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MESICK CONSOLIDATED SCHOOLS

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00120	CITIZENS BANK	91	07/10/2015	71860	27,707.68	0.00	27,707.68
00118	MESICK SCHOOLS	91	07/10/2015	71861	2,567.32	0.00	2,567.32
95345	MPSERS-PENSION PLUS	93	07/10/2015	71862	791.94	0.00	791.94
00114	OFFICE OF RETIREMENT SERVICES	93	07/10/2015	71863	35,090.25	0.00	35,090.25
95632	TSA CONSULTING	92	07/10/2015	71864	3,625.13	0.00	3,625.13
00120	CITIZENS BANK	91	07/24/2015	71866	24,428.49	0.00	24,428.49
95345	MPSERS-PENSION PLUS	93	07/24/2015	71867	761.04	0.00	761.04
00114	OFFICE OF RETIREMENT SERVICES	93	07/24/2015	71868	33,332.80	0.00	33,332.80
95842	ORS UAL 4.56	98	07/24/2015	71869	22,753.43	0.00	22,753.43
00119	STATE OF MICHIGAN	95	07/24/2015	71870	7,219.95	0.00	7,219.95
95632	TSA CONSULTING	92	07/24/2015	71871	3,625.12	0.00	3,625.12
94013	FIDELITY SECURITY LIFE INS	94	07/28/2015	71872	361.27	0.00	361.27
00113	MESSA	94	07/28/2015	71873	5,752.92	0.00	5,752.92
94012	METLIFE SBC	94	07/28/2015	71874	2,462.38	0.00	2,462.38
93965	PRIORITY HEALTH	94	07/28/2015	71875	54,170.16	0.00	54,170.16
00270	STANDARD INSURANCE COMPANY	94	07/28/2015	71876	856.07	0.00	856.07
00120	CITIZENS BANK	91	08/07/2015	71877	24,462.54	0.00	24,462.54
95345	MPSERS-PENSION PLUS	93	08/07/2015	71878	787.83	0.00	787.83
00114	OFFICE OF RETIREMENT SERVICES	93	08/07/2015	71879	33,552.90	0.00	33,552.90
95632	TSA CONSULTING	92	08/07/2015	71880	3,767.13	0.00	3,767.13
00120	CITIZENS BANK	91	08/25/2015	71881	25,171.79	0.00	25,171.79
94013	FIDELITY SECURITY LIFE INS	94	08/25/2015	71882	325.49	0.00	325.49
00113	MESSA	94	08/25/2015	71883	5,099.94	0.00	5,099.94
94012	METLIFE SBC	94	08/25/2015	71884	2,276.96	0.00	2,276.96
95345	MPSERS-PENSION PLUS	93	08/25/2015	71885	837.68	0.00	837.68
00114	OFFICE OF RETIREMENT SERVICES	93	08/25/2015	71886	34,409.91	0.00	34,409.91
00270	STANDARD INSURANCE COMPANY	94	08/25/2015	71888	608.59	0.00	608.59
00119	STATE OF MICHIGAN	95	08/25/2015	71889	6,894.60	0.00	6,894.60
95632	TSA CONSULTING	92	08/25/2015	71890	3,767.12	0.00	3,767.12
93965	PRIORITY HEALTH	94	08/25/2015	71891	55,791.63	0.00	55,791.63
00120	CITIZENS BANK	91	09/03/2015	71893	24,627.57	0.00	24,627.57
95345	MPSERS-PENSION PLUS	93	09/03/2015	71894	573.28	0.00	573.28
00114	OFFICE OF RETIREMENT SERVICES	93	09/03/2015	71895	34,787.37	0.00	34,787.37
95842	ORS UAL 4.56	99	09/03/2015	71896	23,709.62	0.00	23,709.62
95632	TSA CONSULTING	92	09/03/2015	71897	3,621.87	0.00	3,621.87
00120	CITIZENS BANK	91	09/18/2015	71900	24,221.47	0.00	24,221.47
94013	FIDELITY SECURITY LIFE INS	94	09/18/2015	71901	340.85	0.00	340.85
96105	FIRST MERIT	94	09/18/2015	71902	1,300.00	0.00	1,300.00
00113	MESSA	94	09/18/2015	71903	5,461.24	0.00	5,461.24
