS	10	08/10/2017	55506	255.00	0.00	255.00
00411	HIGHLAND CONFERENCE	10	08/10/2017	55507	800.00	0.00	800.00
05495	HOLLAND BUS COMPANY	10	08/10/2017	55508	1,035.15	0.00	1,035.15
03664	JOHN DEERE FINANCIAL	10	08/10/2017	55509	6.07	0.00	6.07
03438	K LINE SIGNS	10	08/10/2017	55510	70.00	0.00	70.00
07252	LAKE CITY AUTO & TRUCK PARTS	10	08/10/2017	55511	320.90	0.00	320.90
04361	LASER PRINTER TECHNOLOGIES	10	08/10/2017	55512	315.00	0.00	315.00
03063	LERG CONTRACTING	10	08/10/2017	55513	90.00	0.00	90.00
03232	MCCARDEL WATER CONDITIONING	10	08/10/2017	55514	6.00	0.00	6.00
06253	METS	10	08/10/2017	55515	11,258.26	0.00	11,258.26
05090	MFASCO	10	08/10/2017	55516	31.46	0.00	31.46
00250	MISSAUKEE COUNTY TREASURER	10	08/10/2017	55517	9,194.41	0.00	9,194.41
06389	NEOLA INC	10	08/10/2017	55518	650.00	0.00	650.00
07253	PHILLIP P VAN DEN BERGE	10	08/10/2017	55519	275.50	0.00	275.50
00173	PIONEER MANUFACTURING CO	10	08/10/2017	55520	2,457.00	0.00	2,457.00
06399	QUILL CORPORATION	10	08/10/2017	55521	45.70	0.00	45.70
00498	REYNOLDS & SONS	10	08/10/2017	55522	264.84	0.00	264.84
05655	RK CUSTOM SERVICES	10	08/10/2017	55523	300.00	0.00	300.00
07035	RUBICON WEST INC	10	08/10/2017	55524	3,450.00	0.00	3,450.00
00023	SCHOOL SPECIALTY INC (REMIT)	10	08/10/2017	55525	198.41	0.00	198.41
00232	SHERWIN WILLIAMS	10	08/10/2017	55526	1,161.85	0.00	1,161.85
06820	SHRED-IT USA-GRAND RAPIDS	10	08/10/2017	55527	475.20	0.00	475.20
03298	STANDARD ELECTRIC CO	10	08/10/2017	55528	16.40	0.00	16.40
00244	THE MISSAUKEE SENTINEL	10	08/10/2017	55529	167.96	0.00	167.96
07236	TRINITY 3 TECHNOLOGY	10	08/10/2017	55530	17,538.00	0.00	17,538.00
07415	UNIFIRST CORPORATION	10	08/10/2017	55531	136.24	0.00	136.24
05568	UNIVERSITY OF OREGON	10	08/10/2017	55532	10.00	0.00	10.00
01233	VERIZON	10	08/10/2017	55533	69.41	0.00	69.41
00930	VOKES, LEANN	10	08/10/2017	55534	750.00	0.00	750.00
04102	ABRAHAM & GAFFNEY PC	17	08/18/2017	55535	11,000.00	0.00	11,000.00
00269	ALLEGRA CADILLAC	17	08/18/2017	55536	131.79	0.00	131.79
07105	BASIC CORPORATE	17	08/18/2017	55537	67.20	0.00	67.20
07036	CADILLAC JANITORIAL INC	17	08/18/2017	55538	3,880.00	0.00	3,880.00
06102	CADILLAC PRINTING	17	08/18/2017	55539	419.20	0.00	419.20
06997	CENTURYLINK	17	08/18/2017	55540	1,233.16	0.00	1,233.16
00096	CITY OF LAKE CITY	17	08/18/2017	55541	2,244.60	0.00	2,244.60
00028	CONSUMERS ENERGY	17	08/18/2017	55542	741.67	0.00	741.67
06802	EDUSTAFF (DO NOT MAIL)	17	08/18/2017	55543	852.52	0.00	852.52
00167	FLINN SCIENTIFIC INC	17	08/18/2017	55544	547.46	0.00	547.46
04901	MEDCO SUPPLY (REMIT)	17	08/18/2017	55545	908.30	0.00	908.30
06775	ORS UAL	17	08/18/2017	55546	58,779.79	0.00	58,779.79
04760	RESERVE ACCOUNT	17	08/18/2017	55547	3,000.00	0.00	3,000.00
00778	SA MORMAN & COMPANY	17	08/18/2017	55548	22.20	0.00	22.20
00023	SCHOOL SPECIALTY INC (REMIT)	17	08/18/2017	55549	758.96	0.00	758.96
07317	TEACHER INNOVATIONS INC	17	08/18/2017	55550	633.60	0.00	633.60
00907	WALLACEBURG BOOKBINDING	17	08/18/2017	55551	1,002.45	0.00	1,002.45
04960	XEROX CORPORATION (REMIT)	17	08/18/2017	55552	1,247.12	0.00	1,247.12
00703	SET SEG INSURANCE	97	08/25/2017	55553	101,673.90	0.00	101,673.90
00003	LCAS PAYROLL ACCOUNT	98	08/25/2017	55554	44,350.34	0.00	44,350.34
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/25/2017	55555	420.00	0.00	420.00
00008	MPSERS	94	08/25/2017	55556	57,783.33	0.00	57,783.33
06446	MPSERS-HYBRID	94	08/25/2017	55557	2,717.72	0.00	2,717.72
00007	MICHIGAN DEPT OF TREASURY	99	08/25/2017	55558	12,813.00	0.00	12,813.00
06516	TSA CONSULTING	95	08/25/2017	55559	7,599.69	0.00	7,599.69
07419	BERRY, LLOYD RICHARD	18	08/25/2017	55560	72.50	0.00	72.50

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06079	BLICK ART MATERIALS	18	08/25/2017	55561	921.38	0.00	921.38
06810	BRADLEY JR, ROSS JAY	18	08/25/2017	55562	72.50	0.00	72.50
06809	BRADLEY, RICHARD	18	08/25/2017	55563	72.50	0.00	72.50
07269	C & C CUSTOM ENGRAVING	18	08/25/2017	55564	15.00	0.00	15.00
00586	CADILLAC AREA PUBLIC SCHOOLS	18	08/25/2017	55565	125.00	0.00	125.00
06102	CADILLAC PRINTING	18	08/25/2017	55566	471.63	0.00	471.63
07421	DEER & COMPANY	18	08/25/2017	55567	3,000.00	0.00	3,000.00
07117	DOMTAR	18	08/25/2017	55568	12,250.00	0.00	12,250.00
03664	JOHN DEERE FINANCIAL	18	08/25/2017	55569	387.09	0.00	387.09
00066	JOHNSON OIL COMPANY	18	08/25/2017	55570	545.85	0.00	545.85
06054	JP MORGAN CHASE BANK NA	18	08/25/2017	55571	7,115.55	0.00	7,115.55
07120	KELLOGG, ROBERT	18	08/25/2017	55574	72.50	0.00	72.50
07246	LATUSEK, DAVID	18	08/25/2017	55575	72.50	0.00	72.50
00093	LUMBER ONE- LAKE CITY LUMBER	18	08/25/2017	55576	235.28	0.00	235.28
06253	METS	18	08/25/2017	55577	1,391.01	0.00	1,391.01
05557	MICHIGAN MECHANICAL NORTH LLC	18	08/25/2017	55578	1,420.63	0.00	1,420.63
00101	MSBO	18	08/25/2017	55579	143.00	0.00	143.00
03613	NORTHERN MICHIGAN CHRISTIAN	18	08/25/2017	55580	120.00	0.00	120.00
00703	SET SEG INSURANCE	18	08/25/2017	55581	2,178.55	0.00	2,178.55
03726	SUCCESS BY DESIGN	18	08/25/2017	55582	1,221.48	0.00	1,221.48
07236	TRINITY 3 TECHNOLOGY	18	08/25/2017	55583	900.00	0.00	900.00
01233	VERIZON	18	08/25/2017	55584	69.41	0.00	69.41
06276	WAKELEY, TERRY	18	08/25/2017	55585	72.50	0.00	72.50
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	18	08/25/2017	55586	228.00	0.00	228.00
00345	WEXFORD MISSAUKEE ISD	18	08/25/2017	55587	30.38	0.00	30.38
06352	ACP DIRECT	31	08/31/2017	55588	960.89	0.00	960.89
00529	ARNOLD SALES	31	08/31/2017	55589	11,626.94	0.00	11,626.94
07105	BASIC CORPORATE	31	08/31/2017	55590	67.20	0.00	67.20
00586	CADILLAC AREA PUBLIC SCHOOLS	31	08/31/2017	55591	175.00	0.00	175.00
04849	CADILLAC GARAGE DOOR INC	31	08/31/2017	55592	104.50	0.00	104.50
06802	EDUSTAFF (DO NOT MAIL)	31	08/31/2017	55593	1,625.14	0.00	1,625.14
07290	FAIRBROTHER, JOSH	31	08/31/2017	55594	54.88	0.00	54.88
05434	FASTENAL (REMIT) COMPANY	31	08/31/2017	55595	28.76	0.00	28.76
06006	JOHNSON, BRUCE	31	08/31/2017	55596	72.50	0.00	72.50
07422	KOORSEN FIRE & SAFETY	31	08/31/2017	55597	264.46	0.00	264.46
04197	PEARSON EDUCATION (REMIT)	31	08/31/2017	55598	300.00	0.00	300.00
04514	REALLY GOOD STUFF LLC	31	08/31/2017	55599	1,333.12	0.00	1,333.12
03279	ROSCOMMON AREA PUBLIC SCHOOLS	31	08/31/2017	55600	125.00	0.00	125.00
00023	SCHOOL SPECIALTY INC (REMIT)	31	08/31/2017	55601	34.11	0.00	34.11
00703	SET SEG INSURANCE	31	08/31/2017	55602	2,253.00	0.00	2,253.00
04921	STUMP, MIKE	31	08/31/2017	55603	72.50	0.00	72.50
00051	THRUN LAW FIRM PC	31	08/31/2017	55604	2,408.00	0.00	2,408.00
05858	TIME FOR KIDS	31	08/31/2017	55605	445.50	0.00	445.50
07418	US MATH RECOVERY COUNCIL	31	08/31/2017	55606	11,297.00	0.00	11,297.00
00345	WEXFORD MISSAUKEE ISD	31	08/31/2017	55607	328.83	0.00	328.83
04960	XEROX CORPORATION (REMIT)	31	08/31/2017	55608	1,539.65	0.00	1,539.65
00008	MPSERS	94	09/08/2017	55609	64,633.19	0.00	64,633.19
06446	MPSERS-HYBRID	94	09/08/2017	55610	3,165.56	0.00	3,165.56
06516	TSA CONSULTING	95	09/08/2017	55611	6,509.68	0.00	6,509.68
00003	LCAS PAYROLL ACCOUNT	98	09/08/2017	55612	49,699.05	0.00	49,699.05
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/08/2017	55613	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/08/2017	55614	139.07	0.00	139.07
06946	ACCO BRANDS USA LLC	7	09/08/2017	55615	347.00	0.00	347.00
07249	AMERICAN WASTE	7	09/08/2017	55616	695.00	0.00	695.00

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06613	BALLIEN, KURT	7	09/08/2017	55617	62.50	0.00	62.50
04305	BEAL CITY PUBLIC SCHOOLS	7	09/08/2017	55618	320.00	0.00	320.00
07341	BEAVERTON HIGH SCHOOL	7	09/08/2017	55619	100.00	0.00	100.00
03281	CHIPPEWA HILLS HIGH SCHOOL	7	09/08/2017	55620	120.00	0.00	120.00
00028	CONSUMERS ENERGY	7	09/08/2017	55621	6,543.75	0.00	6,543.75
06445	CRAMPTON, BRAD	7	09/08/2017	55622	67.00	0.00	67.00
06443	CUMMINGS, LEWIS	7	09/08/2017	55623	67.00	0.00	67.00
07290	FAIRBROTHER, JOSH	7	09/08/2017	55624	28.42	0.00	28.42
05155	FARWELL HIGH SCHOOL	7	09/08/2017	55625	175.00	0.00	175.00
06614	FENNELL, ANDREW	7	09/08/2017	55626	62.50	0.00	62.50
01102	KALKASKA HIGH SCHOOL	7	09/08/2017	55627	175.00	0.00	175.00
07422	KOORSEN FIRE & SAFETY	7	09/08/2017	55628	373.75	0.00	373.75
00095	LAKESHORE LEARNING MATERIALS	7	09/08/2017	55629	592.47	0.00	592.47
04361	LASER PRINTER TECHNOLOGIES	7	09/08/2017	55630	498.00	0.00	498.00
00052	LCAS FOOD SERVICE ACCOUNT	7	09/08/2017	55631	2,965.25	0.00	2,965.25
00246	MASSP	7	09/08/2017	55632	89.00	0.00	89.00
00143	MCBAIN RURAL AGRI SCHOOL	7	09/08/2017	55633	125.00	0.00	125.00
03232	MCCARDEL WATER CONDITIONING	7	09/08/2017	55634	9.00	0.00	9.00
06253	METS	7	09/08/2017	55635	2,067.30	0.00	2,067.30
00406	MHSAA	7	09/08/2017	55636	30.00	0.00	30.00
06615	OLENIACZ, THOMAS	7	09/08/2017	55637	62.50	0.00	62.50
06839	PENNINGTON, WILLIS	7	09/08/2017	55638	62.50	0.00	62.50
07275	PITT, BRIAN	7	09/08/2017	55639	67.00	0.00	67.00
06616	ROBERTS, BRIAN	7	09/08/2017	55640	62.50	0.00	62.50
06796	SCHOLASTIC CLASSROOM MAGAZINE	7	09/08/2017	55641	1,995.89	0.00	1,995.89
06066	SCHOLASTIC MAGAZINE	7	09/08/2017	55642	329.67	0.00	329.67
07257	SCHOOL HEALTH CORPORATION (REMIT)	7	09/08/2017	55643	833.13	0.00	833.13
07424	SITEONE LANDSCAPE SUPPLY	7	09/08/2017	55644	1,839.61	0.00	1,839.61
06783	STATE OF MI - DMB	7	09/08/2017	55645	180.00	0.00	180.00
00161	STATE OF MICHIGAN	7	09/08/2017	55646	5.60	0.00	5.60
07415	UNIFIRST CORPORATION	7	09/08/2017	55647	81.72	0.00	81.72
06440	WILSON, CHRISTOPHER C	7	09/08/2017	55648	87.00	0.00	87.00
06439	WOODS, KEITH	7	09/08/2017	55649	67.00	0.00	67.00
06946	ACCO BRANDS USA LLC	14	09/14/2017	55650	399.30	0.00	399.30
06102	CADILLAC PRINTING	14	09/14/2017	55651	314.70	0.00	314.70
04589	CDW GOVT INC (REMIT)	14	09/14/2017	55652	1,908.00	0.00	1,908.00
06997	CENTURYLINK	14	09/14/2017	55653	1,275.40	0.00	1,275.40
00096	CITY OF LAKE CITY	14	09/14/2017	55654	2,502.27	0.00	2,502.27
00028	CONSUMERS ENERGY	14	09/14/2017	55655	968.38	0.00	968.38
06802	EDUSTAFF (DO NOT MAIL)	14	09/14/2017	55656	4,645.13	0.00	4,645.13
00066	JOHNSON OIL COMPANY	14	09/14/2017	55657	990.28	0.00	990.28
07252	LAKE CITY AUTO & TRUCK PARTS	14	09/14/2017	55658	42.48	0.00	42.48
00093	LUMBER ONE- LAKE CITY LUMBER	14	09/14/2017	55659	850.48	0.00	850.48
00271	MARSHALL MUSIC COMPANY	14	09/14/2017	55660	292.67	0.00	292.67
04901	MEDCO SUPPLY (REMIT)	14	09/14/2017	55661	374.15	0.00	374.15
06053	NICHOLS PAPER & SUPPLY CO	14	09/14/2017	55662	335.05	0.00	335.05
00173	PIONEER MANUFACTURING CO	14	09/14/2017	55663	258.20	0.00	258.20
00259	PITNEY BOWES	14	09/14/2017	55664	688.95	0.00	688.95
00136	SPECIALIZED DATA SYSTEMS INC	14	09/14/2017	55665	3,800.00	0.00	3,800.00
07270	TOTAL COMMUNICATION SERVICES LLC	14	09/14/2017	55666	120.00	0.00	120.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	14	09/14/2017	55667	342.00	0.00	342.00
00345	WEXFORD MISSAUKEE ISD	14	09/14/2017	55668	6,894.00	0.00	6,894.00
00023	SCHOOL SPECIALTY INC (REMIT)	15	09/14/2017	55669	19,984.71	0.00	19,984.71
00008	MPSERS	94	09/22/2017	55670	65,606.25	0.00	65,606.25

