

A/P Check Register

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 WEXFORD-MISSAUKEE ISD
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	07/01/2016	61738	634.71	0.00	634.71
06674	MPSERS	91	07/01/2016	61739	109,195.17	0.00	109,195.17
102415	MPSERS PENSION PLUS	91	07/01/2016	61741	3,722.04	0.00	3,722.04
103655	S. GARRETT BECK (P27668)	91	07/01/2016	61743	452.65	0.00	452.65
102497	TSA CONSULTING GROUP	92	07/01/2016	61744	9,158.87	0.00	9,158.87
11613	WEX-MISS PR TAXES	91	07/01/2016	61745	87,717.73	0.00	87,717.73
03364	MISDU	91	07/15/2016	61847	634.71	0.00	634.71
06674	MPSERS	91	07/15/2016	61848	98,117.30	0.00	98,117.30
102415	MPSERS PENSION PLUS	91	07/15/2016	61850	2,831.27	0.00	2,831.27
103655	S. GARRETT BECK (P27668)	91	07/15/2016	61851	452.65	0.00	452.65
102497	TSA CONSULTING GROUP	92	07/15/2016	61852	9,241.22	0.00	9,241.22
11613	WEX-MISS PR TAXES	91	07/15/2016	61853	82,445.19	0.00	82,445.19
103646	BLUE CARE NETWORK	94	07/29/2016	61932	73,090.91	0.00	73,090.91
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	07/29/2016	61933	82,218.95	0.00	82,218.95
01547	CADILLAC AREA YMCA	93	07/29/2016	61935	268.00	0.00	268.00
02096	DELTA DENTAL	94	07/29/2016	61936	18,841.29	0.00	18,841.29
102810	LINCOLN FINANCIAL INSURANCE	94	07/29/2016	61937	6,924.25	0.00	6,924.25
06604	MEFSA	94	07/29/2016	61939	328.45	0.00	328.45
03364	MISDU	91	07/29/2016	61940	518.62	0.00	518.62
06674	MPSERS	91	07/29/2016	61941	103,817.93	0.00	103,817.93
102415	MPSERS PENSION PLUS	91	07/29/2016	61943	3,247.33	0.00	3,247.33
103071	ORS UAL	96	07/29/2016	61944	93,555.95	0.00	93,555.95
103655	S. GARRETT BECK (P27668)	91	07/29/2016	61945	452.65	0.00	452.65
09895	STATE OF MICHIGAN	93	07/29/2016	61946	35,111.49	0.00	35,111.49
102497	TSA CONSULTING GROUP	92	07/29/2016	61947	9,145.33	0.00	9,145.33
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	07/29/2016	61948	679.38	0.00	679.38
11613	WEX-MISS PR TAXES	91	07/29/2016	61949	82,603.89	0.00	82,603.89
03364	MISDU	91	08/12/2016	62024	518.62	0.00	518.62
06674	MPSERS	91	08/12/2016	62025	104,269.03	0.00	104,269.03
102415	MPSERS PENSION PLUS	91	08/12/2016	62027	3,168.01	0.00	3,168.01
103655	S. GARRETT BECK (P27668)	91	08/12/2016	62028	190.44	0.00	190.44
102497	TSA CONSULTING GROUP	92	08/12/2016	62029	9,053.53	0.00	9,053.53
11613	WEX-MISS PR TAXES	91	08/12/2016	62030	81,840.20	0.00	81,840.20
100565	ARMSTRONG, THOMAS	91	08/26/2016	62088	49.60	0.00	49.60
103646	BLUE CARE NETWORK	94	08/26/2016	62089	71,675.79	0.00	71,675.79
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	08/26/2016	62090	83,498.31	0.00	83,498.31
01547	CADILLAC AREA YMCA	93	08/26/2016	62092	272.00	0.00	272.00
02096	DELTA DENTAL	94	08/26/2016	62093	18,831.70	0.00	18,831.70
102810	LINCOLN FINANCIAL INSURANCE	94	08/26/2016	62094	6,785.94	0.00	6,785.94
06604	MEFSA	94	08/26/2016	62096	328.45	0.00	328.45
03364	MISDU	91	08/26/2016	62097	518.62	0.00	518.62
06674	MPSERS	91	08/26/2016	62098	103,553.74	0.00	103,553.74
102415	MPSERS PENSION PLUS	91	08/26/2016	62100	3,180.04	0.00	3,180.04
103071	ORS UAL	96	08/26/2016	62101	93,658.86	0.00	93,658.86