94012	METLIFE SBC	94	09/18/2015	71904	2,784.02	0.00	2,784.02
95345	MPSERS-PENSION PLUS	93	09/18/2015	71905	915.50	0.00	915.50
00114	OFFICE OF RETIREMENT SERVICES	93	09/18/2015	71906	35,516.08	0.00	35,516.08
93965	PRIORITY HEALTH	94	09/18/2015	71907	48,356.19	0.00	48,356.19
00119	STATE OF MICHIGAN	95	09/18/2015	71908	7,098.20	0.00	7,098.20
95632	TSA CONSULTING	92	09/18/2015	71909	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	09/18/2015	71910	26.71	0.00	26.71
00270	STANDARD INSURANCE COMPANY	94	09/23/2015	71911	656.91	0.00	656.91
95418	AFLAC	94	10/02/2015	71914	254.70	0.00	254.70
96063	BANDEEN, ROGER L.	91	10/02/2015	71915	50.00	0.00	50.00
00120	CITIZENS BANK	91	10/02/2015	71916	25,740.51	0.00	25,740.51
95345	MPSERS-PENSION PLUS	93	10/02/2015	71917	1,218.93	0.00	1,218.93
00114	OFFICE OF RETIREMENT SERVICES	93	10/02/2015	71918	37,612.48	0.00	37,612.48
95632	TSA CONSULTING	92	10/02/2015	71919	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	10/02/2015	71920	213.34	0.00	213.34
96063	BANDEEN, ROGER L.	91	10/16/2015	71923	50.00	0.00	50.00
00120	CITIZENS BANK	91	10/16/2015	71924	26,037.66	0.00	26,037.66
95107	MESICK CONSOLIDATED SCHOOLS	93	10/16/2015	71925	107.14	0.00	107.14

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95345	MPSERS-PENSION PLUS	93	10/16/2015	71926	1,085.54	0.00	1,085.54
00114	OFFICE OF RETIREMENT SERVICES	93	10/16/2015	71927	37,919.44	0.00	37,919.44
95632	TSA CONSULTING	92	10/16/2015	71928	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	10/16/2015	71929	215.84	0.00	215.84
95418	AFLAC	94	10/30/2015	71932	254.68	0.00	254.68
96063	BANDEEN, ROGER L.	91	10/30/2015	71933	50.00	0.00	50.00
00120	CITIZENS BANK	91	10/30/2015	71934	26,087.84	0.00	26,087.84
94013	FIDELITY SECURITY LIFE INS	94	10/30/2015	71935	410.57	0.00	410.57
95107	MESICK CONSOLIDATED SCHOOLS	93	10/30/2015	71936	107.14	0.00	107.14
00113	MESSA	94	10/30/2015	71937	6,818.90	0.00	6,818.90
94012	METLIFE SBC	94	10/30/2015	71938	2,525.01	0.00	2,525.01
95345	MPSERS-PENSION PLUS	93	10/30/2015	71939	1,065.45	0.00	1,065.45
00114	OFFICE OF RETIREMENT SERVICES	93	10/30/2015	71940	38,104.11	0.00	38,104.11
93965	PRIORITY HEALTH	94	10/30/2015	71941	49,359.79	0.00	49,359.79
00270	STANDARD INSURANCE COMPANY	94	10/30/2015	71942	641.71	0.00	641.71
00119	STATE OF MICHIGAN	95	10/30/2015	71943	11,702.85	0.00	11,702.85
95632	TSA CONSULTING	92	10/30/2015	71944	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	10/30/2015	71945	206.09	0.00	206.09
96063	BANDEEN, ROGER L.	91	11/13/2015	71948	50.00	0.00	50.00
00120	CITIZENS BANK	91	11/13/2015	71949	26,867.07	0.00	26,867.07
95345	MPSERS-PENSION PLUS	93	11/13/2015	71950	1,243.94	0.00	1,243.94
00114	OFFICE OF RETIREMENT SERVICES	93	11/13/2015	71951	39,156.78	0.00	39,156.78
96136	ORBIT LEASING INC	91	11/13/2015	71952	410.10	0.00	410.10