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06446	MPSERS-HYBRID	94	09/22/2017	55671	3,300.55	0.00	3,300.55
06516	TSA CONSULTING	95	09/22/2017	55672	6,465.62	0.00	6,465.62
06113	EDWARD W TENHOUTEN	98	09/22/2017	55673	67.18	0.00	67.18
00003	LCAS PAYROLL ACCOUNT	98	09/22/2017	55674	50,383.65	0.00	50,383.65
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/22/2017	55675	420.00	0.00	420.00
07427	SHERMETA LAW GROUP PLLC	98	09/22/2017	55676	184.87	0.00	184.87
07115	STATE OF MICHIGAN-OC	98	09/22/2017	55677	342.97	0.00	342.97
00007	MICHIGAN DEPT OF TREASURY	99	09/22/2017	55678	14,376.55	0.00	14,376.55
00703	SET SEG INSURANCE	97	09/22/2017	55679	105,393.26	0.00	105,393.26
06054	JP MORGAN CHASE BANK NA	22	09/25/2017	55680	16,773.31	0.00	16,773.31
07300	ARDIS, CRAIG J.	21	09/25/2017	55681	175.00	0.00	175.00
06021	B&D CLASSIC SEWN	21	09/25/2017	55682	128.00	0.00	128.00
06234	BATTERIES PLUS	21	09/25/2017	55683	75.70	0.00	75.70
07231	BOOMS, ONA	21	09/25/2017	55684	140.00	0.00	140.00
07434	BUGARD, SANDRA	21	09/25/2017	55685	10.60	0.00	10.60
00211	CADILLAC NEWS	21	09/25/2017	55686	85.98	0.00	85.98
00211	CADILLAC NEWS	21	09/25/2017	55687	166.35	0.00	166.35
06599	CARTERS IMAGEWEAR & AWARDS	21	09/25/2017	55688	413.10	0.00	413.10
06791	CH & H	21	09/25/2017	55689	105.79	0.00	105.79
04315	CHILSON, PAUL	21	09/25/2017	55690	72.50	0.00	72.50
07428	CURRY, PAULA	21	09/25/2017	55691	57.50	0.00	57.50
07429	FENT, MARILYN	21	09/25/2017	55692	57.50	0.00	57.50
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	21	09/25/2017	55693	322.00	0.00	322.00
00497	FORDS ELECTRONIC & APPLIANCE	21	09/25/2017	55694	399.00	0.00	399.00
06478	FUHST, STEVE	21	09/25/2017	55695	55.00	0.00	55.00
06459	HELSEL, TAMARA MCLEOD	21	09/25/2017	55696	175.00	0.00	175.00
03890	HOSE, RODNEY	21	09/25/2017	55697	140.00	0.00	140.00
07433	HOWEY, HEATHER	21	09/25/2017	55698	11.65	0.00	11.65
06328	KUNKEL, BRIAN P	21	09/25/2017	55699	140.00	0.00	140.00
07430	LAFAVE, ALEX	21	09/25/2017	55700	87.00	0.00	87.00
00465	LAKE CITY CHAMBER OF COMMERCE	21	09/25/2017	55701	190.00	0.00	190.00
07423	MPS C/O BEDFORD, FREEMAN & WORTH PUBLISHING GROUP	21	09/25/2017	55702	4,215.60	0.00	4,215.60
00124	MASB SET-SEG - PROPERTY	21	09/25/2017	55703	79.00	0.00	79.00
01349	MCGINESS, JOSEPH	21	09/25/2017	55704	70.00	0.00	70.00
04901	MEDCO SUPPLY (REMIT)	21	09/25/2017	55705	29.40	0.00	29.40
06253	METS	21	09/25/2017	55706	7,555.43	0.00	7,555.43
04630	NELSON, ROBERT	21	09/25/2017	55707	72.50	0.00	72.50
07431	PAUTAS, CHRISTOPHER	21	09/25/2017	55708	87.00	0.00	87.00
07296	PETERS, PATRICK A	21	09/25/2017	55709	82.00	0.00	82.00
07277	PETRI, SHANE	21	09/25/2017	55710	55.00	0.00	55.00
04817	REDMAN, TOM	21	09/25/2017	55711	105.00	0.00	105.00
04624	RENAISSANCE (REMIT) LEARNING	21	09/25/2017	55712	72.75	0.00	72.75
00498	REYNOLDS & SONS	21	09/25/2017	55713	744.00	0.00	744.00
00023	SCHOOL SPECIALTY INC (REMIT)	21	09/25/2017	55714	2,485.16	0.00	2,485.16
06250	SECRET WARDLE LYNCH	21	09/25/2017	55715	23.09	0.00	23.09
06247	SERVICE REPRODUCTION COMPANY	21	09/25/2017	55716	114.47	0.00	114.47
07424	SITEONE LANDSCAPE SUPPLY	21	09/25/2017	55717	565.87	0.00	565.87
06975	STONE, RICK	21	09/25/2017	55718	67.00	0.00	67.00
07435	STOTLER, LORETTA	21	09/25/2017	55719	21.20	0.00	21.20
06437	SUNRISE SUPPLIES INC	21	09/25/2017	55720	1,675.46	0.00	1,675.46
00244	THE MISSAUKEE SENTINEL	21	09/25/2017	55721	1,222.32	0.00	1,222.32
07278	TURNER, JOHN	21	09/25/2017	55722	75.00	0.00	75.00
06593	TYCO INTEGRATED SECURITY LLC	21	09/25/2017	55723	1,230.08	0.00	1,230.08
07136	UHRIG, PATRICK	21	09/25/2017	55724	82.00	0.00	82.00

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07279	WERNER, ALEX	21	09/25/2017	55725	55.00	0.00	55.00
00345	WEXFORD MISSAUKEE ISD	21	09/25/2017	55726	50.60	0.00	50.60
04960	XEROX CORPORATION (REMIT)	21	09/25/2017	55727	1,779.53	0.00	1,779.53
06810	BRADLEY JR, ROSS JAY	28	09/29/2017	55728	52.50	0.00	52.50
01328	BRADLEY SR, ROSS J	28	09/29/2017	55729	52.50	0.00	52.50
06809	BRADLEY, RICHARD	28	09/29/2017	55730	52.50	0.00	52.50
00049	CENTURYLINK	28	09/29/2017	55731	142.50	0.00	142.50
06802	EDUSTAFF (DO NOT MAIL)	28	09/29/2017	55732	8,115.54	0.00	8,115.54
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	28	09/29/2017	55733	11,603.05	0.00	11,603.05
06158	GRAYLING HIGH SCHOOL	28	09/29/2017	55734	150.00	0.00	150.00
03664	JOHN DEERE FINANCIAL	28	09/29/2017	55735	397.65	0.00	397.65
07292	KINGSLEY AREA SCHOOLS	28	09/29/2017	55736	150.00	0.00	150.00
00052	LCAS FOOD SERVICE ACCOUNT	28	09/29/2017	55737	5,969.54	0.00	5,969.54
04901	MEDCO SUPPLY (REMIT)	28	09/29/2017	55738	20.75	0.00	20.75
00181	MICHIGAN EDUCATION DIRECTORY	28	09/29/2017	55739	128.75	0.00	128.75
05557	MICHIGAN MECHANICAL NORTH LLC	28	09/29/2017	55740	1,871.25	0.00	1,871.25
04602	MISSAUKEE COUNTY SHERIFF DEPT	28	09/29/2017	55741	8,166.80	0.00	8,166.80
05308	NORTHERN FIRE & SAFETY	28	09/29/2017	55742	1,395.00	0.00	1,395.00
05939	RADISSON HOTEL & SUITES	28	09/29/2017	55743	126.95	0.00	126.95
04514	REALLY GOOD STUFF LLC	28	09/29/2017	55744	69.96	0.00	69.96
00778	SA MORMAN & COMPANY	28	09/29/2017	55745	49.50	0.00	49.50
00703	SET SEG INSURANCE	28	09/29/2017	55746	4,152.15	0.00	4,152.15
07443	SHAPE MICHIGAN	28	09/29/2017	55747	380.00	0.00	380.00
07442	SIGNING ONLINE LLC	28	09/29/2017	55748	1,990.00	0.00	1,990.00
07412	STEVENS KIRINOVIC & TUCKER PC	28	09/29/2017	55749	1,000.00	0.00	1,000.00
00051	THRUN LAW FIRM PC	28	09/29/2017	55750	395.00	0.00	395.00
07236	TRINITY 3 TECHNOLOGY	28	09/29/2017	55751	2,380.00	0.00	2,380.00
01233	VERIZON	28	09/29/2017	55752	69.41	0.00	69.41
04960	XEROX CORPORATION (REMIT)	28	09/29/2017	55753	1,539.65	0.00	1,539.65
00008	MPSERS	94	10/06/2017	55754	69,073.60	0.00	69,073.60
06446	MPSERS-HYBRID	94	10/06/2017	55755	3,737.58	0.00	3,737.58
06516	TSA CONSULTING	95	10/06/2017	55756	6,497.13	0.00	6,497.13
06113	EDWARD W TENHOUTEN	98	10/06/2017	55757	73.87	0.00	73.87
00003	LCAS PAYROLL ACCOUNT	98	10/06/2017	55758	54,233.82	0.00	54,233.82
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/06/2017	55759	420.00	0.00	420.00
07427	SHERMETA LAW GROUP PLLC	98	10/06/2017	55760	211.40	0.00	211.40
07115	STATE OF MICHIGAN-OC	98	10/06/2017	55761	226.32	0.00	226.32
07432	ARCAS TECHNOLOGY INC	5	10/05/2017	55762	8,215.58	0.00	8,215.58
06810	BRADLEY JR, ROSS JAY	5	10/05/2017	55763	167.50	0.00	167.50
01328	BRADLEY SR, ROSS J	5	10/05/2017	55764	105.00	0.00	105.00
06809	BRADLEY, RICHARD	5	10/05/2017	55765	105.00	0.00	105.00
05813	BYU INDEPENDENT STUDY	5	10/05/2017	55766	152.00	0.00	152.00
00211	CADILLAC NEWS	5	10/05/2017	55767	217.21	0.00	217.21
06599	CARTERS IMAGEWEAR & AWARDS	5	10/05/2017	55768	101.52	0.00	101.52
00028	CONSUMERS ENERGY	5	10/05/2017	55769	8,451.76	0.00	8,451.76
04413	DEANS BODY SHOP	5	10/05/2017	55770	1,389.86	0.00	1,389.86
06968	EHL, KAREN	5	10/05/2017	55771	65.00	0.00	65.00
07429	FENT, MARILYN	5	10/05/2017	55772	65.00	0.00	65.00
05585	INTEGRITY BUSINESS SOLUTIONS	9296	10/23/2017	55773	0.00	0.00	0.00
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06550	JONES, JEROME	5	10/05/2017	55774	144.50	0.00	144.50
07446	LEYDER, TIMOTHY	5	10/05/2017	55775	144.50	0.00	144.50
07447	LOVELL, KEITH	5	10/05/2017	55776	82.00	0.00	82.00
03232	MCCARDEL WATER CONDITIONING	5	10/05/2017	55777	54.00	0.00	54.00
05930	MCDONALD, PENNY	5	10/05/2017	55778	80.00	0.00	80.00

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06253	METS	5	10/05/2017	55779	8,425.73	0.00	8,425.73
05152	MILLER, MATT	5	10/05/2017	55780	144.50	0.00	144.50
00383	NEFF (REMIT)	5	10/05/2017	55781	32.50	0.00	32.50
07431	PAUTAS, CHRISTOPHER	5	10/05/2017	55782	62.50	0.00	62.50
06399	QUILL CORPORATION	5	10/05/2017	55783	28.08	0.00	28.08
06801	REXFORD, GARY	5	10/05/2017	55784	80.00	0.00	80.00
00498	REYNOLDS & SONS	5	10/05/2017	55785	1,458.84	0.00	1,458.84
00023	SCHOOL SPECIALTY INC (REMIT)	5	10/05/2017	55786	32.63	0.00	32.63
07448	SCOTT, DAVID	5	10/05/2017	55787	144.50	0.00	144.50
07442	SIGNING ONLINE LLC	5	10/05/2017	55788	150.00	0.00	150.00
00161	STATE OF MICHIGAN	5	10/05/2017	55789	41.55	0.00	41.55
06975	STONE, RICK	5	10/05/2017	55790	62.50	0.00	62.50
07142	THE BARN DOOR LUMBER COMPANY INC	5	10/05/2017	55791	11.20	0.00	11.20
00244	THE MISSAUKEE SENTINEL	5	10/05/2017	55792	72.50	0.00	72.50
00051	THRUN LAW FIRM PC	5	10/05/2017	55793	49.00	0.00	49.00
06392	TOP CAT SALES	5	10/05/2017	55794	449.45	0.00	449.45
07136	UHRIG, PATRICK	5	10/05/2017	55795	62.50	0.00	62.50
00345	WEXFORD MISSAUKEE ISD	5	10/05/2017	55796	71.95	0.00	71.95
07249	AMERICAN WASTE	12	10/12/2017	55797	695.00	0.00	695.00
00529	ARNOLD SALES	12	10/12/2017	55798	3,093.61	0.00	3,093.61
07036	CADILLAC JANITORIAL INC	12	10/12/2017	55799	1,350.00	0.00	1,350.00
00049	CENTURYLINK	12	10/12/2017	55800	574.68	0.00	574.68
06997	CENTURYLINK	12	10/12/2017	55801	849.61	0.00	849.61
05149	CHARTWELLS	12	10/12/2017	55802	76,001.71	0.00	76,001.71
00096	CITY OF LAKE CITY	12	10/12/2017	55803	2,585.98	0.00	2,585.98
00028	CONSUMERS ENERGY	12	10/12/2017	55804	1,105.88	0.00	1,105.88
05901	DONS AUTO CLINIC INC	12	10/12/2017	55805	696.39	0.00	696.39
06802	EDUSTAFF (DO NOT MAIL)	12	10/12/2017	55806	14,889.34	0.00	14,889.34
05495	HOLLAND BUS COMPANY	12	10/12/2017	55808	399.06	0.00	399.06
04159	JOHN DEERE & COMPANY	12	10/12/2017	55809	2,600.00	0.00	2,600.00
07252	LAKE CITY AUTO & TRUCK PARTS	12	10/12/2017	55810	107.70	0.00	107.70
00037	LAWSON PRODUCTS INC	12	10/12/2017	55811	105.66	0.00	105.66
00052	LCAS FOOD SERVICE ACCOUNT	12	10/12/2017	55812	10.00	0.00	10.00
00093	LUMBER ONE- LAKE CITY LUMBER	12	10/12/2017	55813	273.66	0.00	273.66
00271	MARSHALL MUSIC COMPANY	12	10/12/2017	55814	200.86	0.00	200.86
06930	NATIONAL COATINGS INC	12	10/12/2017	55815	472.50	0.00	472.50
07253	PHILLIP P VAN DEN BERGE	12	10/12/2017	55816	97.00	0.00	97.00
06210	PSAT/NMSQT	12	10/12/2017	55817	1,790.00	0.00	1,790.00
06210	PSAT/NMSQT	12	10/12/2017	55818	2,146.00	0.00	2,146.00
06367	PSUG OF MICHIGAN	12	10/12/2017	55819	399.00	0.00	399.00
00498	REYNOLDS & SONS	12	10/12/2017	55820	135.84	0.00	135.84
07289	S & A DESIGN	12	10/12/2017	55821	60.00	0.00	60.00
00023	SCHOOL SPECIALTY INC (REMIT)	12	10/12/2017	55822	92.37	0.00	92.37
05825	SECANT TECHNOLOGIES	12	10/12/2017	55823	3,625.51	0.00	3,625.51
07450	SIPPL, NICHOLAS	12	10/12/2017	55824	1,150.00	0.00	1,150.00
03298	STANDARD ELECTRIC CO	12	10/12/2017	55825	216.43	0.00	216.43
07059	SUPPLYWORKS	12	10/12/2017	55826	206.90	0.00	206.90
07426	TURNITIN LLC	12	10/12/2017	55827	5,000.00	0.00	5,000.00
07415	UNIFIRST CORPORATION	12	10/12/2017	55828	136.62	0.00	136.62
04960	XEROX CORPORATION (REMIT)	12	10/12/2017	55829	2,283.72	0.00	2,283.72
00008	MPSERS	94	10/20/2017	55830	67,577.85	0.00	67,577.85
06446	MPSERS-HYBRID	94	10/20/2017	55831	3,581.02	0.00	3,581.02
06516	TSA CONSULTING	95	10/20/2017	55832	6,821.20	0.00	6,821.20
00007	MICHIGAN DEPT OF TREASURY	99	10/20/2017	55833	15,104.68	0.00	15,104.68
06113	EDWARD W TENHOUTEN	98	10/20/2017	55834	3.44	0.00	3.44
00003	LCAS PAYROLL ACCOUNT	98	10/20/2017	55835	51,953.78	0.00	51,953.78