09895	STATE OF MICHIGAN	93	08/26/2016	62102	23,172.82	0.00	23,172.82
102497	TSA CONSULTING GROUP	92	08/26/2016	62103	9,571.78	0.00	9,571.78
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	08/26/2016	62104	447.92	0.00	447.92
11613	WEX-MISS PR TAXES	91	08/26/2016	62105	86,001.34	0.00	86,001.34
03364	MISDU	91	09/09/2016	62128	518.62	0.00	518.62
06674	MPSERS	91	09/09/2016	62129	103,720.55	0.00	103,720.55
102415	MPSERS PENSION PLUS	91	09/09/2016	62132	3,031.18	0.00	3,031.18
102497	TSA CONSULTING GROUP	92	09/09/2016	62134	8,933.55	0.00	8,933.55
11613	WEX-MISS PR TAXES	91	09/09/2016	62135	79,730.25	0.00	79,730.25

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103646	BLUE CARE NETWORK	94	09/23/2016	62217	75,619.88	0.00	75,619.88
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	09/23/2016	62218	80,559.94	0.00	80,559.94
01547	CADILLAC AREA YMCA	93	09/23/2016	62221	272.00	0.00	272.00
02096	DELTA DENTAL	8302	10/28/2016	62222	18,767.64	0.00	18,767.64
102810	LINCOLN FINANCIAL INSURANCE	94	09/23/2016	62223	6,852.56	0.00	6,852.56
06604	MEFSA	94	09/23/2016	62226	328.45	0.00	328.45
03364	MISDU	91	09/23/2016	62227	518.62	0.00	518.62
06674	MPSERS	91	09/23/2016	62228	116,930.50	0.00	116,930.50
102415	MPSERS PENSION PLUS	91	09/23/2016	62231	4,750.88	0.00	4,750.88
09895	STATE OF MICHIGAN	93	09/23/2016	62233	24,083.77	0.00	24,083.77
102497	TSA CONSULTING GROUP	92	09/23/2016	62234	9,594.89	0.00	9,594.89
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	09/23/2016	62236	488.92	0.00	488.92
11613	WEX-MISS PR TAXES	91	09/23/2016	62237	92,662.10	0.00	92,662.10
11625	WMISD	94	09/23/2016	62238	1,837.73	0.00	1,837.73
03364	MISDU	91	10/07/2016	62313	518.62	0.00	518.62
06674	MPSERS	91	10/07/2016	62314	116,706.34	0.00	116,706.34
102415	MPSERS PENSION PLUS	91	10/07/2016	62316	4,853.52	0.00	4,853.52
102497	TSA CONSULTING GROUP	92	10/07/2016	62318	9,420.27	0.00	9,420.27
11613	WEX-MISS PR TAXES	91	10/07/2016	62320	92,659.88	0.00	92,659.88
104345	BERNDT & ASSOCIATES PC	91	10/21/2016	62484	214.29	0.00	214.29
01547	CADILLAC AREA YMCA	93	10/21/2016	62485	272.00	0.00	272.00
03364	MISDU	91	10/21/2016	62486	518.62	0.00	518.62
06674	MPSERS	91	10/21/2016	62487	116,909.41	0.00	116,909.41
102415	MPSERS PENSION PLUS	91	10/21/2016	62489	5,275.62	0.00	5,275.62
09895	STATE OF MICHIGAN	93	10/21/2016	62491	26,705.22	0.00	26,705.22
102497	TSA CONSULTING GROUP	92	10/21/2016	62492	9,970.80	0.00	9,970.80
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	10/21/2016	62494	529.92	0.00	529.92
104346	US DEPARTMENT OF EDUCATION	91	10/21/2016	62495	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	10/21/2016	62496	96,394.44	0.00	96,394.44
02096	DELTA DENTAL	94	10/28/2016	62538	19,221.21	0.00	19,221.21
102810	LINCOLN FINANCIAL INSURANCE	94	10/28/2016	62539	6,717.11	0.00	6,717.11
06604	MEFSA	94	10/28/2016	62542	328.46	0.00	328.46
11625	WMISD	94	10/28/2016	62543	1,893.98	0.00	1,893.98
103646	BLUE CARE NETWORK	94	10/28/2016	62544	72,687.60	0.00	72,687.60