95632	TSA CONSULTING	92	11/13/2015	71953	3,637.58	0.00	3,637.58
96050	WEST ASSET MANAGEMENT, INC	91	11/13/2015	71954	203.35	0.00	203.35
95418	AFLAC	94	11/24/2015	71957	254.68	0.00	254.68
96063	BANDEEN, ROGER L.	91	11/24/2015	71958	35.57	0.00	35.57
00120	CITIZENS BANK	91	11/24/2015	71959	28,963.32	0.00	28,963.32
94013	FIDELITY SECURITY LIFE INS	94	11/24/2015	71960	325.49	0.00	325.49
96105	FIRST MERIT	94	11/24/2015	71961	1,300.00	0.00	1,300.00
95107	MESICK CONSOLIDATED SCHOOLS	93	11/24/2015	71962	107.14	0.00	107.14
00113	MESSA	94	11/24/2015	71963	5,875.28	0.00	5,875.28
94012	METLIFE SBC	94	11/24/2015	71964	2,412.24	0.00	2,412.24
95345	MPSERS-PENSION PLUS	93	11/24/2015	71965	1,067.22	0.00	1,067.22
00114	OFFICE OF RETIREMENT SERVICES	93	11/24/2015	71966	37,307.47	0.00	37,307.47
96136	ORBIT LEASING INC	91	11/24/2015	71967	717.10	0.00	717.10
93965	PRIORITY HEALTH	94	11/24/2015	71968	48,108.84	0.00	48,108.84
00270	STANDARD INSURANCE COMPANY	94	11/24/2015	71969	695.79	0.00	695.79
00119	STATE OF MICHIGAN	95	11/24/2015	71970	8,265.82	0.00	8,265.82
95632	TSA CONSULTING	92	11/24/2015	71971	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	11/24/2015	71972	209.98	0.00	209.98
95842	ORS UAL 4.56	98	12/03/2015	71973	61,295.94	0.00	61,295.94
00120	CITIZENS BANK	91	12/11/2015	71976	25,659.29	0.00	25,659.29
00118	MESICK SCHOOLS	91	12/11/2015	71977	67.41	0.00	67.41
25778	MESICK SCHOOLS	91	12/11/2015	71978	840.00	0.00	840.00
95345	MPSERS-PENSION PLUS	93	12/11/2015	71979	1,124.78	0.00	1,124.78
00114	OFFICE OF RETIREMENT SERVICES	93	12/11/2015	71980	37,448.92	0.00	37,448.92
96136	ORBIT LEASING INC	91	12/11/2015	71981	394.70	0.00	394.70
95632	TSA CONSULTING	92	12/11/2015	71982	3,634.37	0.00	3,634.37
96050	WEST ASSET MANAGEMENT, INC	91	12/11/2015	71983	221.09	0.00	221.09
95418	AFLAC	94	12/24/2015	71987	254.68	0.00	254.68
00120	CITIZENS BANK	91	12/24/2015	71988	26,484.29	0.00	26,484.29
94013	FIDELITY SECURITY LIFE INS	94	12/24/2015	71989	362.12	0.00	362.12
00113	MESSA	94	12/24/2015	71990	5,813.84	0.00	5,813.84
94012	METLIFE SBC	94	12/24/2015	71991	2,661.80	0.00	2,661.80
95345	MPSERS-PENSION PLUS	93	12/24/2015	71992	1,309.38	0.00	1,309.38
00114	OFFICE OF RETIREMENT SERVICES	93	12/24/2015	71993	38,759.71	0.00	38,759.71

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96136	ORBIT LEASING INC	91	12/24/2015	71994	410.01	0.00	410.01
93965	PRIORITY HEALTH	94	12/24/2015	71995	53,001.02	0.00	53,001.02
00119	STATE OF MICHIGAN	95	12/24/2015	71996	7,727.69	0.00	7,727.69
95632	TSA CONSULTING	92	12/24/2015	71997	3,633.48	0.00	3,633.48
96050	WEST ASSET MANAGEMENT, INC	91	12/24/2015	71998	231.05	0.00	231.05
95842	ORS UAL 4.56	98	12/28/2015	71999	30,647.96	0.00	30,647.96
00270	STANDARD INSURANCE COMPANY	94	12/29/2015	72000	1,202.77	0.00	1,202.77
