

# A/P Check Register

Printed: 9/17/2019 2:14 PM  
 LAKE CITY AREA SCHOOLS  
 Check Date: 07/01/2018 to 06/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06054	JP MORGAN CHASE BANK NA	270	10/25/2018	270	950.06	0.00	950.06
00164	LCAS GENERAL FUND	9309	11/05/2018	271	0.00	0.00	0.00
<b>Void by 777 on 11/5/2018</b>							
06054	JP MORGAN CHASE BANK NA	273	11/09/2018	273	1,839.05	0.00	1,839.05
06054	JP MORGAN CHASE BANK NA	274	12/17/2018	274	681.05	0.00	681.05
00164	LCAS GENERAL FUND	275	05/16/2019	275	141,853.96	0.00	141,853.96
05977	LCAS ACTIVITY ACCOUNT	276	06/27/2019	276	1,550.04	0.00	1,550.04
00052	LCAS FOOD SERVICE ACCOUNT	277	06/30/2019	277	455.00	0.00	455.00
00164	LCAS GENERAL FUND	279	06/30/2019	279	8,725.90	0.00	8,725.90
06054	JP MORGAN CHASE BANK NA	415	01/11/2019	415	1,796.61	0.00	1,796.61
05617	HAMBERG FENCE COMPANY INC	17	06/17/2019	502	32,247.00	0.00	32,247.00
00164	LCAS GENERAL FUND	503	06/28/2019	503	150,000.00	0.00	150,000.00
07472	LC MATERIALS (REMIT)	423	08/09/2018	1254	1,160.00	0.00	1,160.00
07472	LC MATERIALS (REMIT)	424	08/22/2018	1255	938.00	0.00	938.00
00250	MISSAUKEE COUNTY TREASURER	490	08/29/2018	01256	49.50	0.00	49.50
07283	LC MATERIALS	491	09/10/2018	1257	1,053.00	0.00	1,053.00
07283	LC MATERIALS	4926	09/28/2018	1258	455.00	0.00	455.00
06557	ATTITUDE & EXPERIENCE	4104	10/04/2018	1259	166.25	0.00	166.25
06054	JP MORGAN CHASE BANK NA	41019	10/25/2018	1260	149.99	0.00	149.99
06714	CURRENT SURFACES INC	41220	12/20/2018	1261	5,750.00	0.00	5,750.00
00250	MISSAUKEE COUNTY TREASURER	4111	01/11/2019	1262	20.69	0.00	20.69
07405	BLOCK ELECTRIC COMPANY	4125	01/30/2019	1263	715.00	0.00	715.00
00250	MISSAUKEE COUNTY TREASURER	4125	01/30/2019	1264	12.85	0.00	12.85
06502	CORNERSTONE ARCHITECTS	4322	03/22/2019	1265	22,260.00	0.00	22,260.00
04849	CADILLAC GARAGE DOOR INC	452	05/02/2019	1266	1,132.18	0.00	1,132.18
06502	CORNERSTONE ARCHITECTS	4523	05/23/2019	1267	48,230.00	0.00	48,230.00
00357	BLOXSOM ROOFING & SIDING	4621	06/21/2019	1268	240.00	0.00	240.00
04849	CADILLAC GARAGE DOOR INC	4621	06/21/2019	1269	8,425.48	0.00	8,425.48
06502	CORNERSTONE ARCHITECTS	4621	06/21/2019	1270	1,975.00	0.00	1,975.00
07563	IMAGE 360	4621	06/21/2019	1271	700.00	0.00	700.00
07249	AMERICAN WASTE	417	07/17/2018	1307	3,780.00	0.00	3,780.00
06502	CORNERSTONE ARCHITECTS	417	07/17/2018	1308	17,065.46	0.00	17,065.46
04613	DISTRICT HEALTH DEPT #10	417	07/17/2018	1309	15.00	0.00	15.00
07254	HBC SPECIALIZED CONTRACTING	417	07/17/2018	1310	25,976.00	0.00	25,976.00
05557	MICHIGAN MECHANICAL NORTH LLC	417	07/17/2018	1311	1,483.00	0.00	1,483.00
07405	BLOCK ELECTRIC COMPANY	418	07/19/2018	1312	198,270.00	0.00	198,270.00
06592	D & W MECHANICAL	418	07/19/2018	1313	159,750.00	0.00	159,750.00
06278	FEYEN ZYLSTRA LLC	418	07/19/2018	1314	55,302.84	0.00	55,302.84
07401	HALLMARK CONSTRUCTION INC	418	07/19/2018	1315	190,882.73	0.00	190,882.73
05604	PETES CONTRACTING INC	418	07/19/2018	1317	9,862.00	0.00	9,862.00
07397	RITSEMA ASSOCIATES	418	07/19/2018	1318	3,150.00	0.00	3,150.00
07399	TOTAL FIRE PROTECTION INC	418	07/19/2018	1319	1,569.60	0.00	1,569.60
07394	VAN DELLEN STEEL INC	418	07/19/2018	1320	4,167.90	0.00	4,167.90
06549	VELL CONSTRUCTION INC	418	07/19/2018	1321	38,000.00	0.00	38,000.00
06606	BALL CONSTRUCTION INC	415	07/19/2018	1322	23,184.00	0.00	23,184.00
06592	D & W MECHANICAL	415	07/19/2018	1323	3,572.10	0.00	3,572.10
07400	FRANKLIN HOLWERDA COMPANY	415	07/19/2018	1324	74,430.00	0.00	74,430.00
07403	JACKLIN STEEL SUPPLY COMPANY	415	07/19/2018	1325	4,410.00	0.00	4,410.00
06930	NATIONAL COATINGS INC	415	07/19/2018	1326	1,845.00	0.00	1,845.00
06938	BOUMA CORPORATION	420	07/20/2018	1327	164,727.94	0.00	164,727.94
07401	HALLMARK CONSTRUCTION INC	420	07/20/2018	1328	16,932.16	0.00	16,932.16
07346	KERKSTRA PRECAST, INC	420	07/20/2018	1329	613.80	0.00	613.80
06938	BOUMA CORPORATION	423	07/23/2018	1330	176,778.79	0.00	176,778.79
07407	NORTHERN MICHIGAN GLASS	423	07/23/2018	1331	31,845.60	0.00	31,845.60
07395	THYSSENKRUPP ELEVATOR CORPORATION	423	07/23/2018	1332	15,493.05	0.00	15,493.05
07401	HALLMARK CONSTRUCTION INC	419	07/26/2018	1334	100,556.86	0.00	100,556.86

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07402	ISENHART ELECTRIC LLC	419	07/26/2018	1336	22,563.00	0.00	22,563.00
06930	NATIONAL COATINGS INC	419	07/26/2018	1337	28,294.20	0.00	28,294.20
05604	PETES CONTRACTING INC	419	07/26/2018	1338	19,708.20	0.00	19,708.20
07397	RITSEMA ASSOCIATES	419	07/26/2018	1339	5,720.00	0.00	5,720.00
06502	CORNERSTONE ARCHITECTS	431	07/31/2018	1340	4,725.00	0.00	4,725.00
06943	VANPOLEN PORTABLES	431	07/31/2018	1341	650.00	0.00	650.00
07249	AMERICAN WASTE	430	08/03/2018	1342	1,260.00	0.00	1,260.00
07563	IMAGE 360	430	08/03/2018	1343	13,247.16	0.00	13,247.16
00250	MISSAUKEE COUNTY TREASURER	9241	08/29/2018	1344	0.00	0.00	0.00
<b>Void by 777 on 8/29/2018</b>							
07249	AMERICAN WASTE	408	08/08/2018	1347	630.00	0.00	630.00
00842	HUTCHINSON SEPTIC & EXCAVATING INC	408	08/08/2018	1348	195.00	0.00	195.00
07563	IMAGE 360	408	08/08/2018	1349	16,639.52	0.00	16,639.52
07249	AMERICAN WASTE	420	08/20/2018	1350	2,520.00	0.00	2,520.00
07432	ARCAS TECHNOLOGY INC	420	08/20/2018	1351	21,412.13	0.00	21,412.13
07254	HBC SPECIALIZED CONTRACTING	420	08/20/2018	1352	30,000.00	0.00	30,000.00
07301	JOZWIAK CONSULTING INC	420	08/20/2018	1353	2,950.00	0.00	2,950.00
07544	UNICOAT LLC	420	08/20/2018	1354	4,428.00	0.00	4,428.00
06943	VANPOLEN PORTABLES	420	08/20/2018	1355	650.00	0.00	650.00
06606	BALL CONSTRUCTION INC	421	08/21/2018	1356	6,949.61	0.00	6,949.61
00357	BLOXSOM ROOFING & SIDING	421	08/21/2018	1357	19,466.60	0.00	19,466.60
06938	BOUMA CORPORATION	421	08/21/2018	1358	75,503.86	0.00	75,503.86
06592	D & W MECHANICAL	421	08/21/2018	1359	2,115.00	0.00	2,115.00
06278	FEYEN ZYLSTRA LLC	421	08/21/2018	1360	95,904.48	0.00	95,904.48
07400	FRANKLIN HOLWERDA COMPANY	421	08/21/2018	1361	6,993.00	0.00	6,993.00
07401	HALLMARK CONSTRUCTION INC	421	08/21/2018	1362	36,955.51	0.00	36,955.51
07402	ISENHART ELECTRIC LLC	421	08/21/2018	1363	35,100.00	0.00	35,100.00
06152	MERCHANDISE EQUIPMENT & SUPPLY	421	08/21/2018	1364	88,998.70	0.00	88,998.70
06930	NATIONAL COATINGS INC	421	08/21/2018	1365	6,075.00	0.00	6,075.00
05604	PETES CONTRACTING INC	421	08/21/2018	1366	192,512.70	0.00	192,512.70
06549	VELL CONSTRUCTION INC	421	08/21/2018	1367	38,000.00	0.00	38,000.00
07405	BLOCK ELECTRIC COMPANY	422	08/21/2018	1368	402,510.60	0.00	402,510.60
00357	BLOXSOM ROOFING & SIDING	422	08/21/2018	1369	11,697.30	0.00	11,697.30
06938	BOUMA CORPORATION	422	08/21/2018	1370	165,977.18	0.00	165,977.18
06592	D & W MECHANICAL	422	08/21/2018	1371	84,240.00	0.00	84,240.00
06278	FEYEN ZYLSTRA LLC	422	08/21/2018	1372	103,561.11	0.00	103,561.11
07401	HALLMARK CONSTRUCTION INC	422	08/21/2018	1373	184,022.28	0.00	184,022.28
07396	KUHN SPECIALTY FLOORING LLC	422	08/21/2018	1374	138,060.00	0.00	138,060.00
06930	NATIONAL COATINGS INC	422	08/21/2018	1375	23,625.00	0.00	23,625.00
07407	NORTHERN MICHIGAN GLASS	422	08/21/2018	1376	80,037.00	0.00	80,037.00
07397	RITSEMA ASSOCIATES	422	08/21/2018	1377	3,600.00	0.00	3,600.00
07399	TOTAL FIRE PROTECTION INC	422	08/21/2018	1378	6,795.00	0.00	6,795.00
06549	VELL CONSTRUCTION INC	422	08/21/2018	1379	42,750.00	0.00	42,750.00
06938	BOUMA CORPORATION	414	09/14/2018	1380	102,474.14	0.00	102,474.14
06592	D & W MECHANICAL	414	09/14/2018	1381	8,568.00	0.00	8,568.00
06278	FEYEN ZYLSTRA LLC	414	09/14/2018	1382	51,710.90	0.00	51,710.90
07400	FRANKLIN HOLWERDA COMPANY	414	09/14/2018	1383	6,680.70	0.00	6,680.70
07402	ISENHART ELECTRIC LLC	414	09/14/2018	1384	32,411.70	0.00	32,411.70
06152	MERCHANDISE EQUIPMENT & SUPPLY	414	09/14/2018	1385	43,563.45	0.00	43,563.45
07407	NORTHERN MICHIGAN GLASS	414	09/14/2018	1386	7,372.80	0.00	7,372.80
05604	PETES CONTRACTING INC	414	09/14/2018	1387	131,265.90	0.00	131,265.90
07249	AMERICAN WASTE	417	09/17/2018	1390	8,190.00	0.00	8,190.00
07405	BLOCK ELECTRIC COMPANY	417	09/17/2018	1391	95,287.50	0.00	95,287.50
00357	BLOXSOM ROOFING & SIDING	417	09/17/2018	1392	6,043.50	0.00	6,043.50

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06938	BOUMA CORPORATION	417	09/17/2018	1393	275,061.36	0.00	275,061.36
06502	CORNERSTONE ARCHITECTS	9263	09/20/2018	1394	0.00	0.00	0.00
<b>Void by 777 on 9/20/2018</b>							
06592	D & W MECHANICAL	417	09/17/2018	1395	140,339.94	0.00	140,339.94
03008	DATA IMAGE LLC	417	09/17/2018	1396	3,112.00	0.00	3,112.00
07575	ENERCO CORPORATION	417	09/17/2018	1397	2,191.39	0.00	2,191.39
06278	FEYEN ZYLSTRA LLC	417	09/17/2018	1398	33,141.22	0.00	33,141.22
07574	GREILICK, MICHAEL	417	09/17/2018	1399	2,500.00	0.00	2,500.00
05617	HAMBERG FENCE COMPANY INC	417	09/17/2018	1400	5,405.00	0.00	5,405.00
07254	HBC SPECIALIZED CONTRACTING	417	09/17/2018	1401	40,000.00	0.00	40,000.00
07406	INTERKAL LLC	417	09/17/2018	1402	92,411.10	0.00	92,411.10
06930	NATIONAL COATINGS INC	417	09/17/2018	1403	13,140.00	0.00	13,140.00
07586	NORTHERN A-1 ENVIRONMENTAL SERVICES	417	09/17/2018	1404	2,392.50	0.00	2,392.50
07407	NORTHERN MICHIGAN GLASS	417	09/17/2018	1405	44,884.80	0.00	44,884.80
06501	OTWELL MAWBY PC	417	09/17/2018	1406	39,490.00	0.00	39,490.00
07573	PENCHURA LLC	417	09/17/2018	1407	36,293.00	0.00	36,293.00
05604	PETES CONTRACTING INC	417	09/17/2018	1408	177,853.50	0.00	177,853.50
07397	RITSEMA ASSOCIATES	417	09/17/2018	1409	25,902.00	0.00	25,902.00
00232	SHERWIN WILLIAMS	417	09/17/2018	1410	175.76	0.00	175.76
07395	THYSSENKRUPP ELEVATOR CORPORATION	417	09/17/2018	1411	7,921.06	0.00	7,921.06
07399	TOTAL FIRE PROTECTION INC	417	09/17/2018	1412	5,210.60	0.00	5,210.60
07394	VAN DELLEN STEEL INC	417	09/17/2018	1413	21,715.20	0.00	21,715.20
06502	CORNERSTONE ARCHITECTS	421	09/20/2018	1414	30,911.56	0.00	30,911.56
06549	VELL CONSTRUCTION INC	421	09/20/2018	1415	42,750.00	0.00	42,750.00
07550	ALLPRO EXERCISE	404	10/04/2018	1416	104,164.03	0.00	104,164.03
07682	PFM	1417	05/22/2019	1417	2,890.00	0.00	2,890.00
05617	HAMBERG FENCE COMPANY INC	404	10/04/2018	1418	9,784.00	0.00	9,784.00
07563	IMAGE 360	404	10/04/2018	1419	55,231.31	0.00	55,231.31
05557	MICHIGAN MECHANICAL NORTH LLC	404	10/04/2018	1420	607.13	0.00	607.13
03184	REITH RILEY CONSTRUCTION INC	9306	10/31/2018	1421	0.00	0.00	0.00
<b>Void by 777 on 11/2/2018</b>							
06943	VANPOLEN PORTABLES	404	10/04/2018	1422	500.00	0.00	500.00
07249	AMERICAN WASTE	416	10/16/2018	1423	2,520.00	0.00	2,520.00
07563	IMAGE 360	416	10/16/2018	1424	10,221.36	0.00	10,221.36
00357	BLOXSOM ROOFING & SIDING	417	10/17/2018	1425	28,526.05	0.00	28,526.05
06938	BOUMA CORPORATION	417	10/17/2018	1426	146,327.24	0.00	146,327.24
06592	D & W MECHANICAL	417	10/17/2018	1428	70,263.90	0.00	70,263.90
06278	FEYEN ZYLSTRA LLC	417	10/17/2018	1429	94,497.63	0.00	94,497.63
07401	HALLMARK CONSTRUCTION INC	417	10/17/2018	1430	367,547.23	0.00	367,547.23
07346	KERKSTRA PRECAST, INC	417	10/17/2018	1433	53,856.26	0.00	53,856.26
07396	KUHN SPECIALTY FLOORING LLC	417	10/17/2018	1434	66,420.00	0.00	66,420.00
07407	NORTHERN MICHIGAN GLASS	417	10/17/2018	1435	18,242.10	0.00	18,242.10
05604	PETES CONTRACTING INC	417	10/17/2018	1436	314,760.60	0.00	314,760.60
07395	THYSSENKRUPP ELEVATOR CORPORATION	417	10/17/2018	1437	7,746.52	0.00	7,746.52
06938	BOUMA CORPORATION	418	10/17/2018	1438	18,814.34	0.00	18,814.34
06592	D & W MECHANICAL	418	10/17/2018	1439	6,561.00	0.00	6,561.00
06278	FEYEN ZYLSTRA LLC	418	10/17/2018	1440	40,149.54	0.00	40,149.54
07401	HALLMARK CONSTRUCTION INC	418	10/17/2018	1442	87,332.03	0.00	87,332.03
07402	ISENHART ELECTRIC LLC	418	10/17/2018	1443	39,173.22	0.00	39,173.22
07346	KERKSTRA PRECAST, INC	418	10/17/2018	1445	24,559.11	0.00	24,559.11
06152	MERCHANDISE EQUIPMENT & SUPPLY	418	10/17/2018	1446	8,999.28	0.00	8,999.28
06930	NATIONAL COATINGS INC	418	10/17/2018	1448	15,205.50	0.00	15,205.50
07407	NORTHERN MICHIGAN GLASS	418	10/17/2018	1449	6,183.00	0.00	6,183.00

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06501	OTWELL MAWBY PC	418	10/17/2018	1450	259.50	0.00	259.50
05604	PETES CONTRACTING INC	418	10/17/2018	1451	31,925.95	0.00	31,925.95
06943	VANPOLEN PORTABLES	418	10/17/2018	1453	285.00	0.00	285.00
06549	VELL CONSTRUCTION INC	419	10/17/2018	1454	42,750.00	0.00	42,750.00
07249	AMERICAN WASTE	422	10/22/2018	1455	630.00	0.00	630.00
06502	CORNERSTONE ARCHITECTS	422	10/22/2018	1456	137.50	0.00	137.50
07395	THYSSENKRUPP ELEVATOR CORPORATION	422	10/22/2018	1457	6,885.81	0.00	6,885.81
07236	TRINITY 3 LLC	422	10/22/2018	1458	335.00	0.00	335.00
00710	VAN DRIE HOME FURNISHINGS	422	10/22/2018	1459	457.99	0.00	457.99
06502	CORNERSTONE ARCHITECTS	9330	10/29/2018	1460	0.00	0.00	0.00
<b>Void by 777 on 11/26/2018</b>							
07563	IMAGE 360	429	10/29/2018	1461	613.06	0.00	613.06
07587	SCHOOL OUTFITTERS	429	10/29/2018	1462	2,077.15	0.00	2,077.15
07249	AMERICAN WASTE	413	11/13/2018	1463	1,890.00	0.00	1,890.00
07425	APPLE FENCE COMPANY INC	413	11/13/2018	1464	2,775.00	0.00	2,775.00
06606	BALL CONSTRUCTION INC	413	11/13/2018	1465	834.39	0.00	834.39
07405	BLOCK ELECTRIC COMPANY	413	11/13/2018	1466	48,442.50	0.00	48,442.50
06938	BOUMA CORPORATION	413	11/13/2018	1467	79,931.65	0.00	79,931.65
06592	D & W MECHANICAL	413	11/13/2018	1469	132,930.00	0.00	132,930.00
07401	HALLMARK CONSTRUCTION INC	413	11/13/2018	1470	133,818.17	0.00	133,818.17
00842	HUTCHINSON SEPTIC & EXCAVATING INC	413	11/13/2018	1474	636.00	0.00	636.00
07563	IMAGE 360	413	11/13/2018	1475	687.69	0.00	687.69
07406	INTERKAL LLC	413	11/13/2018	1476	17,352.90	0.00	17,352.90
07402	ISENHART ELECTRIC LLC	413	11/13/2018	1477	21,850.00	0.00	21,850.00
06787	MILLER CONTRACTING LLC	413	11/13/2018	1478	8,920.00	0.00	8,920.00
07407	NORTHERN MICHIGAN GLASS	413	11/13/2018	1479	7,020.00	0.00	7,020.00
06501	OTWELL MAWBY PC	413	11/13/2018	1480	5,553.66	0.00	5,553.66
07573	PENCHURA LLC	413	11/13/2018	1481	13,968.00	0.00	13,968.00
05604	PETES CONTRACTING INC	413	11/13/2018	1482	87,368.40	0.00	87,368.40
07398	STRAUS MASONRY INC	413	11/13/2018	1483	120,818.25	0.00	120,818.25
07399	TOTAL FIRE PROTECTION INC	413	11/13/2018	1484	4,312.00	0.00	4,312.00
06549	VELL CONSTRUCTION INC	413	11/13/2018	1486	19,000.00	0.00	19,000.00
07394	VAN DELLEN STEEL INC	413	11/13/2018	1487	5,664.60	0.00	5,664.60
07249	AMERICAN WASTE	426	11/26/2018	1488	1,260.00	0.00	1,260.00
07405	BLOCK ELECTRIC COMPANY	426	11/26/2018	1489	4,419.76	0.00	4,419.76
04589	CDW GOVT INC (REMIT)	426	11/26/2018	1490	542.00	0.00	542.00
06502	CORNERSTONE ARCHITECTS	426	11/26/2018	1491	52,181.81	0.00	52,181.81
07472	LC MATERIALS (REMIT)	426	11/26/2018	1492	5,280.00	0.00	5,280.00
06943	VANPOLEN PORTABLES	426	11/26/2018	1493	285.00	0.00	285.00
06549	VELL CONSTRUCTION INC	426	11/26/2018	1494	725.00	0.00	725.00
07628	A4 ACCESS	418	12/18/2018	1495	17,607.60	0.00	17,607.60
07249	AMERICAN WASTE	418	12/18/2018	1496	630.00	0.00	630.00
06938	BOUMA CORPORATION	418	12/18/2018	1497	252,266.08	0.00	252,266.08
06592	D & W MECHANICAL	418	12/18/2018	1499	49,001.40	0.00	49,001.40
07584	DATA IMAGE LLC (REMIT)	418	12/18/2018	1500	1,890.00	0.00	1,890.00
06278	FEYEN ZYLSTRA LLC	418	12/18/2018	1501	51,985.69	0.00	51,985.69
07563	IMAGE 360	418	12/18/2018	1502	2,531.98	0.00	2,531.98
07402	ISENHART ELECTRIC LLC	418	12/18/2018	1503	17,210.20	0.00	17,210.20
06930	NATIONAL COATINGS INC	418	12/18/2018	1504	12,105.00	0.00	12,105.00
07407	NORTHERN MICHIGAN GLASS	418	12/18/2018	1505	13,275.00	0.00	13,275.00
05604	PETES CONTRACTING INC	418	12/18/2018	1506	94,108.13	0.00	94,108.13
00023	SCHOOL SPECIALTY INC (REMIT)	418	12/18/2018	1507	95,631.70	0.00	95,631.70
07603	SIEMENS	418	12/18/2018	1508	75.00	0.00	75.00
07600	STRENGTHIO FITNESS	418	12/18/2018	1509	5,085.00	0.00	5,085.00
07270	TOTAL COMMUNICATION SERVICES LLC	418	12/18/2018	1510	120.00	0.00	120.00