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	10/28/2016	62545	86,307.13	0.00	86,307.13
104345	BERNDT & ASSOCIATES PC	91	11/04/2016	62566	222.93	0.00	222.93
03364	MISDU	91	11/04/2016	62567	518.62	0.00	518.62
06674	MPSERS	91	11/04/2016	62568	117,874.04	0.00	117,874.04
102415	MPSERS PENSION PLUS	91	11/04/2016	62571	5,040.17	0.00	5,040.17
102497	TSA CONSULTING GROUP	92	11/04/2016	62573	9,280.86	0.00	9,280.86
104346	US DEPARTMENT OF EDUCATION	91	11/04/2016	62575	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	11/04/2016	62576	102,814.72	0.00	102,814.72
104345	BERNDT & ASSOCIATES PC	91	11/18/2016	62645	195.07	0.00	195.07
01547	CADILLAC AREA YMCA	93	11/18/2016	62646	272.00	0.00	272.00
03364	MISDU	91	11/18/2016	62647	518.62	0.00	518.62
06674	MPSERS	91	11/18/2016	62648	117,333.74	0.00	117,333.74
102415	MPSERS PENSION PLUS	91	11/18/2016	62651	5,084.98	0.00	5,084.98
09895	STATE OF MICHIGAN	93	11/18/2016	62653	27,431.45	0.00	27,431.45
102497	TSA CONSULTING GROUP	92	11/18/2016	62654	9,450.77	0.00	9,450.77
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	11/18/2016	62656	516.92	0.00	516.92
104346	US DEPARTMENT OF EDUCATION	91	11/18/2016	62657	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	11/18/2016	62658	94,876.78	0.00	94,876.78

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103646	BLUE CARE NETWORK	94	11/22/2016	62695	80,038.32	0.00	80,038.32
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	11/22/2016	62696	81,442.65	0.00	81,442.65
02096	DELTA DENTAL	94	11/22/2016	62699	19,273.64	0.00	19,273.64
102810	LINCOLN FINANCIAL INSURANCE	94	11/22/2016	62700	6,901.24	0.00	6,901.24
06604	MEFSA	94	11/22/2016	62704	328.46	0.00	328.46
11625	WMISD	94	11/22/2016	62705	1,893.98	0.00	1,893.98
103071	ORS UAL	96	11/30/2016	62710	209,249.84	0.00	209,249.84
104345	BERNDT & ASSOCIATES PC	91	12/02/2016	62711	176.49	0.00	176.49
03364	MISDU	91	12/02/2016	62712	518.62	0.00	518.62
06674	MPSERS	91	12/02/2016	62713	113,914.45	0.00	113,914.45
102415	MPSERS PENSION PLUS	91	12/02/2016	62716	4,450.93	0.00	4,450.93
102497	TSA CONSULTING GROUP	92	12/02/2016	62718	9,251.06	0.00	9,251.06
104346	US DEPARTMENT OF EDUCATION	91	12/02/2016	62720	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	12/02/2016	62721	87,160.71	0.00	87,160.71
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	940	12/01/2016	62722	2,899.44	0.00	2,899.44
104345	BERNDT & ASSOCIATES PC	91	12/16/2016	62832	211.11	0.00	211.11
03364	MISDU	91	12/16/2016	62833	518.62	0.00	518.62
06674	MPSERS	91	12/16/2016	62834	119,383.21	0.00	119,383.21
102415	MPSERS PENSION PLUS	91	12/16/2016	62836	5,228.30	0.00	5,228.30
102497	TSA CONSULTING GROUP	92	12/16/2016	62838	9,463.80	0.00	9,463.80
104346	US DEPARTMENT OF EDUCATION	91	12/16/2016	62840	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	12/16/2016	62841	99,529.74	0.00	99,529.74
11625	WMISD	91	12/16/2016	62842	1,926.90	0.00	1,926.90
102497	TSA CONSULTING GROUP	92	12/30/2016	62878	8,948.13	0.00	8,948.13
01547	CADILLAC AREA YMCA	93	12/30/2016	62879	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	12/30/2016	62880	38,679.48	0.00	38,679.48