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04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/20/2017	55836	420.00	0.00	420.00
07427	SHERMETA LAW GROUP PLLC	98	10/20/2017	55837	202.58	0.00	202.58
07115	STATE OF MICHIGAN-OC	98	10/20/2017	55838	142.37	0.00	142.37
00703	SET SEG INSURANCE	97	10/20/2017	55839	105,963.68	0.00	105,963.68
07455	ALMA COLLEGE ATHLETIC DEPARTMENT	20	10/20/2017	55840	180.00	0.00	180.00
07393	BASIC CORPORATE (REMIT)	20	10/20/2017	55841	67.20	0.00	67.20
06791	CH & H	20	10/20/2017	55842	29,332.56	0.00	29,332.56
00066	JOHNSON OIL COMPANY	20	10/20/2017	55843	4,518.83	0.00	4,518.83
00465	LAKE CITY CHAMBER OF COMMERCE	20	10/20/2017	55844	30.00	0.00	30.00
00551	LCAS HS YEARBOOK	20	10/20/2017	55845	65.00	0.00	65.00
06253	METS	20	10/20/2017	55846	8,383.43	0.00	8,383.43
05557	MICHIGAN MECHANICAL NORTH LLC	20	10/20/2017	55847	3,930.29	0.00	3,930.29
05551	NELSON, GERALD	20	10/20/2017	55848	50.00	0.00	50.00
06775	ORS UAL	20	10/20/2017	55849	122,405.68	0.00	122,405.68
01081	ROOTS REPAIR SERVICE	20	10/20/2017	55850	579.34	0.00	579.34
00778	SA MORMAN & COMPANY	20	10/20/2017	55851	74.80	0.00	74.80
00224	SCHOLASTIC INC	20	10/20/2017	55852	93.39	0.00	93.39
00023	SCHOOL SPECIALTY INC (REMIT)	20	10/20/2017	55853	253.91	0.00	253.91
07445	SCHOOLOGY INC	20	10/20/2017	55854	6,204.20	0.00	6,204.20
05846	SIZEN, MIKE	20	10/20/2017	55855	65.00	0.00	65.00
07144	SIZEN, SIERRA	20	10/20/2017	55856	65.00	0.00	65.00
03298	STANDARD ELECTRIC CO	20	10/20/2017	55857	23.84	0.00	23.84
06437	SUNRISE SUPPLIES INC	20	10/20/2017	55858	812.50	0.00	812.50
06671	SYREWICZE, JOHN J	20	10/20/2017	55859	50.00	0.00	50.00
03103	TBA ISD	20	10/20/2017	55860	75.00	0.00	75.00
07454	THE BOOSTER BANNER STORE	20	10/20/2017	55861	470.00	0.00	470.00
06593	TYCO INTEGRATED SECURITY LLC	20	10/20/2017	55862	567.86	0.00	567.86
06054	JP MORGAN CHASE BANK NA	27	10/26/2017	55863	6,710.48	0.00	6,710.48
06938	BOUMA	26	10/26/2017	55864	23,053.00	0.00	23,053.00
06599	CARTERS IMAGEWEAR & AWARDS	26	10/26/2017	55865	71.30	0.00	71.30
00002	CHEMICAL BANK	26	10/26/2017	55866	1,125.00	0.00	1,125.00
04613	DISTRICT HEALTH DEPT #10	26	10/26/2017	55867	5.00	0.00	5.00
06802	EDUSTAFF (DO NOT MAIL)	26	10/26/2017	55868	10,709.52	0.00	10,709.52
05434	FASTENAL (REMIT) COMPANY	26	10/26/2017	55869	338.55	0.00	338.55
07461	FELSKI, GEORGE J.	26	10/26/2017	55870	100.00	0.00	100.00
07429	FENT, MARILYN	26	10/26/2017	55871	60.00	0.00	60.00
06826	HENRICKSON, DAVID	26	10/26/2017	55872	75.00	0.00	75.00
04161	HOEKSTRA TRANSPORTATION INC	26	10/26/2017	55873	258.87	0.00	258.87
07347	HOUSLER SAWMILL INC.	26	10/26/2017	55874	1,561.00	0.00	1,561.00
05585	INTEGRITY BUSINESS SOLUTIONS	26	10/26/2017	55875	57.75	0.00	57.75
06006	JOHNSON, BRUCE	26	10/26/2017	55876	125.00	0.00	125.00
07246	LATUSEK, DAVID	26	10/26/2017	55877	100.00	0.00	100.00
00052	LCAS FOOD SERVICE ACCOUNT	26	10/26/2017	55878	15.00	0.00	15.00
00551	LCAS HS YEARBOOK	26	10/26/2017	55879	35.00	0.00	35.00
05887	MASON COUNTY EASTERN SCHOOLS	26	10/26/2017	55880	150.00	0.00	150.00
05930	MCDONALD, PENNY	26	10/26/2017	55881	185.00	0.00	185.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	26	10/26/2017	55882	8,166.80	0.00	8,166.80
03947	NADIG, JEFF	26	10/26/2017	55883	75.00	0.00	75.00
06053	NICHOLS PAPER & SUPPLY CO	26	10/26/2017	55884	580.80	0.00	580.80
07253	PHILLIP P VAN DEN BERGE	26	10/26/2017	55885	100.00	0.00	100.00
07462	REINKE, STEPHEN M.	26	10/26/2017	55886	100.00	0.00	100.00
06801	REXFORD, GARY	26	10/26/2017	55887	185.00	0.00	185.00
06625	REXFORD, MAUREEN	26	10/26/2017	55888	120.00	0.00	120.00
00224	SCHOLASTIC INC	26	10/26/2017	55889	109.89	0.00	109.89
07464	SERVPRO OF MANISTEE LUDINGTON & CADILLAC	26	10/26/2017	55890	27,123.17	0.00	27,123.17

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07139	SHAARDA, WHITNEY	26	10/26/2017	55891	75.00	0.00	75.00
07457	SHEFFER, JANE	26	10/26/2017	55892	40.00	0.00	40.00
07442	SIGNING ONLINE LLC	26	10/26/2017	55893	300.00	0.00	300.00
06671	SYREWICZE, JOHN J	26	10/26/2017	55894	60.00	0.00	60.00
05674	TELECOMP SOLUTIONS LLC	26	10/26/2017	55895	239.06	0.00	239.06
07463	THOMAS, BRIAN	26	10/26/2017	55896	100.00	0.00	100.00
06392	TOP CAT SALES	26	10/26/2017	55897	871.70	0.00	871.70
06593	TYCO INTEGRATED SECURITY LLC	26	10/26/2017	55898	80.00	0.00	80.00
06943	VANPOLEN PORTABLES	26	10/26/2017	55899	140.00	0.00	140.00
01233	VERIZON	26	10/26/2017	55900	69.53	0.00	69.53
07465	WAGNER, CAREY	26	10/26/2017	55901	52.05	0.00	52.05
06276	WAKELEY, TERRY	26	10/26/2017	55902	100.00	0.00	100.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	26	10/26/2017	55903	285.00	0.00	285.00
06516	TSA CONSULTING	95	11/03/2017	55904	6,883.12	0.00	6,883.12
00008	MPSERS	94	11/03/2017	55905	67,351.80	0.00	67,351.80
06446	MPSERS-HYBRID	94	11/03/2017	55906	3,679.65	0.00	3,679.65
06113	EDWARD W TENHOUTEN	98	11/03/2017	55907	72.27	0.00	72.27
00003	LCAS PAYROLL ACCOUNT	98	11/03/2017	55908	53,842.70	0.00	53,842.70
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/03/2017	55909	420.00	0.00	420.00
07427	SHERMETA LAW GROUP PLLC	98	11/03/2017	55910	43.65	0.00	43.65
07115	STATE OF MICHIGAN-OC	98	11/03/2017	55911	226.32	0.00	226.32
06946	ACCO BRANDS USA LLC	2	11/02/2017	55912	347.00	0.00	347.00
07469	ARDIS, KEVIN	9318	11/14/2017	55913	0.00	0.00	0.00
Void by 777 on 11/14/2017							
05609	AUTO VALUE LAKE CITY	2	11/02/2017	55914	43.99	0.00	43.99
07467	CAMPBELL, MATTHEW JAMES	2	11/02/2017	55915	95.40	0.00	95.40
04589	CDW GOVT INC (REMIT)	2	11/02/2017	55916	4,541.27	0.00	4,541.27
07459	CEDAR CREEK LLC (REMIT)	2	11/02/2017	55917	2,218.99	0.00	2,218.99
06733	CORRIGAN, TERRY	2	11/02/2017	55918	15.00	0.00	15.00
06478	FUHST, STEVE	2	11/02/2017	55919	63.00	0.00	63.00
06826	HENRICKSON, DAVID	2	11/02/2017	55920	65.00	0.00	65.00
04361	LASER PRINTER TECHNOLOGIES	2	11/02/2017	55921	349.00	0.00	349.00
07472	LC MATERIALS (REMIT)	2	11/02/2017	55922	2,278.51	0.00	2,278.51
00052	LCAS FOOD SERVICE ACCOUNT	2	11/02/2017	55923	954.25	0.00	954.25
07466	LIGHTING SUPPLY	2	11/02/2017	55924	62.12	0.00	62.12
05479	MANISTEE HIGH SCHOOL	2	11/02/2017	55925	150.00	0.00	150.00
06779	MARION, JEFF	2	11/02/2017	55926	15.00	0.00	15.00
05930	MCDONALD, PENNY	2	11/02/2017	55927	80.00	0.00	80.00
00968	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	2	11/02/2017	55928	3,578.53	0.00	3,578.53
07470	MEREDITH, GARY	2	11/02/2017	55929	89.00	0.00	89.00
06253	METS	2	11/02/2017	55930	8,509.08	0.00	8,509.08
00406	MHSAA	2	11/02/2017	55931	3,577.80	0.00	3,577.80
06043	NASSP	2	11/02/2017	55932	385.00	0.00	385.00
07468	PEDLAR, JACK	2	11/02/2017	55933	15.00	0.00	15.00
07277	PETRI, SHANE	2	11/02/2017	55934	81.80	0.00	81.80
06801	REXFORD, GARY	2	11/02/2017	55935	65.00	0.00	65.00
07473	ROCHESTER 100 INC	2	11/02/2017	55936	882.00	0.00	882.00
00161	STATE OF MICHIGAN	2	11/02/2017	55937	49.95	0.00	49.95
00655	TAYLOR, KEVIN	2	11/02/2017	55938	80.00	0.00	80.00
00244	THE MISSAUKEE SENTINEL	2	11/02/2017	55939	14.76	0.00	14.76
00051	THRUN LAW FIRM PC	2	11/02/2017	55940	210.50	0.00	210.50
07278	TURNER, JOHN	2	11/02/2017	55941	77.00	0.00	77.00
04960	XEROX CORPORATION (REMIT)	2	11/02/2017	55942	1,539.65	0.00	1,539.65
07249	AMERICAN WASTE	9	11/09/2017	55943	695.00	0.00	695.00

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07476	BAKER COLLEGE	9	11/09/2017	55944	3,776.00	0.00	3,776.00
04957	BIGTEAMS LLC - SCHEDULE STAR LLC	9	11/09/2017	55945	495.00	0.00	495.00
00211	CADILLAC NEWS	9	11/09/2017	55946	258.24	0.00	258.24
04589	CDW GOVT INC (REMIT)	9	11/09/2017	55947	2,250.00	0.00	2,250.00
00028	CONSUMERS ENERGY	9	11/09/2017	55948	11,269.59	0.00	11,269.59
06802	EDUSTAFF (DO NOT MAIL)	9	11/09/2017	55949	8,126.04	0.00	8,126.04
07474	FULTS, JULIA	9	11/09/2017	55950	38.15	0.00	38.15
03450	HOPE NETWORK WEST MICHIGAN	9	11/09/2017	55951	530.00	0.00	530.00
00066	JOHNSON OIL COMPANY	9	11/09/2017	55952	5,447.29	0.00	5,447.29
07477	KOZLOWSKI, JAMES	9	11/09/2017	55953	63.00	0.00	63.00
07252	LAKE CITY AUTO & TRUCK PARTS	9	11/09/2017	55954	3,892.77	0.00	3,892.77
00052	LCAS FOOD SERVICE ACCOUNT	9	11/09/2017	55955	360.00	0.00	360.00
06284	LESLIE, MITCHELL ROBERT	9	11/09/2017	55956	63.00	0.00	63.00
00093	LUMBER ONE- LAKE CITY LUMBER	9	11/09/2017	55957	526.06	0.00	526.06
03232	MCCARDEL WATER CONDITIONING	9	11/09/2017	55958	27.00	0.00	27.00
00406	MHSAA	9	11/09/2017	55959	4,233.40	0.00	4,233.40
07475	MICHAELS PLACE	9	11/09/2017	55960	75.00	0.00	75.00
00250	MISSAUKEE COUNTY TREASURER	9	11/09/2017	55961	679.57	0.00	679.57
00244	THE MISSAUKEE SENTINEL	9	11/09/2017	55962	94.72	0.00	94.72
05594	THOMPSON, RON	9	11/09/2017	55963	65.00	0.00	65.00
07478	TRAVIS, BRYAN	9	11/09/2017	55964	69.00	0.00	69.00
07236	TRINITY 3 TECHNOLOGY	9	11/09/2017	55965	6,550.00	0.00	6,550.00
07415	UNIFIRST CORPORATION	9	11/09/2017	55966	111.87	0.00	111.87
05802	VELIQUETTE, JAN	9	11/09/2017	55967	74.60	0.00	74.60
07272	WEST INTERACTIVE SERVICES CORPORATION	9	11/09/2017	55968	1,447.50	0.00	1,447.50
00345	WEXFORD MISSAUKEE ISD	9	11/09/2017	55969	93.20	0.00	93.20
06113	EDWARD W TENHOUTEN	98	11/17/2017	55970	46.69	0.00	46.69
00003	LCAS PAYROLL ACCOUNT	98	11/17/2017	55971	52,871.15	0.00	52,871.15
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/17/2017	55972	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/17/2017	55973	170.35	0.00	170.35
00008	MPSERS	94	11/17/2017	55974	68,708.72	0.00	68,708.72
06446	MPSERS-HYBRID	94	11/17/2017	55975	3,657.50	0.00	3,657.50
06516	TSA CONSULTING	95	11/17/2017	55976	6,887.02	0.00	6,887.02
00007	MICHIGAN DEPT OF TREASURY	99	11/17/2017	55977	15,082.17	0.00	15,082.17
00703	SET SEG INSURANCE	97	11/17/2017	55978	100,481.72	0.00	100,481.72
06516	TSA CONSULTING	95	12/01/2017	55979	8,238.20	0.00	8,238.20
06102	CADILLAC PRINTING	16	11/17/2017	55980	359.20	0.00	359.20
06997	CENTURYLINK	16	11/17/2017	55981	825.97	0.00	825.97
06791	CH & H	16	11/17/2017	55982	43,750.20	0.00	43,750.20
05149	CHARTWELLS	16	11/17/2017	55983	48,853.67	0.00	48,853.67
00096	CITY OF LAKE CITY	16	11/17/2017	55984	2,558.52	0.00	2,558.52
00028	CONSUMERS ENERGY	16	11/17/2017	55985	998.93	0.00	998.93
06733	CORRIGAN, TERRY	16	11/17/2017	55986	30.00	0.00	30.00
07493	DANIELSON, ERIC	16	11/17/2017	55987	101.00	0.00	101.00
05434	FASTENAL (REMIT) COMPANY	16	11/17/2017	55988	151.31	0.00	151.31
07494	FRAZIER, RICHARD M.	16	11/17/2017	55989	101.00	0.00	101.00
07495	GIANNUNZIO, MARK	16	11/17/2017	55990	107.00	0.00	107.00
07491	GUSTAFSON, DONALD P	16	11/17/2017	55991	101.00	0.00	101.00
06779	MARION, JEFF	16	11/17/2017	55992	30.00	0.00	30.00
07492	MCDONALD, GARY	16	11/17/2017	55993	101.00	0.00	101.00
06253	METS	16	11/17/2017	55994	7,326.82	0.00	7,326.82
00406	MHSAA	16	11/17/2017	55995	4,789.00	0.00	4,789.00
06775	ORS UAL	16	11/17/2017	55996	118,273.61	0.00	118,273.61
07357	SEVERIN INTERMEDIATE HOLDINGS LLC	16	11/17/2017	55997	5,415.00	0.00	5,415.00

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00498	REYNOLDS & SONS	16	11/17/2017	55998	1,359.08	0.00	1,359.08
03298	STANDARD ELECTRIC CO	16	11/17/2017	55999	8.65	0.00	8.65
07059	SUPPLYWORKS	16	11/17/2017	56000	115.07	0.00	115.07
04960	XEROX CORPORATION (REMIT)	16	11/17/2017	56001	2,009.41	0.00	2,009.41
07037	ZELLER, JOHN	16	11/17/2017	56002	50.00	0.00	50.00
00008	MPSERS	94	12/01/2017	56003	68,592.21	0.00	68,592.21
06446	MPSERS-HYBRID	94	12/01/2017	56004	3,588.50	0.00	3,588.50
07427	SHERMETA LAW GROUP PLLC	96	11/30/2017	56005	43.65	0.00	43.65
06113	EDWARD W TENHOUTEN	98	12/01/2017	56006	27.37	0.00	27.37
00003	LCAS PAYROLL ACCOUNT	98	12/01/2017	56007	51,793.26	0.00	51,793.26
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/01/2017	56008	420.00	0.00	420.00
07436	ADVANCED TURF SOLUTIONS	30	11/30/2017	56009	1,147.68	0.00	1,147.68
00401	ALLEN, WILLIAM	30	11/30/2017	56010	70.00	0.00	70.00
00529	ARNOLD SALES	30	11/30/2017	56011	3,305.30	0.00	3,305.30
07393	BASIC CORPORATE (REMIT)	30	11/30/2017	56012	67.20	0.00	67.20
06847	BRAINPOP LLC	30	11/30/2017	56013	3,591.00	0.00	3,591.00
06599	CARTERS IMAGEWEAR & AWARDS	30	11/30/2017	56014	119.80	0.00	119.80
00049	CENTURYLINK	30	11/30/2017	56015	464.00	0.00	464.00
06802	EDUSTAFF (DO NOT MAIL)	30	11/30/2017	56016	15,348.36	0.00	15,348.36
07166	JOHNSON, PERRY	30	11/30/2017	56017	80.00	0.00	80.00
00093	LUMBER ONE- LAKE CITY LUMBER	30	11/30/2017	56018	327.08	0.00	327.08
05479	MANISTEE HIGH SCHOOL	30	11/30/2017	56019	150.00	0.00	150.00
00271	MARSHALL MUSIC COMPANY	30	11/30/2017	56020	40.98	0.00	40.98
06253	METS	30	11/30/2017	56021	8,229.64	0.00	8,229.64
07475	MICHAELS PLACE	30	11/30/2017	56022	75.00	0.00	75.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	30	11/30/2017	56023	8,166.80	0.00	8,166.80
07496	MPS	30	11/30/2017	56024	105.39	0.00	105.39
00101	MSBO	30	11/30/2017	56025	320.00	0.00	320.00
06632	NEWELLS EVERGREEN NURSERY LLC	30	11/30/2017	56026	1,417.18	0.00	1,417.18
00498	REYNOLDS & SONS	30	11/30/2017	56027	170.34	0.00	170.34
01081	ROOTS REPAIR SERVICE	30	11/30/2017	56028	100.00	0.00	100.00
00023	SCHOOL SPECIALTY INC (REMIT)	30	11/30/2017	56029	242.68	0.00	242.68
00703	SET SEG INSURANCE	30	11/30/2017	56030	2,253.00	0.00	2,253.00
07442	SIGNING ONLINE LLC	30	11/30/2017	56031	600.00	0.00	600.00
07059	SUPPLYWORKS	30	11/30/2017	56032	218.61	0.00	218.61
06392	TOP CAT SALES	30	11/30/2017	56033	90.00	0.00	90.00
06593	TYCO INTEGRATED SECURITY LLC	30	11/30/2017	56034	240.00	0.00	240.00
06943	VANPOLEN PORTABLES	30	11/30/2017	56035	85.00	0.00	85.00
01233	VERIZON	30	11/30/2017	56036	69.53	0.00	69.53
06054	JP MORGAN CHASE BANK NA	31	11/30/2017	56037	9,679.13	0.00	9,679.13
06392	TOP CAT SALES	30	11/30/2017	56038	173.00	0.00	173.00
07115	STATE OF MICHIGAN-OC	98	12/01/2017	56039	170.35	0.00	170.35
07249	AMERICAN WASTE	7	12/07/2017	56040	695.00	0.00	695.00
03561	AMWAY GRAND	7	12/07/2017	56041	324.82	0.00	324.82
00529	ARNOLD SALES	7	12/07/2017	56042	427.43	0.00	427.43
05464	ATKINS ELECTRIC LLC	7	12/07/2017	56043	534.32	0.00	534.32
07393	BASIC CORPORATE (REMIT)	7	12/07/2017	56044	30.00	0.00	30.00
01328	BRADLEY SR, ROSS J	7	12/07/2017	56045	60.00	0.00	60.00
00211	CADILLAC NEWS	7	12/07/2017	56046	151.08	0.00	151.08
00207	CITY GLASS	7	12/07/2017	56047	164.00	0.00	164.00
00028	CONSUMERS ENERGY	7	12/07/2017	56048	13,682.05	0.00	13,682.05
06802	EDUSTAFF (DO NOT MAIL)	7	12/07/2017	56049	10,389.56	0.00	10,389.56
07290	FAIRBROTHER, JOSH	7	12/07/2017	56050	58.33	0.00	58.33
05434	FASTENAL (REMIT) COMPANY	7	12/07/2017	56051	73.64	0.00	73.64
05962	FEKETE, TIM	7	12/07/2017	56052	70.00	0.00	70.00