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07394	VAN DELLEN STEEL INC	418	12/18/2018	1511	51,061.95	0.00	51,061.95
06943	VANPOLEN PORTABLES	418	12/18/2018	1512	385.00	0.00	385.00
06152	MERCHANDISE EQUIPMENT & SUPPLY	419	12/19/2018	1513	4,120.82	0.00	4,120.82
07249	AMERICAN WASTE	414	01/16/2019	1514	630.00	0.00	630.00
07617	BASKETBALL-GOALS.COM	414	01/16/2019	1515	9,894.00	0.00	9,894.00
07405	BLOCK ELECTRIC COMPANY	414	01/16/2019	1516	12,213.00	0.00	12,213.00
06502	CORNERSTONE ARCHITECTS	414	01/16/2019	1517	20,941.39	0.00	20,941.39
07632	D & H BARK INC	414	01/16/2019	1518	1,950.00	0.00	1,950.00
06592	D & W MECHANICAL	414	01/16/2019	1519	13,707.00	0.00	13,707.00
06278	FEYEN ZYLSTRA LLC	414	01/16/2019	1520	19,487.72	0.00	19,487.72
05617	HAMBERG FENCE COMPANY INC	414	01/16/2019	1521	2,422.00	0.00	2,422.00
07563	IMAGE 360	414	01/16/2019	1522	7,822.69	0.00	7,822.69
07346	KERKSTRA PRECAST, INC	414	01/16/2019	1523	2,450.00	0.00	2,450.00
07416	LCM SURVEYING & ENGINEERING INC	414	01/16/2019	1524	9,000.00	0.00	9,000.00
06930	NATIONAL COATINGS INC	414	01/16/2019	1525	1,098.00	0.00	1,098.00
07407	NORTHERN MICHIGAN GLASS	414	01/16/2019	1526	5,203.80	0.00	5,203.80
05604	PETES CONTRACTING INC	414	01/16/2019	1527	9,648.20	0.00	9,648.20
00023	SCHOOL SPECIALTY INC (REMIT)	414	01/16/2019	1528	2,466.24	0.00	2,466.24
07236	TRINITY 3 LLC	414	01/16/2019	1529	1,340.00	0.00	1,340.00
06502	CORNERSTONE ARCHITECTS	421	01/21/2019	1530	12,573.70	0.00	12,573.70
06943	VANPOLEN PORTABLES	421	01/21/2019	1531	95.00	0.00	95.00
07405	BLOCK ELECTRIC COMPANY	414	02/14/2019	1532	200.00	0.00	200.00
06938	BOUMA CORPORATION	414	02/14/2019	1533	14,926.38	0.00	14,926.38
06502	CORNERSTONE ARCHITECTS	414	02/14/2019	1534	7,073.48	0.00	7,073.48
06278	FEYEN ZYLSTRA LLC	414	02/14/2019	1535	43,658.89	0.00	43,658.89
07620	GV PRO LLC	414	02/14/2019	1536	1,384.00	0.00	1,384.00
07406	INTERKAL LLC	414	02/14/2019	1537	1,925.00	0.00	1,925.00
06315	KENDALL ELECTRIC INC	414	02/14/2019	1538	44.60	0.00	44.60
07416	LCM SURVEYING & ENGINEERING INC	414	02/14/2019	1539	4,680.00	0.00	4,680.00
07407	NORTHERN MICHIGAN GLASS	414	02/14/2019	1540	5,383.80	0.00	5,383.80
00023	SCHOOL SPECIALTY INC (REMIT)	414	02/14/2019	1541	120,220.74	0.00	120,220.74
07599	TKS SECURITY	414	02/14/2019	1542	4,005.00	0.00	4,005.00
07619	ULINE	414	02/14/2019	1543	8,112.46	0.00	8,112.46
07416	LCM SURVEYING & ENGINEERING INC	415	02/15/2019	1544	1,000.00	0.00	1,000.00
07416	LCM SURVEYING & ENGINEERING INC	428	02/28/2019	1545	10,000.00	0.00	10,000.00
07619	ULINE	428	02/28/2019	1546	1,889.31	0.00	1,889.31
06943	VANPOLEN PORTABLES	428	02/28/2019	1547	95.00	0.00	95.00
06549	VELL CONSTRUCTION INC	428	02/28/2019	1548	5,420.00	0.00	5,420.00
06938	BOUMA CORPORATION	415	03/15/2019	1549	2,792.63	0.00	2,792.63
07563	IMAGE 360	415	03/15/2019	1550	2,900.92	0.00	2,900.92
07407	NORTHERN MICHIGAN GLASS	415	03/15/2019	1551	9,484.50	0.00	9,484.50
00023	SCHOOL SPECIALTY INC (REMIT)	415	03/15/2019	1552	236,841.18	0.00	236,841.18
07394	VAN DELLEN STEEL INC	415	03/15/2019	1553	4,665.45	0.00	4,665.45
06549	VELL CONSTRUCTION INC	415	03/15/2019	1554	19,074.00	0.00	19,074.00
06938	BOUMA CORPORATION	422	03/22/2019	1555	155.13	0.00	155.13
06502	CORNERSTONE ARCHITECTS	422	03/22/2019	1556	4,564.00	0.00	4,564.00
05617	HAMBERG FENCE COMPANY INC	422	03/22/2019	1557	112.00	0.00	112.00
07452	APEX ENGINEERING & MANAGEMENT INC	412	04/12/2019	1558	1,175.00	0.00	1,175.00
06938	BOUMA CORPORATION	412	04/12/2019	1559	399.95	0.00	399.95
07401	HALLMARK CONSTRUCTION INC	9133	05/13/2019	1560	0.00	0.00	0.00

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07452	APEX ENGINEERING & MANAGEMENT INC	415	04/16/2019	1561	1,225.00	0.00	1,225.00
06606	BALL CONSTRUCTION INC	415	04/16/2019	1562	4,602.81	0.00	4,602.81
00357	BLOXSOM ROOFING & SIDING	415	04/16/2019	1563	17,118.00	0.00	17,118.00
06938	BOUMA CORPORATION	415	04/16/2019	1564	54,465.93	0.00	54,465.93
06592	D & W MECHANICAL	415	04/16/2019	1567	96,552.20	0.00	96,552.20
07400	FRANKLIN HOLWERDA COMPANY	415	04/16/2019	1568	25,177.30	0.00	25,177.30
07401	HALLMARK CONSTRUCTION INC	415	04/16/2019	1569	91,431.93	0.00	91,431.93
07402	ISENHART ELECTRIC LLC	415	04/16/2019	1572	40,718.37	0.00	40,718.37
07403	JACKLIN STEEL SUPPLY COMPANY	415	04/16/2019	1575	26,273.30	0.00	26,273.30
07346	KERKSTRA PRECAST, INC	415	04/16/2019	1576	23,709.10	0.00	23,709.10
06152	MERCHANDISE EQUIPMENT & SUPPLY	415	04/16/2019	1577	9,216.18	0.00	9,216.18
07397	RITSEMA ASSOCIATES	415	04/16/2019	1579	1,940.00	0.00	1,940.00
06502	CORNERSTONE ARCHITECTS	419	04/19/2019	1580	675.00	0.00	675.00
06930	NATIONAL COATINGS INC	419	04/19/2019	1581	4,457.50	0.00	4,457.50
07401	HALLMARK CONSTRUCTION INC	8133	05/13/2019	1582	30,801.13	0.00	30,801.13
07628	A4 ACCESS	421	05/21/2019	1583	1,956.40	0.00	1,956.40
07678	KENTWOOD OFFICE FURNITURE	421	05/21/2019	1584	12,954.90	0.00	12,954.90
07407	NORTHERN MICHIGAN GLASS	421	05/21/2019	1585	22,516.13	0.00	22,516.13
06502	CORNERSTONE ARCHITECTS	413	06/13/2019	1586	2,000.00	0.00	2,000.00
00164	LCAS GENERAL FUND	413	06/13/2019	1587	4,581.50	0.00	4,581.50
07407	NORTHERN MICHIGAN GLASS	413	06/13/2019	1588	26,181.15	0.00	26,181.15
05604	PETES CONTRACTING INC	413	06/13/2019	1590	32,926.50	0.00	32,926.50
07398	STRAUS MASONRY INC	413	06/13/2019	1591	70,523.00	0.00	70,523.00
06943	VANPOLEN PORTABLES	413	06/13/2019	1593	95.00	0.00	95.00
06054	JP MORGAN CHASE BANK NA	4130	01/30/2019	4130	8,417.78	0.00	8,417.78
07642	BMO HARRIS BANK NA	4222	02/26/2019	4222	182.89	0.00	182.89
06054	JP MORGAN CHASE BANK NA	4326	03/26/2019	4326	244.30	0.00	244.30
07642	BMO HARRIS BANK NA	4423	04/24/2019	4423	406.99	0.00	406.99
07569	COMP, AARON J	620	07/12/2018	7619	260.00	0.00	260.00
00164	LCAS GENERAL FUND	620	07/12/2018	7620	1,053.81	0.00	1,053.81
07572	HOUSLER LUMBER LLC	621	07/30/2018	7621	325.00	0.00	325.00
06043	NASSP	621	07/30/2018	7622	95.00	0.00	95.00
00498	REYNOLDS & SONS	621	07/30/2018	7623	445.37	0.00	445.37
06054	JP MORGAN CHASE BANK NA	622	07/30/2018	7624	1,573.14	0.00	1,573.14
07471	CHASER APPAREL LLC (REMIT)	626	08/09/2018	7625	397.49	0.00	397.49
01134	COLECCHIO, SARA	626	08/09/2018	7626	105.63	0.00	105.63
06474	HUDL	626	08/09/2018	7627	1,000.00	0.00	1,000.00
03739	PIONEER DRAMA SERVICE	626	08/09/2018	7628	487.00	0.00	487.00
04025	ROZVELD, CARRIE	626	08/09/2018	7629	32.75	0.00	32.75
01152	KENT, KEVIN	627	08/22/2018	7630	70.24	0.00	70.24
00498	REYNOLDS & SONS	627	08/22/2018	7631	1,021.05	0.00	1,021.05
06392	TOP CAT SALES	627	08/22/2018	7632	230.00	0.00	230.00
01152	KENT, KEVIN	628	09/10/2018	7633	62.36	0.00	62.36
06267	SPORTS DECALS	628	09/10/2018	7634	175.00	0.00	175.00
06392	TOP CAT SALES	628	09/10/2018	7635	3,371.00	0.00	3,371.00
07500	CREATIVE EMBROIDERY	629	09/14/2018	7636	292.50	0.00	292.50
00498	REYNOLDS & SONS	629	09/14/2018	7637	536.03	0.00	536.03
06347	WALSWORTH PUBLISHING COMPANY	629	09/14/2018	7638	2,838.89	0.00	2,838.89
06260	VINCENT, MICHELLE	6920	09/20/2018	7639	100.00	0.00	100.00
06054	JP MORGAN CHASE BANK NA	630	09/24/2018	7640	193.00	0.00	193.00
06599	CARTERS IMAGEWEAR & AWARDS	6928	09/28/2018	7641	199.00	0.00	199.00
07500	CREATIVE EMBROIDERY	6928	09/28/2018	7642	750.00	0.00	750.00
00498	REYNOLDS & SONS	6928	09/28/2018	7643	476.70	0.00	476.70
06392	TOP CAT SALES	6928	09/28/2018	7644	1,145.11	0.00	1,145.11
07590	A+ CREATIONS	6104	10/04/2018	7645	960.00	0.00	960.00

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01134	COLECCHIO, SARA	6104	10/04/2018	7646	99.12	0.00	99.12
07023	WESCO	6104	10/04/2018	7647	100.00	0.00	100.00
07023	WESCO	6104	10/04/2018	7648	100.00	0.00	100.00
00055	ARLETTAS FLOWERS	61018	10/18/2018	7649	168.70	0.00	168.70
06021	B&D CLASSIC SEWN	61018	10/18/2018	7650	2,579.80	0.00	2,579.80
06605	BRITTEN BANNERS & EVENT SOLUTIONS	61018	10/18/2018	7651	210.00	0.00	210.00
06599	CARTERS IMAGEWEAR & AWARDS	61018	10/18/2018	7652	160.50	0.00	160.50
07500	CREATIVE EMBROIDERY	61018	10/18/2018	7653	386.00	0.00	386.00
06114	DYNAMIC SCHOOL ASSEMBLIES INC	61018	10/18/2018	7654	2,780.00	0.00	2,780.00
07248	MAXWELL MEDALS & AWARDS	61018	10/18/2018	7655	141.40	0.00	141.40
07594	NOLAN, BETH	61018	10/18/2018	7657	47.01	0.00	47.01
00498	REYNOLDS & SONS	61018	10/18/2018	7658	145.55	0.00	145.55
06392	TOP CAT SALES	61018	10/18/2018	7659	27.50	0.00	27.50
00339	MSBOA TREASURER	61018	10/18/2018	7660	355.00	0.00	355.00
06054	JP MORGAN CHASE BANK NA	61019	10/25/2018	7661	511.80	0.00	511.80
07326	GONDER, JESSICA	61025	10/25/2018	7662	37.91	0.00	37.91
07347	HOUSLER SAWMILL INC.	9311	11/07/2018	7663	0.00	0.00	0.00
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00609	LCAS ATHLETIC BOOSTERS	61025	10/25/2018	7664	132.00	0.00	132.00
00498	REYNOLDS & SONS	61025	10/25/2018	7665	346.17	0.00	346.17
06392	TOP CAT SALES	61025	10/25/2018	7666	32.50	0.00	32.50
06483	MITCA	6115	11/05/2018	7667	110.00	0.00	110.00
00055	ARLETTAS FLOWERS	6118	11/08/2018	7668	276.00	0.00	276.00
06021	B&D CLASSIC SEWN	6118	11/08/2018	7669	36.00	0.00	36.00
07459	CEDAR CREEK LLC (REMIT)	6118	11/08/2018	7670	830.28	0.00	830.28
07471	CHASER APPAREL LLC (REMIT)	6118	11/08/2018	7671	3,769.92	0.00	3,769.92
05890	COUNTRY CREATIONS SCREEN PRINTING	6118	11/08/2018	7672	286.20	0.00	286.20
07500	CREATIVE EMBROIDERY	6118	11/08/2018	7673	600.50	0.00	600.50
07572	HOUSLER LUMBER LLC	6118	11/08/2018	7674	1,750.00	0.00	1,750.00
06474	HUDL	6118	11/08/2018	7675	800.00	0.00	800.00
00052	LCAS FOOD SERVICE ACCOUNT	6118	11/08/2018	7676	140.00	0.00	140.00
00164	LCAS GENERAL FUND	6118	11/08/2018	7677	5,117.60	0.00	5,117.60
07248	MAXWELL MEDALS & AWARDS	6118	11/08/2018	7678	75.00	0.00	75.00
00339	MSBOA TREASURER	6118	11/08/2018	7679	275.00	0.00	275.00
06370	SCHOLASTIC BOOK FAIRS - 30	6118	11/08/2018	7680	1,474.16	0.00	1,474.16
06392	TOP CAT SALES	6118	11/08/2018	7681	4,268.75	0.00	4,268.75
07604	URIE, CHAD AND/OR JESSICA	6118	11/08/2018	7682	40.00	0.00	40.00
06054	JP MORGAN CHASE BANK NA	6119	11/09/2018	7683	2,418.05	0.00	2,418.05
07203	FERRIS STATE SPORTS COMPLEX	61114	11/14/2018	7684	125.00	0.00	125.00
03232	MCCARDEL WATER CONDITIONING	61119	11/19/2018	7685	16.00	0.00	16.00
07612	RELEVANT SPEAKERS NETWORK	61119	11/19/2018	7686	250.00	0.00	250.00
07614	SMITH, TAMMY	61119	11/19/2018	7687	100.00	0.00	100.00
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	61126	11/26/2018	7688	186.00	0.00	186.00
07023	WESCO	61127	11/27/2018	7689	150.00	0.00	150.00
06021	B&D CLASSIC SEWN	61129	11/29/2018	7690	200.00	0.00	200.00
06599	CARTERS IMAGEWEAR & AWARDS	61129	11/29/2018	7691	419.70	0.00	419.70
01134	COLECCHIO, SARA	61129	11/29/2018	7692	78.00	0.00	78.00
07225	DAWN FRESH CATERING	61129	11/29/2018	7693	1,046.50	0.00	1,046.50
05380	HELSEL, JAMIE	61129	11/29/2018	7694	796.00	0.00	796.00
07248	MAXWELL MEDALS & AWARDS	61129	11/29/2018	7695	42.00	0.00	42.00
00406	MHSAA	61129	11/29/2018	7696	160.00	0.00	160.00
06392	TOP CAT SALES	61129	11/29/2018	7697	1,098.00	0.00	1,098.00
07471	CHASER APPAREL LLC (REMIT)	61213	12/13/2018	7698	6,074.57	0.00	6,074.57
07500	CREATIVE EMBROIDERY	61213	12/13/2018	7699	182.00	0.00	182.00

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05380	HELSEL, JAMIE	61213	12/13/2018	7700	190.00	0.00	190.00
00164	LCAS GENERAL FUND	61213	12/13/2018	7701	1,254.35	0.00	1,254.35
00164	LCAS GENERAL FUND	61213	12/13/2018	7702	5,722.00	0.00	5,722.00
00164	LCAS GENERAL FUND	61213	12/13/2018	7703	15,769.24	0.00	15,769.24
07621	MARICH, ALYSSA	61213	12/13/2018	7704	700.00	0.00	700.00
03232	MCCARDEL WATER CONDITIONING	61213	12/13/2018	7705	17.50	0.00	17.50
07453	MICHIGAN FARM BUREAU	61213	12/13/2018	7706	400.00	0.00	400.00
06392	TOP CAT SALES	61213	12/13/2018	7707	2,102.30	0.00	2,102.30
06054	JP MORGAN CHASE BANK NA	61217	12/17/2018	7708	561.72	0.00	561.72
07629	HEALY AWARDS INC	61220	12/20/2018	7709	97.11	0.00	97.11
07248	MAXWELL MEDALS & AWARDS	61220	12/20/2018	7710	843.56	0.00	843.56
06392	TOP CAT SALES	61220	12/20/2018	7711	3,932.86	0.00	3,932.86
06021	B&D CLASSIC SEWN	61231	12/31/2018	7712	220.00	0.00	220.00
07500	CREATIVE EMBROIDERY	61231	12/31/2018	7713	112.00	0.00	112.00
06392	TOP CAT SALES	61231	12/31/2018	7714	46.95	0.00	46.95
00164	LCAS GENERAL FUND	614	01/04/2019	7715	309.00	0.00	309.00
00164	LCAS GENERAL FUND	614	01/04/2019	7716	35.00	0.00	35.00
00164	LCAS GENERAL FUND	614	01/04/2019	7717	8,376.44	0.00	8,376.44
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	6110	01/10/2019	7718	375.00	0.00	375.00
06054	JP MORGAN CHASE BANK NA	615	01/11/2019	7719	1,389.84	0.00	1,389.84
06599	CARTERS IMAGEWEAR & AWARDS	6111	01/11/2019	7720	214.50	0.00	214.50
07500	CREATIVE EMBROIDERY	6111	01/11/2019	7721	713.00	0.00	713.00
05926	JW PEPPER & SONS	6111	01/11/2019	7722	394.99	0.00	394.99
06483	MITCA	6111	01/11/2019	7723	440.00	0.00	440.00
06392	TOP CAT SALES	6111	01/11/2019	7724	737.00	0.00	737.00
06347	WALSWORTH PUBLISHING COMPANY	6111	01/11/2019	7725	3,430.40	0.00	3,430.40
07539	BESKO, BRAD	6117	01/17/2019	7726	127.14	0.00	127.14
06599	CARTERS IMAGEWEAR & AWARDS	6125	01/30/2019	7727	27.36	0.00	27.36
07471	CHASER APPAREL LLC (REMIT)	6125	01/30/2019	7728	696.96	0.00	696.96
07500	CREATIVE EMBROIDERY	6125	01/30/2019	7729	2,065.50	0.00	2,065.50
07613	CROWE, SARAH	6125	01/30/2019	7730	15.78	0.00	15.78
00406	MHSAA	6125	01/30/2019	7731	283.00	0.00	283.00
06392	TOP CAT SALES	6125	01/30/2019	7732	486.80	0.00	486.80
06054	JP MORGAN CHASE BANK NA	6130	01/30/2019	7733	1,107.60	0.00	1,107.60
06599	CARTERS IMAGEWEAR & AWARDS	627	02/08/2019	7734	788.25	0.00	788.25
07500	CREATIVE EMBROIDERY	627	02/08/2019	7735	1,174.25	0.00	1,174.25
07643	EISENREICH, ADAM	627	02/08/2019	7736	89.01	0.00	89.01
05926	JW PEPPER & SONS	627	02/08/2019	7737	143.00	0.00	143.00
03232	MCCARDEL WATER CONDITIONING	627	02/08/2019	7738	11.00	0.00	11.00
00930	VOKES, LEANN	627	02/08/2019	7739	300.00	0.00	300.00
07645	ATEN, LEVI	6214	02/14/2019	7740	58.31	0.00	58.31
06908	BAKER, TODD	6214	02/14/2019	7741	150.00	0.00	150.00
06599	CARTERS IMAGEWEAR & AWARDS	6214	02/14/2019	7742	164.75	0.00	164.75
07500	CREATIVE EMBROIDERY	6214	02/14/2019	7743	98.00	0.00	98.00
07646	GOHN, JORDAN	6214	02/14/2019	7744	60.00	0.00	60.00
07629	HEALY AWARDS INC	6214	02/14/2019	7745	627.84	0.00	627.84
01152	KENT, KEVIN	6214	02/14/2019	7746	274.56	0.00	274.56
07320	LAKESIDE RESORT & CONFERENCE CENTER	6214	02/14/2019	7747	500.00	0.00	500.00
00271	MARSHALL MUSIC COMPANY	6214	02/14/2019	7748	54.98	0.00	54.98
00498	REYNOLDS & SONS	6214	02/14/2019	7749	328.15	0.00	328.15
06392	TOP CAT SALES	6214	02/14/2019	7750	2,255.40	0.00	2,255.40
06192	HOT TRAXX	6222	02/21/2019	7751	200.00	0.00	200.00
06599	CARTERS IMAGEWEAR & AWARDS	6221	02/22/2019	7752	640.12	0.00	640.12
06322	MACKINAC STATE HISTORIC PARKS	6221	02/22/2019	7753	200.00	0.00	200.00
00498	REYNOLDS & SONS	6221	02/22/2019	7754	139.69	0.00	139.69



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07642	BMO HARRIS BANK NA	6223	02/26/2019	7755	230.35	0.00	230.35
06054	JP MORGAN CHASE BANK NA	6226	02/28/2019	7756	1,084.80	0.00	1,084.80
07359	AMERICAN HEART ASSOCIATION	6228	02/28/2019	7757	2,624.25	0.00	2,624.25
00055	ARLETTAS FLOWERS	6228	02/28/2019	7758	45.00	0.00	45.00
06599	CARTERS IMAGEWEAR & AWARDS	6228	02/28/2019	7759	72.28	0.00	72.28
07500	CREATIVE EMBROIDERY	6228	02/28/2019	7760	8.00	0.00	8.00
06392	TOP CAT SALES	6228	02/28/2019	7761	2,306.50	0.00	2,306.50
07643	EISENREICH, ADAM	637	03/07/2019	7762	315.29	0.00	315.29
00164	LCAS GENERAL FUND	637	03/07/2019	7763	9,612.55	0.00	9,612.55
07659	MATRIX ENTERTAINMENT	637	03/07/2019	7764	500.00	0.00	500.00
07248	MAXWELL MEDALS & AWARDS	637	03/07/2019	7765	50.67	0.00	50.67
07338	MOPS	9074	03/07/2019	7766	0.00	0.00	0.00
<b>Void by 777 on 3/15/2019</b>							
05782	ROBERTSON, MARK	637	03/07/2019	7767	46.38	0.00	46.38
06392	TOP CAT SALES	637	03/07/2019	7768	49.95	0.00	49.95
07170	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	6312	03/12/2019	7769	182.00	0.00	182.00
05322	ATKINS, STACY	6314	03/14/2019	7770	293.77	0.00	293.77
07500	CREATIVE EMBROIDERY	6314	03/14/2019	7771	96.00	0.00	96.00
00164	LCAS GENERAL FUND	6314	03/14/2019	7772	200.00	0.00	200.00
00271	MARSHALL MUSIC COMPANY	6314	03/14/2019	7773	23.99	0.00	23.99
07248	MAXWELL MEDALS & AWARDS	6314	03/14/2019	7774	167.25	0.00	167.25
07612	RELEVANT SPEAKERS NETWORK	6314	03/14/2019	7775	250.00	0.00	250.00
06392	TOP CAT SALES	6314	03/14/2019	7776	66.00	0.00	66.00
06599	CARTERS IMAGEWEAR & AWARDS	6321	03/22/2019	7777	1,504.50	0.00	1,504.50
07173	LAKE CITY CHRISTIAN REFORMED CHURCH	6321	03/22/2019	7778	1,005.00	0.00	1,005.00
07320	LAKESIDE RESORT & CONFERENCE CENTER	6321	03/22/2019	7779	1,705.00	0.00	1,705.00
00052	LCAS FOOD SERVICE ACCOUNT	6321	03/22/2019	7780	428.30	0.00	428.30
07642	BMO HARRIS BANK NA	6326	03/26/2019	7781	2,238.12	0.00	2,238.12
06184	FORTRESS SOFTWARE INC	6327	03/26/2019	7782	118.06	0.00	118.06
05926	JW PEPPER & SONS	6327	03/26/2019	7783	198.49	0.00	198.49
05068	PEDLAR, EMILY	6327	03/26/2019	7784	300.00	0.00	300.00
07594	NOLAN, BETH	644	04/04/2019	7785	100.00	0.00	100.00
00930	VOKES, LEANN	644	04/04/2019	7786	24.85	0.00	24.85
06271	ADRENALINE FUNDRAISING	6411	04/12/2019	7787	607.00	0.00	607.00
07290	FAIRBROTHER, JOSH	6411	04/12/2019	7788	48.00	0.00	48.00
07154	JUSTA, PATTI	6411	04/12/2019	7789	11.98	0.00	11.98
06419	MARION, LAURA	6411	04/12/2019	7790	111.19	0.00	111.19
05068	PEDLAR, EMILY	6411	04/12/2019	7791	2,500.00	0.00	2,500.00
06392	TOP CAT SALES	6411	04/12/2019	7792	61.95	0.00	61.95
07643	EISENREICH, ADAM	6418	04/18/2019	7793	438.85	0.00	438.85
00052	LCAS FOOD SERVICE ACCOUNT	6418	04/18/2019	7794	466.56	0.00	466.56
07248	MAXWELL MEDALS & AWARDS	6418	04/18/2019	7795	260.00	0.00	260.00
07642	BMO HARRIS BANK NA	6423	04/24/2019	7796	3,110.20	0.00	3,110.20
06271	ADRENALINE FUNDRAISING	6425	04/25/2019	7797	819.00	0.00	819.00
06599	CARTERS IMAGEWEAR & AWARDS	6425	04/25/2019	7798	196.60	0.00	196.60
05926	JW PEPPER & SONS	6425	04/25/2019	7799	415.32	0.00	415.32
00052	LCAS FOOD SERVICE ACCOUNT	6425	04/25/2019	7800	320.00	0.00	320.00
00271	MARSHALL MUSIC COMPANY	6425	04/25/2019	7801	94.98	0.00	94.98
07659	MATRIX ENTERTAINMENT	6425	04/25/2019	7802	2,950.00	0.00	2,950.00
07248	MAXWELL MEDALS & AWARDS	6425	04/25/2019	7803	260.60	0.00	260.60
05068	PEDLAR, EMILY	6425	04/25/2019	7804	300.00	0.00	300.00
06370	SCHOLASTIC BOOK FAIRS - 30	6425	04/25/2019	7805	1,180.89	0.00	1,180.89
06223	THE HENRY FORD	6425	04/25/2019	7806	870.00	0.00	870.00
06392	TOP CAT SALES	6425	04/25/2019	7807	157.95	0.00	157.95