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	12/30/2016	62881	782.38	0.00	782.38
104345	BERNDT & ASSOCIATES PC	91	12/30/2016	62933	70.70	0.00	70.70
03364	MISDU	91	12/30/2016	62934	518.62	0.00	518.62
06674	MPSERS	91	12/30/2016	62935	114,220.67	0.00	114,220.67
102415	MPSERS PENSION PLUS	91	12/30/2016	62937	4,454.14	0.00	4,454.14
104346	US DEPARTMENT OF EDUCATION	91	12/30/2016	62939	278.34	0.00	278.34
11613	WEX-MISS PR TAXES	91	12/30/2016	62940	86,001.28	0.00	86,001.28
11625	WMISD	91	12/30/2016	62941	487.68	0.00	487.68
103071	ORS UAL	98	12/28/2016	62942	104,619.09	0.00	104,619.09
103646	BLUE CARE NETWORK	94	12/30/2016	62943	77,449.98	0.00	77,449.98
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	12/30/2016	62944	85,125.53	0.00	85,125.53
02096	DELTA DENTAL	94	12/30/2016	62947	19,293.19	0.00	19,293.19
06604	MEFSA	94	12/30/2016	62948	394.21	0.00	394.21
11625	WMISD	94	12/30/2016	62949	2,840.97	0.00	2,840.97
03364	MISDU	91	01/13/2017	62951	518.62	0.00	518.62
06674	MPSERS	91	01/13/2017	62952	110,306.13	0.00	110,306.13
102415	MPSERS PENSION PLUS	91	01/13/2017	62954	4,585.00	0.00	4,585.00
102497	TSA CONSULTING GROUP	92	01/13/2017	62956	9,144.07	0.00	9,144.07
104346	US DEPARTMENT OF EDUCATION	91	01/13/2017	62958	278.34	0.00	278.34
11613	WEX-MISS PR TAXES	91	01/13/2017	62959	85,210.47	0.00	85,210.47
11625	WMISD	91	01/13/2017	62960	130.00	0.00	130.00
99825	PARCELL, SUSAN	940	01/12/2017	62961	340.00	0.00	340.00
103646	BLUE CARE NETWORK	94	01/27/2017	63107	127,167.10	0.00	127,167.10
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	01/27/2017	63108	5,479.46	0.00	5,479.46
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	01/27/2017	63111	4,663.66	0.00	4,663.66

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104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	01/27/2017	63112	8,122.55	0.00	8,122.55
01547	CADILLAC AREA YMCA	93	01/27/2017	63114	272.00	0.00	272.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	01/27/2017	63115	10,199.68	0.00	10,199.68
02096	DELTA DENTAL	94	01/27/2017	63121	19,719.76	0.00	19,719.76
06604	MEFSA	94	01/27/2017	63122	328.46	0.00	328.46
03364	MISDU	91	01/27/2017	63123	518.62	0.00	518.62
06674	MPSERS	91	01/27/2017	63124	119,381.41	0.00	119,381.41
102415	MPSERS PENSION PLUS	91	01/27/2017	63126	5,864.28	0.00	5,864.28
103071	ORS UAL	98	01/27/2017	63128	104,619.08	0.00	104,619.08
09895	STATE OF MICHIGAN	93	01/27/2017	63129	25,585.83	0.00	25,585.83
102497	TSA CONSULTING GROUP	92	01/27/2017	63130	9,463.80	0.00	9,463.80
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	01/27/2017	63132	512.92	0.00	512.92
104346	US DEPARTMENT OF EDUCATION	91	01/27/2017	63133	277.85	0.00	277.85
11613	WEX-MISS PR TAXES	91	01/27/2017	63134	95,833.29	0.00	95,833.29
11625	WMISD	94	01/27/2017	63135	2,555.50	0.00	2,555.50
03364	MISDU	91	02/10/2017	63189	518.62	0.00	518.62
06674	MPSERS	91	02/10/2017	63190	150,677.32	0.00	150,677.32
102415	MPSERS PENSION PLUS	91	02/10/2017	63193	5,686.41	0.00	5,686.41
102497	TSA CONSULTING GROUP	92	02/10/2017	63195	9,300.86	0.00	9,300.86