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07203	FERRIS STATE FOOTBALL	7	12/07/2017	56053	150.00	0.00	150.00
07162	GINGRICH, ALAN	7	12/07/2017	56054	90.00	0.00	90.00
04161	HOEKSTRA TRANSPORTATION INC	7	12/07/2017	56055	136.20	0.00	136.20
06868	KAGE, EARL	7	12/07/2017	56056	60.00	0.00	60.00
07422	KOORSEN FIRE & SAFETY	7	12/07/2017	56057	1,409.69	0.00	1,409.69
00052	LCAS FOOD SERVICE ACCOUNT	7	12/07/2017	56058	60.00	0.00	60.00
00093	LUMBER ONE- LAKE CITY LUMBER	7	12/07/2017	56059	15.52	0.00	15.52
03232	MCCARDEL WATER CONDITIONING	7	12/07/2017	56060	27.00	0.00	27.00
05930	MCDONALD, PENNY	7	12/07/2017	56061	70.00	0.00	70.00
05970	MID MICHIGAN COMMUNITY COLLEGE	7	12/07/2017	56062	2,167.44	0.00	2,167.44
06318	PIERSON, TOM	7	12/07/2017	56063	90.00	0.00	90.00
00498	REYNOLDS & SONS	7	12/07/2017	56064	369.80	0.00	369.80
01081	ROOTS REPAIR SERVICE	7	12/07/2017	56065	15.00	0.00	15.00
06066	SCHOLASTIC MAGAZINE	7	12/07/2017	56066	41.21	0.00	41.21
00023	SCHOOL SPECIALTY INC (REMIT)	7	12/07/2017	56067	34.11	0.00	34.11
00136	SPECIALIZED DATA SYSTEMS INC	7	12/07/2017	56068	4,500.00	0.00	4,500.00
05913	SPRIK, DOUG	7	12/07/2017	56069	70.00	0.00	70.00
00161	STATE OF MICHIGAN	7	12/07/2017	56070	58.30	0.00	58.30
06060	SUTCLIFFE, SEAN	7	12/07/2017	56071	90.00	0.00	90.00
00244	THE MISSAUKEE SENTINEL	7	12/07/2017	56072	27.64	0.00	27.64
05594	THOMPSON, RON	7	12/07/2017	56073	90.00	0.00	90.00
05852	WESTDORP, DALE	7	12/07/2017	56074	90.00	0.00	90.00
00345	WEXFORD MISSAUKEE ISD	7	12/07/2017	56075	1,626.08	0.00	1,626.08
05592	WILLIAMS, PAUL	7	12/07/2017	56076	90.00	0.00	90.00
04960	XEROX CORPORATION (REMIT)	7	12/07/2017	56077	1,539.65	0.00	1,539.65
00008	MPSERS	94	12/15/2017	56078	67,759.35	0.00	67,759.35
06446	MPSERS-HYBRID	94	12/15/2017	56079	3,941.95	0.00	3,941.95
06113	EDWARD W TENHOUTEN	98	12/15/2017	56080	73.87	0.00	73.87
00003	LCAS PAYROLL ACCOUNT	98	12/15/2017	56081	53,228.84	0.00	53,228.84
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/15/2017	56082	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/15/2017	56083	226.32	0.00	226.32
06516	TSA CONSULTING	95	12/15/2017	56084	7,952.68	0.00	7,952.68
00001	NO VENDOR	96	12/15/2017	56085	3,969.00	0.00	3,969.00
00703	SET SEG INSURANCE	97	12/15/2017	56086	103,759.01	0.00	103,759.01
07393	BASIC CORPORATE (REMIT)	14	12/14/2017	56087	67.20	0.00	67.20
06997	CENTURYLINK	14	12/14/2017	56088	1,063.48	0.00	1,063.48
05149	CHARTWELLS	14	12/14/2017	56089	52,647.03	0.00	52,647.03
00096	CITY OF LAKE CITY	14	12/14/2017	56090	2,459.45	0.00	2,459.45
00028	CONSUMERS ENERGY	14	12/14/2017	56091	5,067.17	0.00	5,067.17
00066	JOHNSON OIL COMPANY	14	12/14/2017	56092	4,433.87	0.00	4,433.87
07252	LAKE CITY AUTO & TRUCK PARTS	14	12/14/2017	56093	412.17	0.00	412.17
00052	LCAS FOOD SERVICE ACCOUNT	14	12/14/2017	56094	1,027.45	0.00	1,027.45
06253	METS	14	12/14/2017	56095	7,814.07	0.00	7,814.07
07253	PHILLIP P VAN DEN BERGE	14	12/14/2017	56096	52.00	0.00	52.00
00259	PITNEY BOWES	14	12/14/2017	56097	688.95	0.00	688.95
06593	TYCO INTEGRATED SECURITY LLC	14	12/14/2017	56098	934.74	0.00	934.74
07415	UNIFIRST CORPORATION	14	12/14/2017	56099	160.00	0.00	160.00
05961	BARTHOLOMEW, WILLIAM	15	12/15/2017	56100	70.00	0.00	70.00
05614	DAWSON, JIM	15	12/15/2017	56101	90.00	0.00	90.00
03450	HOPE NETWORK WEST MICHIGAN	15	12/15/2017	56102	530.00	0.00	530.00
06868	KAGE, EARL	15	12/15/2017	56103	90.00	0.00	90.00
07248	MAXWELL MEDALS & AWARDS	15	12/15/2017	56104	440.00	0.00	440.00
05930	MCDONALD, PENNY	15	12/15/2017	56105	70.00	0.00	70.00
06775	ORS UAL	15	12/15/2017	56106	59,136.80	0.00	59,136.80
04312	OSBORNE, PAUL	15	12/15/2017	56107	60.00	0.00	60.00
06399	QUILL CORPORATION	15	12/15/2017	56108	2,186.10	0.00	2,186.10

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06294	RINDLIBACHER, TYLER	15	12/15/2017	56109	70.00	0.00	70.00
05811	DELL MARKETING, LP	20	12/21/2017	56110	1,626.96	0.00	1,626.96
00023	SCHOOL SPECIALTY INC (REMIT)	15	12/15/2017	56112	408.14	0.00	408.14
05852	WESTDORP, DALE	15	12/15/2017	56113	60.00	0.00	60.00
06802	EDUSTAFF (DO NOT MAIL)	21	12/21/2017	56114	10,516.83	0.00	10,516.83
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	21	12/21/2017	56115	2,188.78	0.00	2,188.78
07422	KOORSEN FIRE & SAFETY	21	12/21/2017	56116	153.90	0.00	153.90
00052	LCAS FOOD SERVICE ACCOUNT	21	12/21/2017	56117	42.00	0.00	42.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	21	12/21/2017	56118	892.30	0.00	892.30
05557	MICHIGAN MECHANICAL NORTH LLC	21	12/21/2017	56119	3,082.37	0.00	3,082.37
00232	SHERWIN WILLIAMS	21	12/21/2017	56120	425.18	0.00	425.18
01150	SUPERIOR AUTO GLASS OF MI	21	12/21/2017	56121	100.00	0.00	100.00
06593	TYCO INTEGRATED SECURITY LLC	21	12/21/2017	56122	295.34	0.00	295.34
04960	XEROX CORPORATION (REMIT)	21	12/21/2017	56123	1,869.33	0.00	1,869.33
00008	MPSERS	94	12/29/2017	56124	66,550.59	0.00	66,550.59
06446	MPSERS-HYBRID	94	12/29/2017	56125	3,598.41	0.00	3,598.41
06516	TSA CONSULTING	95	12/29/2017	56126	8,262.28	0.00	8,262.28
06113	EDWARD W TENHOUTEN	98	12/29/2017	56127	24.31	0.00	24.31
00003	LCAS PAYROLL ACCOUNT	98	12/29/2017	56128	50,381.08	0.00	50,381.08
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/29/2017	56129	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/29/2017	56130	170.35	0.00	170.35
00007	MICHIGAN DEPT OF TREASURY	99	12/29/2017	56131	21,900.36	0.00	21,900.36
06054	JP MORGAN CHASE BANK NA	27	12/28/2017	56132	7,449.81	0.00	7,449.81
07300	ARDIS, CRAIG J.	28	12/28/2017	56133	70.00	0.00	70.00
00529	ARNOLD SALES	28	12/28/2017	56134	1,986.40	0.00	1,986.40
05329	AUDIO CRAFT PUBLISHING	28	12/28/2017	56135	61.11	0.00	61.11
05961	BARTHOLOMEW, WILLIAM	28	12/28/2017	56136	70.00	0.00	70.00
00796	BLUE, DON	28	12/28/2017	56137	125.00	0.00	125.00
07231	BOOMS, ONA	28	12/28/2017	56138	105.00	0.00	105.00
07290	FAIRBROTHER, JOSH	28	12/28/2017	56139	3.98	0.00	3.98
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	28	12/28/2017	56140	728.50	0.00	728.50
06459	HELSEL, TAMARA MCLEOD	28	12/28/2017	56141	70.00	0.00	70.00
03890	HOSE, RODNEY	28	12/28/2017	56142	70.00	0.00	70.00
07422	KOORSEN FIRE & SAFETY	28	12/28/2017	56143	328.98	0.00	328.98
06328	KUNKEL, BRIAN P	28	12/28/2017	56144	70.00	0.00	70.00
03273	LCAS ELEM ACTIVITY ACCOUNT	28	12/28/2017	56145	500.00	0.00	500.00
00093	LUMBER ONE- LAKE CITY LUMBER	28	12/28/2017	56146	227.89	0.00	227.89
05930	MCDONALD, PENNY	28	12/28/2017	56147	70.00	0.00	70.00
06128	MCGEE, MICHAEL JAMES	28	12/28/2017	56148	130.00	0.00	130.00
01349	MCGINNESS, JOSEPH	28	12/28/2017	56149	105.00	0.00	105.00
06253	METS	28	12/28/2017	56150	7,489.11	0.00	7,489.11
06399	QUILL CORPORATION	28	12/28/2017	56151	72.72	0.00	72.72
04817	REDMAN, TOM	28	12/28/2017	56152	105.00	0.00	105.00
05655	RK CUSTOM SERVICES	28	12/28/2017	56153	2,700.00	0.00	2,700.00
06250	SECREST WARDLE LYNCH	28	12/28/2017	56154	23.62	0.00	23.62
05913	SPRIK, DOUG	28	12/28/2017	56155	70.00	0.00	70.00
07498	STAFF DEVELOPMENT FOR EDUCATORS	28	12/28/2017	56156	419.00	0.00	419.00
04921	STUMP, MIKE	28	12/28/2017	56157	70.00	0.00	70.00
00930	VOKES, LEANN	28	12/28/2017	56158	46.80	0.00	46.80
05852	WESTDORP, DALE	28	12/28/2017	56159	60.00	0.00	60.00
06018	WESTDORP, RYAN	28	12/28/2017	56160	70.00	0.00	70.00
00345	WEXFORD MISSAUKEE ISD	28	12/28/2017	56161	1,000.00	0.00	1,000.00

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05609	AUTO VALUE LAKE CITY	5	01/04/2018	56162	46.14	0.00	46.14
07501	BROWN, JEFF	5	01/04/2018	56163	18.25	0.00	18.25
00002	CHEMICAL BANK	5	01/04/2018	56164	58.00	0.00	58.00
05362	DECKER EQUIPMENT/SCHOOLFIX	5	01/04/2018	56165	2,964.45	0.00	2,964.45
06802	EDUSTAFF (DO NOT MAIL)	5	01/04/2018	56166	4,149.76	0.00	4,149.76
00052	LCAS FOOD SERVICE ACCOUNT	5	01/04/2018	56167	402.40	0.00	402.40
04602	MISSAUKEE COUNTY SHERIFF DEPT	5	01/04/2018	56168	8,166.80	0.00	8,166.80
01233	VERIZON	5	01/04/2018	56169	69.53	0.00	69.53
04960	XEROX CORPORATION (REMIT)	5	01/04/2018	56170	1,539.65	0.00	1,539.65
00008	MPSERS	94	01/12/2018	56171	61,181.26	0.00	61,181.26
06446	MPSERS-HYBRID	94	01/12/2018	56172	3,497.75	0.00	3,497.75
06516	TSA CONSULTING	95	01/12/2018	56173	8,262.28	0.00	8,262.28
00003	LCAS PAYROLL ACCOUNT	98	01/12/2018	56174	46,452.95	0.00	46,452.95
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/12/2018	56175	420.00	0.00	420.00
07249	AMERICAN WASTE	11	01/11/2018	56176	695.00	0.00	695.00
00529	ARNOLD SALES	11	01/11/2018	56177	604.98	0.00	604.98
06810	BRADLEY JR, ROSS JAY	11	01/11/2018	56178	88.33	0.00	88.33
05509	BRODART CO (REMIT)	11	01/11/2018	56179	123.90	0.00	123.90
00211	CADILLAC NEWS	11	01/11/2018	56180	240.76	0.00	240.76
00028	CONSUMERS ENERGY	11	01/11/2018	56181	11,835.72	0.00	11,835.72
01145	DEMCO INC.	11	01/11/2018	56182	397.46	0.00	397.46
05962	FEKETE, TIM	11	01/11/2018	56183	140.00	0.00	140.00
04161	HOEKSTRA TRANSPORTATION INC	11	01/11/2018	56184	149.68	0.00	149.68
06496	HOLTON, MICHAEL L	11	01/11/2018	56185	88.33	0.00	88.33
03450	HOPE NETWORK WEST MICHIGAN	11	01/11/2018	56186	530.00	0.00	530.00
06868	KAGE, EARL	11	01/11/2018	56187	60.00	0.00	60.00
05972	KANOUSE, DOUG	11	01/11/2018	56188	70.00	0.00	70.00
04361	LASER PRINTER TECHNOLOGIES	11	01/11/2018	56189	416.00	0.00	416.00
07466	LIGHTING SUPPLY	11	01/11/2018	56190	259.55	0.00	259.55
00093	LUMBER ONE- LAKE CITY LUMBER	11	01/11/2018	56191	242.08	0.00	242.08
06235	LUTKE, TYLER	11	01/11/2018	56192	70.00	0.00	70.00
00271	MARSHALL MUSIC COMPANY	11	01/11/2018	56193	180.21	0.00	180.21
05930	MCDONALD, PENNY	11	01/11/2018	56194	70.00	0.00	70.00
01431	MCGRAW-HILL SCHOOL ED HOLDING LLC	11	01/11/2018	56195	3,645.89	0.00	3,645.89
06253	METS	11	01/11/2018	56196	3,709.39	0.00	3,709.39
00250	MISSAUKEE COUNTY TREASURER	11	01/11/2018	56197	5,987.74	0.00	5,987.74
06389	NEOLA INC	11	01/11/2018	56198	1,334.11	0.00	1,334.11
06318	PIERSON, TOM	11	01/11/2018	56199	60.00	0.00	60.00
05655	RK CUSTOM SERVICES	11	01/11/2018	56200	3,500.00	0.00	3,500.00
00023	SCHOOL SPECIALTY INC (REMIT)	11	01/11/2018	56201	49.55	0.00	49.55
05846	SIZEN, MIKE	11	01/11/2018	56202	88.33	0.00	88.33
06432	STAFFORD-SMITH INC (REMIT)	11	01/11/2018	56203	16,163.85	0.00	16,163.85
00161	STATE OF MICHIGAN	11	01/11/2018	56204	42.04	0.00	42.04
07059	SUPPLYWORKS	11	01/11/2018	56205	202.09	0.00	202.09
05594	THOMPSON, RON	11	01/11/2018	56206	70.00	0.00	70.00
00051	THRUN LAW FIRM PC	11	01/11/2018	56207	2,200.00	0.00	2,200.00
06392	TOP CAT SALES	11	01/11/2018	56208	462.50	0.00	462.50
07236	TRINITY 3 TECHNOLOGY	11	01/11/2018	56209	598.00	0.00	598.00
06943	VANPOLEN PORTABLES	11	01/11/2018	56210	85.00	0.00	85.00
05852	WESTDORP, DALE	11	01/11/2018	56211	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	11	01/11/2018	56212	34.04	0.00	34.04
05592	WILLIAMS, PAUL	11	01/11/2018	56213	60.00	0.00	60.00
07393	BASIC CORPORATE (REMIT)	18	01/18/2018	56214	67.20	0.00	67.20
01328	BRADLEY SR, ROSS J	18	01/18/2018	56215	88.33	0.00	88.33
00850	CENTRAL MICHIGAN UNIVERSITY	18	01/18/2018	56216	375.00	0.00	375.00