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05613	LARSEN, ROBERT	653	05/02/2019	7808	300.00	0.00	300.00
06271	ADRENALINE FUNDRAISING	652	05/02/2019	7809	680.00	0.00	680.00
04755	GAGNON, KARL	652	05/02/2019	7810	200.00	0.00	200.00
06191	HOLOCAUST MEMORIAL CENTER	652	05/02/2019	7811	246.00	0.00	246.00
07674	JAG MOTORCOACH	652	05/02/2019	7812	6,800.00	0.00	6,800.00
00052	LCAS FOOD SERVICE ACCOUNT	652	05/02/2019	7813	400.00	0.00	400.00
07248	MAXWELL MEDALS & AWARDS	652	05/02/2019	7814	117.70	0.00	117.70
06392	TOP CAT SALES	652	05/02/2019	7815	40.95	0.00	40.95
07500	CREATIVE EMBROIDERY	659	05/09/2019	7816	169.16	0.00	169.16
07613	CROWE, SARAH	659	05/09/2019	7817	9.00	0.00	9.00
00164	LCAS GENERAL FUND	659	05/09/2019	7818	13,872.10	0.00	13,872.10
00271	MARSHALL MUSIC COMPANY	659	05/09/2019	7819	287.51	0.00	287.51
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	9154	05/09/2019	7820	649.20	0.00	649.20
<b>Void by 777 on 6/3/2019</b>							
00930	VOKES, LEANN	659	05/09/2019	7821	300.00	0.00	300.00
04755	GAGNON, KARL	6516	05/16/2019	7822	50.38	0.00	50.38
06767	JOSTENS OF NORTHERN MI	6516	05/16/2019	7823	40.00	0.00	40.00
07453	MICHIGAN FARM BUREAU	6516	05/16/2019	7824	475.00	0.00	475.00
07064	GRAND TRAVERSE BUTTERFLY HOUSE & BUG ZOO	6523	05/23/2019	7825	324.00	0.00	324.00
00300	KEL GRAPHICS	6523	05/23/2019	7826	1,646.20	0.00	1,646.20
00052	LCAS FOOD SERVICE ACCOUNT	6523	05/23/2019	7827	160.00	0.00	160.00
07066	MOUNT PLEASANT DISCOVERY MUSEUM	6523	05/23/2019	7828	460.00	0.00	460.00
07679	TRAVERSE CITY PIT SPITTERS	6523	05/23/2019	7829	70.00	0.00	70.00
06304	TISRON, WILLIAM	6524	05/23/2019	7830	20.00	0.00	20.00
04780	ARDIS, BRIDGID	6530	05/31/2019	7831	263.91	0.00	263.91
06599	CARTERS IMAGEWEAR & AWARDS	6530	05/31/2019	7832	238.00	0.00	238.00
07681	CORRIGAN, MICHELLE	6530	05/31/2019	7833	174.06	0.00	174.06
05926	JW PEPPER & SONS	9235	05/31/2019	7834	0.00	0.00	0.00
<b>Void by 777 on 8/23/2019</b>							
00052	LCAS FOOD SERVICE ACCOUNT	6530	05/31/2019	7835	156.25	0.00	156.25
07248	MAXWELL MEDALS & AWARDS	6530	05/31/2019	7836	187.50	0.00	187.50
01341	MISSAUKEE GOLF COURSE	6530	05/31/2019	7837	1,020.00	0.00	1,020.00
04397	THOM, MICHAEL	6530	05/31/2019	7838	30.00	0.00	30.00
07642	BMO HARRIS BANK NA	6531	05/31/2019	7839	3,020.55	0.00	3,020.55
00055	ARLETTAS FLOWERS	666	06/06/2019	7840	180.00	0.00	180.00
07683	DOWNEY, AMANDA	666	06/06/2019	7841	41.25	0.00	41.25
07687	FREELAND, ADAM ANTHONY	666	06/06/2019	7842	30.00	0.00	30.00
07686	G2 PERFORMANCE	666	06/06/2019	7843	241.40	0.00	241.40
00164	LCAS GENERAL FUND	666	06/06/2019	7844	11,097.58	0.00	11,097.58
03232	MCCARDEL WATER CONDITIONING	666	06/06/2019	7845	38.50	0.00	38.50
06515	MELVINDALE NORTHERN ALLEN PARK PUBLIC SCHOOLS	666	06/06/2019	7846	370.17	0.00	370.17
07453	MICHIGAN FARM BUREAU	666	06/06/2019	7847	800.00	0.00	800.00
07684	PARADISE, LORI	666	06/06/2019	7848	40.00	0.00	40.00
07239	PARKVIEW LANES	666	06/06/2019	7849	228.25	0.00	228.25
07689	CADILLAC ATHLETICS BOYS BASKETBALL	6613	06/13/2019	7850	720.00	0.00	720.00
00411	HIGHLAND CONFERENCE	6613	06/13/2019	7851	790.00	0.00	790.00
00052	LCAS FOOD SERVICE ACCOUNT	6613	06/13/2019	7852	416.95	0.00	416.95
07690	LIFE TOUCH STUDIOS	6613	06/13/2019	7853	100.00	0.00	100.00
07248	MAXWELL MEDALS & AWARDS	6613	06/13/2019	7854	225.18	0.00	225.18
06221	TASTY TREAT	6613	06/13/2019	7855	754.50	0.00	754.50
07702	HESPERIA COMMUNITY SCHOOLS	6622	06/18/2019	7856	990.00	0.00	990.00
07561	COACH KENO DAVIS BASKETBALL CAMPS (CMU)	6621	06/21/2019	7857	2,376.00	0.00	2,376.00

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04610	ELLIS, AMY	6621	06/21/2019	7858	66.43	0.00	66.43
07203	FERRIS STATE SPORTS COMPLEX	6621	06/21/2019	7859	300.00	0.00	300.00
03577	FERRIS STATE UNIVERSITY	6621	06/21/2019	7860	615.00	0.00	615.00
07700	GRACE, ERIC	6621	06/21/2019	7861	25.50	0.00	25.50
07381	GRAND VALLEY STATE UNIVERSITY WOMENS BASKETBALL	6621	06/21/2019	7862	900.00	0.00	900.00
07629	HEALY AWARDS INC	6621	06/21/2019	7863	1,888.83	0.00	1,888.83
06467	HUBBARD, TRAVIS	6621	06/21/2019	7864	103.00	0.00	103.00
05926	JW PEPPER & SONS	6621	06/21/2019	7865	167.00	0.00	167.00
00052	LCAS FOOD SERVICE ACCOUNT	6621	06/21/2019	7866	179.19	0.00	179.19
00164	LCAS GENERAL FUND	6621	06/21/2019	7867	3,712.79	0.00	3,712.79
07690	LIFE TOUCH STUDIOS	6621	06/21/2019	7868	72.00	0.00	72.00
00271	MARSHALL MUSIC COMPANY	6621	06/21/2019	7869	37.98	0.00	37.98
07701	MOUNTS, ANNA	6621	06/21/2019	7870	450.00	0.00	450.00
06392	TOP CAT SALES	6621	06/21/2019	7871	1,191.85	0.00	1,191.85
00930	VOKES, LEANN	6621	06/21/2019	7872	51.96	0.00	51.96
06390	APPLE INC (remit)	6624	06/24/2019	7873	1,348.00	0.00	1,348.00
07642	BMO HARRIS BANK NA	6625	06/24/2019	7874	8,808.39	0.00	8,808.39
07471	CHASER APPAREL LLC (REMIT)	6627	06/27/2019	7875	735.00	0.00	735.00
03577	FERRIS STATE UNIVERSITY	6627	06/27/2019	7876	205.00	0.00	205.00
07320	LAKESIDE RESORT & CONFERENCE CENTER	6627	06/27/2019	7877	189.00	0.00	189.00
00052	LCAS FOOD SERVICE ACCOUNT	6627	06/27/2019	7878	356.50	0.00	356.50
00164	LCAS GENERAL FUND	6627	06/27/2019	7879	4,762.73	0.00	4,762.73
07706	SMITH, KYLE	6627	06/27/2019	7880	53.10	0.00	53.10
00052	LCAS FOOD SERVICE ACCOUNT	6630	06/30/2019	7881	82.08	0.00	82.08
00161	STATE OF MICHIGAN	17	08/17/2018	48045	280.00	0.00	280.00
03838	LCAS CAPITAL PROJECTS	9190	06/28/2019	55503	0.00	0.00	0.00
<b>Void by 777 on 7/9/2019</b>							
06356	MEAL MAGIC CORPORATION	10	07/10/2018	56913	1,875.00	0.00	1,875.00
06516	TSA CONSULTING	95	07/13/2018	56914	8,576.64	0.00	8,576.64
00003	LCAS PAYROLL ACCOUNT	98	07/13/2018	56915	39,591.96	0.00	39,591.96
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/13/2018	56916	420.00	0.00	420.00
00008	MPSERS	94	07/13/2018	56917	53,926.43	0.00	53,926.43
06446	MPSERS-HYBRID	94	07/13/2018	56918	2,901.99	0.00	2,901.99
00703	SET SEG INSURANCE	97	07/13/2018	56919	110,458.04	0.00	110,458.04
03993	ASCD (REMIT)	11	07/12/2018	56920	239.00	0.00	239.00
07036	CADILLAC JANITORIAL INC	11	07/12/2018	56921	1,980.00	0.00	1,980.00
00211	CADILLAC NEWS	11	07/12/2018	56922	691.51	0.00	691.51
06102	CADILLAC PRINTING	11	07/12/2018	56923	204.20	0.00	204.20
06084	CEO IMAGING SYSTEMS	11	07/12/2018	56924	214.00	0.00	214.00
07360	CHARTER	11	07/12/2018	56925	1,562.96	0.00	1,562.96
05149	CHARTWELLS	11	07/12/2018	56926	11,126.81	0.00	11,126.81
00096	CITY OF LAKE CITY	11	07/12/2018	56927	2,377.44	0.00	2,377.44
00028	CONSUMERS ENERGY	11	07/12/2018	56928	8,217.27	0.00	8,217.27
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	11	07/12/2018	56929	87.60	0.00	87.60
06812	FRONTLINE TECHNOLOGIES GROUP LLC	11	07/12/2018	56930	1,808.00	0.00	1,808.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	11	07/12/2018	56931	1,230.08	0.00	1,230.08
04065	JOSTENS (REMIT)	11	07/12/2018	56932	26.22	0.00	26.22
00093	LAKE CITY LUMBER	11	07/12/2018	56933	38.57	0.00	38.57
00519	MASA	11	07/12/2018	56934	877.20	0.00	877.20
00102	MASB	11	07/12/2018	56935	3,111.00	0.00	3,111.00
03232	MCCARDEL WATER CONDITIONING	11	07/12/2018	56936	18.00	0.00	18.00

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00250	MISSAUKEE COUNTY TREASURER	11	07/12/2018	56937	372.54	0.00	372.54
05694	MPAAA	11	07/12/2018	56938	495.00	0.00	495.00
06659	NORTHWEST EVALUATION ASSOCIATON	11	07/12/2018	56939	11,902.50	0.00	11,902.50
04760	RESERVE ACCOUNT	11	07/12/2018	56940	4,500.00	0.00	4,500.00
00946	SCHOOL EQUITY CAUCUS	11	07/12/2018	56941	900.00	0.00	900.00
00703	SET SEG INSURANCE	11	07/12/2018	56942	1,653.00	0.00	1,653.00
06820	SHRED-IT USA-GRAND RAPIDS	11	07/12/2018	56943	287.50	0.00	287.50
07551	STANDARD FOR SUCCESS LLC	11	07/12/2018	56944	2,308.00	0.00	2,308.00
06783	STATE OF MI - DMB	11	07/12/2018	56945	180.00	0.00	180.00
00051	THRUN LAW FIRM PC	11	07/12/2018	56946	201.65	0.00	201.65
07249	AMERICAN WASTE	23	07/23/2018	56947	590.00	0.00	590.00
05833	AVENTRIC TECHNOLOGIES LLC	23	07/23/2018	56948	1,546.00	0.00	1,546.00
06997	CENTURYLINK	23	07/23/2018	56949	1,235.82	0.00	1,235.82
00028	CONSUMERS ENERGY	23	07/23/2018	56950	888.93	0.00	888.93
06802	EDUSTAFF (DO NOT MAIL)	23	07/23/2018	56951	1,073.02	0.00	1,073.02
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	23	07/23/2018	56952	592.44	0.00	592.44
00246	MASSP	23	07/23/2018	56953	375.00	0.00	375.00
06270	NATIONAL HONOR SOCIETY	23	07/23/2018	56954	385.00	0.00	385.00
07109	NORTHERN MI SCHOOLS LEGISLATIVE ASSOCIATION	23	07/23/2018	56955	702.00	0.00	702.00
06775	ORS UAL	23	07/23/2018	56956	59,136.80	0.00	59,136.80
05774	PORTA PHONE	23	07/23/2018	56957	599.00	0.00	599.00
01081	ROOTS REPAIR SERVICE	23	07/23/2018	56958	20.00	0.00	20.00
07035	RUBICON WEST INC	23	07/23/2018	56959	3,750.00	0.00	3,750.00
06066	SCHOLASTIC MAGAZINE	23	07/23/2018	56960	989.01	0.00	989.01
00232	SHERWIN WILLIAMS	23	07/23/2018	56961	54.80	0.00	54.80
04960	XEROX CORPORATION (REMIT)	23	07/23/2018	56962	1,027.17	0.00	1,027.17
03993	ASCD (REMIT)	30	07/30/2018	56963	219.00	0.00	219.00
00093	LAKE CITY LUMBER	30	07/30/2018	56964	228.62	0.00	228.62
04197	PEARSON EDUCATION (REMIT)	30	07/30/2018	56965	46,967.94	0.00	46,967.94
04624	RENAISSANCE (REMIT) LEARNING	30	07/30/2018	56966	16,366.09	0.00	16,366.09
00703	SET SEG INSURANCE	30	07/30/2018	56967	55,787.00	0.00	55,787.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	30	07/30/2018	56968	114.00	0.00	114.00
04960	XEROX CORPORATION (REMIT)	30	07/30/2018	56969	1,539.65	0.00	1,539.65
06054	JP MORGAN CHASE BANK NA	31	07/30/2018	56970	4,873.11	0.00	4,873.11
00008	MPSERS	94	07/31/2018	56971	54,057.51	0.00	54,057.51
06446	MPSERS-HYBRID	94	07/31/2018	56972	2,832.73	0.00	2,832.73
06516	TSA CONSULTING	95	07/31/2018	56973	8,776.64	0.00	8,776.64
00007	MICHIGAN DEPT OF TREASURY	99	07/31/2018	56974	11,750.49	0.00	11,750.49
00003	LCAS PAYROLL ACCOUNT	98	07/31/2018	56975	37,801.94	0.00	37,801.94
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	07/31/2018	56976	420.00	0.00	420.00
00703	SET SEG INSURANCE	97	07/31/2018	56977	106,086.81	0.00	106,086.81
00529	ARNOLD SALES	9	08/09/2018	56978	7,830.48	0.00	7,830.48
03993	ASCD (REMIT)	9	08/09/2018	56979	335.04	0.00	335.04
06768	BLUE TORCH NETWORK SOLUTIONS INC	9	08/09/2018	56980	2,400.00	0.00	2,400.00
05509	BRODART CO (REMIT)	9	08/09/2018	56981	163.77	0.00	163.77
07269	C & C CUSTOM ENGRAVING	9	08/09/2018	56982	20.00	0.00	20.00
00211	CADILLAC NEWS	9	08/09/2018	56983	137.94	0.00	137.94
07360	CHARTER	9	08/09/2018	56984	1,562.96	0.00	1,562.96
00028	CONSUMERS ENERGY	9	08/09/2018	56985	7,663.73	0.00	7,663.73
07202	EDGENUITY INC (REMIT)	9	08/09/2018	56986	1,100.00	0.00	1,100.00
06802	EDUSTAFF (DO NOT MAIL)	9	08/09/2018	56987	1,741.82	0.00	1,741.82

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00273	GOPHER SPORT (REMIT)	9	08/09/2018	56988	132.91	0.00	132.91
03664	JOHN DEERE FINANCIAL	9	08/09/2018	56989	65.01	0.00	65.01
00066	JOHNSON OIL COMPANY	9	08/09/2018	56990	1,367.36	0.00	1,367.36
04065	JOSTENS (REMIT)	9	08/09/2018	56991	30.55	0.00	30.55
00093	LAKE CITY LUMBER	9	08/09/2018	56992	159.15	0.00	159.15
06356	MEAL MAGIC CORPORATION	9	08/09/2018	56993	400.00	0.00	400.00
05160	ROGERS, RACHEL	9	08/09/2018	56994	1,090.62	0.00	1,090.62
01081	ROOTS REPAIR SERVICE	9	08/09/2018	56995	159.87	0.00	159.87
00023	SCHOOL SPECIALTY INC (REMIT)	9	08/09/2018	56996	44.07	0.00	44.07
00232	SHERWIN WILLIAMS	9	08/09/2018	56997	450.19	0.00	450.19
07412	STEVENS KIRINOVIC & TUCKER PC	9	08/09/2018	56998	14,000.00	0.00	14,000.00
00008	MPSERS	94	08/10/2018	56999	55,465.29	0.00	55,465.29
06446	MPSERS-HYBRID	94	08/10/2018	57000	3,135.65	0.00	3,135.65
00003	LCAS PAYROLL ACCOUNT	98	08/10/2018	57001	38,659.08	0.00	38,659.08
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/10/2018	57002	420.00	0.00	420.00
06516	TSA CONSULTING	95	08/10/2018	57003	8,984.97	0.00	8,984.97
00001	NO VENDOR	97	08/24/2018	57004	77.65	0.00	77.65
00703	SET SEG INSURANCE	97	08/24/2018	57005	113,190.11	0.00	113,190.11
00008	MPSERS	94	08/24/2018	57006	55,665.86	0.00	55,665.86
06446	MPSERS-HYBRID	94	08/24/2018	57007	3,174.46	0.00	3,174.46
00003	LCAS PAYROLL ACCOUNT	98	08/24/2018	57008	38,741.38	0.00	38,741.38
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	08/24/2018	57009	420.00	0.00	420.00
00007	MICHIGAN DEPT OF TREASURY	99	08/24/2018	57010	11,772.64	0.00	11,772.64
06516	TSA CONSULTING	95	08/24/2018	57011	8,469.97	0.00	8,469.97
07249	AMERICAN WASTE	22	08/22/2018	57012	625.00	0.00	625.00
06997	CENTURYLINK	22	08/22/2018	57013	1,231.96	0.00	1,231.96
05149	CHARTWELLS	22	08/22/2018	57014	40,000.00	0.00	40,000.00
00096	CITY OF LAKE CITY	22	08/22/2018	57015	2,478.31	0.00	2,478.31
00028	CONSUMERS ENERGY	22	08/22/2018	57016	855.27	0.00	855.27
06764	DEW EL CORPORATION	22	08/22/2018	57017	248.00	0.00	248.00
07577	DISTRICT HEALTH DEPARTMENT #10	22	08/22/2018	57018	250.00	0.00	250.00
06802	EDUSTAFF (DO NOT MAIL)	22	08/22/2018	57019	1,910.86	0.00	1,910.86
00411	HIGHLAND CONFERENCE	22	08/22/2018	57020	800.00	0.00	800.00
00066	JOHNSON OIL COMPANY	22	08/22/2018	57021	462.47	0.00	462.47
04065	JOSTENS (REMIT)	22	08/22/2018	57022	20.05	0.00	20.05
07252	LAKE CITY AUTO & TRUCK PARTS	22	08/22/2018	57023	215.78	0.00	215.78
00104	MEMSPA NAESP	22	08/22/2018	57024	555.00	0.00	555.00
06389	NEOLA INC	22	08/22/2018	57025	650.00	0.00	650.00
06775	ORS UAL	22	08/22/2018	57026	59,201.86	0.00	59,201.86
00498	REYNOLDS & SONS	22	08/22/2018	57027	577.07	0.00	577.07
00232	SHERWIN WILLIAMS	22	08/22/2018	57028	100.00	0.00	100.00
07576	SUMMIT COMPANIES	22	08/22/2018	57029	1,440.00	0.00	1,440.00
07578	TNT STUMP GRINDING	22	08/22/2018	57030	250.00	0.00	250.00
00930	VOKES, LEANN	22	08/22/2018	57031	750.00	0.00	750.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	22	08/22/2018	57032	57.00	0.00	57.00
04960	XEROX CORPORATION (REMIT)	22	08/22/2018	57033	1,544.15	0.00	1,544.15
06446	MPSERS-HYBRID	94	08/27/2018	57034	280.11	0.00	280.11
07535	DETROIT CHEMICAL & PAPER SUPPLY COMPANY	29	08/29/2018	57035	805.00	0.00	805.00
06802	EDUSTAFF (DO NOT MAIL)	29	08/29/2018	57036	1,940.26	0.00	1,940.26
00093	LAKE CITY LUMBER	29	08/29/2018	57037	136.88	0.00	136.88
05557	MICHIGAN MECHANICAL NORTH LLC	29	08/29/2018	57038	972.12	0.00	972.12
00250	MISSAUKEE COUNTY TREASURER	29	08/29/2018	57039	11,261.31	0.00	11,261.31
00173	PIONEER MANUFACTURING CO	29	08/29/2018	57040	2,522.83	0.00	2,522.83