104346	US DEPARTMENT OF EDUCATION	91	02/10/2017	63197	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	02/10/2017	63198	97,621.89	0.00	97,621.89
01547	CADILLAC AREA YMCA	93	02/24/2017	63271	272.00	0.00	272.00
03364	MISDU	91	02/24/2017	63272	518.62	0.00	518.62
06674	MPSERS	91	02/24/2017	63273	122,610.88	0.00	122,610.88
102415	MPSERS PENSION PLUS	91	02/24/2017	63276	6,245.25	0.00	6,245.25
09895	STATE OF MICHIGAN	93	02/24/2017	63278	27,228.32	0.00	27,228.32
102497	TSA CONSULTING GROUP	92	02/24/2017	63279	9,560.77	0.00	9,560.77
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	02/24/2017	63281	512.92	0.00	512.92
104346	US DEPARTMENT OF EDUCATION	91	02/24/2017	63282	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	02/24/2017	63283	99,739.78	0.00	99,739.78
11625	WMISD	91	02/24/2017	63284	82.00	0.00	82.00
103646	BLUE CARE NETWORK	94	02/24/2017	63285	98,921.93	0.00	98,921.93
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	02/24/2017	63286	32,331.60	0.00	32,331.60
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	02/24/2017	63288	4,628.66	0.00	4,628.66
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	02/24/2017	63289	13,244.87	0.00	13,244.87
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	02/24/2017	63291	6,529.62	0.00	6,529.62
02096	DELTA DENTAL	94	02/24/2017	63293	19,627.91	0.00	19,627.91
06604	MEFSA	94	02/24/2017	63294	328.46	0.00	328.46
11625	WMISD	94	02/24/2017	63295	2,267.88	0.00	2,267.88
03364	MISDU	91	03/10/2017	63367	518.62	0.00	518.62
06674	MPSERS	91	03/10/2017	63368	116,744.77	0.00	116,744.77
102415	MPSERS PENSION PLUS	91	03/10/2017	63370	5,258.83	0.00	5,258.83
103071	ORS UAL	98	03/10/2017	63372	104,619.09	0.00	104,619.09
102497	TSA CONSULTING GROUP	92	03/10/2017	63374	9,397.82	0.00	9,397.82
104346	US DEPARTMENT OF EDUCATION	91	03/10/2017	63376	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	03/10/2017	63377	89,054.36	0.00	89,054.36
103229	READ, CRYSTAL	91	03/10/2017	63379	82.00	0.00	82.00
103646	BLUE CARE NETWORK	94	03/24/2017	63506	102,761.35	0.00	102,761.35
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	03/24/2017	63507	31,236.39	0.00	31,236.39

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104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	03/24/2017	63509	967.36	0.00	967.36
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	03/24/2017	63510	13,244.84	0.00	13,244.84
01547	CADILLAC AREA YMCA	93	03/24/2017	63512	272.00	0.00	272.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	03/24/2017	63513	7,174.73	0.00	7,174.73
02096	DELTA DENTAL	94	03/24/2017	63515	19,269.54	0.00	19,269.54
102810	LINCOLN FINANCIAL INSURANCE	94	03/24/2017	63516	110.55	0.00	110.55
06604	MEFSA	94	03/24/2017	63518	389.80	0.00	389.80
03364	MISDU	91	03/24/2017	63519	518.62	0.00	518.62
06674	MPSERS	91	03/24/2017	63520	120,347.43	0.00	120,347.43
102415	MPSERS PENSION PLUS	91	03/24/2017	63522	6,002.77	0.00	6,002.77
09895	STATE OF MICHIGAN	93	03/24/2017	63524	26,419.22	0.00	26,419.22
102497	TSA CONSULTING GROUP	92	03/24/2017	63525	9,577.99	0.00	9,577.99