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06997	CENTURYLINK	18	01/18/2018	56217	1,032.76	0.00	1,032.76
05149	CHARTWELLS	18	01/18/2018	56218	30,037.83	0.00	30,037.83
00096	CITY OF LAKE CITY	18	01/18/2018	56219	2,358.72	0.00	2,358.72
00028	CONSUMERS ENERGY	18	01/18/2018	56220	12,714.61	0.00	12,714.61
05751	D & D MOTOR SERVICE	18	01/18/2018	56221	50.00	0.00	50.00
06802	EDUSTAFF (DO NOT MAIL)	18	01/18/2018	56222	9,509.36	0.00	9,509.36
06015	FRIZZELL, JIM	18	01/18/2018	56223	88.33	0.00	88.33
06496	HOLTON, MICHAEL L	18	01/18/2018	56224	88.33	0.00	88.33
06550	JONES, JEROME	18	01/18/2018	56225	88.33	0.00	88.33
04065	JOSTENS (REMIT)	18	01/18/2018	56226	755.54	0.00	755.54
07252	LAKE CITY AUTO & TRUCK PARTS	18	01/18/2018	56227	550.71	0.00	550.71
06775	ORS UAL	18	01/18/2018	56228	59,136.80	0.00	59,136.80
05846	SIZEN, MIKE	18	01/18/2018	56229	88.33	0.00	88.33
00244	THE MISSAUKEE SENTINEL	18	01/18/2018	56231	30.80	0.00	30.80
05594	THOMPSON, RON	18	01/18/2018	56232	88.33	0.00	88.33
06593	TYCO INTEGRATED SECURITY LLC	18	01/18/2018	56233	569.44	0.00	569.44
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	18	01/18/2018	56234	57.00	0.00	57.00
00345	WEXFORD MISSAUKEE ISD	18	01/18/2018	56235	47,225.00	0.00	47,225.00
00703	SET SEG INSURANCE	97	01/26/2018	56236	103,029.89	0.00	103,029.89
00008	MPSERS	94	01/26/2018	56237	69,627.44	0.00	69,627.44
06446	MPSERS-HYBRID	94	01/26/2018	56238	4,326.30	0.00	4,326.30
06516	TSA CONSULTING	95	01/26/2018	56239	8,262.28	0.00	8,262.28
06113	EDWARD W TENHOUTEN	98	01/26/2018	56240	7.10	0.00	7.10
00003	LCAS PAYROLL ACCOUNT	98	01/26/2018	56241	48,329.36	0.00	48,329.36
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/26/2018	56242	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	01/26/2018	56243	151.67	0.00	151.67
00007	MICHIGAN DEPT OF TREASURY	99	01/26/2018	56244	13,867.16	0.00	13,867.16
06946	ACCO BRANDS USA LLC	25	01/26/2018	56245	399.30	0.00	399.30
00401	ALLEN, WILLIAM	25	01/26/2018	56246	70.00	0.00	70.00
01328	BRADLEY SR, ROSS J	25	01/26/2018	56247	60.00	0.00	60.00
07160	CADILLAC YMCA	25	01/26/2018	56248	5,170.00	0.00	5,170.00
06599	CARTERS IMAGEWEAR & AWARDS	25	01/26/2018	56249	943.50	0.00	943.50
05614	DAWSON, JIM	25	01/26/2018	56250	140.00	0.00	140.00
07503	ELECTRONIC RESTORATION SERVICES	25	01/26/2018	56251	1,499.00	0.00	1,499.00
07131	ENGLAND, HILARY A	25	01/26/2018	56252	90.00	0.00	90.00
07375	EUBANK, WILLIAM	25	01/26/2018	56253	60.00	0.00	60.00
07290	FAIRBROTHER, JOSH	25	01/26/2018	56254	80.46	0.00	80.46
05962	FEKETE, TIM	25	01/26/2018	56255	140.00	0.00	140.00
06015	FRIZZELL, JIM	25	01/26/2018	56256	21.67	0.00	21.67
04161	HOEKSTRA TRANSPORTATION INC	25	01/26/2018	56257	207.04	0.00	207.04
06496	HOLTON, MICHAEL L	25	01/26/2018	56258	21.67	0.00	21.67
07505	HONDORP, KYLE	25	01/26/2018	56259	70.00	0.00	70.00
03664	JOHN DEERE FINANCIAL	25	01/26/2018	56260	63.74	0.00	63.74
00066	JOHNSON OIL COMPANY	25	01/26/2018	56261	3,835.38	0.00	3,835.38
06550	JONES, JEROME	25	01/26/2018	56262	21.67	0.00	21.67
01152	KENT, KEVIN	25	01/26/2018	56263	300.00	0.00	300.00
04361	LASER PRINTER TECHNOLOGIES	25	01/26/2018	56264	105.00	0.00	105.00
00052	LCAS FOOD SERVICE ACCOUNT	25	01/26/2018	56265	60.00	0.00	60.00
06235	LUTKE, TYLER	25	01/26/2018	56266	70.00	0.00	70.00
05930	MCDONALD, PENNY	25	01/26/2018	56267	140.00	0.00	140.00
06128	MCGEE, MICHAEL JAMES	25	01/26/2018	56268	110.00	0.00	110.00
04630	NELSON, ROBERT	25	01/26/2018	56269	70.00	0.00	70.00
06318	PIERSON, TOM	25	01/26/2018	56270	210.00	0.00	210.00
06294	RINDLISBACHER, TYLER	25	01/26/2018	56271	70.00	0.00	70.00

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07442	SIGNING ONLINE LLC	25	01/26/2018	56272	1,050.00	0.00	1,050.00
05846	SIZEN, MIKE	25	01/26/2018	56273	43.34	0.00	43.34
05913	SPRIK, DOUG	25	01/26/2018	56274	110.00	0.00	110.00
04921	STUMP, MIKE	25	01/26/2018	56275	140.00	0.00	140.00
07504	THE TAINTED LADY	25	01/26/2018	56276	160.00	0.00	160.00
05594	THOMPSON, RON	25	01/26/2018	56277	91.67	0.00	91.67
07415	UNIFIRST CORPORATION	25	01/26/2018	56278	124.99	0.00	124.99
01233	VERIZON	25	01/26/2018	56279	69.63	0.00	69.63
06018	WESTDORP, RYAN	25	01/26/2018	56280	110.00	0.00	110.00
05592	WILLIAMS, PAUL	25	01/26/2018	56281	150.00	0.00	150.00
04960	XEROX CORPORATION (REMIT)	25	01/26/2018	56282	1,901.52	0.00	1,901.52
06054	JP MORGAN CHASE BANK NA	26	01/30/2018	56283	6,949.70	0.00	6,949.70
07337	GREAT LAKES ACCESS INC	29	01/30/2018	56284	453.90	0.00	453.90
06253	METS	29	01/30/2018	56285	6,308.32	0.00	6,308.32
04602	MISSAUKEE COUNTY SHERIFF DEPT	29	01/30/2018	56286	8,166.80	0.00	8,166.80
06318	PIERSON, TOM	29	01/30/2018	56287	60.00	0.00	60.00
00023	SCHOOL SPECIALTY INC (REMIT)	29	01/30/2018	56288	82.50	0.00	82.50
05825	SECANT TECHNOLOGIES	29	01/30/2018	56289	1,350.00	0.00	1,350.00
07236	TRINITY 3 TECHNOLOGY	29	01/30/2018	56290	4,863.00	0.00	4,863.00
06135	VANNOORD, JEFF	29	01/30/2018	56291	60.00	0.00	60.00
04960	XEROX CORPORATION (REMIT)	29	01/30/2018	56292	1,539.65	0.00	1,539.65
06516	TSA CONSULTING	95	02/09/2018	56293	9,616.13	0.00	9,616.13
00003	LCAS PAYROLL ACCOUNT	98	02/09/2018	56294	45,792.62	0.00	45,792.62
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/09/2018	56295	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	02/09/2018	56296	55.54	0.00	55.54
00008	MPSERS	94	02/09/2018	56297	65,901.61	0.00	65,901.61
06446	MPSERS-HYBRID	94	02/09/2018	56298	4,125.63	0.00	4,125.63
07249	AMERICAN WASTE	8	02/08/2018	56299	695.00	0.00	695.00
00529	ARNOLD SALES	8	02/08/2018	56300	552.72	0.00	552.72
05609	AUTO VALUE LAKE CITY	8	02/08/2018	56301	28.87	0.00	28.87
07507	BATISTA, THOMAS R	8	02/08/2018	56302	110.00	0.00	110.00
06001	BIRCH RUN AREA SCHOOLS	8	02/08/2018	56303	110.00	0.00	110.00
06810	BRADLEY JR, ROSS JAY	8	02/08/2018	56304	21.67	0.00	21.67
01328	BRADLEY SR, ROSS J	8	02/08/2018	56305	21.67	0.00	21.67
00211	CADILLAC NEWS	8	02/08/2018	56306	299.15	0.00	299.15
07471	CHASER APPAREL LLC (REMIT)	8	02/08/2018	56307	41.25	0.00	41.25
00028	CONSUMERS ENERGY	8	02/08/2018	56308	15,617.72	0.00	15,617.72
07508	CROWLEY, BENJAMIN A	8	02/08/2018	56309	110.00	0.00	110.00
06802	EDUSTAFF (DO NOT MAIL)	8	02/08/2018	56310	10,242.86	0.00	10,242.86
06509	GALLOP, MAELYNN	8	02/08/2018	56311	80.00	0.00	80.00
05990	GOLEMBIEWSKI, PAUL	8	02/08/2018	56312	110.00	0.00	110.00
06679	HINKSTON, ETHAN	8	02/08/2018	56313	80.00	0.00	80.00
06496	HOLTON, MICHAEL L	8	02/08/2018	56314	21.67	0.00	21.67
03889	HORIZON BOOKS (REMIT)	8	02/08/2018	56315	719.20	0.00	719.20
07252	LAKE CITY AUTO & TRUCK PARTS	8	02/08/2018	56316	574.44	0.00	574.44
00551	LCAS HS YEARBOOK	8	02/08/2018	56317	160.00	0.00	160.00
07466	LIGHTING SUPPLY	8	02/08/2018	56318	57.29	0.00	57.29
00093	LUMBER ONE- LAKE CITY LUMBER	8	02/08/2018	56319	61.26	0.00	61.26
06253	METS	8	02/08/2018	56320	7,391.96	0.00	7,391.96
05557	MICHIGAN MECHANICAL NORTH LLC	8	02/08/2018	56321	2,025.15	0.00	2,025.15
07342	MUND, DAVID	8	02/08/2018	56322	80.00	0.00	80.00
04630	NELSON, ROBERT	8	02/08/2018	56323	90.00	0.00	90.00
06053	NICHOLS PAPER & SUPPLY CO	8	02/08/2018	56324	335.05	0.00	335.05
07509	PHILLIPS, MICHAEL	8	02/08/2018	56325	110.00	0.00	110.00
06551	QUALITY INN	9115	04/25/2018	56326	0.00	0.00	0.00

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04624	RENAISSANCE (REMIT) LEARNING	8	02/08/2018	56327	70.00	0.00	70.00
05655	RK CUSTOM SERVICES	8	02/08/2018	56328	750.00	0.00	750.00
06494	ROSEKRANS, RACHEL	8	02/08/2018	56329	80.00	0.00	80.00
00023	SCHOOL SPECIALTY INC (REMIT)	8	02/08/2018	56330	76.74	0.00	76.74
03298	STANDARD ELECTRIC CO	8	02/08/2018	56331	32.89	0.00	32.89
06437	SUNRISE SUPPLIES INC	8	02/08/2018	56332	812.50	0.00	812.50
05896	SWIATLOWSKI, STACEY	8	02/08/2018	56333	110.00	0.00	110.00
07135	TIERNEY (REMIT)	8	02/08/2018	56334	125.55	0.00	125.55
07415	UNIFIRST CORPORATION	8	02/08/2018	56335	128.00	0.00	128.00
00426	UNITY SCHOOL BUS PARTS	8	02/08/2018	56336	127.06	0.00	127.06
00035	VALLEY TRUCK PARTS INC	8	02/08/2018	56337	153.70	0.00	153.70
06135	VANNOORD, JEFF	8	02/08/2018	56338	90.00	0.00	90.00
00345	WEXFORD MISSAUKEE ISD	8	02/08/2018	56339	138.40	0.00	138.40
06835	ZYCH, RICHARD	8	02/08/2018	56340	110.00	0.00	110.00
06516	TSA CONSULTING	95	02/16/2018	56341	7,079.22	0.00	7,079.22
00003	LCAS PAYROLL ACCOUNT	98	02/16/2018	56342	31,986.44	0.00	31,986.44
00529	ARNOLD SALES	15	02/16/2018	56345	2,348.12	0.00	2,348.12
05813	BYU INDEPENDENT STUDY	15	02/16/2018	56346	152.00	0.00	152.00
06997	CENTURYLINK	15	02/16/2018	56347	1,057.84	0.00	1,057.84
00096	CITY OF LAKE CITY	15	02/16/2018	56348	2,449.30	0.00	2,449.30
00028	CONSUMERS ENERGY	15	02/16/2018	56349	18,490.83	0.00	18,490.83
06802	EDUSTAFF (DO NOT MAIL)	15	02/16/2018	56350	8,865.55	0.00	8,865.55
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	15	02/16/2018	56351	5,274.67	0.00	5,274.67
07513	HERNANDEZ, LUIS	15	02/16/2018	56352	6.35	0.00	6.35
04161	HOEKSTRA TRANSPORTATION INC	15	02/16/2018	56353	1,296.26	0.00	1,296.26
00066	JOHNSON OIL COMPANY	15	02/16/2018	56354	5,086.64	0.00	5,086.64
00052	LCAS FOOD SERVICE ACCOUNT	15	02/16/2018	56355	243.70	0.00	243.70
00093	LUMBER ONE- LAKE CITY LUMBER	15	02/16/2018	56356	196.45	0.00	196.45
00271	MARSHALL MUSIC COMPANY	15	02/16/2018	56357	162.62	0.00	162.62
03232	MCCARDEL WATER CONDITIONING	15	02/16/2018	56358	33.50	0.00	33.50
07514	MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES	15	02/16/2018	56359	100.00	0.00	100.00
05970	MID MICHIGAN COMMUNITY COLLEGE	15	02/16/2018	56360	134.14	0.00	134.14
06775	ORS UAL	15	02/16/2018	56361	59,136.81	0.00	59,136.81
00023	SCHOOL SPECIALTY INC (REMIT)	15	02/16/2018	56362	400.93	0.00	400.93
00161	STATE OF MICHIGAN	15	02/16/2018	56363	53.31	0.00	53.31
00244	THE MISSAUKEE SENTINEL	15	02/16/2018	56364	38.70	0.00	38.70
06607	THE TOOL HAUS	15	02/16/2018	56365	123.74	0.00	123.74
04960	XEROX CORPORATION (REMIT)	15	02/16/2018	56366	1,571.42	0.00	1,571.42
06022	ALMA PUBLIC SCHOOLS	16	02/16/2018	56367	125.00	0.00	125.00
07341	BEAVERTON HIGH SCHOOL	16	02/16/2018	56368	115.00	0.00	115.00
07184	EDWARDS, HANNAH	16	02/16/2018	56369	80.00	0.00	80.00
07188	EMOND, HANNAH	16	02/16/2018	56370	80.00	0.00	80.00
06016	FRANKENMUTH HIGH SCHOOL	16	02/16/2018	56371	129.00	0.00	129.00
06345	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	16	02/16/2018	56372	138.00	0.00	138.00
07340	HINKSTON, COLLIN	16	02/16/2018	56373	80.00	0.00	80.00
07339	LIESTENFELTZ, JOSEPH	16	02/16/2018	56374	80.00	0.00	80.00
00008	MPSERS	94	02/23/2018	56375	67,213.55	0.00	67,213.55
06446	MPSERS-HYBRID	94	02/23/2018	56376	4,114.83	0.00	4,114.83
06113	EDWARD W TENHOUTEN	98	02/23/2018	56377	30.84	0.00	30.84
00003	LCAS PAYROLL ACCOUNT	98	02/23/2018	56378	47,491.16	0.00	47,491.16
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/23/2018	56379	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	02/23/2018	56380	298.84	0.00	298.84
06516	TSA CONSULTING	95	02/23/2018	56381	9,347.09	0.00	9,347.09