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00907	WALLACEBURG BOOKBINDING	29	08/29/2018	57041	553.50	0.00	553.50
04960	XEROX CORPORATION (REMIT)	29	08/29/2018	57042	1,539.65	0.00	1,539.65
06356	MEAL MAGIC CORPORATION	7	09/06/2018	57043	250.00	0.00	250.00
00008	MPSERS	94	09/07/2018	57044	65,508.68	0.00	65,508.68
06446	MPSERS-HYBRID	94	09/07/2018	57045	5,060.06	0.00	5,060.06
06516	TSA CONSULTING	95	09/07/2018	57046	8,358.62	0.00	8,358.62
00003	LCAS PAYROLL ACCOUNT	98	09/07/2018	57047	47,094.05	0.00	47,094.05
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/07/2018	57048	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/07/2018	57049	6.27	0.00	6.27
06390	APPLE INC (remit)	6	09/10/2018	57050	3,596.00	0.00	3,596.00
05609	AUTO VALUE LAKE CITY	6	09/10/2018	57051	39.75	0.00	39.75
06079	BLICK ART MATERIALS	6	09/10/2018	57052	1,119.09	0.00	1,119.09
06810	BRADLEY JR, ROSS JAY	6	09/10/2018	57053	70.00	0.00	70.00
01328	BRADLEY SR, ROSS J	6	09/10/2018	57054	70.00	0.00	70.00
06102	CADILLAC PRINTING	6	09/10/2018	57055	918.40	0.00	918.40
07360	CHARTER	6	09/10/2018	57056	1,562.96	0.00	1,562.96
07580	CHRISTENSEN, DOUG	6	09/10/2018	57057	60.00	0.00	60.00
07150	COMPO, PAUL	6	09/10/2018	57058	70.00	0.00	70.00
00028	CONSUMERS ENERGY	6	09/10/2018	57059	5,946.02	0.00	5,946.02
07571	DRUG & LABORATORY DISPOAL, INC	6	09/10/2018	57060	2,205.11	0.00	2,205.11
00167	FLINN SCIENTIFIC INC	6	09/10/2018	57061	1,374.15	0.00	1,374.15
07581	HARRINGTON, JOSEPH W.	6	09/10/2018	57062	60.00	0.00	60.00
07582	HOLMBERG, KEVIN	6	09/10/2018	57063	60.00	0.00	60.00
03664	JOHN DEERE FINANCIAL	6	09/10/2018	57064	4.68	0.00	4.68
05930	MCDONALD, PENNY	6	09/10/2018	57065	75.00	0.00	75.00
06801	REXFORD, GARY	6	09/10/2018	57066	75.00	0.00	75.00
00498	REYNOLDS & SONS	6	09/10/2018	57067	498.94	0.00	498.94
05655	RK CUSTOM SERVICES	6	09/10/2018	57068	700.00	0.00	700.00
00232	SHERWIN WILLIAMS	6	09/10/2018	57069	81.46	0.00	81.46
05846	SIZEN, MIKE	6	09/10/2018	57070	70.00	0.00	70.00
03726	SUCCESS BY DESIGN	6	09/10/2018	57071	2,482.11	0.00	2,482.11
07059	SUPPLYWORKS	6	09/10/2018	57072	46.44	0.00	46.44
00051	THRUN LAW FIRM PC	6	09/10/2018	57073	1,500.00	0.00	1,500.00
06392	TOP CAT SALES	6	09/10/2018	57074	5,447.55	0.00	5,447.55
06276	WAKELEY, TERRY	6	09/10/2018	57075	70.00	0.00	70.00
07562	CENTRAL INTERCONNECT INC	14	09/13/2018	57076	16,000.00	0.00	16,000.00
07249	AMERICAN WASTE	13	09/14/2018	57077	800.00	0.00	800.00
03993	ASCD (REMIT)	13	09/14/2018	57078	478.00	0.00	478.00
06094	BARRETT, DAVE	13	09/14/2018	57079	100.00	0.00	100.00
06810	BRADLEY JR, ROSS JAY	13	09/14/2018	57080	60.00	0.00	60.00
01328	BRADLEY SR, ROSS J	13	09/14/2018	57081	60.00	0.00	60.00
00211	CADILLAC NEWS	13	09/14/2018	57082	2,534.57	0.00	2,534.57
06102	CADILLAC PRINTING	13	09/14/2018	57083	146.00	0.00	146.00
06997	CENTURYLINK	13	09/14/2018	57084	731.15	0.00	731.15
04315	CHILSON, PAUL	13	09/14/2018	57085	75.00	0.00	75.00
00096	CITY OF LAKE CITY	13	09/14/2018	57086	2,653.32	0.00	2,653.32
07150	COMPO, PAUL	13	09/14/2018	57087	60.00	0.00	60.00
00028	CONSUMERS ENERGY	13	09/14/2018	57088	4,961.34	0.00	4,961.34
06952	CONTRACT PAPER GROUP INC	13	09/14/2018	57089	10,880.00	0.00	10,880.00
07566	CPM EDUCATIONAL PROGRAM	13	09/14/2018	57090	60,403.35	0.00	60,403.35
07421	DEERE & COMPANY	13	09/14/2018	57091	3,000.00	0.00	3,000.00
06802	EDUSTAFF (DO NOT MAIL)	13	09/14/2018	57092	3,474.66	0.00	3,474.66
07585	FROST, DAVID	13	09/14/2018	57093	100.00	0.00	100.00
06056	GIBSON, CHRIS	13	09/14/2018	57094	100.00	0.00	100.00
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	13	09/14/2018	57095	2,483.75	0.00	2,483.75

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00066	JOHNSON OIL COMPANY	13	09/14/2018	57096	315.52	0.00	315.52
05926	JW PEPPER & SONS	13	09/14/2018	57097	1,079.99	0.00	1,079.99
06868	KAGE, EARL	13	09/14/2018	57098	100.00	0.00	100.00
07252	LAKE CITY AUTO & TRUCK PARTS	13	09/14/2018	57099	47.79	0.00	47.79
00093	LAKE CITY LUMBER	13	09/14/2018	57100	149.77	0.00	149.77
03947	NADIG, JEFF	13	09/14/2018	57101	75.00	0.00	75.00
00259	PITNEY BOWES	13	09/14/2018	57102	778.05	0.00	778.05
05935	PUCKETT, STEVEN F	13	09/14/2018	57103	100.00	0.00	100.00
06801	REXFORD, GARY	13	09/14/2018	57104	50.00	0.00	50.00
06625	REXFORD, MAUREEN	13	09/14/2018	57105	50.00	0.00	50.00
00498	REYNOLDS & SONS	13	09/14/2018	57106	604.15	0.00	604.15
00023	SCHOOL SPECIALTY INC (REMIT)	13	09/14/2018	57107	135.06	0.00	135.06
06250	SECRET WARDLE LYNCH	13	09/14/2018	57108	14.35	0.00	14.35
00703	SET SEG INSURANCE	13	09/14/2018	57109	1,653.00	0.00	1,653.00
05846	SIZEN, MIKE	13	09/14/2018	57110	60.00	0.00	60.00
00136	SPECIALIZED DATA SYSTEMS INC	13	09/14/2018	57111	258.00	0.00	258.00
04921	STUMP, MIKE	13	09/14/2018	57112	60.00	0.00	60.00
00051	THRUN LAW FIRM PC	13	09/14/2018	57113	4,544.50	0.00	4,544.50
07570	VOIP SUPPLY LLC	13	09/14/2018	57114	9,917.02	0.00	9,917.02
00345	WEXFORD MISSAUKEE ISD	13	09/14/2018	57115	6,472.54	0.00	6,472.54
00008	MPSERS	94	09/21/2018	57116	66,601.09	0.00	66,601.09
06446	MPSERS-HYBRID	94	09/21/2018	57118	5,510.32	0.00	5,510.32
06113	EDWARD W TENHOUTEN	98	09/21/2018	57119	55.58	0.00	55.58
00003	LCAS PAYROLL ACCOUNT	98	09/21/2018	57120	46,805.71	0.00	46,805.71
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	09/21/2018	57121	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	09/21/2018	57122	357.63	0.00	357.63
06516	TSA CONSULTING	95	09/21/2018	57123	8,437.78	0.00	8,437.78
00007	MICHIGAN DEPT OF TREASURY	99	09/21/2018	57124	14,343.20	0.00	14,343.20
00703	SET SEG INSURANCE	97	09/21/2018	57125	128,642.78	0.00	128,642.78
00406	MHSAA	9298	10/25/2018	57126	0.00	0.00	0.00
<b>Void by 777 on 10/25/2018</b>							
05694	MPAAA	20	09/20/2018	57127	2,200.00	0.00	2,200.00
06054	JP MORGAN CHASE BANK NA	15	09/24/2018	57128	5,712.30	0.00	5,712.30
07300	ARDIS, CRAIG J.	21	09/24/2018	57129	210.00	0.00	210.00
00529	ARNOLD SALES	21	09/24/2018	57130	3,565.71	0.00	3,565.71
06234	BATTERIES PLUS	21	09/24/2018	57131	50.80	0.00	50.80
06241	BMI SERVICES	21	09/24/2018	57132	192.49	0.00	192.49
07231	BOOMS, ONA	21	09/24/2018	57133	210.00	0.00	210.00
00028	CONSUMERS ENERGY	21	09/24/2018	57134	402.02	0.00	402.02
05434	FASTENAL (REMIT) COMPANY	21	09/24/2018	57135	37.48	0.00	37.48
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	21	09/24/2018	57136	13,322.60	0.00	13,322.60
06459	HELSEL, TAMARA MCLEOD	21	09/24/2018	57137	175.00	0.00	175.00
03890	HOSE, RODNEY	21	09/24/2018	57138	140.00	0.00	140.00
07119	IBOSS NETWORK SECURITY	21	09/24/2018	57139	3,264.00	0.00	3,264.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	21	09/24/2018	57140	1,004.84	0.00	1,004.84
06328	KUNKEL, BRIAN P	21	09/24/2018	57141	210.00	0.00	210.00
00095	LAKESHORE LEARNING MATERIALS	21	09/24/2018	57142	746.44	0.00	746.44
05631	MACIE PUBLISHING COMPANY	21	09/24/2018	57143	1,014.12	0.00	1,014.12
01349	MCGINNESS, JOSEPH	21	09/24/2018	57144	105.00	0.00	105.00
06765	NEWELLS EVERGREEN NURSERY	21	09/24/2018	57145	432.93	0.00	432.93
06053	NICHOLS PAPER & SUPPLY CO	21	09/24/2018	57146	411.38	0.00	411.38
04514	REALLY GOOD STUFF LLC	21	09/24/2018	57147	1,446.36	0.00	1,446.36
04817	REDMAN, TOM	21	09/24/2018	57148	105.00	0.00	105.00
07059	SUPPLYWORKS	21	09/24/2018	57149	465.08	0.00	465.08

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06446	MPSERS-HYBRID	94	09/25/2018	57150	164.31	0.00	164.31
06946	ACCO BRANDS USA LLC	26	09/28/2018	57151	363.00	0.00	363.00
06623	ALLEN, BILL	26	09/28/2018	57152	65.00	0.00	65.00
07589	ALMA COLLEGE ATHLETIC DEPARTMENT	26	09/28/2018	57153	200.00	0.00	200.00
04305	BEAL CITY PUBLIC SCHOOLS	26	09/28/2018	57154	320.00	0.00	320.00
07341	BEAVERTON HIGH SCHOOL	26	09/28/2018	57155	150.00	0.00	150.00
01067	BENZIE CENTRAL SCHOOLS	26	09/28/2018	57156	200.00	0.00	200.00
04957	BIGTEAMS LLC	26	09/28/2018	57157	795.00	0.00	795.00
06079	BLICK ART MATERIALS	26	09/28/2018	57158	22.48	0.00	22.48
06810	BRADLEY JR, ROSS JAY	26	09/28/2018	57159	120.00	0.00	120.00
01328	BRADLEY SR, ROSS J	26	09/28/2018	57160	180.00	0.00	180.00
06809	BRADLEY, RICHARD	26	09/28/2018	57161	180.00	0.00	180.00
00211	CADILLAC NEWS	26	09/28/2018	57162	166.35	0.00	166.35
03008	DATA IMAGE LLC	26	09/28/2018	57163	3,150.00	0.00	3,150.00
07552	DIDAX EDUCATION	26	09/28/2018	57164	276.65	0.00	276.65
06802	EDUSTAFF (DO NOT MAIL)	26	09/28/2018	57165	7,821.35	0.00	7,821.35
07131	ENGLAND, HILARY A	26	09/28/2018	57166	120.00	0.00	120.00
07440	FERGUSON SUPPLY COMPANY	26	09/28/2018	57167	194.64	0.00	194.64
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	26	09/28/2018	57168	1,445.95	0.00	1,445.95
06478	FUHST, STEVE	26	09/28/2018	57169	60.00	0.00	60.00
06158	GRAYLING HIGH SCHOOL	26	09/28/2018	57170	150.00	0.00	150.00
06161	INGRAHAM, CHARLIE	26	09/28/2018	57171	60.00	0.00	60.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	26	09/28/2018	57172	317.49	0.00	317.49
06006	JOHNSON, BRUCE	26	09/28/2018	57173	60.00	0.00	60.00
06315	KENDALL ELECTRIC INC	26	09/28/2018	57174	29.82	0.00	29.82
07292	KINGSLEY AREA SCHOOLS	26	09/28/2018	57175	150.00	0.00	150.00
00465	LAKE CITY CHAMBER OF COMMERCE	26	09/28/2018	57176	80.00	0.00	80.00
00052	LCAS FOOD SERVICE ACCOUNT	26	09/28/2018	57177	2,439.70	0.00	2,439.70
00093	LAKE CITY LUMBER	26	09/28/2018	57178	380.71	0.00	380.71
00986	MANCELONA PUBLIC SCHOOLS	26	09/28/2018	57179	125.00	0.00	125.00
00410	MANTON CONSOLIDATED SCHOOLS	26	09/28/2018	57180	150.00	0.00	150.00
05930	MCDONALD, PENNY	26	09/28/2018	57181	135.00	0.00	135.00
07431	PAUTAS, CHRISTOPHER	26	09/28/2018	57182	60.00	0.00	60.00
07296	PETERS, PATRICK A	26	09/28/2018	57183	60.00	0.00	60.00
07253	PHILLIP P VAN DEN BERGE	26	09/28/2018	57184	590.00	0.00	590.00
07579	PROFESSIONAL BINDING PRODUCTS INC	26	09/28/2018	57185	2,058.95	0.00	2,058.95
06801	REXFORD, GARY	26	09/28/2018	57186	75.00	0.00	75.00
00498	REYNOLDS & SONS	26	09/28/2018	57187	1,478.06	0.00	1,478.06
03279	ROSCOMMON AREA PUBLIC SCHOOLS	26	09/28/2018	57188	150.00	0.00	150.00
07444	SCHOOLGY INC (REMIT)	26	09/28/2018	57189	6,350.00	0.00	6,350.00
07139	SHAARDA, WHITNEY	26	09/28/2018	57190	60.00	0.00	60.00
07588	SHEPHERD PUBLIC SCHOOLS	26	09/28/2018	57191	210.00	0.00	210.00
00136	SPECIALIZED DATA SYSTEMS INC	26	09/28/2018	57192	4,100.00	0.00	4,100.00
06975	STONE, RICK	26	09/28/2018	57193	60.00	0.00	60.00
05858	TIME FOR KIDS	26	09/28/2018	57194	495.00	0.00	495.00
07236	TRINITY 3 LLC	26	09/28/2018	57195	645.00	0.00	645.00
07136	UHRIG, PATRICK	26	09/28/2018	57196	60.00	0.00	60.00
07418	US MATH RECOVERY COUNCIL	26	09/28/2018	57197	112.64	0.00	112.64
06946	ACCO BRANDS USA LLC	4	10/04/2018	57198	363.00	0.00	363.00
05609	AUTO VALUE LAKE CITY	4	10/04/2018	57199	17.99	0.00	17.99
05813	BYU CONTINUING EDUCATION	4	10/04/2018	57200	780.00	0.00	780.00
07360	CHARTER	4	10/04/2018	57201	1,562.96	0.00	1,562.96



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07592	DEAN TRANSPORTATION INC	4	10/04/2018	57202	1,576.82	0.00	1,576.82
07440	FERGUSON SUPPLY COMPANY	4	10/04/2018	57203	159.41	0.00	159.41
06478	FUHST, STEVE	4	10/04/2018	57204	70.00	0.00	70.00
03161	HOUGHTON MIFFLIN HARCOURT (REMIT)	4	10/04/2018	57205	2,842.50	0.00	2,842.50
07252	LAKE CITY AUTO & TRUCK PARTS	4	10/04/2018	57206	87.05	0.00	87.05
07446	LEYDER, TIMOTHY	4	10/04/2018	57207	70.00	0.00	70.00
07591	LOCKWOOD, AARON	4	10/04/2018	57208	14.30	0.00	14.30
07447	LOVELL, KEITH	4	10/04/2018	57209	70.00	0.00	70.00
05152	MILLER, MATT	4	10/04/2018	57210	70.00	0.00	70.00
03439	MISSAUKEE COUNTY CLERK	4	10/04/2018	57211	490.00	0.00	490.00
03947	NADIG, JEFF	4	10/04/2018	57212	150.00	0.00	150.00
07448	SCOTT, DAVID	4	10/04/2018	57213	70.00	0.00	70.00
05825	SECANT TECHNOLOGIES	4	10/04/2018	57214	1,650.00	0.00	1,650.00
07442	SIGNING ONLINE LLC	4	10/04/2018	57215	2,250.00	0.00	2,250.00
07146	SPENCE, MELISSA	4	10/04/2018	57216	50.83	0.00	50.83
00161	STATE OF MICHIGAN	4	10/04/2018	57217	23.14	0.00	23.14
00051	THRUN LAW FIRM PC	4	10/04/2018	57218	2,849.00	0.00	2,849.00
07236	TRINITY 3 LLC	4	10/04/2018	57219	1,299.00	0.00	1,299.00
00345	WEXFORD MISSAUKEE ISD	4	10/04/2018	57220	729.92	0.00	729.92
04960	XEROX CORPORATION (REMIT)	4	10/04/2018	57221	305.79	0.00	305.79
06113	EDWARD W TENHOUTEN	98	10/05/2018	57222	157.53	0.00	157.53
00003	LCAS PAYROLL ACCOUNT	98	10/05/2018	57223	48,998.53	0.00	48,998.53
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/05/2018	57224	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	10/05/2018	57225	225.37	0.00	225.37
00008	MPSERS	94	10/05/2018	57226	68,791.04	0.00	68,791.04
06446	MPSERS-HYBRID	94	10/05/2018	57227	5,587.20	0.00	5,587.20
06516	TSA CONSULTING	95	10/05/2018	57228	8,431.90	0.00	8,431.90
00008	MPSERS	94	10/17/2018	57229	71,851.29	0.00	71,851.29
06446	MPSERS-HYBRID	94	10/17/2018	57230	6,209.87	0.00	6,209.87
06113	EDWARD W TENHOUTEN	98	10/19/2018	57231	61.02	0.00	61.02
00003	LCAS PAYROLL ACCOUNT	98	10/19/2018	57232	51,490.93	0.00	51,490.93
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	10/19/2018	57233	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	10/19/2018	57234	192.24	0.00	192.24
06516	TSA CONSULTING	95	10/19/2018	57235	8,531.90	0.00	8,531.90
00007	MICHIGAN DEPT OF TREASURY	99	10/19/2018	57236	15,312.92	0.00	15,312.92
00703	SET SEG INSURANCE	97	10/19/2018	57237	107,215.20	0.00	107,215.20
04485	ALLEN SUPPLY COMPANY	18	10/18/2018	57238	94.50	0.00	94.50
07249	AMERICAN WASTE	18	10/18/2018	57239	765.00	0.00	765.00
00529	ARNOLD SALES	18	10/18/2018	57240	3,465.19	0.00	3,465.19
06613	BALLIEN, KURT	18	10/18/2018	57241	70.00	0.00	70.00
07595	BEAUDIN, KENNETH	18	10/18/2018	57242	70.00	0.00	70.00
06456	BISKUP, ANTHONY	18	10/18/2018	57244	70.00	0.00	70.00
01328	BRADLEY SR, ROSS J	18	10/18/2018	57245	60.00	0.00	60.00
00444	CADILLAC PLUMBING & HEATING	18	10/18/2018	57246	12.30	0.00	12.30
06102	CADILLAC PRINTING	18	10/18/2018	57247	232.95	0.00	232.95
07459	CEDAR CREEK LLC (REMIT)	18	10/18/2018	57248	1,934.43	0.00	1,934.43
06997	CENTURYLINK	18	10/18/2018	57249	944.26	0.00	944.26
04315	CHILSON, PAUL	18	10/18/2018	57250	90.00	0.00	90.00
00096	CITY OF LAKE CITY	18	10/18/2018	57251	2,933.22	0.00	2,933.22
07150	COMPO, PAUL	18	10/18/2018	57252	60.00	0.00	60.00
00028	CONSUMERS ENERGY	18	10/18/2018	57253	6,704.70	0.00	6,704.70
06802	EDUSTAFF (DO NOT MAIL)	18	10/18/2018	57254	20,757.01	0.00	20,757.01
07429	FENT, MARILYN	18	10/18/2018	57256	60.00	0.00	60.00
07596	GILLARD, CHRISTOPHER	18	10/18/2018	57257	70.00	0.00	70.00

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06287	HARRISON COMMUNITY SCHOOLS	18	10/18/2018	57258	125.00	0.00	125.00
06161	INGRAHAM, CHARLIE	18	10/18/2018	57259	60.00	0.00	60.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	18	10/18/2018	57260	620.60	0.00	620.60
00066	JOHNSON OIL COMPANY	18	10/18/2018	57261	300.24	0.00	300.24
06006	JOHNSON, BRUCE	18	10/18/2018	57262	60.00	0.00	60.00
07477	KOZLOWSKI, JAMES	18	10/18/2018	57263	70.00	0.00	70.00
00052	LCAS FOOD SERVICE ACCOUNT	18	10/18/2018	57264	451.60	0.00	451.60
07593	LEARY, KEVIN	18	10/18/2018	57265	70.00	0.00	70.00
06284	LESLIE, MITCHELL ROBERT	18	10/18/2018	57266	70.00	0.00	70.00
07466	LIGHTING SUPPLY	18	10/18/2018	57267	63.33	0.00	63.33
00093	LAKE CITY LUMBER	18	10/18/2018	57268	268.61	0.00	268.61
00271	MARSHALL MUSIC COMPANY	18	10/18/2018	57269	197.34	0.00	197.34
07112	MISSAUKEE CONSERVATION DISTRICT	18	10/18/2018	57270	748.00	0.00	748.00
03947	NADIG, JEFF	18	10/18/2018	57271	90.00	0.00	90.00
06043	NASSP	18	10/18/2018	57272	215.00	0.00	215.00
06053	NICHOLS PAPER & SUPPLY CO	18	10/18/2018	57273	204.21	0.00	204.21
05846	SIZEN, MIKE	18	10/18/2018	57274	60.00	0.00	60.00
07412	STEVENS KIRINOVIC & TUCKER PC	18	10/18/2018	57275	2,000.00	0.00	2,000.00
06671	SYREWICZE, JOHN J	18	10/18/2018	57276	60.00	0.00	60.00
03103	TBA ISD	18	10/18/2018	57277	75.00	0.00	75.00
07135	TIERNEY (REMIT)	18	10/18/2018	57278	111.42	0.00	111.42
07478	TRAVIS, BRYAN	18	10/18/2018	57279	70.00	0.00	70.00
07236	TRINITY 3 LLC	18	10/18/2018	57280	62,654.00	0.00	62,654.00
06943	VANPOLEN PORTABLES	18	10/18/2018	57281	130.00	0.00	130.00
05802	VELIQUETTE, JAN	18	10/18/2018	57282	70.00	0.00	70.00
06276	WAKELEY, TERRY	18	10/18/2018	57283	60.00	0.00	60.00
07597	WELZEIN, RICHARD	18	10/18/2018	57284	70.00	0.00	70.00
00345	WEXFORD MISSAUKEE ISD	18	10/18/2018	57285	1,500.00	0.00	1,500.00
04960	XEROX CORPORATION (REMIT)	18	10/18/2018	57286	5,645.79	0.00	5,645.79
06054	JP MORGAN CHASE BANK NA	19	10/25/2018	57287	11,003.26	0.00	11,003.26
00023	SCHOOL SPECIALTY INC (REMIT)	23	10/25/2018	57289	22,312.92	0.00	22,312.92
07436	ADVANCED TURF SOLUTIONS	25	10/25/2018	57290	1,789.00	0.00	1,789.00
05149	CHARTWELLS	25	10/25/2018	57291	80,232.28	0.00	80,232.28
04315	CHILSON, PAUL	25	10/25/2018	57292	230.00	0.00	230.00
07566	CPM EDUCATIONAL PROGRAM	25	10/25/2018	57293	2,232.20	0.00	2,232.20
07592	DEAN TRANSPORTATION INC	25	10/25/2018	57294	3,843.81	0.00	3,843.81
06802	EDUSTAFF (DO NOT MAIL)	25	10/25/2018	57295	8,662.66	0.00	8,662.66
06968	EHL, KAREN	25	10/25/2018	57296	90.00	0.00	90.00
07131	ENGLAND, HILARY A	25	10/25/2018	57297	205.00	0.00	205.00
05434	FASTENAL (REMIT) COMPANY	25	10/25/2018	57298	14.16	0.00	14.16
07440	FERGUSON SUPPLY COMPANY	25	10/25/2018	57299	35.00	0.00	35.00
05926	JW PEPPER & SONS	25	10/25/2018	57300	960.99	0.00	960.99
00052	LCAS FOOD SERVICE ACCOUNT	25	10/25/2018	57301	280.00	0.00	280.00
05479	MANISTEE HIGH SCHOOL	25	10/25/2018	57302	132.00	0.00	132.00
01349	MCGINESS, JOSEPH	25	10/25/2018	57303	100.00	0.00	100.00
06977	MUMBY, LAURA	25	10/25/2018	57304	115.00	0.00	115.00
03947	NADIG, JEFF	25	10/25/2018	57305	230.00	0.00	230.00
06765	NEWELLS EVERGREEN NURSERY	25	10/25/2018	57306	1,280.00	0.00	1,280.00
07253	PHILLIP P VAN DEN BERGE	25	10/25/2018	57307	3,555.00	0.00	3,555.00
04514	REALLY GOOD STUFF LLC	25	10/25/2018	57308	755.76	0.00	755.76
06801	REXFORD, GARY	25	10/25/2018	57309	140.00	0.00	140.00
00498	REYNOLDS & SONS	25	10/25/2018	57310	40.68	0.00	40.68
00224	SCHOLASTIC INC	25	10/25/2018	57311	468.00	0.00	468.00
07601	SCHOLASTIC INC	25	10/25/2018	57312	2,238.58	0.00	2,238.58
00655	TAYLOR, KEVIN	25	10/25/2018	57313	115.00	0.00	115.00