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	03/24/2017	63527	502.92	0.00	502.92
104346	US DEPARTMENT OF EDUCATION	91	03/24/2017	63528	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	03/24/2017	63529	97,343.03	0.00	97,343.03
11625	WMISD	94	03/24/2017	63530	2,267.88	0.00	2,267.88
03364	MISDU	91	04/07/2017	63551	518.62	0.00	518.62
06674	MPSERS	91	04/07/2017	63552	107,328.79	0.00	107,328.79
102415	MPSERS PENSION PLUS	91	04/07/2017	63554	4,311.02	0.00	4,311.02
103071	ORS UAL	98	04/07/2017	63556	104,619.08	0.00	104,619.08
102497	TSA CONSULTING GROUP	92	04/07/2017	63557	9,340.10	0.00	9,340.10
104346	US DEPARTMENT OF EDUCATION	91	04/07/2017	63559	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	04/07/2017	63560	82,540.40	0.00	82,540.40
103646	BLUE CARE NETWORK	94	04/21/2017	63645	100,636.94	0.00	100,636.94
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	04/21/2017	63646	32,849.40	0.00	32,849.40
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	04/21/2017	63648	4,025.40	0.00	4,025.40
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	04/21/2017	63649	13,244.90	0.00	13,244.90
01547	CADILLAC AREA YMCA	93	04/21/2017	63651	272.00	0.00	272.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	04/21/2017	63652	6,669.27	0.00	6,669.27
02096	DELTA DENTAL	94	04/21/2017	63654	19,289.19	0.00	19,289.19
03364	MISDU	91	04/21/2017	63655	518.62	0.00	518.62
06674	MPSERS	91	04/21/2017	63656	117,305.49	0.00	117,305.49
102415	MPSERS PENSION PLUS	91	04/21/2017	63658	5,811.92	0.00	5,811.92
09895	STATE OF MICHIGAN	93	04/21/2017	63660	24,989.48	0.00	24,989.48
102497	TSA CONSULTING GROUP	92	04/21/2017	63661	9,610.77	0.00	9,610.77
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	04/21/2017	63663	502.92	0.00	502.92
104346	US DEPARTMENT OF EDUCATION	91	04/21/2017	63664	278.46	0.00	278.46
11613	WEX-MISS PR TAXES	91	04/21/2017	63665	94,381.41	0.00	94,381.41
11625	WMISD	94	04/21/2017	63666	2,267.88	0.00	2,267.88
06604	MEFSA	94	04/27/2017	63736	389.82	0.00	389.82
03364	MISDU	91	05/05/2017	63744	518.62	0.00	518.62
06674	MPSERS	91	05/05/2017	63745	121,280.67	0.00	121,280.67
102415	MPSERS PENSION PLUS	91	05/05/2017	63748	5,601.56	0.00	5,601.56
103071	ORS UAL	98	05/05/2017	63750	104,619.09	0.00	104,619.09
102497	TSA CONSULTING GROUP	92	05/05/2017	63751	9,462.72	0.00	9,462.72
104346	US DEPARTMENT OF EDUCATION	91	05/05/2017	63753	481.58	0.00	481.58
11613	WEX-MISS PR TAXES	91	05/05/2017	63754	93,280.60	0.00	93,280.60
01547	CADILLAC AREA YMCA	93	05/19/2017	63854	272.00	0.00	272.00
03364	MISDU	91	05/19/2017	63855	518.62	0.00	518.62

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06674	MPSERS	91	05/19/2017	63856	122,466.52	0.00	122,466.52
102415	MPSERS PENSION PLUS	91	05/19/2017	63859	6,069.15	0.00	6,069.15
09895	STATE OF MICHIGAN	93	05/19/2017	63861	27,425.85	0.00	27,425.85
102497	TSA CONSULTING GROUP	92	05/19/2017	63862	9,643.80	0.00	9,643.80
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	05/19/2017	63864	251.46	0.00	251.46
104346	US DEPARTMENT OF EDUCATION	91	05/19/2017	63865	9.61	0.00	9.61