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00007	MICHIGAN DEPT OF TREASURY	99	02/23/2018	56382	26,201.25	0.00	26,201.25
00703	SET SEG INSURANCE	97	02/23/2018	56383	101,442.99	0.00	101,442.99
07519	ATS - ACCURACY TEMPORARY SERVICES INC.	22	02/23/2018	56384	7,713.00	0.00	7,713.00
05683	ARAMARK	22	02/23/2018	56385	603.74	0.00	603.74
06021	B&D CLASSIC SEWN	22	02/23/2018	56386	151.00	0.00	151.00
07393	BASIC CORPORATE (REMIT)	22	02/23/2018	56387	67.20	0.00	67.20
05149	CHARTWELLS	22	02/23/2018	56388	48,652.78	0.00	48,652.78
05614	DAWSON, JIM	22	02/23/2018	56389	60.00	0.00	60.00
07517	EMC PUBLISHING LLC (REMIT)	22	02/23/2018	56390	1,441.40	0.00	1,441.40
07375	EUBANK, WILLIAM	22	02/23/2018	56391	60.00	0.00	60.00
07516	FOUNTAIN, KEVIN	22	02/23/2018	56392	110.00	0.00	110.00
06015	FRIZZELL, JIM	22	02/23/2018	56393	110.00	0.00	110.00
07515	GARRETT, SHAWN	22	02/23/2018	56394	110.00	0.00	110.00
03450	HOPE NETWORK WEST MICHIGAN	22	02/23/2018	56395	530.00	0.00	530.00
03664	JOHN DEERE FINANCIAL	22	02/23/2018	56396	118.58	0.00	118.58
05972	KANOUSE, DOUG	22	02/23/2018	56397	110.00	0.00	110.00
00052	LCAS FOOD SERVICE ACCOUNT	22	02/23/2018	56398	756.10	0.00	756.10
06128	MCGEE, MICHAEL JAMES	22	02/23/2018	56399	70.00	0.00	70.00
06253	METS	22	02/23/2018	56400	8,016.59	0.00	8,016.59
04312	OSBORNE, PAUL	22	02/23/2018	56401	70.00	0.00	70.00
05655	RK CUSTOM SERVICES	22	02/23/2018	56402	1,400.00	0.00	1,400.00
00023	SCHOOL SPECIALTY INC (REMIT)	22	02/23/2018	56403	189.92	0.00	189.92
00703	SET SEG INSURANCE	22	02/23/2018	56404	2,253.00	0.00	2,253.00
00655	TAYLOR, KEVIN	22	02/23/2018	56405	110.00	0.00	110.00
05594	THOMPSON, RON	22	02/23/2018	56406	110.00	0.00	110.00
06392	TOP CAT SALES	22	02/23/2018	56407	92.50	0.00	92.50
06593	TYCO INTEGRATED SECURITY LLC	22	02/23/2018	56408	1,857.57	0.00	1,857.57
06018	WESTDORP, RYAN	22	02/23/2018	56409	70.00	0.00	70.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	22	02/23/2018	56410	171.00	0.00	171.00
06054	JP MORGAN CHASE BANK NA	23	02/23/2018	56411	4,895.32	0.00	4,895.32
07476	BAKER COLLEGE	1	03/02/2018	56412	3,658.00	0.00	3,658.00
00737	CAMP ROTARY	1	03/02/2018	56413	11,865.50	0.00	11,865.50
04589	CDW GOVT INC (REMIT)	1	03/02/2018	56414	4,542.30	0.00	4,542.30
05548	CHAR EM ISD (REMIT)	1	03/02/2018	56415	405.00	0.00	405.00
06802	EDUSTAFF (DO NOT MAIL)	1	03/02/2018	56416	5,650.38	0.00	5,650.38
07184	EDWARDS, HANNAH	1	03/02/2018	56417	160.00	0.00	160.00
07188	EMOND, HANNAH	1	03/02/2018	56418	80.00	0.00	80.00
07131	ENGLAND, HILARY A	1	03/02/2018	56419	180.00	0.00	180.00
07375	EUBANK, WILLIAM	1	03/02/2018	56420	90.00	0.00	90.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	1	03/02/2018	56421	1,372.65	0.00	1,372.65
05046	GAGGLE.NET INC	1	03/02/2018	56422	6,527.10	0.00	6,527.10
07522	GRISWOLD, DANIEL	1	03/02/2018	56423	80.00	0.00	80.00
07340	HINKSTON, COLLIN	1	03/02/2018	56424	160.00	0.00	160.00
06679	HINKSTON, ETHAN	1	03/02/2018	56425	80.00	0.00	80.00
04161	HOEKSTRA TRANSPORTATION INC	1	03/02/2018	56426	94.79	0.00	94.79
00037	LAWSON PRODUCTS INC	1	03/02/2018	56427	51.66	0.00	51.66
07339	LIESTENFELTZ, JOSEPH	1	03/02/2018	56428	80.00	0.00	80.00
07521	MICHIGAN KODALY EDUCATORS	9101	04/11/2018	56429	0.00	0.00	0.00
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04602	MISSAUKEE COUNTY SHERIFF DEPT	1	03/02/2018	56430	8,166.80	0.00	8,166.80
00498	REYNOLDS & SONS	1	03/02/2018	56431	314.70	0.00	314.70
00023	SCHOOL SPECIALTY INC (REMIT)	1	03/02/2018	56432	79.20	0.00	79.20
06392	TOP CAT SALES	1	03/02/2018	56433	103.80	0.00	103.80
05568	UNIVERSITY OF OREGON	1	03/02/2018	56434	530.00	0.00	530.00

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01233	VERIZON	1	03/02/2018	56435	69.63	0.00	69.63
05852	WESTDORP, DALE	1	03/02/2018	56436	90.00	0.00	90.00
05787	WONDERLAND TIRE COMPANY	1	03/02/2018	56437	1,154.24	0.00	1,154.24
04960	XEROX CORPORATION (REMIT)	1	03/02/2018	56438	1,539.65	0.00	1,539.65
00008	MPSERS	94	03/09/2018	56439	65,371.66	0.00	65,371.66
06446	MPSERS-HYBRID	94	03/09/2018	56440	4,091.65	0.00	4,091.65
06516	TSA CONSULTING	95	03/09/2018	56441	8,742.09	0.00	8,742.09
06113	EDWARD W TENHOUTEN	98	03/09/2018	56442	22.37	0.00	22.37
00003	LCAS PAYROLL ACCOUNT	98	03/09/2018	56443	45,811.16	0.00	45,811.16
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/09/2018	56444	420.00	0.00	420.00
00001	NO VENDOR	98	03/09/2018	56445	116.76	0.00	116.76
07115	STATE OF MICHIGAN-OC	98	03/09/2018	56446	236.73	0.00	236.73
07523	ADAMS, THOMAS WARD	8	03/08/2018	56447	110.00	0.00	110.00
07455	ALMA COLLEGE ATHLETIC DEPARTMENT	8	03/08/2018	56448	300.00	0.00	300.00
07249	AMERICAN WASTE	8	03/08/2018	56449	695.00	0.00	695.00
00796	BLUE, DON	8	03/08/2018	56450	175.00	0.00	175.00
00211	CADILLAC NEWS	8	03/08/2018	56451	191.19	0.00	191.19
00444	CADILLAC PLUMBING & HEATING	8	03/08/2018	56452	89.14	0.00	89.14
06102	CADILLAC PRINTING	8	03/08/2018	56453	330.20	0.00	330.20
06478	FUHST, STEVE	8	03/08/2018	56454	110.00	0.00	110.00
06509	GALLOP, MAELYNN	8	03/08/2018	56455	80.00	0.00	80.00
05819	GOLF TEAM PRODUCTS INC	8	03/08/2018	56456	854.00	0.00	854.00
06679	HINKSTON, ETHAN	8	03/08/2018	56457	80.00	0.00	80.00
03450	HOPE NETWORK WEST MICHIGAN	8	03/08/2018	56458	530.00	0.00	530.00
00842	HUTCHINSON SEPTIC TANK SERV	8	03/08/2018	56459	250.00	0.00	250.00
07402	ISENHART ELECTRIC	8	03/08/2018	56460	447.05	0.00	447.05
04361	LASER PRINTER TECHNOLOGIES	8	03/08/2018	56461	192.00	0.00	192.00
00052	LCAS FOOD SERVICE ACCOUNT	8	03/08/2018	56462	327.75	0.00	327.75
03232	MCCARDEL WATER CONDITIONING	8	03/08/2018	56463	52.25	0.00	52.25
06253	METS	8	03/08/2018	56464	6,888.51	0.00	6,888.51
00250	MISSAUKEE COUNTY TREASURER	8	03/08/2018	56465	863.83	0.00	863.83
07342	MUND, DAVID	8	03/08/2018	56466	80.00	0.00	80.00
04760	RESERVE ACCOUNT	8	03/08/2018	56467	2,000.00	0.00	2,000.00
06494	ROSEKRANS, RACHEL	8	03/08/2018	56468	80.00	0.00	80.00
00023	SCHOOL SPECIALTY INC (REMIT)	8	03/08/2018	56469	301.63	0.00	301.63
07357	SEVERIN INTERMEDIATE HOLDINGS LLC	8	03/08/2018	56470	5,757.00	0.00	5,757.00
00161	STATE OF MICHIGAN	8	03/08/2018	56471	51.51	0.00	51.51
07059	SUPPLYWORKS	8	03/08/2018	56472	40.79	0.00	40.79
00244	THE MISSAUKEE SENTINEL	8	03/08/2018	56473	141.20	0.00	141.20
06392	TOP CAT SALES	8	03/08/2018	56474	1,744.00	0.00	1,744.00
07524	TROTTER, AUSTIN	8	03/08/2018	56475	110.00	0.00	110.00
00345	WEXFORD MISSAUKEE ISD	8	03/08/2018	56476	137.72	0.00	137.72
00529	ARNOLD SALES	15	03/15/2018	56477	976.30	0.00	976.30
07459	CEDAR CREEK LLC (REMIT)	15	03/15/2018	56478	819.52	0.00	819.52
00049	CENTURYLINK	15	03/15/2018	56479	95.00	0.00	95.00
06997	CENTURYLINK	15	03/15/2018	56480	1,048.18	0.00	1,048.18
05149	CHARTWELLS	15	03/15/2018	56481	40,912.62	0.00	40,912.62
00096	CITY OF LAKE CITY	15	03/15/2018	56482	2,470.55	0.00	2,470.55
00028	CONSUMERS ENERGY	15	03/15/2018	56483	26,407.52	0.00	26,407.52
06802	EDUSTAFF (DO NOT MAIL)	15	03/15/2018	56484	17,242.72	0.00	17,242.72
05685	GRAND TRAVERSE DIESEL SERVICE INC	15	03/15/2018	56485	656.74	0.00	656.74
05495	HOLLAND BUS COMPANY	15	03/15/2018	56486	181.87	0.00	181.87
07252	LAKE CITY AUTO & TRUCK PARTS	15	03/15/2018	56487	474.39	0.00	474.39

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05977	LCAS ACTIVITY ACCOUNT	15	03/15/2018	56488	4,750.00	0.00	4,750.00
06590	LOGISOFT COMPUTER PRODUCTS LLC	15	03/15/2018	56489	382.36	0.00	382.36
00093	LUMBER ONE- LAKE CITY LUMBER	15	03/15/2018	56490	115.54	0.00	115.54
00271	MARSHALL MUSIC COMPANY	15	03/15/2018	56491	40.98	0.00	40.98
00498	REYNOLDS & SONS	15	03/15/2018	56492	274.61	0.00	274.61
01081	ROOTS REPAIR SERVICE	15	03/15/2018	56493	215.55	0.00	215.55
06250	SECRET WARDLE LYNCH	15	03/15/2018	56494	20.99	0.00	20.99
07415	UNIFIRST CORPORATION	15	03/15/2018	56495	160.96	0.00	160.96
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	15	03/15/2018	56496	55.75	0.00	55.75
00345	WEXFORD MISSAUKEE ISD	15	03/15/2018	56497	41,545.00	0.00	41,545.00
04960	XEROX CORPORATION (REMIT)	15	03/15/2018	56498	1,993.57	0.00	1,993.57
00007	MICHIGAN DEPT OF TREASURY	99	03/23/2018	56499	14,331.03	0.00	14,331.03
00008	MPSERS	94	03/23/2018	56500	68,819.24	0.00	68,819.24
06446	MPSERS-HYBRID	94	03/23/2018	56501	4,351.37	0.00	4,351.37
06516	TSA CONSULTING	95	03/23/2018	56502	8,742.09	0.00	8,742.09
06113	EDWARD W TENHOUTEN	98	03/23/2018	56503	80.03	0.00	80.03
00003	LCAS PAYROLL ACCOUNT	98	03/23/2018	56504	48,633.47	0.00	48,633.47
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/23/2018	56505	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	03/23/2018	56506	298.84	0.00	298.84
00703	SET SEG INSURANCE	97	03/23/2018	56507	98,236.59	0.00	98,236.59
07300	ARDIS, CRAIG J.	22	03/23/2018	56508	105.00	0.00	105.00
07393	BASIC CORPORATE (REMIT)	22	03/23/2018	56509	67.20	0.00	67.20
07231	BOOMS, ONA	22	03/23/2018	56510	105.00	0.00	105.00
06102	CADILLAC PRINTING	22	03/23/2018	56511	115.00	0.00	115.00
00028	CONSUMERS ENERGY	22	03/23/2018	56512	1,642.60	0.00	1,642.60
07530	GRAVIT, DOUGLAS	22	03/23/2018	56513	57.00	0.00	57.00
06459	HELSEL, TAMARA MCLEOD	22	03/23/2018	56514	70.00	0.00	70.00
04161	HOEKSTRA TRANSPORTATION INC	22	03/23/2018	56515	347.40	0.00	347.40
05495	HOLLAND BUS COMPANY	22	03/23/2018	56516	136.00	0.00	136.00
03890	HOSE, RODNEY	22	03/23/2018	56517	70.00	0.00	70.00
00066	JOHNSON OIL COMPANY	22	03/23/2018	56518	4,749.81	0.00	4,749.81
06328	KUNKEL, BRIAN P	22	03/23/2018	56519	105.00	0.00	105.00
00052	LCAS FOOD SERVICE ACCOUNT	22	03/23/2018	56520	5,840.00	0.00	5,840.00
00093	LUMBER ONE- LAKE CITY LUMBER	22	03/23/2018	56521	189.31	0.00	189.31
01349	MCGINESS, JOSEPH	22	03/23/2018	56522	70.00	0.00	70.00
06253	METS	22	03/23/2018	56523	8,759.26	0.00	8,759.26
04602	MISSAUKEE COUNTY SHERIFF DEPT	22	03/23/2018	56524	8,166.80	0.00	8,166.80
00062	NORTHWOODS PRINTERS LLC	22	03/23/2018	56525	258.82	0.00	258.82
06775	ORS UAL	22	03/23/2018	56526	59,136.80	0.00	59,136.80
04514	REALLY GOOD STUFF LLC	22	03/23/2018	56527	126.55	0.00	126.55
04817	REDMAN, TOM	22	03/23/2018	56528	105.00	0.00	105.00
00023	SCHOOL SPECIALTY INC (REMIT)	22	03/23/2018	56529	327.11	0.00	327.11
06593	TYCO INTEGRATED SECURITY LLC	22	03/23/2018	56530	934.74	0.00	934.74
06054	JP MORGAN CHASE BANK NA	23	03/23/2018	56531	6,398.78	0.00	6,398.78
00008	MPSERS	94	04/06/2018	56532	64,393.30	0.00	64,393.30
06446	MPSERS-HYBRID	94	04/06/2018	56533	3,829.88	0.00	3,829.88
00003	LCAS PAYROLL ACCOUNT	98	04/06/2018	56534	45,342.21	0.00	45,342.21
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/06/2018	56535	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	04/06/2018	56536	8.75	0.00	8.75
06516	TSA CONSULTING	95	04/06/2018	56537	8,844.69	0.00	8,844.69
07455	ALMA COLLEGE ATHLETIC DEPARTMENT	9109	04/05/2018	56538	0.00	0.00	0.00

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06802	EDUSTAFF (DO NOT MAIL)	5	04/05/2018	56539	8,436.90	0.00	8,436.90
04065	JOSTENS (REMIT)	5	04/05/2018	56540	622.70	0.00	622.70
07292	KINGSLEY AREA SCHOOLS	9149	05/29/2018	56541	0.00	0.00	0.00
Void by 777 on 5/29/2018							
00052	LCAS FOOD SERVICE ACCOUNT	5	04/05/2018	56542	528.00	0.00	528.00
00093	LUMBER ONE- LAKE CITY LUMBER	5	04/05/2018	56543	45.62	0.00	45.62
00410	MANTON CONSOLIDATED SCHOOLS	5	04/05/2018	56544	45.00	0.00	45.00
05260	MARION PUBLIC HIGH SCHOOL	5	04/05/2018	56545	150.00	0.00	150.00
06253	METS	5	04/05/2018	56546	8,349.38	0.00	8,349.38
05970	MID MICHIGAN COMMUNITY COLLEGE	5	04/05/2018	56547	2,167.44	0.00	2,167.44
00611	PINE RIVER AREA SCHOOLS	5	04/05/2018	56548	45.00	0.00	45.00
05655	RK CUSTOM SERVICES	5	04/05/2018	56549	50.00	0.00	50.00
00023	SCHOOL SPECIALTY INC (REMIT)	5	04/05/2018	56550	288.84	0.00	288.84
00232	SHERWIN WILLIAMS	5	04/05/2018	56551	304.79	0.00	304.79
00161	STATE OF MICHIGAN	5	04/05/2018	56552	54.00	0.00	54.00
05674	TELECOMP SOLUTIONS LLC	5	04/05/2018	56553	321.30	0.00	321.30
00051	THRUN LAW FIRM PC	5	04/05/2018	56554	49.00	0.00	49.00
07451	TURNITIN LLC (REMIT)	5	04/05/2018	56555	112.08	0.00	112.08
06593	TYCO INTEGRATED SECURITY LLC	5	04/05/2018	56556	295.34	0.00	295.34
01233	VERIZON	5	04/05/2018	56557	69.48	0.00	69.48
00345	WEXFORD MISSAUKEE ISD	5	04/05/2018	56558	64.39	0.00	64.39
07532	WWTV	5	04/05/2018	56559	150.00	0.00	150.00
04960	XEROX CORPORATION (REMIT)	5	04/05/2018	56560	1,539.65	0.00	1,539.65
00401	ALLEN, WILLIAM	12	04/12/2018	56561	70.00	0.00	70.00
07249	AMERICAN WASTE	12	04/12/2018	56562	695.00	0.00	695.00
00529	ARNOLD SALES	12	04/12/2018	56563	1,942.47	0.00	1,942.47
05609	AUTO VALUE LAKE CITY	12	04/12/2018	56564	4.98	0.00	4.98
07147	BADER & SONS CO	12	04/12/2018	56565	1,000.00	0.00	1,000.00
00610	BUTTERFIELD TWP TREASURER	12	04/12/2018	56566	12.84	0.00	12.84
00211	CADILLAC NEWS	12	04/12/2018	56567	788.48	0.00	788.48
06997	CENTURYLINK	12	04/12/2018	56568	1,061.10	0.00	1,061.10
07360	CHARTER	12	04/12/2018	56569	145.92	0.00	145.92
05149	CHARTWELLS	12	04/12/2018	56570	45,868.58	0.00	45,868.58
00096	CITY OF LAKE CITY	12	04/12/2018	56571	2,442.77	0.00	2,442.77
00028	CONSUMERS ENERGY	12	04/12/2018	56572	24,746.63	0.00	24,746.63
01145	DEMCO INC.	12	04/12/2018	56573	69.35	0.00	69.35
04518	DIEMER, BETSY	12	04/12/2018	56574	60.00	0.00	60.00
06154	DISTRICT HEALTH DEPARTMENT #10	12	04/12/2018	56575	820.00	0.00	820.00
06802	EDUSTAFF (DO NOT MAIL)	12	04/12/2018	56576	3,562.60	0.00	3,562.60
05434	FASTENAL (REMIT) COMPANY	12	04/12/2018	56577	141.20	0.00	141.20
06509	GALLOP, MAELYNN	9115	04/12/2018	56578	0.00	0.00	0.00
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06679	HINKSTON, ETHAN	9115	04/12/2018	56579	0.00	0.00	0.00
Void by 777 on 4/25/2018							
04161	HOEKSTRA TRANSPORTATION INC	12	04/12/2018	56580	330.64	0.00	330.64
05495	HOLLAND BUS COMPANY	12	04/12/2018	56581	913.67	0.00	913.67
03450	HOPE NETWORK WEST MICHIGAN	12	04/12/2018	56582	530.00	0.00	530.00
07347	HOUSLER SAWMILL INC.	12	04/12/2018	56583	6,000.00	0.00	6,000.00
07252	LAKE CITY AUTO & TRUCK PARTS	12	04/12/2018	56584	43.97	0.00	43.97
04361	LASER PRINTER TECHNOLOGIES	12	04/12/2018	56585	119.00	0.00	119.00
00052	LCAS FOOD SERVICE ACCOUNT	12	04/12/2018	56586	349.50	0.00	349.50
05479	MANISTEE HIGH SCHOOL	9115	04/12/2018	56587	0.00	0.00	0.00
Void by 777 on 4/25/2018							
07336	MHC CADILLAC/GRAYLING OCC MED	12	04/12/2018	56588	120.00	0.00	120.00
04630	NELSON, ROBERT	12	04/12/2018	56589	70.00	0.00	70.00
06318	PIERSON, TOM	12	04/12/2018	56590	60.00	0.00	60.00
04624	RENAISSANCE (REMIT) LEARNING	12	04/12/2018	56591	65.00	0.00	65.00