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00078	TEACHER CREATED RESOURCES INC	25	10/25/2018	57314	100.83	0.00	100.83
07236	TRINITY 3 LLC	25	10/25/2018	57315	785.00	0.00	785.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	25	10/25/2018	57316	57.00	0.00	57.00
00345	WEXFORD MISSAUKEE ISD	25	10/25/2018	57317	501.05	0.00	501.05
00008	MPSERS	94	11/02/2018	57318	68,507.82	0.00	68,507.82
06446	MPSERS-HYBRID	94	11/02/2018	57319	5,719.25	0.00	5,719.25
06113	EDWARD W TENHOUTEN	98	11/02/2018	57320	141.10	0.00	141.10
00003	LCAS PAYROLL ACCOUNT	98	11/02/2018	57321	48,300.33	0.00	48,300.33
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/02/2018	57322	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/02/2018	57323	291.63	0.00	291.63
06516	TSA CONSULTING	95	11/02/2018	57324	8,361.90	0.00	8,361.90
07249	AMERICAN WASTE	8	11/08/2018	57325	400.00	0.00	400.00
00529	ARNOLD SALES	8	11/08/2018	57326	5,044.91	0.00	5,044.91
05833	AVENTRIC TECHNOLOGIES LLC	8	11/08/2018	57327	374.00	0.00	374.00
06810	BRADLEY JR, ROSS JAY	8	11/08/2018	57328	70.00	0.00	70.00
01328	BRADLEY SR, ROSS J	8	11/08/2018	57329	70.00	0.00	70.00
07036	CADILLAC JANITORIAL INC	8	11/08/2018	57330	3,960.00	0.00	3,960.00
00211	CADILLAC NEWS	8	11/08/2018	57331	140.61	0.00	140.61
07150	COMPO, PAUL	8	11/08/2018	57332	70.00	0.00	70.00
00028	CONSUMERS ENERGY	8	11/08/2018	57333	5,111.90	0.00	5,111.90
07602	DYNAMIC FITNESS	8	11/08/2018	57334	2,192.42	0.00	2,192.42
06802	EDUSTAFF (DO NOT MAIL)	8	11/08/2018	57335	9,585.30	0.00	9,585.30
07131	ENGLAND, HILARY A	8	11/08/2018	57336	60.00	0.00	60.00
07375	EUBANK, WILLIAM	8	11/08/2018	57337	60.00	0.00	60.00
07605	GOLNICK, MARK	8	11/08/2018	57338	69.00	0.00	69.00
04065	JOSTENS (REMIT)	8	11/08/2018	57339	13.94	0.00	13.94
06974	KAMIN, STEPHEN	8	11/08/2018	57340	87.40	0.00	87.40
07246	LATUSEK, DAVID	8	11/08/2018	57342	71.00	0.00	71.00
07122	LATUSEK, JOSEPH	8	11/08/2018	57343	71.00	0.00	71.00
00093	LAKE CITY LUMBER	8	11/08/2018	57344	248.62	0.00	248.62
05479	MANISTEE HIGH SCHOOL	9324	11/20/2018	57345	0.00	0.00	0.00
<b>Void by 777 on 11/20/2018</b>							
07470	MEREDITH, GARY	8	11/08/2018	57346	89.00	0.00	89.00
05970	MID MICHIGAN COMMUNITY COLLEGE	8	11/08/2018	57347	8,243.55	0.00	8,243.55
04602	MISSAUKEE COUNTY SHERIFF DEPT	8	11/08/2018	57348	24,888.00	0.00	24,888.00
06824	MYERS, OLIVER	8	11/08/2018	57349	90.60	0.00	90.60
06053	NICHOLS PAPER & SUPPLY CO	8	11/08/2018	57350	61.14	0.00	61.14
03827	PHILLIPSON, ED	8	11/08/2018	57351	95.80	0.00	95.80
00498	REYNOLDS & SONS	8	11/08/2018	57352	727.92	0.00	727.92
06108	ROBBINS, RICH	8	11/08/2018	57353	74.60	0.00	74.60
07473	ROCHESTER 100 INC	8	11/08/2018	57354	882.00	0.00	882.00
06300	ROOT, WILLIAM	8	11/08/2018	57355	69.00	0.00	69.00
00023	SCHOOL SPECIALTY INC (REMIT)	8	11/08/2018	57356	1,323.22	0.00	1,323.22
05846	SIZEN, MIKE	8	11/08/2018	57357	70.00	0.00	70.00
03298	STANDARD ELECTRIC CO	8	11/08/2018	57358	16.38	0.00	16.38
04921	STUMP, MIKE	8	11/08/2018	57359	60.00	0.00	60.00
07059	SUPPLYWORKS	8	11/08/2018	57360	112.32	0.00	112.32
00244	THE MISSAUKEE SENTINEL	8	11/08/2018	57361	24.00	0.00	24.00
06392	TOP CAT SALES	8	11/08/2018	57362	5,430.00	0.00	5,430.00
07236	TRINITY 3 LLC	8	11/08/2018	57363	10,414.00	0.00	10,414.00
06276	WAKELEY, TERRY	8	11/08/2018	57364	70.00	0.00	70.00
05852	WESTDORP, DALE	8	11/08/2018	57365	60.00	0.00	60.00
00345	WEXFORD MISSAUKEE ISD	8	11/08/2018	57366	63.83	0.00	63.83
07606	WILLIAMS-DORE, JAMES M	8	11/08/2018	57367	70.00	0.00	70.00

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06054	JP MORGAN CHASE BANK NA	9	11/09/2018	57368	8,154.22	0.00	8,154.22
00008	MPSERS	94	11/16/2018	57369	70,833.80	0.00	70,833.80
06446	MPSERS-HYBRID	94	11/16/2018	57370	5,745.93	0.00	5,745.93
06113	EDWARD W TENHOUTEN	98	11/16/2018	57371	86.88	0.00	86.88
00003	LCAS PAYROLL ACCOUNT	98	11/16/2018	57372	50,289.79	0.00	50,289.79
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/16/2018	57373	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/16/2018	57374	225.37	0.00	225.37
06516	TSA CONSULTING	95	11/16/2018	57375	8,497.23	0.00	8,497.23
07609	ALLEN, KENNETH	19	11/19/2018	57376	71.80	0.00	71.80
07249	AMERICAN WASTE	19	11/19/2018	57377	765.00	0.00	765.00
05609	AUTO VALUE LAKE CITY	19	11/19/2018	57378	36.28	0.00	36.28
06997	CENTURYLINK	19	11/19/2018	57379	914.32	0.00	914.32
05149	CHARTWELLS	19	11/19/2018	57380	51,192.83	0.00	51,192.83
00096	CITY OF LAKE CITY	19	11/19/2018	57381	2,771.90	0.00	2,771.90
00028	CONSUMERS ENERGY	19	11/19/2018	57382	862.06	0.00	862.06
07592	DEAN TRANSPORTATION INC	19	11/19/2018	57383	65,518.89	0.00	65,518.89
07421	DEERE & COMPANY	19	11/19/2018	57384	3,000.00	0.00	3,000.00
07552	DIDAX EDUCATION	19	11/19/2018	57385	48.00	0.00	48.00
06802	EDUSTAFF (DO NOT MAIL)	19	11/19/2018	57386	310.06	0.00	310.06
07607	HOLLAND, MARK	19	11/19/2018	57387	87.00	0.00	87.00
00066	JOHNSON OIL COMPANY	19	11/19/2018	57388	413.83	0.00	413.83
07611	JONES, DAVID	19	11/19/2018	57389	71.00	0.00	71.00
07608	JONES, SCOTT	19	11/19/2018	57390	75.00	0.00	75.00
06315	KENDALL ELECTRIC INC	19	11/19/2018	57391	51.32	0.00	51.32
07252	LAKE CITY AUTO & TRUCK PARTS	19	11/19/2018	57392	183.63	0.00	183.63
00052	LCAS FOOD SERVICE ACCOUNT	19	11/19/2018	57393	1,459.20	0.00	1,459.20
00271	MARSHALL MUSIC COMPANY	19	11/19/2018	57394	2,851.93	0.00	2,851.93
00406	MHSAA	19	11/19/2018	57396	15,540.40	0.00	15,540.40
07391	MICHIGAN DEPT OF LICENSING	19	11/19/2018	57397	475.00	0.00	475.00
05557	MICHIGAN MECHANICAL NORTH LLC	19	11/19/2018	57398	3,698.55	0.00	3,698.55
06775	ORS UAL	19	11/19/2018	57399	124,962.92	0.00	124,962.92
06399	QUILL CORPORATION	19	11/19/2018	57400	558.00	0.00	558.00
04760	RESERVE ACCOUNT	19	11/19/2018	57401	2,500.00	0.00	2,500.00
00023	SCHOOL SPECIALTY INC (REMIT)	19	11/19/2018	57402	352.32	0.00	352.32
00161	STATE OF MICHIGAN	19	11/19/2018	57403	53.50	0.00	53.50
07610	STEWART, MARK	19	11/19/2018	57404	74.20	0.00	74.20
07317	TEACHER INNOVATIONS INC	19	11/19/2018	57405	888.00	0.00	888.00
05674	TELECOMP SOLUTIONS LLC	19	11/19/2018	57406	225.67	0.00	225.67
00051	THRUN LAW FIRM PC	19	11/19/2018	57407	216.58	0.00	216.58
00345	WEXFORD MISSAUKEE ISD	19	11/19/2018	57408	15,742.00	0.00	15,742.00
07552	DIDAX EDUCATION	27	11/27/2018	57409	4,064.50	0.00	4,064.50
06516	TSA CONSULTING	95	11/30/2018	57410	9,230.02	0.00	9,230.02
00008	MPSERS	94	11/30/2018	57411	68,130.22	0.00	68,130.22
06446	MPSERS-HYBRID	94	11/30/2018	57413	6,976.65	0.00	6,976.65
00001	NO VENDOR	9339	11/30/2018	57414	790.00	0.00	790.00
<b>Void by 777 on 12/5/2018</b>							
00703	SET SEG INSURANCE	97	11/30/2018	57415	111,592.72	0.00	111,592.72
00003	LCAS PAYROLL ACCOUNT	98	11/30/2018	57416	49,264.84	0.00	49,264.84
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	11/30/2018	57417	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	11/30/2018	57418	225.37	0.00	225.37
07615	VELO LAW OFFICE	98	11/30/2018	57419	86.88	0.00	86.88
00703	SET SEG INSURANCE	97	11/30/2018	57420	1,842.55	0.00	1,842.55
00007	MICHIGAN DEPT OF TREASURY	99	11/30/2018	57421	22,532.72	0.00	22,532.72
06021	B&D CLASSIC SEWN	29	11/29/2018	57422	104.00	0.00	104.00
05961	BARTHOLOMEW, WILLIAM	29	11/29/2018	57423	90.00	0.00	90.00

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06102	CADILLAC PRINTING	29	11/29/2018	57424	163.00	0.00	163.00
00028	CONSUMERS ENERGY	29	11/29/2018	57425	2,060.68	0.00	2,060.68
07592	DEAN TRANSPORTATION INC	29	11/29/2018	57426	73,904.16	0.00	73,904.16
06802	EDUSTAFF (DO NOT MAIL)	29	11/29/2018	57427	19,000.69	0.00	19,000.69
03664	JOHN DEERE FINANCIAL	29	11/29/2018	57430	58.00	0.00	58.00
04361	LASER PRINTER TECHNOLOGIES	29	11/29/2018	57431	527.00	0.00	527.00
00250	MISSAUKEE COUNTY TREASURER	29	11/29/2018	57432	746.82	0.00	746.82
06318	PIERSON, TOM	29	11/29/2018	57433	90.00	0.00	90.00
05655	RK CUSTOM SERVICES	29	11/29/2018	57434	1,710.00	0.00	1,710.00
00703	SET SEG INSURANCE	29	11/29/2018	57435	1,653.00	0.00	1,653.00
07442	SIGNING ONLINE LLC	29	11/29/2018	57436	150.00	0.00	150.00
07616	SKINNER, DAVID	29	11/29/2018	57437	90.00	0.00	90.00
07418	US MATH RECOVERY COUNCIL	29	11/29/2018	57439	1,474.65	0.00	1,474.65
06943	VANPOLEN PORTABLES	29	11/29/2018	57440	85.00	0.00	85.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	29	11/29/2018	57442	171.00	0.00	171.00
00345	WEXFORD MISSAUKEE ISD	29	11/29/2018	57443	500.00	0.00	500.00
04960	XEROX CORPORATION (REMIT)	29	11/29/2018	57444	3,192.12	0.00	3,192.12
07131	ENGLAND, HILARY A	29	11/29/2018	57445	30.00	0.00	30.00
04921	STUMP, MIKE	29	11/29/2018	57446	30.00	0.00	30.00
05852	WESTDORP, DALE	29	11/29/2018	57447	30.00	0.00	30.00
07375	EUBANK, WILLIAM	29	11/29/2018	57448	120.00	0.00	120.00
04613	DISTRICT HEALTH DEPT #10	10	12/10/2018	57449	250.00	0.00	250.00
00008	MPSERS	94	12/14/2018	57450	70,755.31	0.00	70,755.31
06446	MPSERS-HYBRID	94	12/14/2018	57451	6,363.06	0.00	6,363.06
00003	LCAS PAYROLL ACCOUNT	98	12/14/2018	57452	50,598.06	0.00	50,598.06
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/14/2018	57453	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/14/2018	57454	263.24	0.00	263.24
07615	VELO LAW OFFICE	98	12/14/2018	57455	139.32	0.00	139.32
06516	TSA CONSULTING	95	12/14/2018	57456	8,884.59	0.00	8,884.59
00001	NO VENDOR	96	12/14/2018	57457	1,402.50	0.00	1,402.50
04485	ALLEN SUPPLY COMPANY	13	12/13/2018	57458	169.44	0.00	169.44
00401	ALLEN, WILLIAM	13	12/13/2018	57459	70.00	0.00	70.00
07249	AMERICAN WASTE	13	12/13/2018	57460	645.00	0.00	645.00
07300	ARDIS, CRAIG J.	13	12/13/2018	57461	210.00	0.00	210.00
00529	ARNOLD SALES	13	12/13/2018	57462	3,516.55	0.00	3,516.55
07476	BAKER COLLEGE	13	12/13/2018	57463	4,484.15	0.00	4,484.15
05961	BARTHOLOMEW, WILLIAM	13	12/13/2018	57464	70.00	0.00	70.00
07231	BOOMS, ONA	13	12/13/2018	57465	175.00	0.00	175.00
06102	CADILLAC PRINTING	13	12/13/2018	57466	408.40	0.00	408.40
05149	CHARTWELLS	13	12/13/2018	57467	49,687.48	0.00	49,687.48
00002	CHEMICAL BANK	13	12/13/2018	57468	58.00	0.00	58.00
00096	CITY OF LAKE CITY	13	12/13/2018	57469	2,599.88	0.00	2,599.88
00028	CONSUMERS ENERGY	13	12/13/2018	57470	28,515.18	0.00	28,515.18
07592	DEAN TRANSPORTATION INC	13	12/13/2018	57471	1,980.91	0.00	1,980.91
06802	EDUSTAFF (DO NOT MAIL)	13	12/13/2018	57472	7,609.76	0.00	7,609.76
07626	FAUBLE, ROGER	13	12/13/2018	57473	90.00	0.00	90.00
05962	FEKETE, TIM	13	12/13/2018	57474	140.00	0.00	140.00
06478	FUHST, STEVE	13	12/13/2018	57475	60.00	0.00	60.00
06658	HART PUBLIC SCHOOLS	13	12/13/2018	57476	150.00	0.00	150.00
06459	HELSEL, TAMARA MCLEOD	13	12/13/2018	57477	210.00	0.00	210.00
07505	HONDORP, KYLE	13	12/13/2018	57478	70.00	0.00	70.00
03890	HOSE, RODNEY	13	12/13/2018	57479	70.00	0.00	70.00
06161	INGRAHAM, CHARLIE	13	12/13/2018	57480	90.00	0.00	90.00
06006	JOHNSON, BRUCE	13	12/13/2018	57481	60.00	0.00	60.00
06868	KAGE, EARL	13	12/13/2018	57482	180.00	0.00	180.00

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06328	KUNKEL, BRIAN P	13	12/13/2018	57483	105.00	0.00	105.00
00052	LCAS FOOD SERVICE ACCOUNT	13	12/13/2018	57484	110.99	0.00	110.99
06590	LOGISOFT COMPUTER PRODUCTS LLC	13	12/13/2018	57485	74.78	0.00	74.78
06870	MACDONALD, LISA	13	12/13/2018	57486	120.00	0.00	120.00
00410	MANTON CONSOLIDATED SCHOOLS	13	12/13/2018	57487	175.00	0.00	175.00
00271	MARSHALL MUSIC COMPANY	13	12/13/2018	57488	74.96	0.00	74.96
05930	MCDONALD, PENNY	13	12/13/2018	57489	210.00	0.00	210.00
01349	MCGINESS, JOSEPH	13	12/13/2018	57490	105.00	0.00	105.00
07625	MCLAIN TRANSMISSIONS INC	13	12/13/2018	57491	693.60	0.00	693.60
00353	MIFA	13	12/13/2018	57492	500.00	0.00	500.00
07623	MUFFLER MAN	13	12/13/2018	57493	776.59	0.00	776.59
00062	NORTHWOODS PRINTERS LLC	13	12/13/2018	57494	140.19	0.00	140.19
05829	OGEMAW HEIGHTS SCHOOL	13	12/13/2018	57495	160.00	0.00	160.00
04197	PEARSON EDUCATION (REMIT)	13	12/13/2018	57496	5,552.34	0.00	5,552.34
07624	POS COMPONENTS	13	12/13/2018	57497	1,717.00	0.00	1,717.00
04817	REDMAN, TOM	13	12/13/2018	57498	175.00	0.00	175.00
07612	RELEVANT SPEAKERS NETWORK	13	12/13/2018	57499	250.00	0.00	250.00
05655	RK CUSTOM SERVICES	13	12/13/2018	57500	1,330.00	0.00	1,330.00
07622	SHEIDLER, DON	13	12/13/2018	57501	200.00	0.00	200.00
00232	SHERWIN WILLIAMS	13	12/13/2018	57502	22.91	0.00	22.91
07616	SKINNER, DAVID	13	12/13/2018	57503	170.00	0.00	170.00
03298	STANDARD ELECTRIC CO	13	12/13/2018	57504	16.91	0.00	16.91
00161	STATE OF MICHIGAN	13	12/13/2018	57505	46.03	0.00	46.03
00051	THRUN LAW FIRM PC	13	12/13/2018	57506	264.00	0.00	264.00
07135	TIERNEY (REMIT)	13	12/13/2018	57507	95.08	0.00	95.08
07236	TRINITY 3 LLC	13	12/13/2018	57508	1,570.00	0.00	1,570.00
06135	VANNOORD, JEFF	13	12/13/2018	57509	110.00	0.00	110.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	13	12/13/2018	57510	57.00	0.00	57.00
06054	JP MORGAN CHASE BANK NA	17	12/17/2018	57511	12,440.51	0.00	12,440.51
07436	ADVANCED TURF SOLUTIONS	20	12/20/2018	57512	838.00	0.00	838.00
00401	ALLEN, WILLIAM	20	12/20/2018	57513	110.00	0.00	110.00
06390	APPLE INC (remit)	20	12/20/2018	57514	2,428.00	0.00	2,428.00
07507	BATISTA, THOMAS R	20	12/20/2018	57515	110.00	0.00	110.00
00211	CADILLAC NEWS	20	12/20/2018	57516	746.30	0.00	746.30
06102	CADILLAC PRINTING	20	12/20/2018	57517	473.00	0.00	473.00
06997	CENTURYLINK	20	12/20/2018	57518	913.77	0.00	913.77
00028	CONSUMERS ENERGY	20	12/20/2018	57519	8,813.06	0.00	8,813.06
06802	EDUSTAFF (DO NOT MAIL)	20	12/20/2018	57520	12,745.78	0.00	12,745.78
07375	EUBANK, WILLIAM	20	12/20/2018	57521	110.00	0.00	110.00
07626	FAUBLE, ROGER	20	12/20/2018	57522	90.00	0.00	90.00
07440	FERGUSON SUPPLY COMPANY	20	12/20/2018	57523	285.12	0.00	285.12
06478	FUHST, STEVE	20	12/20/2018	57524	70.00	0.00	70.00
00066	JOHNSON OIL COMPANY	20	12/20/2018	57525	240.47	0.00	240.47
06006	JOHNSON, BRUCE	20	12/20/2018	57526	90.00	0.00	90.00
07166	JOHNSON, PERRY	20	12/20/2018	57527	110.00	0.00	110.00
04065	JOSTENS (REMIT)	20	12/20/2018	57528	751.14	0.00	751.14
07252	LAKE CITY AUTO & TRUCK PARTS	20	12/20/2018	57529	247.63	0.00	247.63
00052	LCAS FOOD SERVICE ACCOUNT	20	12/20/2018	57530	149.50	0.00	149.50
00093	LAKE CITY LUMBER	20	12/20/2018	57531	534.73	0.00	534.73
06235	LUTKE, TYLER	20	12/20/2018	57532	110.00	0.00	110.00
07391	MICHIGAN DEPT OF LICENSING	20	12/20/2018	57533	120.00	0.00	120.00
03439	MISSAUKEE COUNTY CLERK	20	12/20/2018	57534	10.00	0.00	10.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	20	12/20/2018	57535	500.00	0.00	500.00
06389	NEOLA INC	20	12/20/2018	57536	1,300.17	0.00	1,300.17
06053	NICHOLS PAPER & SUPPLY CO	20	12/20/2018	57537	335.05	0.00	335.05