102494	VERIZON WIRELESS	93	05/19/2017	63866	550.82	0.00	550.82
11613	WEX-MISS PR TAXES	91	05/19/2017	63867	100,657.86	0.00	100,657.86
103646	BLUE CARE NETWORK	94	05/19/2017	63937	101,004.32	0.00	101,004.32
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	05/19/2017	63938	32,849.40	0.00	32,849.40
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	05/19/2017	63940	4,057.21	0.00	4,057.21
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	05/19/2017	63941	13,244.87	0.00	13,244.87
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	05/19/2017	63943	6,624.17	0.00	6,624.17
02096	DELTA DENTAL	94	05/19/2017	63945	19,445.50	0.00	19,445.50
06604	MEFSA	94	05/19/2017	63946	323.98	0.00	323.98
103071	ORS UAL	98	05/19/2017	63947	104,619.08	0.00	104,619.08
11625	WMISD	94	05/19/2017	63948	2,267.88	0.00	2,267.88
03364	MISDU	91	06/02/2017	63980	518.62	0.00	518.62
06674	MPSERS	91	06/02/2017	63981	144,028.58	0.00	144,028.58
102415	MPSERS PENSION PLUS	91	06/02/2017	63984	5,540.37	0.00	5,540.37
102497	TSA CONSULTING GROUP	92	06/02/2017	63986	9,904.10	0.00	9,904.10
11613	WEX-MISS PR TAXES	91	06/02/2017	63988	115,636.37	0.00	115,636.37
03364	MISDU	91	06/16/2017	64075	518.62	0.00	518.62
06674	MPSERS	91	06/16/2017	64076	131,929.75	0.00	131,929.75
102415	MPSERS PENSION PLUS	91	06/16/2017	64079	6,483.92	0.00	6,483.92
102497	TSA CONSULTING GROUP	92	06/16/2017	64081	33,206.13	0.00	33,206.13
11613	WEX-MISS PR TAXES	91	06/16/2017	64083	104,277.92	0.00	104,277.92
103646	BLUE CARE NETWORK	94	06/22/2017	64140	100,499.74	0.00	100,499.74
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	06/22/2017	64141	32,849.40	0.00	32,849.40
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	06/22/2017	64143	4,025.40	0.00	4,025.40
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	06/22/2017	64144	15,382.54	0.00	15,382.54
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	06/22/2017	64146	6,661.72	0.00	6,661.72
02096	DELTA DENTAL	94	06/22/2017	64149	19,399.22	0.00	19,399.22
06604	MEFSA	94	06/22/2017	64150	389.82	0.00	389.82
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/22/2017	64151	754.38	0.00	754.38
102494	VERIZON WIRELESS	93	06/22/2017	64152	289.03	0.00	289.03
01547	CADILLAC AREA YMCA	93	06/29/2017	64208	272.00	0.00	272.00
03364	MISDU	91	06/29/2017	64209	518.62	0.00	518.62
06674	MPSERS	91	06/29/2017	64210	109,061.68	0.00	109,061.68
102415	MPSERS PENSION PLUS	91	06/29/2017	64212	4,458.25	0.00	4,458.25
103071	ORS UAL	98	06/29/2017	64214	104,619.09	0.00	104,619.09
09895	STATE OF MICHIGAN	93	06/29/2017	64215	42,666.23	0.00	42,666.23
102497	TSA CONSULTING GROUP	92	06/29/2017	64216	9,478.75	0.00	9,478.75
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/29/2017	64218	249.46	0.00	249.46
11613	WEX-MISS PR TAXES	91	06/29/2017	64219	88,874.98	0.00	88,874.98
11625	WMISD	94	06/29/2017	64220	3,418.78	0.00	3,418.78
104530	SMITH, JUSTIN	950	06/30/2017	64272	302.46	0.00	302.46

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Report Total					<u>\$9,754,793.37</u>	<u>\$0.00</u>	<u>\$9,754,793.37</u>