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05655	RK CUSTOM SERVICES	12	04/12/2018	56592	695.00	0.00	695.00
01220	ROAD EQUIPMENT PARTS CENTER	12	04/12/2018	56593	193.58	0.00	193.58
06494	ROSEKRANS, RACHEL	9115	04/12/2018	56594	0.00	0.00	0.00
Void by 777 on 4/25/2018							
00778	SA MORMAN & COMPANY	12	04/12/2018	56595	150.00	0.00	150.00
03369	SCHOLASTIC BOOK CLUBS	12	04/12/2018	56596	100.00	0.00	100.00
00023	SCHOOL SPECIALTY INC (REMIT)	12	04/12/2018	56597	278.37	0.00	278.37
07442	SIGNING ONLINE LLC	12	04/12/2018	56598	150.00	0.00	150.00
04921	STUMP, MIKE	12	04/12/2018	56599	70.00	0.00	70.00
00244	THE MISSAUKEE SENTINEL	12	04/12/2018	56600	106.33	0.00	106.33
07415	UNIFIRST CORPORATION	12	04/12/2018	56601	128.00	0.00	128.00
05592	WILLIAMS, PAUL	12	04/12/2018	56602	60.00	0.00	60.00
00703	SET SEG INSURANCE	97	04/20/2018	56603	110,228.54	0.00	110,228.54
00008	MPSERS	94	04/20/2018	56604	70,759.07	0.00	70,759.07
06446	MPSERS-HYBRID	94	04/20/2018	56605	4,388.36	0.00	4,388.36
06113	EDWARD W TENHOUTEN	98	04/20/2018	56606	30.84	0.00	30.84
00003	LCAS PAYROLL ACCOUNT	98	04/20/2018	56607	50,716.17	0.00	50,716.17
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/20/2018	56608	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	04/20/2018	56609	236.73	0.00	236.73
06516	TSA CONSULTING	95	04/20/2018	56610	9,042.09	0.00	9,042.09
00007	MICHIGAN DEPT OF TREASURY	99	04/20/2018	56611	14,552.82	0.00	14,552.82
05683	ARAMARK	19	04/19/2018	56612	27.76	0.00	27.76
00850	CENTRAL MICHIGAN UNIVERSITY	19	04/19/2018	56613	250.00	0.00	250.00
07471	CHASER APPAREL LLC (REMIT)	19	04/19/2018	56614	365.32	0.00	365.32
00028	CONSUMERS ENERGY	19	04/19/2018	56615	2,863.93	0.00	2,863.93
07535	DETROIT CHEMICAL & PAPER SUPPLY COMPANY	19	04/19/2018	56616	2,095.00	0.00	2,095.00
07005	EDGENUITY INC	19	04/19/2018	56617	1,100.00	0.00	1,100.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	19	04/19/2018	56618	616.48	0.00	616.48
06188	GREAT BOOKS FOUNDATION	19	04/19/2018	56619	271.51	0.00	271.51
04361	LASER PRINTER TECHNOLOGIES	19	04/19/2018	56620	118.00	0.00	118.00
00052	LCAS FOOD SERVICE ACCOUNT	19	04/19/2018	56621	50.00	0.00	50.00
06253	METS	19	04/19/2018	56622	4,439.47	0.00	4,439.47
05970	MID MICHIGAN COMMUNITY COLLEGE	19	04/19/2018	56623	593.14	0.00	593.14
06043	NASSP	19	04/19/2018	56624	267.00	0.00	267.00
06775	ORS UAL	19	04/19/2018	56625	59,136.80	0.00	59,136.80
00498	REYNOLDS & SONS	19	04/19/2018	56626	1,834.09	0.00	1,834.09
07442	SIGNING ONLINE LLC	19	04/19/2018	56627	300.00	0.00	300.00
06593	TYCO INTEGRATED SECURITY LLC	19	04/19/2018	56628	577.31	0.00	577.31
04960	XEROX CORPORATION (REMIT)	19	04/19/2018	56629	1,763.24	0.00	1,763.24
06054	JP MORGAN CHASE BANK NA	28	04/27/2018	56630	4,466.95	0.00	4,466.95
06022	ALMA PUBLIC SCHOOLS	27	04/27/2018	56631	175.00	0.00	175.00
05464	ATKINS ELECTRIC LLC	27	04/27/2018	56632	617.50	0.00	617.50
07519	ATS - ACCURACY TEMPORARY SERVICES INC.	27	04/27/2018	56633	5,142.00	0.00	5,142.00
07541	AYLING, KAYLA	27	04/27/2018	56634	100.00	0.00	100.00
06102	CADILLAC PRINTING	27	04/27/2018	56635	330.20	0.00	330.20
06599	CARTERS IMAGEWEAR & AWARDS	27	04/27/2018	56636	596.60	0.00	596.60
03281	CHIPPEWA HILLS HIGH SCHOOL	27	04/27/2018	56637	175.00	0.00	175.00
05109	COMPanion CORPORATION	27	04/27/2018	56638	1,800.00	0.00	1,800.00
06802	EDUSTAFF (DO NOT MAIL)	27	04/27/2018	56639	13,244.12	0.00	13,244.12
05495	HOLLAND BUS COMPANY	27	04/27/2018	56640	1,542.91	0.00	1,542.91
00066	JOHNSON OIL COMPANY	27	04/27/2018	56641	3,954.17	0.00	3,954.17
00410	MANTON CONSOLIDATED SCHOOLS	27	04/27/2018	56642	120.00	0.00	120.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	27	04/27/2018	56643	125.00	0.00	125.00

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05557	MICHIGAN MECHANICAL NORTH LLC	27	04/27/2018	56644	1,871.25	0.00	1,871.25
00353	MIFA	27	04/27/2018	56645	551.00	0.00	551.00
01409	MISSAUKEE COUNTY ROAD COMMISSION	27	04/27/2018	56646	1,086.56	0.00	1,086.56
07536	NORMAN, MICHELLE	27	04/27/2018	56647	12.00	0.00	12.00
05655	RK CUSTOM SERVICES	27	04/27/2018	56648	1,525.00	0.00	1,525.00
00232	SHERWIN WILLIAMS	27	04/27/2018	56649	95.36	0.00	95.36
03298	STANDARD ELECTRIC CO	27	04/27/2018	56650	192.66	0.00	192.66
06437	SUNRISE SUPPLIES INC	27	04/27/2018	56651	123.34	0.00	123.34
01233	VERIZON	27	04/27/2018	56652	69.39	0.00	69.39
07537	WARREN, KAYSIE	27	04/27/2018	56653	6.00	0.00	6.00
04960	XEROX CORPORATION (REMIT)	27	04/27/2018	56654	1,539.65	0.00	1,539.65
06113	EDWARD W TENHOUTEN	98	05/04/2018	56655	30.84	0.00	30.84
00003	LCAS PAYROLL ACCOUNT	98	05/04/2018	56656	47,813.63	0.00	47,813.63
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/04/2018	56657	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	05/04/2018	56658	298.84	0.00	298.84
06516	TSA CONSULTING	95	05/04/2018	56659	9,443.60	0.00	9,443.60
00008	MPSERS	94	05/04/2018	56660	68,052.58	0.00	68,052.58
06446	MPSERS-HYBRID	94	05/04/2018	56661	4,128.00	0.00	4,128.00
00529	ARNOLD SALES	3	05/04/2018	56662	1,658.95	0.00	1,658.95
05609	AUTO VALUE LAKE CITY	3	05/04/2018	56663	309.87	0.00	309.87
07520	BLUE LAKES BY THE BAY TRANSPORTATION	3	05/04/2018	56664	4,243.00	0.00	4,243.00
06536	BRETHREN HIGH SCHOOL	3	05/04/2018	56665	300.00	0.00	300.00
00211	CADILLAC NEWS	3	05/04/2018	56666	383.39	0.00	383.39
07459	CEDAR CREEK LLC (REMIT)	3	05/04/2018	56667	693.00	0.00	693.00
07360	CHARTER	3	05/04/2018	56668	328.64	0.00	328.64
07543	CHASER AWARDS (REMIT)	3	05/04/2018	56669	181.66	0.00	181.66
04315	CHILSON, PAUL	3	05/04/2018	56670	275.00	0.00	275.00
05890	COUNTRY CREATIONS SCREEN PRINTING	3	05/04/2018	56671	500.00	0.00	500.00
07375	EUBANK, WILLIAM	3	05/04/2018	56672	190.00	0.00	190.00
04769	FARONICS TECHNOLOGIES USA INC	3	05/04/2018	56673	561.83	0.00	561.83
06478	FUHST, STEVE	3	05/04/2018	56674	90.00	0.00	90.00
05685	GRAND TRAVERSE DIESEL SERVICE INC	3	05/04/2018	56675	822.13	0.00	822.13
06679	HINKSTON, ETHAN	3	05/04/2018	56676	160.00	0.00	160.00
04161	HOEKSTRA TRANSPORTATION INC	3	05/04/2018	56677	32.53	0.00	32.53
05495	HOLLAND BUS COMPANY	3	05/04/2018	56678	151.14	0.00	151.14
01102	KALKASKA HIGH SCHOOL	3	05/04/2018	56679	150.00	0.00	150.00
06310	LAKE CITY PTO	3	05/04/2018	56680	1,189.79	0.00	1,189.79
04696	LCAS MIDDLE SCHOOL YEARBOOK	3	05/04/2018	56681	40.00	0.00	40.00
04696	LCAS MIDDLE SCHOOL YEARBOOK	9128	05/08/2018	56682	0.00	0.00	0.00
Void by 777 on 5/8/2018							
05842	MAJERLE, TIM	3	05/04/2018	56683	275.00	0.00	275.00
00271	MARSHALL MUSIC COMPANY	3	05/04/2018	56684	299.80	0.00	299.80
07248	MAXWELL MEDALS & AWARDS	3	05/04/2018	56685	442.25	0.00	442.25
03232	MCCARDEL WATER CONDITIONING	3	05/04/2018	56686	60.50	0.00	60.50
01349	MCGINNESS, JOSEPH	3	05/04/2018	56687	65.00	0.00	65.00
06253	METS	3	05/04/2018	56688	7,645.48	0.00	7,645.48
04602	MISSAUKEE COUNTY SHERIFF DEPT	3	05/04/2018	56689	8,166.80	0.00	8,166.80
00250	MISSAUKEE COUNTY TREASURER	3	05/04/2018	56690	111.42	0.00	111.42
07342	MUND, DAVID	3	05/04/2018	56691	160.00	0.00	160.00
03947	NADIG, JEFF	3	05/04/2018	56692	200.00	0.00	200.00
04630	NELSON, ROBERT	3	05/04/2018	56693	95.00	0.00	95.00
04677	OMS COMPLIANCE SERVICES	3	05/04/2018	56694	85.50	0.00	85.50

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06318	PIERSON, TOM	3	05/04/2018	56695	95.00	0.00	95.00
07373	PROPER, CHARLES	3	05/04/2018	56696	95.00	0.00	95.00
04760	RESERVE ACCOUNT	3	05/04/2018	56697	1,000.00	0.00	1,000.00
00778	SA MORMAN & COMPANY	3	05/04/2018	56698	150.00	0.00	150.00
00161	STATE OF MICHIGAN	3	05/04/2018	56699	59.59	0.00	59.59
06437	SUNRISE SUPPLIES INC	3	05/04/2018	56700	500.50	0.00	500.50
01150	SUPERIOR AUTO GLASS OF MI	3	05/04/2018	56701	35.00	0.00	35.00
00051	THRUN LAW FIRM PC	3	05/04/2018	56702	661.50	0.00	661.50
06087	TRAVERSE CITY AREA PUBLIC SCHOOLS	3	05/04/2018	56703	200.00	0.00	200.00
07236	TRINITY 3 TECHNOLOGY	3	05/04/2018	56704	24,185.00	0.00	24,185.00
05852	WESTDORP, DALE	3	05/04/2018	56705	185.00	0.00	185.00
00345	WEXFORD MISSAUKEE ISD	3	05/04/2018	56706	59.69	0.00	59.69
07037	ZELLER, JOHN	3	05/04/2018	56707	180.00	0.00	180.00
07436	ADVANCED TURF SOLUTIONS	10	05/10/2018	56708	473.60	0.00	473.60
07249	AMERICAN WASTE	10	05/10/2018	56709	695.00	0.00	695.00
07393	BASIC CORPORATE (REMIT)	10	05/10/2018	56710	67.20	0.00	67.20
06102	CADILLAC PRINTING	10	05/10/2018	56711	375.00	0.00	375.00
05149	CHARTWELLS	10	05/10/2018	56712	45,894.52	0.00	45,894.52
00028	CONSUMERS ENERGY	10	05/10/2018	56713	22,222.15	0.00	22,222.15
06802	EDUSTAFF (DO NOT MAIL)	10	05/10/2018	56714	10,333.70	0.00	10,333.70
07375	EUBANK, WILLIAM	10	05/10/2018	56715	180.00	0.00	180.00
03450	HOPE NETWORK WEST MICHIGAN	10	05/10/2018	56716	530.00	0.00	530.00
06550	JONES, JEROME	10	05/10/2018	56717	90.00	0.00	90.00
06868	KAGE, EARL	10	05/10/2018	56718	90.00	0.00	90.00
07252	LAKE CITY AUTO & TRUCK PARTS	10	05/10/2018	56719	128.69	0.00	128.69
07546	LAKE CITY ELEMENTARY SCHOOL	10	05/10/2018	56720	24.00	0.00	24.00
00093	LUMBER ONE- LAKE CITY LUMBER	10	05/10/2018	56721	155.56	0.00	155.56
07548	MARION PUBLIC SCHOOLS	10	05/10/2018	56722	1,879.88	0.00	1,879.88
00271	MARSHALL MUSIC COMPANY	10	05/10/2018	56723	149.14	0.00	149.14
01349	MCGINNESS, JOSEPH	10	05/10/2018	56724	145.00	0.00	145.00
06318	PIERSON, TOM	10	05/10/2018	56725	90.00	0.00	90.00
03954	SHAARDA, PAUL	10	05/10/2018	56726	90.00	0.00	90.00
00232	SHERWIN WILLIAMS	10	05/10/2018	56727	95.36	0.00	95.36
03298	STANDARD ELECTRIC CO	10	05/10/2018	56728	92.44	0.00	92.44
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	10	05/10/2018	56729	57.00	0.00	57.00
07037	ZELLER, JOHN	10	05/10/2018	56730	180.00	0.00	180.00
05242	ACCURATE DRIVER TESTING LLC	17	05/18/2018	56731	170.00	0.00	170.00
07223	CADILLAC TELECASTING COMPANY	17	05/18/2018	56732	400.00	0.00	400.00
06997	CENTURYLINK	17	05/18/2018	56733	1,091.35	0.00	1,091.35
04315	CHILSON, PAUL	17	05/18/2018	56734	185.00	0.00	185.00
00096	CITY OF LAKE CITY	17	05/18/2018	56735	2,697.75	0.00	2,697.75
00028	CONSUMERS ENERGY	17	05/18/2018	56736	1,858.19	0.00	1,858.19
06478	FUHST, STEVE	17	05/18/2018	56737	90.00	0.00	90.00
07211	HERITAGE BROADCASTING COMPANY	17	05/18/2018	56738	1,455.00	0.00	1,455.00
00066	JOHNSON OIL COMPANY	17	05/18/2018	56739	5,338.70	0.00	5,338.70
04065	JOSTENS (REMIT)	17	05/18/2018	56740	127.55	0.00	127.55
00052	LCAS FOOD SERVICE ACCOUNT	17	05/18/2018	56741	15.00	0.00	15.00
05842	MAJERLE, TIM	17	05/18/2018	56742	90.00	0.00	90.00
01349	MCGINNESS, JOSEPH	17	05/18/2018	56743	105.00	0.00	105.00
06253	METS	17	05/18/2018	56744	10,098.47	0.00	10,098.47
00101	MSBO	17	05/18/2018	56745	320.00	0.00	320.00
04630	NELSON, ROBERT	17	05/18/2018	56746	95.00	0.00	95.00
06775	ORS UAL	17	05/18/2018	56747	59,136.80	0.00	59,136.80
05935	PUCKETT, STEVEN F	17	05/18/2018	56748	90.00	0.00	90.00
06899	ROSE, ROBERT	17	05/18/2018	56749	95.00	0.00	95.00