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06775	ORS UAL	20	12/20/2018	57538	62,481.46	0.00	62,481.46
04312	OSBORNE, PAUL	20	12/20/2018	57539	60.00	0.00	60.00
04197	PEARSON EDUCATION (REMIT)	20	12/20/2018	57540	598.56	0.00	598.56
00259	PITNEY BOWES	20	12/20/2018	57541	778.05	0.00	778.05
06399	QUILL CORPORATION	20	12/20/2018	57542	4,985.56	0.00	4,985.56
04514	REALLY GOOD STUFF LLC	20	12/20/2018	57543	26.39	0.00	26.39
00498	REYNOLDS & SONS	20	12/20/2018	57544	398.42	0.00	398.42
00023	SCHOOL SPECIALTY INC (REMIT)	20	12/20/2018	57545	700.31	0.00	700.31
06250	SECRET WARDLE LYNCH	20	12/20/2018	57546	24.19	0.00	24.19
06485	SMELTZER, DAVID	20	12/20/2018	57547	60.00	0.00	60.00
06438	SPALDING, BRETT	20	12/20/2018	57548	110.00	0.00	110.00
06267	SPORTS DECALS	20	12/20/2018	57549	362.50	0.00	362.50
05913	SPRIK, DOUG	20	12/20/2018	57550	70.00	0.00	70.00
00161	STATE OF MICHIGAN	20	12/20/2018	57551	10.00	0.00	10.00
07059	SUPPLYWORKS	20	12/20/2018	57552	288.72	0.00	288.72
05594	THOMPSON, RON	20	12/20/2018	57553	70.00	0.00	70.00
06087	TRAVERSE CITY AREA PUBLIC SCHOOLS	20	12/20/2018	57554	200.00	0.00	200.00
07619	ULINE	20	12/20/2018	57555	3,177.54	0.00	3,177.54
00345	WEXFORD MISSAUKEE ISD	20	12/20/2018	57556	1,664.78	0.00	1,664.78
00008	MPSERS	94	12/28/2018	57557	68,873.49	0.00	68,873.49
06446	MPSERS-HYBRID	94	12/28/2018	57558	5,932.67	0.00	5,932.67
00703	SET SEG INSURANCE	97	12/28/2018	57559	117,160.82	0.00	117,160.82
06516	TSA CONSULTING	95	12/28/2018	57560	8,884.59	0.00	8,884.59
00007	MICHIGAN DEPT OF TREASURY	99	12/28/2018	57561	15,078.48	0.00	15,078.48
00003	LCAS PAYROLL ACCOUNT	98	12/28/2018	57562	48,316.71	0.00	48,316.71
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	12/28/2018	57563	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	12/28/2018	57564	291.63	0.00	291.63
07615	VELO LAW OFFICE	98	12/28/2018	57565	137.22	0.00	137.22
06847	BRAINPOP LLC	31	12/31/2018	57566	3,582.45	0.00	3,582.45
07592	DEAN TRANSPORTATION INC	31	12/31/2018	57567	1,457.41	0.00	1,457.41
06802	EDUSTAFF (DO NOT MAIL)	31	12/31/2018	57568	6,576.65	0.00	6,576.65
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	31	12/31/2018	57569	1,080.21	0.00	1,080.21
00052	LCAS FOOD SERVICE ACCOUNT	31	12/31/2018	57570	615.90	0.00	615.90
00052	LCAS FOOD SERVICE ACCOUNT	31	12/31/2018	57571	10.00	0.00	10.00
00093	LAKE CITY LUMBER	31	12/31/2018	57572	540.68	0.00	540.68
07354	POWERSCHOOL GROUP LLC	31	12/31/2018	57573	1,596.00	0.00	1,596.00
06706	STUDIES WEEKLY	31	12/31/2018	57574	765.00	0.00	765.00
06437	SUNRISE SUPPLIES INC	31	12/31/2018	57575	984.70	0.00	984.70
06392	TOP CAT SALES	31	12/31/2018	57576	750.70	0.00	750.70
05609	AUTO VALUE LAKE CITY	4	01/04/2019	57577	12.26	0.00	12.26
07592	DEAN TRANSPORTATION INC	4	01/04/2019	57578	62,484.18	0.00	62,484.18
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	4	01/04/2019	57579	341.30	0.00	341.30
04361	LASER PRINTER TECHNOLOGIES	4	01/04/2019	57580	99.48	0.00	99.48
00052	LCAS FOOD SERVICE ACCOUNT	4	01/04/2019	57581	36.00	0.00	36.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	4	01/04/2019	57582	895.00	0.00	895.00
00259	PITNEY BOWES	4	01/04/2019	57583	1,019.26	0.00	1,019.26
03190	PITNEY BOWES (SUPPLIES)	4	01/04/2019	57584	161.49	0.00	161.49
01081	ROOTS REPAIR SERVICE	4	01/04/2019	57585	65.99	0.00	65.99
00161	STATE OF MICHIGAN	4	01/04/2019	57586	31.32	0.00	31.32
00051	THRUN LAW FIRM PC	4	01/04/2019	57587	9,238.50	0.00	9,238.50
00345	WEXFORD MISSAUKEE ISD	4	01/04/2019	57588	116.30	0.00	116.30
04960	XEROX CORPORATION (REMIT)	4	01/04/2019	57589	3,915.96	0.00	3,915.96

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00008	MPSERS	94	01/09/2019	57590	65,464.35	0.00	65,464.35
06446	MPSERS-HYBRID	94	01/09/2019	57591	5,956.83	0.00	5,956.83
00003	LCAS PAYROLL ACCOUNT	98	01/11/2019	57592	46,572.88	0.00	46,572.88
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/11/2019	57593	420.00	0.00	420.00
00001	NO VENDOR	97	01/11/2019	57594	40.17	0.00	40.17
06516	TSA CONSULTING	95	01/11/2019	57595	8,884.59	0.00	8,884.59
06054	JP MORGAN CHASE BANK NA	5	01/11/2019	57596	6,004.75	0.00	6,004.75
07249	AMERICAN WASTE	11	01/11/2019	57597	705.00	0.00	705.00
00529	ARNOLD SALES	11	01/11/2019	57598	3,118.66	0.00	3,118.66
05813	BYU CONTINUING EDUCATION	11	01/11/2019	57599	1,158.00	0.00	1,158.00
00444	CADILLAC PLUMBING & HEATING	11	01/11/2019	57600	7.65	0.00	7.65
06997	CENTURYLINK	11	01/11/2019	57601	913.76	0.00	913.76
00096	CITY OF LAKE CITY	11	01/11/2019	57602	2,439.12	0.00	2,439.12
00028	CONSUMERS ENERGY	11	01/11/2019	57603	6,176.54	0.00	6,176.54
07375	EUBANK, WILLIAM	11	01/11/2019	57604	70.00	0.00	70.00
06478	FUHST, STEVE	11	01/11/2019	57605	110.00	0.00	110.00
07572	HOUSLER LUMBER LLC	11	01/11/2019	57606	3,947.90	0.00	3,947.90
06161	INGRAHAM, CHARLIE	11	01/11/2019	57607	110.00	0.00	110.00
06006	JOHNSON, BRUCE	11	01/11/2019	57608	110.00	0.00	110.00
06870	MACDONALD, LISA	11	01/11/2019	57609	30.00	0.00	30.00
00271	MARSHALL MUSIC COMPANY	11	01/11/2019	57610	15.89	0.00	15.89
00250	MISSAUKEE COUNTY TREASURER	11	01/11/2019	57611	338.15	0.00	338.15
04312	OSBORNE, PAUL	11	01/11/2019	57612	110.00	0.00	110.00
06318	PIERSON, TOM	11	01/11/2019	57613	110.00	0.00	110.00
00498	REYNOLDS & SONS	11	01/11/2019	57614	196.35	0.00	196.35
05655	RK CUSTOM SERVICES	11	01/11/2019	57615	2,060.00	0.00	2,060.00
07442	SIGNING ONLINE LLC	11	01/11/2019	57616	300.00	0.00	300.00
07631	SWANSON, BRAD	11	01/11/2019	57617	240.00	0.00	240.00
05592	WILLIAMS, PAUL	11	01/11/2019	57618	110.00	0.00	110.00
00211	CADILLAC NEWS	17	01/17/2019	57619	294.50	0.00	294.50
05149	CHARTWELLS	17	01/17/2019	57620	42,671.83	0.00	42,671.83
00028	CONSUMERS ENERGY	17	01/17/2019	57621	12,099.35	0.00	12,099.35
07592	DEAN TRANSPORTATION INC	17	01/17/2019	57622	1,697.37	0.00	1,697.37
06802	EDUSTAFF (DO NOT MAIL)	17	01/17/2019	57623	11,004.46	0.00	11,004.46
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	17	01/17/2019	57624	10.09	0.00	10.09
00066	JOHNSON OIL COMPANY	17	01/17/2019	57625	189.89	0.00	189.89
00093	LAKE CITY LUMBER	17	01/17/2019	57626	54.94	0.00	54.94
07635	MUSTE, LAURA	17	01/17/2019	57627	51.35	0.00	51.35
00498	REYNOLDS & SONS	17	01/17/2019	57628	371.98	0.00	371.98
00023	SCHOOL SPECIALTY INC (REMIT)	17	01/17/2019	57629	65.75	0.00	65.75
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	17	01/17/2019	57630	57.00	0.00	57.00
00008	MPSERS	94	01/25/2019	57631	69,331.18	0.00	69,331.18
06446	MPSERS-HYBRID	94	01/25/2019	57632	6,473.92	0.00	6,473.92
06516	TSA CONSULTING	95	01/25/2019	57633	8,884.59	0.00	8,884.59
00007	MICHIGAN DEPT OF TREASURY	99	01/25/2019	57634	14,417.86	0.00	14,417.86
00003	LCAS PAYROLL ACCOUNT	98	01/25/2019	57635	48,390.71	0.00	48,390.71
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	01/25/2019	57636	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	01/25/2019	57637	154.25	0.00	154.25
07615	VELO LAW OFFICE	98	01/25/2019	57638	52.48	0.00	52.48
00703	SET SEG INSURANCE	97	01/25/2019	57639	110,360.88	0.00	110,360.88
00401	ALLEN, WILLIAM	25	01/30/2019	57640	240.00	0.00	240.00
00529	ARNOLD SALES	25	01/30/2019	57641	4,280.71	0.00	4,280.71
06021	B&D CLASSIC SEWN	25	01/30/2019	57642	48.00	0.00	48.00



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07507	BATISTA, THOMAS R	25	01/30/2019	57643	110.00	0.00	110.00
07598	BRIGHTARROW TECHNOLOGIES INC	25	01/30/2019	57644	1,168.00	0.00	1,168.00
00028	CONSUMERS ENERGY	25	01/30/2019	57645	13,799.06	0.00	13,799.06
07592	DEAN TRANSPORTATION INC	25	01/30/2019	57646	51,631.00	0.00	51,631.00
07131	ENGLAND, HILARY A	25	01/30/2019	57647	90.00	0.00	90.00
04068	EVART PUBLIC SCHOOLS	9043	02/12/2019	57648	0.00	0.00	0.00
<b>Void by 777 on 2/12/2019</b>							
07641	EZ INFLATABLES INC	25	01/30/2019	57649	3,390.00	0.00	3,390.00
07440	FERGUSON SUPPLY COMPANY	25	01/30/2019	57650	389.28	0.00	389.28
06161	INGRAHAM, CHARLIE	25	01/30/2019	57651	90.00	0.00	90.00
07633	IXL LEARNING	25	01/30/2019	57652	795.00	0.00	795.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	25	01/30/2019	57653	650.87	0.00	650.87
06006	JOHNSON, BRUCE	25	01/30/2019	57654	150.00	0.00	150.00
05775	JOHNSON, JOE	25	01/30/2019	57655	110.00	0.00	110.00
07166	JOHNSON, PERRY	25	01/30/2019	57656	180.00	0.00	180.00
06868	KAGE, EARL	25	01/30/2019	57657	60.00	0.00	60.00
05655	RK CUSTOM SERVICES	25	01/30/2019	57658	1,230.00	0.00	1,230.00
00052	LCAS FOOD SERVICE ACCOUNT	25	01/30/2019	57659	419.85	0.00	419.85
00986	MANCELONA PUBLIC SCHOOLS	25	01/30/2019	57660	135.00	0.00	135.00
07638	MERIWETHER, JASON	25	01/30/2019	57661	110.00	0.00	110.00
07636	MICHIGAN YOUTH LEADERSHIP	25	01/30/2019	57662	185.00	0.00	185.00
00250	MISSAUKEE COUNTY TREASURER	25	01/30/2019	57663	793.63	0.00	793.63
07639	MULDOWNEY, MICHAEL	25	01/30/2019	57664	220.00	0.00	220.00
06053	NICHOLS PAPER & SUPPLY CO	25	01/30/2019	57665	47.94	0.00	47.94
06318	PIERSON, TOM	25	01/30/2019	57666	90.00	0.00	90.00
07640	RODENBAUGH, BRETT	25	01/30/2019	57667	90.00	0.00	90.00
00023	SCHOOL SPECIALTY INC (REMIT)	25	01/30/2019	57668	689.70	0.00	689.70
07616	SKINNER, DAVID	25	01/30/2019	57669	90.00	0.00	90.00
05913	SPRIK, DOUG	25	01/30/2019	57670	140.00	0.00	140.00
07576	SUMMIT COMPANIES	25	01/30/2019	57671	720.00	0.00	720.00
06437	SUNRISE SUPPLIES INC	25	01/30/2019	57672	474.60	0.00	474.60
00655	TAYLOR, KEVIN	25	01/30/2019	57673	70.00	0.00	70.00
05594	THOMPSON, RON	25	01/30/2019	57674	110.00	0.00	110.00
07637	ULRICH, DANIEL W.	25	01/30/2019	57675	70.00	0.00	70.00
06135	VANNOORD, JEFF	25	01/30/2019	57676	180.00	0.00	180.00
00345	WEXFORD MISSAUKEE ISD	25	01/30/2019	57677	47,102.45	0.00	47,102.45
04960	XEROX CORPORATION (REMIT)	25	01/30/2019	57678	3,308.78	0.00	3,308.78
06054	JP MORGAN CHASE BANK NA	30	01/30/2019	57679	6,745.65	0.00	6,745.65
07562	CENTRAL INTERCONNECT INC	1	02/01/2019	57680	922.00	0.00	922.00
07584	DATA IMAGE LLC (REMIT)	1	02/01/2019	57681	630.00	0.00	630.00
06802	EDUSTAFF (DO NOT MAIL)	1	02/01/2019	57682	13,352.90	0.00	13,352.90
05434	FASTENAL (REMIT) COMPANY	1	02/01/2019	57683	341.62	0.00	341.62
05617	HAMBERG FENCE COMPANY INC	1	02/01/2019	57684	362.00	0.00	362.00
06775	ORS UAL	1	02/01/2019	57685	62,481.46	0.00	62,481.46
05655	RK CUSTOM SERVICES	1	02/01/2019	57686	3,930.00	0.00	3,930.00
00023	SCHOOL SPECIALTY INC (REMIT)	1	02/01/2019	57687	139.20	0.00	139.20
05674	TELECOMP SOLUTIONS LLC	1	02/01/2019	57688	95.62	0.00	95.62
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	1	02/01/2019	57689	456.00	0.00	456.00
00345	WEXFORD MISSAUKEE ISD	1	02/01/2019	57690	157.14	0.00	157.14
00003	LCAS PAYROLL ACCOUNT	98	02/08/2019	57691	45,839.54	0.00	45,839.54
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/08/2019	57692	420.00	0.00	420.00
00008	MPSERS	94	02/08/2019	57693	66,101.81	0.00	66,101.81
06446	MPSERS-HYBRID	94	02/08/2019	57694	6,118.69	0.00	6,118.69
07115	STATE OF MICHIGAN-OC	98	02/08/2019	57695	7.02	0.00	7.02

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06516	TSA CONSULTING	95	02/08/2019	57696	8,889.79	0.00	8,889.79
07615	VELO LAW OFFICE	98	02/08/2019	57697	26.77	0.00	26.77
05813	BYU CONTINUING EDUCATION	7	02/08/2019	57698	1,507.00	0.00	1,507.00
07160	CADILLAC YMCA	7	02/08/2019	57699	4,235.00	0.00	4,235.00
05962	FEKETE, TIM	7	02/08/2019	57700	70.00	0.00	70.00
05844	HOWES, WILLIAM	7	02/08/2019	57701	70.00	0.00	70.00
06474	HUDL	7	02/08/2019	57702	999.00	0.00	999.00
04065	JOSTENS (REMIT)	7	02/08/2019	57703	20.19	0.00	20.19
07252	LAKE CITY AUTO & TRUCK PARTS	7	02/08/2019	57704	165.69	0.00	165.69
05930	MCDONALD, PENNY	7	02/08/2019	57705	70.00	0.00	70.00
06318	PIERSON, TOM	7	02/08/2019	57706	70.00	0.00	70.00
05655	RK CUSTOM SERVICES	7	02/08/2019	57707	2,510.00	0.00	2,510.00
00023	SCHOOL SPECIALTY INC (REMIT)	7	02/08/2019	57708	244.99	0.00	244.99
07442	SIGNING ONLINE LLC	7	02/08/2019	57709	1,800.00	0.00	1,800.00
04921	STUMP, MIKE	7	02/08/2019	57710	70.00	0.00	70.00
05594	THOMPSON, RON	7	02/08/2019	57711	70.00	0.00	70.00
07341	BEAVERTON HIGH SCHOOL	15	02/15/2019	57712	105.00	0.00	105.00
07184	EDWARDS, HANNAH	15	02/15/2019	57713	80.00	0.00	80.00
07188	EMOND, HANNAH	15	02/15/2019	57714	80.00	0.00	80.00
07644	EMOND, OLIVIA	15	02/15/2019	57715	80.00	0.00	80.00
07340	HINKSTON, COLLIN	15	02/15/2019	57716	80.00	0.00	80.00
07436	ADVANCED TURF SOLUTIONS	14	02/14/2019	57717	838.00	0.00	838.00
03620	ALUMINUM ATHLETIC EQUIPMENT	14	02/14/2019	57718	9,440.00	0.00	9,440.00
07249	AMERICAN WASTE	14	02/14/2019	57719	705.00	0.00	705.00
00529	ARNOLD SALES	14	02/14/2019	57720	822.04	0.00	822.04
07519	ATS - EDUCATIONAL SERVICES INC	14	02/14/2019	57721	38,142.00	0.00	38,142.00
06234	BATTERIES PLUS	14	02/14/2019	57722	72.70	0.00	72.70
06102	CADILLAC PRINTING	14	02/14/2019	57723	233.65	0.00	233.65
00028	CONSUMERS ENERGY	14	02/14/2019	57724	26,195.09	0.00	26,195.09
07584	DATA IMAGE LLC (REMIT)	14	02/14/2019	57725	578.00	0.00	578.00
07592	DEAN TRANSPORTATION INC	14	02/14/2019	57726	2,193.61	0.00	2,193.61
06802	EDUSTAFF (DO NOT MAIL)	14	02/14/2019	57727	5,764.94	0.00	5,764.94
07575	ENERCO CORPORATION	14	02/14/2019	57728	364.00	0.00	364.00
00066	JOHNSON OIL COMPANY	14	02/14/2019	57729	217.00	0.00	217.00
07647	KRUZE, PAUL	14	02/14/2019	57730	162.20	0.00	162.20
00052	LCAS FOOD SERVICE ACCOUNT	14	02/14/2019	57731	412.50	0.00	412.50
00093	LAKE CITY LUMBER	14	02/14/2019	57732	159.47	0.00	159.47
07548	MARION PUBLIC SCHOOLS	14	02/14/2019	57733	100.00	0.00	100.00
05557	MICHIGAN MECHANICAL NORTH LLC	14	02/14/2019	57734	1,490.00	0.00	1,490.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	14	02/14/2019	57735	24,888.00	0.00	24,888.00
07171	PETERSEN, ROBERT	14	02/14/2019	57736	170.00	0.00	170.00
04760	RESERVE ACCOUNT	14	02/14/2019	57737	5,000.00	0.00	5,000.00
00498	REYNOLDS & SONS	14	02/14/2019	57738	350.00	0.00	350.00
05655	RK CUSTOM SERVICES	14	02/14/2019	57739	1,120.00	0.00	1,120.00
06437	SUNRISE SUPPLIES INC	14	02/14/2019	57740	560.00	0.00	560.00
00051	THRUN LAW FIRM PC	14	02/14/2019	57741	16,103.52	0.00	16,103.52
07236	TRINITY 3 LLC	14	02/14/2019	57742	991.00	0.00	991.00
07637	ULRICH, DANIEL W.	14	02/14/2019	57743	60.00	0.00	60.00
00003	LCAS PAYROLL ACCOUNT	98	02/22/2019	57744	45,264.81	0.00	45,264.81
00007	MICHIGAN DEPT OF TREASURY	99	02/22/2019	57745	13,861.76	0.00	13,861.76
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	02/22/2019	57746	420.00	0.00	420.00
07115	STATE OF MICHIGAN-OC	98	02/22/2019	57747	107.36	0.00	107.36
06516	TSA CONSULTING	95	02/22/2019	57748	8,834.59	0.00	8,834.59
07615	VELO LAW OFFICE	98	02/22/2019	57749	26.77	0.00	26.77
00008	MPSERS	94	02/22/2019	57750	65,257.17	0.00	65,257.17
06446	MPSERS-HYBRID	94	02/22/2019	57751	6,122.43	0.00	6,122.43

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00703	SET SEG INSURANCE	97	02/22/2019	57752	112,213.66	0.00	112,213.66
04485	ALLEN SUPPLY COMPANY	21	02/22/2019	57753	154.01	0.00	154.01
05961	BARTHOLOMEW, WILLIAM	21	02/22/2019	57755	140.00	0.00	140.00
07649	BOOKSOURCE (REMIT)	21	02/22/2019	57756	2,699.62	0.00	2,699.62
06599	CARTERS IMAGEWEAR & AWARDS	21	02/22/2019	57757	210.27	0.00	210.27
06997	CENTURYLINK	21	02/22/2019	57758	915.76	0.00	915.76
05149	CHARTWELLS	21	02/22/2019	57759	45,171.82	0.00	45,171.82
00096	CITY OF LAKE CITY	21	02/22/2019	57760	2,329.57	0.00	2,329.57
06907	COLLEGE ENTRANCE EXAMINATION BOARD	21	02/22/2019	57761	1,713.00	0.00	1,713.00
06907	COLLEGE ENTRANCE EXAMINATION BOARD	21	02/22/2019	57762	2,146.00	0.00	2,146.00
07575	ENERCO CORPORATION	21	02/22/2019	57763	364.00	0.00	364.00
07131	ENGLAND, HILARY A	21	02/22/2019	57764	60.00	0.00	60.00
07375	EUBANK, WILLIAM	21	02/22/2019	57765	70.00	0.00	70.00
05962	FEKETE, TIM	21	02/22/2019	57766	70.00	0.00	70.00
07515	GARRETT, SHAWN	21	02/22/2019	57767	70.00	0.00	70.00
07505	HONDORP, KYLE	21	02/22/2019	57768	70.00	0.00	70.00
06161	INGRAHAM, CHARLIE	21	02/22/2019	57769	60.00	0.00	60.00
06006	JOHNSON, BRUCE	21	02/22/2019	57770	90.00	0.00	90.00
06868	KAGE, EARL	21	02/22/2019	57771	60.00	0.00	60.00
07292	KINGSLEY AREA SCHOOLS	21	02/22/2019	57772	159.08	0.00	159.08
00052	LCAS FOOD SERVICE ACCOUNT	21	02/22/2019	57773	332.15	0.00	332.15
07651	MANISTEE ISD	21	02/22/2019	57774	54.00	0.00	54.00
05930	MCDONALD, PENNY	21	02/22/2019	57775	210.00	0.00	210.00
07650	MSU SPARTAN SPEECH	21	02/22/2019	57776	105.00	0.00	105.00
06775	ORS UAL	21	02/22/2019	57777	62,481.46	0.00	62,481.46
06318	PIERSON, TOM	21	02/22/2019	57778	90.00	0.00	90.00
05655	RK CUSTOM SERVICES	21	02/22/2019	57779	4,660.00	0.00	4,660.00
05913	SPRIK, DOUG	21	02/22/2019	57780	70.00	0.00	70.00
00161	STATE OF MICHIGAN	21	02/22/2019	57781	26.13	0.00	26.13
06135	VANNOORD, JEFF	21	02/22/2019	57782	70.00	0.00	70.00
05592	WILLIAMS, PAUL	21	02/22/2019	57783	60.00	0.00	60.00
04960	XEROX CORPORATION (REMIT)	21	02/22/2019	57784	2,973.75	0.00	2,973.75
00401	ALLEN, WILLIAM	21	02/22/2019	57785	70.00	0.00	70.00
07642	BMO HARRIS BANK NA	22	02/26/2019	57786	2,632.28	0.00	2,632.28
06509	GALLOP, MAELYNN	9070	03/11/2019	57787	0.00	0.00	0.00
<b>Void by 777 on 3/11/2019</b>							
06345	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	27	02/27/2019	57788	124.00	0.00	124.00
07339	LIESTENFELTZ, JOSEPH	27	02/27/2019	57789	80.00	0.00	80.00
06494	ROSEKRANS, RACHEL	9070	03/11/2019	57790	0.00	0.00	0.00
<b>Void by 777 on 3/11/2019</b>							
06054	JP MORGAN CHASE BANK NA	26	02/28/2019	57791	2,881.70	0.00	2,881.70
06352	ACP DIRECT	28	02/28/2019	57792	620.00	0.00	620.00
00401	ALLEN, WILLIAM	28	02/28/2019	57793	70.00	0.00	70.00
04589	CDW GOVT INC (REMIT)	28	02/28/2019	57794	4,542.30	0.00	4,542.30
07592	DEAN TRANSPORTATION INC	28	02/28/2019	57795	61,151.77	0.00	61,151.77
06179	DIAMOND JACK'S RIVER TOURS	28	02/28/2019	57796	840.00	0.00	840.00
07552	DIDAX EDUCATION	28	02/28/2019	57797	89.25	0.00	89.25
06802	EDUSTAFF (DO NOT MAIL)	28	02/28/2019	57798	10,568.08	0.00	10,568.08
07131	ENGLAND, HILARY A	28	02/28/2019	57799	60.00	0.00	60.00
07375	EUBANK, WILLIAM	28	02/28/2019	57800	60.00	0.00	60.00
07626	FAUBLE, ROGER	28	02/28/2019	57801	90.00	0.00	90.00
06478	FUHST, STEVE	28	02/28/2019	57802	70.00	0.00	70.00
07572	HOUSLER LUMBER LLC	28	02/28/2019	57803	910.00	0.00	910.00
06235	LUTKE, TYLER	28	02/28/2019	57804	70.00	0.00	70.00

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00406	MHSAA	28	02/28/2019	57805	28.40	0.00	28.40
07171	PETERSEN, ROBERT	28	02/28/2019	57806	125.00	0.00	125.00
06318	PIERSON, TOM	28	02/28/2019	57807	90.00	0.00	90.00
05655	RK CUSTOM SERVICES	28	02/28/2019	57808	2,230.00	0.00	2,230.00
00703	SET SEG INSURANCE	28	02/28/2019	57809	1,653.00	0.00	1,653.00
05913	SPRIK, DOUG	28	02/28/2019	57810	70.00	0.00	70.00
03298	STANDARD ELECTRIC CO	28	02/28/2019	57811	478.80	0.00	478.80
06392	TOP CAT SALES	28	02/28/2019	57812	1,700.00	0.00	1,700.00
06135	VANNOORD, JEFF	28	02/28/2019	57813	140.00	0.00	140.00
05852	WESTDORP, DALE	28	02/28/2019	57814	120.00	0.00	120.00
07188	EMOND, HANNAH	1	03/01/2019	57815	80.00	0.00	80.00
07644	EMOND, OLIVIA	1	03/01/2019	57816	80.00	0.00	80.00
07340	HINKSTON, COLLIN	1	03/01/2019	57817	80.00	0.00	80.00
07653	TROFATTER, CHLOE	1	03/01/2019	57819	80.00	0.00	80.00
00003	LCAS PAYROLL ACCOUNT	98	03/08/2019	57820	49,039.82	0.00	49,039.82
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/08/2019	57821	420.00	0.00	420.00
00008	MPSERS	94	03/08/2019	57822	69,373.95	0.00	69,373.95
06446	MPSERS-HYBRID	94	03/08/2019	57823	6,735.80	0.00	6,735.80
07115	STATE OF MICHIGAN-OC	98	03/08/2019	57824	139.04	0.00	139.04
06516	TSA CONSULTING	95	03/08/2019	57825	8,784.13	0.00	8,784.13
07615	VELO LAW OFFICE	98	03/08/2019	57826	34.65	0.00	34.65
07184	EDWARDS, HANNAH	6	03/06/2019	57827	80.00	0.00	80.00
07654	FECHTER, ANDREW	6	03/06/2019	57828	80.00	0.00	80.00
06509	GALLOP, MAELYNN	6	03/06/2019	57829	80.00	0.00	80.00
07339	LIESTENFELTZ, JOSEPH	6	03/06/2019	57830	80.00	0.00	80.00
07655	PORTAGE PUBLIC SCHOOLS	6	03/06/2019	57831	124.00	0.00	124.00
06494	ROSEKRANS, RACHEL	6	03/06/2019	57832	80.00	0.00	80.00
07436	ADVANCED TURF SOLUTIONS	7	03/07/2019	57833	699.50	0.00	699.50
06079	BLICK ART MATERIALS	7	03/07/2019	57834	178.90	0.00	178.90
07657	BRUSTEIN & MANASEVIT PLLC	7	03/07/2019	57835	44.00	0.00	44.00
00850	CENTRAL MICHIGAN UNIVERSITY	7	03/07/2019	57836	350.00	0.00	350.00
07025	COOK, LON	7	03/07/2019	57837	125.00	0.00	125.00
07592	DEAN TRANSPORTATION INC	7	03/07/2019	57838	4,311.93	0.00	4,311.93
07656	EISENGA, RENAE	7	03/07/2019	57839	28.30	0.00	28.30
07658	ILLINOIS ENGINEERED PRODUCTS	7	03/07/2019	57840	872.40	0.00	872.40
07660	KRUSE, PAUL GORDON	7	03/07/2019	57841	125.00	0.00	125.00
07252	LAKE CITY AUTO & TRUCK PARTS	7	03/07/2019	57842	12.32	0.00	12.32
04361	LASER PRINTER TECHNOLOGIES	7	03/07/2019	57843	399.00	0.00	399.00
00093	LAKE CITY LUMBER	7	03/07/2019	57844	142.53	0.00	142.53
07336	MHC CADILLAC/GRAYLING OCC MED	7	03/07/2019	57845	110.00	0.00	110.00
05557	MICHIGAN MECHANICAL NORTH LLC	7	03/07/2019	57846	1,871.25	0.00	1,871.25
07357	POWERSCHOOL GROUP LLC	7	03/07/2019	57847	5,928.00	0.00	5,928.00
05655	RK CUSTOM SERVICES	7	03/07/2019	57848	3,160.00	0.00	3,160.00
00244	THE MISSAUKEE SENTINEL	7	03/07/2019	57849	48.00	0.00	48.00
00051	THRUN LAW FIRM PC	7	03/07/2019	57850	11,700.28	0.00	11,700.28
07619	ULINE	7	03/07/2019	57851	654.27	0.00	654.27
07618	US AWARDS	7	03/07/2019	57852	344.00	0.00	344.00
00345	WEXFORD MISSAUKEE ISD	7	03/07/2019	57853	129.00	0.00	129.00
07589	ALMA COLLEGE ATHLETIC DEPARTMENT	14	03/14/2019	57854	300.00	0.00	300.00
07249	AMERICAN WASTE	14	03/14/2019	57855	705.00	0.00	705.00
00529	ARNOLD SALES	14	03/14/2019	57856	2,351.32	0.00	2,351.32
07519	ATS - EDUCATIONAL SERVICES INC	14	03/14/2019	57857	12,280.00	0.00	12,280.00
07476	BAKER COLLEGE	14	03/14/2019	57858	4,320.00	0.00	4,320.00
00796	BLUE, DON	14	03/14/2019	57859	225.00	0.00	225.00
06102	CADILLAC PRINTING	14	03/14/2019	57860	386.65	0.00	386.65

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05149	CHARTWELLS	14	03/14/2019	57861	31,836.37	0.00	31,836.37
00028	CONSUMERS ENERGY	14	03/14/2019	57862	21,512.77	0.00	21,512.77
06802	EDUSTAFF (DO NOT MAIL)	14	03/14/2019	57863	23,113.80	0.00	23,113.80
07184	EDWARDS, HANNAH	14	03/14/2019	57864	80.00	0.00	80.00
07188	EMOND, HANNAH	14	03/14/2019	57865	80.00	0.00	80.00
04068	EVART PUBLIC SCHOOLS	14	03/14/2019	57866	80.00	0.00	80.00
07340	HINKSTON, COLLIN	14	03/14/2019	57867	80.00	0.00	80.00
00066	JOHNSON OIL COMPANY	14	03/14/2019	57868	278.50	0.00	278.50
04065	JOSTENS (REMIT)	14	03/14/2019	57869	200.16	0.00	200.16
00052	LCAS FOOD SERVICE ACCOUNT	14	03/14/2019	57870	612.00	0.00	612.00
00348	LCAS HS ACTIVITY ACCOUNT	14	03/14/2019	57871	237.00	0.00	237.00
07339	LIESTENFELTZ, JOSEPH	14	03/14/2019	57872	80.00	0.00	80.00
07662	LOY NORRIX HIGH SCHOOL	14	03/14/2019	57873	124.00	0.00	124.00
00410	MANTON CONSOLIDATED SCHOOLS	14	03/14/2019	57874	40.00	0.00	40.00
00271	MARSHALL MUSIC COMPANY	14	03/14/2019	57875	69.28	0.00	69.28
05694	MPAAA	14	03/14/2019	57876	500.00	0.00	500.00
05392	OFFICE DEPOT (REMIT)	14	03/14/2019	57877	51.40	0.00	51.40
00259	PITNEY BOWES	14	03/14/2019	57878	778.05	0.00	778.05
05655	RK CUSTOM SERVICES	14	03/14/2019	57879	2,640.00	0.00	2,640.00
00023	SCHOOL SPECIALTY INC (REMIT)	14	03/14/2019	57880	181.70	0.00	181.70
07442	SIGNING ONLINE LLC	14	03/14/2019	57881	450.00	0.00	450.00
03298	STANDARD ELECTRIC CO	14	03/14/2019	57882	336.42	0.00	336.42
07600	STRENGTHIO FITNESS	14	03/14/2019	57883	566.00	0.00	566.00
00345	WEXFORD MISSAUKEE ISD	14	03/14/2019	57884	521.00	0.00	521.00
07664	MITCHELL BUS COMPANY	20	03/20/2019	57885	1,880.00	0.00	1,880.00
07665	TRI-CITY SPORTS COMPLEX	22	03/20/2019	57886	390.00	0.00	390.00
00003	LCAS PAYROLL ACCOUNT	98	03/22/2019	57887	47,726.10	0.00	47,726.10
00007	MICHIGAN DEPT OF TREASURY	99	03/22/2019	57888	14,626.46	0.00	14,626.46
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	03/22/2019	57889	420.00	0.00	420.00
00008	MPSERS	94	03/22/2019	57890	68,438.03	0.00	68,438.03
06446	MPSERS-HYBRID	94	03/22/2019	57891	6,412.07	0.00	6,412.07
07115	STATE OF MICHIGAN-OC	98	03/22/2019	57892	154.25	0.00	154.25
06516	TSA CONSULTING	95	03/22/2019	57893	9,008.25	0.00	9,008.25
07615	VELO LAW OFFICE	98	03/22/2019	57894	77.86	0.00	77.86
00703	SET SEG INSURANCE	97	03/22/2019	57895	107,214.29	0.00	107,214.29
07300	ARDIS, CRAIG J.	21	03/21/2019	57896	140.00	0.00	140.00
07405	BLOCK ELECTRIC COMPANY	21	03/21/2019	57897	7,200.00	0.00	7,200.00
07231	BOOMS, ONA	21	03/21/2019	57898	175.00	0.00	175.00
06997	CENTURYLINK	21	03/21/2019	57899	915.76	0.00	915.76
00096	CITY OF LAKE CITY	21	03/21/2019	57900	2,420.09	0.00	2,420.09
00028	CONSUMERS ENERGY	21	03/21/2019	57901	2,260.98	0.00	2,260.98
07566	CPM EDUCATIONAL PROGRAM	21	03/21/2019	57902	799.87	0.00	799.87
07592	DEAN TRANSPORTATION INC	21	03/21/2019	57903	53,393.52	0.00	53,393.52
06345	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	21	03/21/2019	57904	10.00	0.00	10.00
06459	HELSEL, TAMARA MCLEOD	21	03/21/2019	57905	35.00	0.00	35.00
06672	HOFFERT, ELIJAH	21	03/21/2019	57906	365.93	0.00	365.93
03890	HOSE, RODNEY	21	03/21/2019	57907	105.00	0.00	105.00
06328	KUNKEL, BRIAN P	21	03/21/2019	57908	175.00	0.00	175.00
04361	LASER PRINTER TECHNOLOGIES	21	03/21/2019	57909	200.00	0.00	200.00
00052	LCAS FOOD SERVICE ACCOUNT	21	03/21/2019	57910	55.60	0.00	55.60
01349	MCGINNESS, JOSEPH	21	03/21/2019	57911	70.00	0.00	70.00
05557	MICHIGAN MECHANICAL NORTH LLC	21	03/21/2019	57912	844.12	0.00	844.12
05970	MID MICHIGAN COMMUNITY COLLEGE	21	03/21/2019	57913	5,995.70	0.00	5,995.70
07663	N1 DISCOVERY LLC	21	03/21/2019	57914	900.00	0.00	900.00
05979	NICHOLS, THOMAS A	21	03/21/2019	57915	50.00	0.00	50.00

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06775	ORS UAL	21	03/21/2019	57916	62,451.46	0.00	62,451.46
04817	REDMAN, TOM	21	03/21/2019	57917	175.00	0.00	175.00
00023	SCHOOL SPECIALTY INC (REMIT)	21	03/21/2019	57918	67.98	0.00	67.98
06250	SECREST WARDLE LYNCH	21	03/21/2019	57919	23.58	0.00	23.58
00161	STATE OF MICHIGAN	21	03/21/2019	57920	19.70	0.00	19.70
06490	WEST MUSIC CO	21	03/21/2019	57921	1,584.05	0.00	1,584.05
00345	WEXFORD MISSAUKEE ISD	21	03/21/2019	57922	3,247.75	0.00	3,247.75
07567	WORTHINGTON DIRECT	21	03/21/2019	57923	1,488.03	0.00	1,488.03
04960	XEROX CORPORATION (REMIT)	21	03/21/2019	57924	3,109.75	0.00	3,109.75
06775	ORS UAL	21	03/21/2019	57925	30.00	0.00	30.00
07642	BMO HARRIS BANK NA	26	03/26/2019	57926	5,519.89	0.00	5,519.89
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	27	03/26/2019	57929	976.48	0.00	976.48
07666	JACKSON CONSULTING INC	27	03/26/2019	57930	3,770.00	0.00	3,770.00
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	27	03/26/2019	57931	341.30	0.00	341.30
06054	JP MORGAN CHASE BANK NA	26	03/26/2019	57932	353.44	0.00	353.44
06802	EDUSTAFF (DO NOT MAIL)	28	03/26/2019	57933	13,664.75	0.00	13,664.75
00003	LCAS PAYROLL ACCOUNT	98	04/05/2019	57934	46,202.71	0.00	46,202.71
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/05/2019	57935	420.00	0.00	420.00
00008	MPSERS	94	04/05/2019	57936	65,976.44	0.00	65,976.44
06446	MPSERS-HYBRID	94	04/05/2019	57937	6,006.26	0.00	6,006.26
07115	STATE OF MICHIGAN-OC	98	04/05/2019	57938	154.25	0.00	154.25
06516	TSA CONSULTING	95	04/05/2019	57939	8,931.62	0.00	8,931.62
07615	VELO LAW OFFICE	98	04/05/2019	57940	23.49	0.00	23.49
00529	ARNOLD SALES	4	04/04/2019	57941	3,196.34	0.00	3,196.34
05609	AUTO VALUE LAKE CITY	4	04/04/2019	57942	43.31	0.00	43.31
00444	CADILLAC PLUMBING & HEATING	4	04/04/2019	57943	52.36	0.00	52.36
06102	CADILLAC PRINTING	4	04/04/2019	57944	25.00	0.00	25.00
00737	CAMP ROTARY	4	04/04/2019	57945	7,753.50	0.00	7,753.50
05751	D & D MOTOR SERVICE	4	04/04/2019	57946	250.00	0.00	250.00
05617	HAMBERG FENCE COMPANY INC	4	04/04/2019	57947	112.00	0.00	112.00
07669	HANSON RENAISSANCE REPORTING & VIDEO	4	04/04/2019	57948	217.60	0.00	217.60
00093	LAKE CITY LUMBER	4	04/04/2019	57949	439.48	0.00	439.48
04361	LASER PRINTER TECHNOLOGIES	4	04/04/2019	57950	599.00	0.00	599.00
07548	MARION PUBLIC SCHOOLS	4	04/04/2019	57951	2,754.40	0.00	2,754.40
06856	MAVERIC MECHANICAL AND PLUMBING INC	4	04/04/2019	57952	350.00	0.00	350.00
00259	PITNEY BOWES	4	04/04/2019	57953	1,020.99	0.00	1,020.99
00498	REYNOLDS & SONS	4	04/04/2019	57954	436.71	0.00	436.71
05655	RK CUSTOM SERVICES	4	04/04/2019	57955	700.00	0.00	700.00
00778	SA MORMAN & COMPANY	4	04/04/2019	57956	28.05	0.00	28.05
00161	STATE OF MICHIGAN	4	04/04/2019	57957	35.90	0.00	35.90
00051	THRUN LAW FIRM PC	4	04/04/2019	57958	7,932.44	0.00	7,932.44
00345	WEXFORD MISSAUKEE ISD	4	04/04/2019	57959	54.15	0.00	54.15
07363	ALL WAYS WELDING	11	04/12/2019	57960	25.00	0.00	25.00
07249	AMERICAN WASTE	11	04/12/2019	57961	705.00	0.00	705.00
05833	AVENTRIC TECHNOLOGIES LLC	11	04/12/2019	57962	180.00	0.00	180.00
01067	BENZIE CENTRAL SCHOOLS	11	04/12/2019	57963	160.00	0.00	160.00
00539	CADILLAC FAMILY PHYSICIANS	11	04/12/2019	57964	159.00	0.00	159.00
00211	CADILLAC NEWS	11	04/12/2019	57965	688.02	0.00	688.02
07671	CAMPBELL, LEONA M	11	04/12/2019	57966	90.00	0.00	90.00
06599	CARTERS IMAGEWEAR & AWARDS	11	04/12/2019	57967	804.48	0.00	804.48
00096	CITY OF LAKE CITY	11	04/12/2019	57968	2,448.13	0.00	2,448.13
00028	CONSUMERS ENERGY	11	04/12/2019	57969	19,925.45	0.00	19,925.45

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07668	DISCOUNT DIRECTIONALS	11	04/12/2019	57970	3,972.06	0.00	3,972.06
06154	DISTRICT HEALTH DEPARTMENT #10	11	04/12/2019	57971	450.00	0.00	450.00
06154	DISTRICT HEALTH DEPARTMENT #10	11	04/12/2019	57972	450.00	0.00	450.00
06802	EDUSTAFF (DO NOT MAIL)	11	04/12/2019	57973	8,750.35	0.00	8,750.35
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	11	04/12/2019	57974	1,958.67	0.00	1,958.67
05617	HAMBERG FENCE COMPANY INC	11	04/12/2019	57975	440.00	0.00	440.00
00842	HUTCHINSON SEPTIC & EXCAVATING INC	11	04/12/2019	57976	1,371.00	0.00	1,371.00
04065	JOSTENS (REMIT)	11	04/12/2019	57977	30.70	0.00	30.70
07252	LAKE CITY AUTO & TRUCK PARTS	11	04/12/2019	57978	46.23	0.00	46.23
00052	LCAS FOOD SERVICE ACCOUNT	11	04/12/2019	57979	567.25	0.00	567.25
07248	MAXWELL MEDALS & AWARDS	11	04/12/2019	57980	461.00	0.00	461.00
01409	MISSAUKEE COUNTY ROAD COMMISSION	11	04/12/2019	57981	2,619.84	0.00	2,619.84
05551	NELSON, GERALD	11	04/12/2019	57982	90.00	0.00	90.00
07672	NETWORK REPORTING	11	04/12/2019	57983	188.10	0.00	188.10
06437	SUNRISE SUPPLIES INC	11	04/12/2019	57984	223.30	0.00	223.30
06392	TOP CAT SALES	11	04/12/2019	57985	758.00	0.00	758.00
05852	WESTDORP, DALE	11	04/12/2019	57986	90.00	0.00	90.00
00345	WEXFORD MISSAUKEE ISD	11	04/12/2019	57987	37.79	0.00	37.79
07037	ZELLER, JOHN	11	04/12/2019	57988	90.00	0.00	90.00
00003	LCAS PAYROLL ACCOUNT	98	04/19/2019	57989	51,984.72	0.00	51,984.72
00007	MICHIGAN DEPT OF TREASURY	99	04/19/2019	57990	14,756.64	0.00	14,756.64
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	04/19/2019	57991	420.00	0.00	420.00
00008	MPSERS	94	04/19/2019	57992	72,466.80	0.00	72,466.80
06446	MPSERS-HYBRID	94	04/19/2019	57993	6,755.87	0.00	6,755.87
00703	SET SEG INSURANCE	97	04/19/2019	57994	107,331.84	0.00	107,331.84
07115	STATE OF MICHIGAN-OC	98	04/19/2019	57995	285.32	0.00	285.32
06516	TSA CONSULTING	95	04/19/2019	57996	9,016.62	0.00	9,016.62
07615	VELO LAW OFFICE	98	04/19/2019	57997	110.35	0.00	110.35
06390	APPLE INC (remit)	18	04/18/2019	57998	3,837.00	0.00	3,837.00
05149	CHARTWELLS	18	04/18/2019	57999	49,236.99	0.00	49,236.99
00028	CONSUMERS ENERGY	18	04/18/2019	58000	1,737.69	0.00	1,737.69
07592	DEAN TRANSPORTATION INC	18	04/18/2019	58001	56,257.25	0.00	56,257.25
07202	EDGENUITY INC (REMIT)	18	04/18/2019	58002	1,100.00	0.00	1,100.00
07184	EDWARDS, HANNAH	18	04/18/2019	58003	80.00	0.00	80.00
07188	EMOND, HANNAH	18	04/18/2019	58004	80.00	0.00	80.00
07337	GREAT LAKES ACCESS INC	18	04/18/2019	58005	638.02	0.00	638.02
00842	HUTCHINSON SEPTIC & EXCAVATING INC	18	04/18/2019	58006	275.00	0.00	275.00
00066	JOHNSON OIL COMPANY	18	04/18/2019	58007	192.39	0.00	192.39
07339	LIESTENFELTZ, JOSEPH	18	04/18/2019	58008	80.00	0.00	80.00
06775	ORS UAL	18	04/18/2019	58009	62,481.46	0.00	62,481.46
00023	SCHOOL SPECIALTY INC (REMIT)	18	04/18/2019	58010	472.76	0.00	472.76
04960	XEROX CORPORATION (REMIT)	18	04/18/2019	58011	3,068.31	0.00	3,068.31
06054	JP MORGAN CHASE BANK NA	22	04/24/2019	58012	1,064.65	0.00	1,064.65
07642	BMO HARRIS BANK NA	23	04/24/2019	58013	11,309.93	0.00	11,309.93
07673	BANDALOW, STEPHANIE	25	04/25/2019	58014	160.00	0.00	160.00
06102	CADILLAC PRINTING	25	04/25/2019	58015	193.00	0.00	193.00
06599	CARTERS IMAGEWEAR & AWARDS	25	04/25/2019	58016	849.00	0.00	849.00
06802	EDUSTAFF (DO NOT MAIL)	25	04/25/2019	58017	15,365.33	0.00	15,365.33
07188	EMOND, HANNAH	25	04/25/2019	58018	160.00	0.00	160.00
03889	HORIZON BOOKS (REMIT)	25	04/25/2019	58019	514.28	0.00	514.28
03664	JOHN DEERE FINANCIAL	25	04/25/2019	58020	454.14	0.00	454.14
04361	LASER PRINTER TECHNOLOGIES	25	04/25/2019	58021	302.00	0.00	302.00