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00224	SCHOLASTIC INC	17	05/18/2018	56750	1,853.00	0.00	1,853.00
00023	SCHOOL SPECIALTY INC (REMIT)	17	05/18/2018	56751	411.51	0.00	411.51
06392	TOP CAT SALES	17	05/18/2018	56752	309.95	0.00	309.95
07415	UNIFIRST CORPORATION	17	05/18/2018	56753	128.00	0.00	128.00
07418	US MATH RECOVERY COUNCIL	17	05/18/2018	56754	395.34	0.00	395.34
05852	WESTDORP, DALE	17	05/18/2018	56755	90.00	0.00	90.00
00345	WEXFORD MISSAUKEE ISD	17	05/18/2018	56756	49,149.00	0.00	49,149.00
04960	XEROX CORPORATION (REMIT)	17	05/18/2018	56757	1,787.98	0.00	1,787.98
07037	ZELLER, JOHN	17	05/18/2018	56758	95.00	0.00	95.00
00008	MPSERS	94	05/18/2018	56759	68,900.04	0.00	68,900.04
06446	MPSERS-HYBRID	94	05/18/2018	56760	4,153.20	0.00	4,153.20
06113	EDWARD W TENHOUTEN	98	05/18/2018	56761	80.03	0.00	80.03
00003	LCAS PAYROLL ACCOUNT	98	05/18/2018	56762	48,468.67	0.00	48,468.67
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/18/2018	56763	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	05/18/2018	56764	298.84	0.00	298.84
06516	TSA CONSULTING	95	05/18/2018	56765	9,443.60	0.00	9,443.60
00007	MICHIGAN DEPT OF TREASURY	99	05/18/2018	56766	14,677.11	0.00	14,677.11
00703	SET SEG INSURANCE	97	05/18/2018	56767	103,121.44	0.00	103,121.44
07553	CARPENTER, EVELYN	25	05/25/2018	56768	10.85	0.00	10.85
07554	CENTRAL CLEANING SYSTEMS	25	05/25/2018	56769	44.95	0.00	44.95
04315	CHILSON, PAUL	25	05/25/2018	56770	275.00	0.00	275.00
03281	CHIPPEWA HILLS HIGH SCHOOL	9156	05/25/2018	56771	0.00	0.00	0.00
Void by 777 on 6/5/2018							
07557	DOUGLASS	25	05/25/2018	56772	29.32	0.00	29.32
06802	EDUSTAFF (DO NOT MAIL)	25	05/25/2018	56773	9,388.27	0.00	9,388.27
05918	ERLER, DAVID	25	05/25/2018	56774	180.00	0.00	180.00
06056	GIBSON, CHRIS	25	05/25/2018	56775	90.00	0.00	90.00
03889	HORIZON BOOKS (REMIT)	25	05/25/2018	56776	715.52	0.00	715.52
04065	JOSTENS (REMIT)	25	05/25/2018	56777	13.87	0.00	13.87
06868	KAGE, EARL	25	05/25/2018	56778	90.00	0.00	90.00
00524	LAKESIDE MARKET	25	05/25/2018	56779	167.84	0.00	167.84
07472	LC MATERIALS (REMIT)	25	05/25/2018	56780	310.00	0.00	310.00
07336	MHC CADILLAC/GRAYLING OCC MED	25	05/25/2018	56781	150.00	0.00	150.00
00101	MSBO	25	05/25/2018	56782	80.00	0.00	80.00
05551	NELSON, GERALD	25	05/25/2018	56783	185.00	0.00	185.00
06053	NICHOLS PAPER & SUPPLY CO	25	05/25/2018	56784	335.05	0.00	335.05
00498	REYNOLDS & SONS	25	05/25/2018	56785	2,303.75	0.00	2,303.75
01081	ROOTS REPAIR SERVICE	25	05/25/2018	56786	22.00	0.00	22.00
03954	SHAARDA, PAUL	25	05/25/2018	56787	95.00	0.00	95.00
04921	STUMP, MIKE	25	05/25/2018	56788	95.00	0.00	95.00
07418	US MATH RECOVERY COUNCIL	25	05/25/2018	56789	12,600.50	0.00	12,600.50
07037	ZELLER, JOHN	25	05/25/2018	56790	90.00	0.00	90.00
06113	EDWARD W TENHOUTEN	98	06/01/2018	56791	30.84	0.00	30.84
00003	LCAS PAYROLL ACCOUNT	98	06/01/2018	56792	48,109.64	0.00	48,109.64
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/01/2018	56793	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	06/01/2018	56794	108.83	0.00	108.83
06516	TSA CONSULTING	95	06/01/2018	56795	9,293.92	0.00	9,293.92
00008	MPSERS	94	06/01/2018	56796	68,480.75	0.00	68,480.75
06446	MPSERS-HYBRID	94	06/01/2018	56797	4,135.08	0.00	4,135.08
06054	JP MORGAN CHASE BANK NA	30	05/31/2018	56798	5,866.88	0.00	5,866.88
07237	HESS, ALAYNA	31	05/31/2018	56799	95.00	0.00	95.00
06550	JONES, JEROME	31	05/31/2018	56800	95.00	0.00	95.00
06868	KAGE, EARL	31	05/31/2018	56801	90.00	0.00	90.00
06253	METS	31	05/31/2018	56802	9,016.28	0.00	9,016.28
05557	MICHIGAN MECHANICAL NORTH LLC	31	05/31/2018	56803	778.16	0.00	778.16

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04602	MISSAUKEE COUNTY SHERIFF DEPT	31	05/31/2018	56804	8,166.80	0.00	8,166.80
05551	NELSON, GERALD	31	05/31/2018	56805	185.00	0.00	185.00
06899	ROSE, ROBERT	31	05/31/2018	56806	95.00	0.00	95.00
06392	TOP CAT SALES	31	05/31/2018	56807	129.95	0.00	129.95
04960	XEROX CORPORATION (REMIT)	31	05/31/2018	56808	1,539.65	0.00	1,539.65
04485	ALLEN SUPPLY COMPANY	7	06/07/2018	56809	77.91	0.00	77.91
05725	AP EXAMS	7	06/07/2018	56810	5,415.00	0.00	5,415.00
00529	ARNOLD SALES	7	06/07/2018	56811	2,135.85	0.00	2,135.85
05609	AUTO VALUE LAKE CITY	7	06/07/2018	56812	1.16	0.00	1.16
00211	CADILLAC NEWS	7	06/07/2018	56813	168.64	0.00	168.64
06102	CADILLAC PRINTING	7	06/07/2018	56814	710.10	0.00	710.10
07360	CHARTER	7	06/07/2018	56815	321.36	0.00	321.36
06802	EDUSTAFF (DO NOT MAIL)	7	06/07/2018	56816	10,621.58	0.00	10,621.58
04065	JOSTENS (REMIT)	7	06/07/2018	56817	33.17	0.00	33.17
07252	LAKE CITY AUTO & TRUCK PARTS	7	06/07/2018	56818	65.44	0.00	65.44
07368	MACDONALD GARBER	7	06/07/2018	56819	944.00	0.00	944.00
	BROADCASTING						
03232	MCCARDEL WATER CONDITIONING	7	06/07/2018	56820	22.00	0.00	22.00
01360	POSTMASTER	7	06/07/2018	56821	210.00	0.00	210.00
04760	RESERVE ACCOUNT	7	06/07/2018	56822	1,500.00	0.00	1,500.00
01081	ROOTS REPAIR SERVICE	7	06/07/2018	56823	22.00	0.00	22.00
00023	SCHOOL SPECIALTY INC (REMIT)	7	06/07/2018	56824	145.09	0.00	145.09
00232	SHERWIN WILLIAMS	7	06/07/2018	56825	238.39	0.00	238.39
00161	STATE OF MICHIGAN	7	06/07/2018	56826	62.90	0.00	62.90
07412	STEVENS KIRINOVIC & TUCKER PC	7	06/07/2018	56827	4,000.00	0.00	4,000.00
00244	THE MISSAUKEE SENTINEL	7	06/07/2018	56828	24.00	0.00	24.00
07558	THORNAPPLE FEED COMPANY INC	7	06/07/2018	56829	115.00	0.00	115.00
04156	UNIVERSAL RENT IT ALL	7	06/07/2018	56830	366.60	0.00	366.60
00345	WEXFORD MISSAUKEE ISD	7	06/07/2018	56831	22,556.40	0.00	22,556.40
00008	MPSERS	94	06/08/2018	56832	31.77	0.00	31.77
00008	MPSERS	94	06/15/2018	56833	84,049.09	0.00	84,049.09
06446	MPSERS-HYBRID	94	06/15/2018	56834	5,325.07	0.00	5,325.07
06113	EDWARD W TENHOUTEN	98	06/15/2018	56835	25.93	0.00	25.93
00003	LCAS PAYROLL ACCOUNT	98	06/15/2018	56836	66,212.91	0.00	66,212.91
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/15/2018	56837	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	06/15/2018	56838	3.75	0.00	3.75
06516	TSA CONSULTING	95	06/15/2018	56839	9,781.21	0.00	9,781.21
00703	SET SEG INSURANCE	97	06/15/2018	56840	4,701.46	0.00	4,701.46
07249	AMERICAN WASTE	14	06/14/2018	56841	695.00	0.00	695.00
06997	CENTURYLINK	14	06/14/2018	56842	1,297.03	0.00	1,297.03
05149	CHARTWELLS	14	06/14/2018	56843	50,201.68	0.00	50,201.68
00096	CITY OF LAKE CITY	14	06/14/2018	56844	2,598.56	0.00	2,598.56
00028	CONSUMERS ENERGY	14	06/14/2018	56845	11,214.40	0.00	11,214.40
07200	EAGLE VILLAGE	14	06/14/2018	56846	2,880.00	0.00	2,880.00
03039	EAST JORDAN SCHOOLS	14	06/14/2018	56847	150.00	0.00	150.00
03450	HOPE NETWORK WEST MICHIGAN	14	06/14/2018	56848	530.00	0.00	530.00
00066	JOHNSON OIL COMPANY	14	06/14/2018	56849	6,129.03	0.00	6,129.03
04065	JOSTENS (REMIT)	14	06/14/2018	56850	20.87	0.00	20.87
04361	LASER PRINTER TECHNOLOGIES	14	06/14/2018	56851	59.00	0.00	59.00
00052	LCAS FOOD SERVICE ACCOUNT	14	06/14/2018	56852	1,819.25	0.00	1,819.25
00093	LUMBER ONE- LAKE CITY LUMBER	14	06/14/2018	56853	359.03	0.00	359.03
07548	MARION PUBLIC SCHOOLS	14	06/14/2018	56854	390.17	0.00	390.17
00271	MARSHALL MUSIC COMPANY	14	06/14/2018	56855	107.93	0.00	107.93
06253	METS	14	06/14/2018	56856	8,926.60	0.00	8,926.60
06765	NEWELLS EVERGREEN NURSERY	14	06/14/2018	56857	715.00	0.00	715.00
00259	PITNEY BOWES	14	06/14/2018	56858	778.05	0.00	778.05

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00498	REYNOLDS & SONS	14	06/14/2018	56859	1,043.75	0.00	1,043.75
00023	SCHOOL SPECIALTY INC (REMIT)	14	06/14/2018	56860	497.33	0.00	497.33
06250	SECREST WARDLE LYNCH	14	06/14/2018	56861	33.41	0.00	33.41
00051	THRUN LAW FIRM PC	14	06/14/2018	56862	1,764.00	0.00	1,764.00
06392	TOP CAT SALES	14	06/14/2018	56863	450.00	0.00	450.00
07236	TRINITY 3 TECHNOLOGY	14	06/14/2018	56864	450.00	0.00	450.00
07415	UNIFIRST CORPORATION	14	06/14/2018	56865	160.00	0.00	160.00
00345	WEXFORD MISSAUKEE ISD	14	06/14/2018	56866	468.30	0.00	468.30
04960	XEROX CORPORATION (REMIT)	14	06/14/2018	56867	1,765.90	0.00	1,765.90
06054	JP MORGAN CHASE BANK NA	20	06/20/2018	56868	7,490.52	0.00	7,490.52
07519	ATS - ACCURACY TEMPORARY SERVICES INC.	21	06/20/2018	56869	9,795.00	0.00	9,795.00
00028	CONSUMERS ENERGY	21	06/20/2018	56870	165.80	0.00	165.80
06802	EDUSTAFF (DO NOT MAIL)	21	06/20/2018	56871	7,949.88	0.00	7,949.88
07383	LIMINEX INC	21	06/20/2018	56872	2,600.00	0.00	2,600.00
06389	NEOLA INC	21	06/20/2018	56873	1,422.73	0.00	1,422.73
06775	ORS UAL	21	06/20/2018	56874	59,136.81	0.00	59,136.81
07059	SUPPLYWORKS	21	06/20/2018	56875	181.44	0.00	181.44
05674	TELECOMP SOLUTIONS LLC	21	06/20/2018	56876	182.32	0.00	182.32
00008	MPSERS	94	06/29/2018	56877	71,543.87	0.00	71,543.87
06446	MPSERS-HYBRID	94	06/29/2018	56878	4,170.05	0.00	4,170.05
06516	TSA CONSULTING	95	06/29/2018	56879	9,235.41	0.00	9,235.41
00001	NO VENDOR	96	06/29/2018	56880	1,215.00	0.00	1,215.00
00003	LCAS PAYROLL ACCOUNT	98	06/29/2018	56881	56,075.93	0.00	56,075.93
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/29/2018	56882	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	06/29/2018	56883	24,899.53	0.00	24,899.53
00703	SET SEG INSURANCE	97	06/29/2018	56884	112,727.22	0.00	112,727.22
00703	SET SEG INSURANCE	93	06/29/2018	56885	213.11	0.00	213.11
07300	ARDIS, CRAIG J.	28	06/28/2018	56886	140.00	0.00	140.00
07231	BOOMS, ONA	28	06/28/2018	56887	105.00	0.00	105.00
00028	CONSUMERS ENERGY	28	06/28/2018	56888	190.44	0.00	190.44
06459	HELSEL, TAMARA MCLEOD	28	06/28/2018	56889	105.00	0.00	105.00
03890	HOSE, RODNEY	28	06/28/2018	56890	70.00	0.00	70.00
03664	JOHN DEERE FINANCIAL	28	06/28/2018	56891	83.40	0.00	83.40
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	28	06/28/2018	56892	338.00	0.00	338.00
06328	KUNKEL, BRIAN P	28	06/28/2018	56893	70.00	0.00	70.00
01349	MCGINESS, JOSEPH	28	06/28/2018	56894	105.00	0.00	105.00
06253	METS	28	06/28/2018	56895	3,083.76	0.00	3,083.76
05557	MICHIGAN MECHANICAL NORTH LLC	28	06/28/2018	56896	1,871.25	0.00	1,871.25
04602	MISSAUKEE COUNTY SHERIFF DEPT	28	06/28/2018	56897	8,166.80	0.00	8,166.80
06765	NEWELLS EVERGREEN NURSERY	28	06/28/2018	56898	3,259.52	0.00	3,259.52
00259	PITNEY BOWES	28	06/28/2018	56899	778.05	0.00	778.05
04817	REDMAN, TOM	28	06/28/2018	56900	105.00	0.00	105.00
00232	SHERWIN WILLIAMS	28	06/28/2018	56901	249.99	0.00	249.99
07236	TRINITY 3 TECHNOLOGY	28	06/28/2018	56902	25.00	0.00	25.00
07415	UNIFIRST CORPORATION	28	06/28/2018	56903	64.00	0.00	64.00
06943	VANPOLEN PORTABLES	28	06/28/2018	56904	95.00	0.00	95.00
04960	XEROX CORPORATION (REMIT)	28	06/28/2018	56905	1,539.65	0.00	1,539.65
07568	BLASZAK, JOSEPH	30	06/30/2018	56906	57.50	0.00	57.50
06802	EDUSTAFF (DO NOT MAIL)	30	06/30/2018	56907	3,439.46	0.00	3,439.46
04630	NELSON, ROBERT	30	06/30/2018	56908	190.00	0.00	190.00
00224	SCHOLASTIC INC	30	06/30/2018	56909	2,819.65	0.00	2,819.65
00023	SCHOOL SPECIALTY INC (REMIT)	30	06/30/2018	56910	784.38	0.00	784.38
00161	STATE OF MICHIGAN	30	06/30/2018	56911	4.71	0.00	4.71
00345	WEXFORD MISSAUKEE ISD	30	06/30/2018	56912	500.00	0.00	500.00

A/P Check Register

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LAKE CITY AREA SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00250	MISSAUKEE COUNTY TREASURER	422	05/04/2018	125399	20.52	0.00	20.52
03365	GILL, KAY	9	02/16/2018	1032015	2,667.81	0.00	2,667.81
07510	MURRAY, CAROL	9	02/16/2018	1032016	128.51	0.00	128.51
Report Total					<u>\$20,444,732.20</u>	<u>\$0.00</u>	<u>\$20,444,732.20</u>