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06590	LOGISOFT COMPUTER PRODUCTS LLC	25	04/25/2019	58022	74.78	0.00	74.78
06053	NICHOLS PAPER & SUPPLY CO	25	04/25/2019	58023	8,007.94	0.00	8,007.94
00498	REYNOLDS & SONS	25	04/25/2019	58024	537.09	0.00	537.09
05655	RK CUSTOM SERVICES	25	04/25/2019	58025	1,150.00	0.00	1,150.00
00778	SA MORMAN & COMPANY	25	04/25/2019	58026	18.70	0.00	18.70
00136	SPECIALIZED DATA SYSTEMS INC	25	04/25/2019	58027	4,500.00	0.00	4,500.00
07661	THE SCHOOL PLANNER COMPANY	25	04/25/2019	58028	568.70	0.00	568.70
06392	TOP CAT SALES	25	04/25/2019	58029	1,220.95	0.00	1,220.95
00003	LCAS PAYROLL ACCOUNT	98	05/03/2019	58030	48,078.98	0.00	48,078.98
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/03/2019	58031	420.00	0.00	420.00
00008	MPSERS	94	05/03/2019	58032	68,576.05	0.00	68,576.05
06446	MPSERS-HYBRID	94	05/03/2019	58033	6,437.92	0.00	6,437.92
07115	STATE OF MICHIGAN-OC	98	05/03/2019	58034	304.03	0.00	304.03
06516	TSA CONSULTING	95	05/03/2019	58035	9,016.62	0.00	9,016.62
07615	VELO LAW OFFICE	98	05/03/2019	58036	145.17	0.00	145.17
00529	ARNOLD SALES	2	05/02/2019	58037	1,297.43	0.00	1,297.43
06613	BALLIEN, KURT	2	05/02/2019	58038	100.00	0.00	100.00
01067	BENZIE CENTRAL SCHOOLS	2	05/02/2019	58039	160.00	0.00	160.00
07405	BLOCK ELECTRIC COMPANY	2	05/02/2019	58040	325.00	0.00	325.00
06102	CADILLAC PRINTING	2	05/02/2019	58041	135.00	0.00	135.00
04315	CHILSON, PAUL	9134	05/14/2019	58042	0.00	0.00	0.00
<b>Void by 777 on 5/14/2019</b>							
05848	DEAN, MAX	2	05/02/2019	58043	80.00	0.00	80.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	2	05/02/2019	58044	2,382.30	0.00	2,382.30
05780	HARRISON, BURTON (BUD)	2	05/02/2019	58045	170.00	0.00	170.00
07572	HOUSLER LUMBER LLC	2	05/02/2019	58046	735.00	0.00	735.00
06868	KAGE, EARL	2	05/02/2019	58047	120.00	0.00	120.00
07252	LAKE CITY AUTO & TRUCK PARTS	2	05/02/2019	58048	35.56	0.00	35.56
00093	LAKE CITY LUMBER	2	05/02/2019	58049	327.04	0.00	327.04
04361	LASER PRINTER TECHNOLOGIES	2	05/02/2019	58050	92.00	0.00	92.00
00052	LCAS FOOD SERVICE ACCOUNT	2	05/02/2019	58051	429.50	0.00	429.50
05842	MAJERLE, TIM	2	05/02/2019	58052	80.00	0.00	80.00
01349	MCGINNESS, JOSEPH	2	05/02/2019	58053	130.00	0.00	130.00
03687	MITES	9128	05/08/2019	58054	0.00	0.00	0.00
<b>Void by 777 on 5/8/2019</b>							
07663	N1 DISCOVERY LLC	2	05/02/2019	58055	2,620.00	0.00	2,620.00
03947	NADIG, JEFF	2	05/02/2019	58056	200.00	0.00	200.00
05551	NELSON, GERALD	2	05/02/2019	58057	80.00	0.00	80.00
06053	NICHOLS PAPER & SUPPLY CO	2	05/02/2019	58058	9,335.05	0.00	9,335.05
00062	NORTHWOODS PRINTERS LLC	2	05/02/2019	58059	274.38	0.00	274.38
06318	PIERSON, TOM	2	05/02/2019	58060	80.00	0.00	80.00
06899	ROSE, ROBERT	2	05/02/2019	58061	80.00	0.00	80.00
07059	SUPPLYWORKS	2	05/02/2019	58062	122.53	0.00	122.53
00051	THRUN LAW FIRM PC	2	05/02/2019	58063	14,298.36	0.00	14,298.36
06392	TOP CAT SALES	2	05/02/2019	58064	3,230.70	0.00	3,230.70
06087	TRAVERSE CITY AREA PUBLIC SCHOOLS	2	05/02/2019	58065	200.00	0.00	200.00
07236	TRINITY 3 LLC	2	05/02/2019	58066	17,890.00	0.00	17,890.00
07619	ULINE	2	05/02/2019	58067	3,682.28	0.00	3,682.28
03687	MITES	6	05/06/2019	58068	126.00	0.00	126.00
05609	AUTO VALUE LAKE CITY	9	05/09/2019	58069	35.25	0.00	35.25
07671	CAMPBELL, LEONA M	9	05/09/2019	58070	250.00	0.00	250.00
05109	COMPAnion CORPORATION	9	05/09/2019	58071	1,800.00	0.00	1,800.00
00028	CONSUMERS ENERGY	9	05/09/2019	58072	4,019.11	0.00	4,019.11



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06802	EDUSTAFF (DO NOT MAIL)	9	05/09/2019	58073	15,280.84	0.00	15,280.84
07375	EUBANK, WILLIAM	9	05/09/2019	58074	160.00	0.00	160.00
06158	GRAYLING HIGH SCHOOL	9	05/09/2019	58075	150.00	0.00	150.00
07337	GREAT LAKES ACCESS INC	9	05/09/2019	58076	25.81	0.00	25.81
05617	HAMBERG FENCE COMPANY INC	9	05/09/2019	58077	112.00	0.00	112.00
07675	HANFT, HOWARD	9	05/09/2019	58078	90.00	0.00	90.00
04065	JOSTENS (REMIT)	9	05/09/2019	58079	2,777.65	0.00	2,777.65
00986	MANCELONA PUBLIC SCHOOLS	9	05/09/2019	58080	150.00	0.00	150.00
01349	MCGINESS, JOSEPH	9	05/09/2019	58081	165.00	0.00	165.00
07676	MOORE, BRADLY D.	9	05/09/2019	58082	90.00	0.00	90.00
04630	NELSON, ROBERT	9	05/09/2019	58083	160.00	0.00	160.00
06053	NICHOLS PAPER & SUPPLY CO	9	05/09/2019	58084	1,268.79	0.00	1,268.79
00498	REYNOLDS & SONS	9	05/09/2019	58085	44.38	0.00	44.38
07667	SENTINEL TECHNOLOGIES INC	9	05/09/2019	58086	2,012.00	0.00	2,012.00
06437	SUNRISE SUPPLIES INC	9	05/09/2019	58087	888.00	0.00	888.00
07619	ULINE	9	05/09/2019	58088	397.34	0.00	397.34
00345	WEXFORD MISSAUKEE ISD	9	05/09/2019	58089	545.00	0.00	545.00
07037	ZELLER, JOHN	9	05/09/2019	58090	160.00	0.00	160.00
00003	LCAS PAYROLL ACCOUNT	98	05/17/2019	58091	47,971.17	0.00	47,971.17
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/17/2019	58092	420.00	0.00	420.00
00008	MPSERS	94	05/17/2019	58093	68,894.47	0.00	68,894.47
06446	MPSERS-HYBRID	94	05/17/2019	58094	6,437.93	0.00	6,437.93
07115	STATE OF MICHIGAN-OC	98	05/17/2019	58095	285.32	0.00	285.32
06516	TSA CONSULTING	95	05/17/2019	58096	9,016.62	0.00	9,016.62
07677	A-GA-MING GOLF RESORT	9154	05/16/2019	58097	0.00	0.00	0.00
<b>Void by 777 on 6/3/2019</b>							
07249	AMERICAN WASTE	16	05/16/2019	58098	705.00	0.00	705.00
00211	CADILLAC NEWS	16	05/16/2019	58099	235.43	0.00	235.43
07671	CAMPBELL, LEONA M	16	05/16/2019	58100	180.00	0.00	180.00
05149	CHARTWELLS	16	05/16/2019	58101	54,365.13	0.00	54,365.13
04315	CHILSON, PAUL	16	05/16/2019	58102	80.00	0.00	80.00
00096	CITY OF LAKE CITY	16	05/16/2019	58103	2,490.68	0.00	2,490.68
00028	CONSUMERS ENERGY	16	05/16/2019	58104	17,074.04	0.00	17,074.04
07375	EUBANK, WILLIAM	16	05/16/2019	58105	220.00	0.00	220.00
05780	HARRISON, BURTON (BUD)	16	05/16/2019	58106	80.00	0.00	80.00
04065	JOSTENS (REMIT)	16	05/16/2019	58107	28.14	0.00	28.14
00052	LCAS FOOD SERVICE ACCOUNT	16	05/16/2019	58108	175.70	0.00	175.70
00052	LCAS FOOD SERVICE ACCOUNT	16	05/16/2019	58109	6,810.00	0.00	6,810.00
06856	MAVERIC MECHANICAL AND PLUMBING INC	16	05/16/2019	58111	385.00	0.00	385.00
05557	MICHIGAN MECHANICAL NORTH LLC	16	05/16/2019	58112	1,871.25	0.00	1,871.25
04630	NELSON, ROBERT	16	05/16/2019	58113	140.00	0.00	140.00
06765	NEWELLS EVERGREEN NURSERY	16	05/16/2019	58114	160.00	0.00	160.00
06775	ORS UAL	16	05/16/2019	58115	62,481.46	0.00	62,481.46
05196	OTEC COMMUNICATION SYSTEMS	16	05/16/2019	58116	205.00	0.00	205.00
06899	ROSE, ROBERT	16	05/16/2019	58117	80.00	0.00	80.00
00161	STATE OF MICHIGAN	16	05/16/2019	58118	63.99	0.00	63.99
04960	XEROX CORPORATION (REMIT)	16	05/16/2019	58119	3,123.09	0.00	3,123.09
07037	ZELLER, JOHN	16	05/16/2019	58120	100.00	0.00	100.00
06257	BLASZAK, KIMBERLY	23	05/23/2019	58121	284.47	0.00	284.47
07592	DEAN TRANSPORTATION INC	23	05/23/2019	58122	2,946.78	0.00	2,946.78
06802	EDUSTAFF (DO NOT MAIL)	23	05/23/2019	58123	15,280.31	0.00	15,280.31
00066	JOHNSON OIL COMPANY	23	05/23/2019	58124	430.59	0.00	430.59
00093	LAKE CITY LUMBER	23	05/23/2019	58125	121.82	0.00	121.82
00551	LCAS HS YEARBOOK	23	05/23/2019	58126	120.00	0.00	120.00
04696	LCAS MIDDLE SCHOOL YEARBOOK	23	05/23/2019	58127	24.00	0.00	24.00

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07383	LIMINEX INC	23	05/23/2019	58128	2,608.00	0.00	2,608.00
06765	NEWELLS EVERGREEN NURSERY	23	05/23/2019	58129	255.00	0.00	255.00
07680	NORMANS WELL DRILLING INC	23	05/23/2019	58130	1,140.00	0.00	1,140.00
07619	ULINE	23	05/23/2019	58131	630.84	0.00	630.84
00345	WEXFORD MISSAUKEE ISD	23	05/23/2019	58132	22,500.00	0.00	22,500.00
00003	LCAS PAYROLL ACCOUNT	98	05/31/2019	58133	47,633.63	0.00	47,633.63
00007	MICHIGAN DEPT OF TREASURY	99	05/31/2019	58134	21,767.08	0.00	21,767.08
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	05/31/2019	58135	420.00	0.00	420.00
00008	MPSERS	94	05/31/2019	58136	68,598.45	0.00	68,598.45
06446	MPSERS-HYBRID	94	05/31/2019	58137	6,431.37	0.00	6,431.37
00703	SET SEG INSURANCE	97	05/31/2019	58138	110,182.65	0.00	110,182.65
07115	STATE OF MICHIGAN-OC	98	05/31/2019	58140	285.32	0.00	285.32
06516	TSA CONSULTING	95	05/31/2019	58141	9,116.62	0.00	9,116.62
07615	VELO LAW OFFICE	98	05/31/2019	58142	131.52	0.00	131.52
05725	AP EXAMS	30	05/31/2019	58143	5,555.00	0.00	5,555.00
07519	ATS - EDUCATIONAL SERVICES INC	30	05/31/2019	58144	40,638.00	0.00	40,638.00
07671	CAMPBELL, LEONA M	30	05/31/2019	58145	90.00	0.00	90.00
06997	CENTURYLINK	30	05/31/2019	58146	914.81	0.00	914.81
04315	CHILSON, PAUL	30	05/31/2019	58147	180.00	0.00	180.00
07592	DEAN TRANSPORTATION INC	30	05/31/2019	58148	75,431.62	0.00	75,431.62
05848	DEAN, MAX	30	05/31/2019	58149	170.00	0.00	170.00
07375	EUBANK, WILLIAM	30	05/31/2019	58150	90.00	0.00	90.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	30	05/31/2019	58151	1,082.14	0.00	1,082.14
07237	HESS, ALAYNA	30	05/31/2019	58152	290.00	0.00	290.00
04065	JOSTENS (REMIT)	30	05/31/2019	58153	20.22	0.00	20.22
06868	KAGE, EARL	30	05/31/2019	58154	160.00	0.00	160.00
00052	LCAS FOOD SERVICE ACCOUNT	30	05/31/2019	58155	2,125.43	0.00	2,125.43
05842	MAJERLE, TIM	30	05/31/2019	58156	90.00	0.00	90.00
01349	MCGINESS, JOSEPH	30	05/31/2019	58157	100.00	0.00	100.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	30	05/31/2019	58158	24,888.00	0.00	24,888.00
05551	NELSON, GERALD	30	05/31/2019	58159	210.00	0.00	210.00
06318	PIERSON, TOM	30	05/31/2019	58160	80.00	0.00	80.00
03369	SCHOLASTIC BOOK CLUBS	30	05/31/2019	58161	47.70	0.00	47.70
03954	SHAARDA, PAUL	30	05/31/2019	58162	90.00	0.00	90.00
07424	SITEONE LANDSCAPE SUPPLY	30	05/31/2019	58163	977.36	0.00	977.36
04921	STUMP, MIKE	30	05/31/2019	58164	260.00	0.00	260.00
00051	THRUN LAW FIRM PC	30	05/31/2019	58165	14,937.35	0.00	14,937.35
07619	ULINE	30	05/31/2019	58166	324.13	0.00	324.13
05852	WESTDORP, DALE	30	05/31/2019	58167	80.00	0.00	80.00
00345	WEXFORD MISSAUKEE ISD	30	05/31/2019	58168	49,099.01	0.00	49,099.01
07037	ZELLER, JOHN	30	05/31/2019	58169	170.00	0.00	170.00
07642	BMO HARRIS BANK NA	31	05/31/2019	58170	9,399.28	0.00	9,399.28
00055	ARLETTAS FLOWERS	6	06/06/2019	58171	190.00	0.00	190.00
00529	ARNOLD SALES	6	06/06/2019	58172	1,202.02	0.00	1,202.02
07519	ATS - EDUCATIONAL SERVICES INC	6	06/06/2019	58173	13,547.00	0.00	13,547.00
00211	CADILLAC NEWS	6	06/06/2019	58174	753.55	0.00	753.55
06102	CADILLAC PRINTING	6	06/06/2019	58175	847.00	0.00	847.00
05144	CENTRAL MICHIGAN PAPER	6	06/06/2019	58176	639.00	0.00	639.00
06802	EDUSTAFF (DO NOT MAIL)	6	06/06/2019	58177	12,815.66	0.00	12,815.66
07375	EUBANK, WILLIAM	6	06/06/2019	58178	80.00	0.00	80.00
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	6	06/06/2019	58179	2,923.81	0.00	2,923.81
07687	FREELAND, ADAM ANTHONY	6	06/06/2019	58180	701.43	0.00	701.43
06478	FUHST, STEVE	6	06/06/2019	58181	80.00	0.00	80.00
04065	JOSTENS (REMIT)	6	06/06/2019	58182	50.22	0.00	50.22

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00093	LAKE CITY LUMBER	6	06/06/2019	58183	150.32	0.00	150.32
03754	LCAS ATHLETIC FUND	6	06/06/2019	58184	5,795.00	0.00	5,795.00
00052	LCAS FOOD SERVICE ACCOUNT	6	06/06/2019	58185	788.75	0.00	788.75
00551	LCAS HS YEARBOOK	6	06/06/2019	58186	40.00	0.00	40.00
05551	NELSON, GERALD	6	06/06/2019	58187	80.00	0.00	80.00
07672	NETWORK REPORTING	6	06/06/2019	58188	191.20	0.00	191.20
00023	SCHOOL SPECIALTY INC (REMIT)	6	06/06/2019	58189	314.33	0.00	314.33
03954	SHAARDA, PAUL	6	06/06/2019	58190	80.00	0.00	80.00
00161	STATE OF MICHIGAN	6	06/06/2019	58191	60.83	0.00	60.83
07685	THE LIBRARY STORE	6	06/06/2019	58192	499.88	0.00	499.88
00345	WEXFORD MISSAUKEE ISD	6	06/06/2019	58193	72.50	0.00	72.50
07249	AMERICAN WASTE	13	06/13/2019	58194	705.00	0.00	705.00
07476	BAKER COLLEGE	13	06/13/2019	58195	1,800.00	0.00	1,800.00
07694	BONES, CHRIS	13	06/13/2019	58196	130.00	0.00	130.00
06102	CADILLAC PRINTING	13	06/13/2019	58197	243.00	0.00	243.00
06997	CENTURYLINK	13	06/13/2019	58198	949.41	0.00	949.41
00096	CITY OF LAKE CITY	13	06/13/2019	58199	2,487.28	0.00	2,487.28
07698	COLVILLE, JAMES RYAN	13	06/13/2019	58200	65.20	0.00	65.20
00028	CONSUMERS ENERGY	13	06/13/2019	58201	16,210.83	0.00	16,210.83
07695	COOK, JERALD P.	13	06/13/2019	58202	179.60	0.00	179.60
07592	DEAN TRANSPORTATION INC	13	06/13/2019	58203	7,727.86	0.00	7,727.86
00745	FOLLETT SCHOOL SOLUTIONS, INC(REMIT)	13	06/13/2019	58204	542.23	0.00	542.23
07691	GRANGOOD, DANIEL	13	06/13/2019	58205	227.40	0.00	227.40
07564	JOHNSON CONTROLS SECURITY SOLUTIONS	13	06/13/2019	58206	1,747.28	0.00	1,747.28
00066	JOHNSON OIL COMPANY	13	06/13/2019	58207	401.22	0.00	401.22
05260	MARION PUBLIC HIGH SCHOOL	13	06/13/2019	58208	1,096.60	0.00	1,096.60
06856	MAVERIC MECHANICAL AND PLUMBING INC	13	06/13/2019	58209	1,075.00	0.00	1,075.00
00406	MHSAA	13	06/13/2019	58210	508.60	0.00	508.60
06389	NEOLA INC	13	06/13/2019	58211	1,397.50	0.00	1,397.50
07693	NORTON, BILLY	13	06/13/2019	58212	154.00	0.00	154.00
06318	PIERSON, TOM	13	06/13/2019	58213	55.00	0.00	55.00
00259	PITNEY BOWES	13	06/13/2019	58214	778.05	0.00	778.05
01360	POSTMASTER	13	06/13/2019	58215	212.00	0.00	212.00
07013	PRITCHARD, STEPHEN	13	06/13/2019	58216	77.20	0.00	77.20
07688	RAPID FIRE PROTECTION INC	13	06/13/2019	58217	113.00	0.00	113.00
05686	WEXFORD COUNTY SHERIFF DEPARTMENT	13	06/13/2019	58218	58.25	0.00	58.25
07692	WOOD, GREG	13	06/13/2019	58219	65.80	0.00	65.80
07697	WRIGHT, KEITH L.	13	06/13/2019	58220	140.80	0.00	140.80
07696	YARGER, DAVID	13	06/13/2019	58221	182.60	0.00	182.60
00003	LCAS PAYROLL ACCOUNT	98	06/14/2019	58222	62,345.45	0.00	62,345.45
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/14/2019	58223	420.00	0.00	420.00
00008	MPSERS	94	06/14/2019	58224	85,895.02	0.00	85,895.02
06446	MPSERS-HYBRID	94	06/14/2019	58225	8,116.27	0.00	8,116.27
07115	STATE OF MICHIGAN-OC	98	06/14/2019	58226	285.32	0.00	285.32
06516	TSA CONSULTING	95	06/14/2019	58227	9,244.75	0.00	9,244.75
07615	VELO LAW OFFICE	98	06/14/2019	58228	85.12	0.00	85.12
06660	ANDERSON, LORI	21	06/21/2019	58229	23.10	0.00	23.10
07649	BOOKSOURCE (REMIT)	21	06/21/2019	58230	213.05	0.00	213.05
05149	CHARTWELLS	21	06/21/2019	58231	52,373.72	0.00	52,373.72
00028	CONSUMERS ENERGY	21	06/21/2019	58232	1,669.55	0.00	1,669.55
07703	DUDDLES, LORI	21	06/21/2019	58233	24.00	0.00	24.00
06802	EDUSTAFF (DO NOT MAIL)	21	06/21/2019	58234	15,193.74	0.00	15,193.74

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07656	EISENGA, RENAE	21	06/21/2019	58235	34.60	0.00	34.60
04068	EVART PUBLIC SCHOOLS	21	06/21/2019	58236	101.94	0.00	101.94
07691	GRANGOOD, DANIEL	21	06/21/2019	58237	55.00	0.00	55.00
07396	KUHN SPECIALTY FLOORING LLC	21	06/21/2019	58238	3,975.00	0.00	3,975.00
06775	ORS UAL	21	06/21/2019	58239	62,481.46	0.00	62,481.46
00257	PETTY CASH LCAS	21	06/21/2019	58240	11.53	0.00	11.53
06318	PIERSON, TOM	21	06/21/2019	58241	55.00	0.00	55.00
07704	RONK, MARISELA	21	06/21/2019	58242	22.65	0.00	22.65
00023	SCHOOL SPECIALTY INC (REMIT)	21	06/21/2019	58243	58.45	0.00	58.45
06250	SECRET WARDLE LYNCH	21	06/21/2019	58244	22.45	0.00	22.45
00244	THE MISSAUKEE SENTINEL	21	06/21/2019	58245	24.00	0.00	24.00
00345	WEXFORD MISSAUKEE ISD	21	06/21/2019	58246	2,000.00	0.00	2,000.00
07692	WOOD, GREG	21	06/21/2019	58247	55.00	0.00	55.00
04960	XEROX CORPORATION (REMIT)	21	06/21/2019	58248	3,151.71	0.00	3,151.71
07696	YARGER, DAVID	21	06/21/2019	58249	55.00	0.00	55.00
07642	BMO HARRIS BANK NA	25	06/24/2019	58250	9,534.16	0.00	9,534.16
00003	LCAS PAYROLL ACCOUNT	98	06/28/2019	58251	61,818.31	0.00	61,818.31
00007	MICHIGAN DEPT OF TREASURY	99	06/28/2019	58252	17,966.99	0.00	17,966.99
04606	MICHIGAN STATE DISBURSEMENT UNIT	98	06/28/2019	58253	420.00	0.00	420.00
00008	MPSERS	94	06/28/2019	58254	73,224.37	0.00	73,224.37
06446	MPSERS-HYBRID	94	06/28/2019	58255	7,582.60	0.00	7,582.60
00703	SET SEG INSURANCE	96	06/28/2019	58256	117,416.14	0.00	117,416.14
07115	STATE OF MICHIGAN-OC	98	06/28/2019	58257	8.76	0.00	8.76
06516	TSA CONSULTING	95	06/28/2019	58258	9,195.13	0.00	9,195.13
00703	SET SEG INSURANCE	97	06/28/2019	58259	3,250.12	0.00	3,250.12
07436	ADVANCED TURF SOLUTIONS	27	06/27/2019	58260	117.50	0.00	117.50
07300	ARDIS, CRAIG J.	27	06/27/2019	58261	175.00	0.00	175.00
07231	BOOMS, ONA	27	06/27/2019	58262	245.00	0.00	245.00
07707	BUILDERS FIRST SOURCE	27	06/27/2019	58263	65.00	0.00	65.00
07592	DEAN TRANSPORTATION INC	27	06/27/2019	58264	75,431.62	0.00	75,431.62
06459	HELSEL, TAMARA MCLEOD	27	06/27/2019	58265	210.00	0.00	210.00
03890	HOSE, RODNEY	27	06/27/2019	58266	140.00	0.00	140.00
06328	KUNKEL, BRIAN P	27	06/27/2019	58267	105.00	0.00	105.00
01349	MCGINESS, JOSEPH	27	06/27/2019	58268	210.00	0.00	210.00
04817	REDMAN, TOM	27	06/27/2019	58269	175.00	0.00	175.00
00498	REYNOLDS & SONS	27	06/27/2019	58270	149.56	0.00	149.56
04485	ALLEN SUPPLY COMPANY	30	06/30/2019	58271	21.00	0.00	21.00
07592	DEAN TRANSPORTATION INC	30	06/30/2019	58272	3,277.86	0.00	3,277.86
06802	EDUSTAFF (DO NOT MAIL)	30	06/30/2019	58273	3,623.01	0.00	3,623.01
07252	LAKE CITY AUTO & TRUCK PARTS	30	06/30/2019	58274	132.76	0.00	132.76
00093	LAKE CITY LUMBER	30	06/30/2019	58275	381.71	0.00	381.71
00052	LCAS FOOD SERVICE ACCOUNT	30	06/30/2019	58276	258.75	0.00	258.75
07710	MANER COSTERISAN	30	06/30/2019	58277	8,000.00	0.00	8,000.00
04602	MISSAUKEE COUNTY SHERIFF DEPT	30	06/30/2019	58278	8,296.00	0.00	8,296.00
00023	SCHOOL SPECIALTY INC (REMIT)	30	06/30/2019	58279	445.39	0.00	445.39
00023	SCHOOL SPECIALTY INC (REMIT)	30	06/30/2019	58280	72.82	0.00	72.82
00161	STATE OF MICHIGAN	30	06/30/2019	58281	4.71	0.00	4.71
05674	TELECOMP SOLUTIONS LLC	30	06/30/2019	58282	394.82	0.00	394.82
00051	THRUN LAW FIRM PC	31	06/30/2019	58283	3,572.14	0.00	3,572.14
00161	STATE OF MICHIGAN	9189	06/30/2019	58284	0.00	0.00	0.00
<b>Void by 777 on 7/8/2019</b>							
00161	STATE OF MICHIGAN	33	06/30/2019	58285	18.38	0.00	18.38
<b>Report Total</b>					<b>\$18,920,104.10</b>	<b>\$0.00</b>	<b>\$18,920,104.10</b>