00120	CITIZENS BANK	91	01/08/2016	72002	23,581.17	0.00	23,581.17
00118	MESICK SCHOOLS	91	01/08/2016	72003	5.22	0.00	5.22
00280	MISDU	91	01/08/2016	72004	67.36	0.00	67.36
95345	MPERSERS-PENSION PLUS	93	01/08/2016	72005	1,016.51	0.00	1,016.51
00114	OFFICE OF RETIREMENT SERVICES	93	01/08/2016	72006	34,057.47	0.00	34,057.47
96136	ORBIT LEASING INC	91	01/08/2016	72007	327.27	0.00	327.27
95632	TSA CONSULTING	92	01/08/2016	72008	3,632.57	0.00	3,632.57
96050	WEST ASSET MANAGEMENT, INC	91	01/08/2016	72009	65.55	0.00	65.55
00120	CITIZENS BANK	91	01/22/2016	72011	26,369.94	0.00	26,369.94
00118	MESICK SCHOOLS	91	01/22/2016	72012	4.07	0.00	4.07
00280	MISDU	91	01/22/2016	72013	67.36	0.00	67.36
95345	MPERSERS-PENSION PLUS	93	01/22/2016	72014	1,319.05	0.00	1,319.05
00114	OFFICE OF RETIREMENT SERVICES	93	01/22/2016	72015	38,026.97	0.00	38,026.97
96136	ORBIT LEASING INC	91	01/22/2016	72016	431.99	0.00	431.99
00119	STATE OF MICHIGAN	95	01/22/2016	72017	7,347.85	0.00	7,347.85
95632	TSA CONSULTING	92	01/22/2016	72018	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	01/22/2016	72019	225.59	0.00	225.59
95418	AFLAC	94	01/22/2016	72020	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	01/22/2016	72021	362.12	0.00	362.12
00113	MESSA	94	01/22/2016	72022	5,813.84	0.00	5,813.84
94012	METLIFE SBC	94	01/22/2016	72023	2,901.45	0.00	2,901.45
93965	PRIORITY HEALTH	94	01/22/2016	72024	49,964.51	0.00	49,964.51
95842	ORS UAL 4.56	98	01/22/2016	72025	30,647.97	0.00	30,647.97
00270	STANDARD INSURANCE COMPANY	94	01/22/2016	72026	746.19	0.00	746.19
00120	CITIZENS BANK	91	02/05/2016	72029	26,290.94	0.00	26,290.94
00118	MESICK SCHOOLS	91	02/05/2016	72030	67.44	0.00	67.44
00280	MISDU	91	02/05/2016	72031	67.36	0.00	67.36
95345	MPERSERS-PENSION PLUS	93	02/05/2016	72032	1,319.73	0.00	1,319.73
00114	OFFICE OF RETIREMENT SERVICES	93	02/05/2016	72033	38,930.82	0.00	38,930.82
96136	ORBIT LEASING INC	91	02/05/2016	72034	387.90	0.00	387.90
95632	TSA CONSULTING	92	02/05/2016	72035	3,632.57	0.00	3,632.57
96050	WEST ASSET MANAGEMENT, INC	91	02/05/2016	72036	193.55	0.00	193.55
00120	CITIZENS BANK	91	02/19/2016	72038	25,879.09	0.00	25,879.09
00280	MISDU	91	02/19/2016	72039	67.36	0.00	67.36
95345	MPERSERS-PENSION PLUS	93	02/19/2016	72040	1,284.06	0.00	1,284.06
00114	OFFICE OF RETIREMENT SERVICES	93	02/19/2016	72041	37,685.17	0.00	37,685.17
96136	ORBIT LEASING INC	91	02/19/2016	72042	456.38	0.00	456.38
00119	STATE OF MICHIGAN	95	02/19/2016	72043	7,757.47	0.00	7,757.47
95632	TSA CONSULTING	92	02/19/2016	72044	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	02/19/2016	72045	192.30	0.00	192.30
95418	AFLAC	94	02/22/2016	72046	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	02/22/2016	72047	347.61	0.00	347.61
96105	FIRST MERIT	94	02/22/2016	72048	650.00	0.00	650.00
00113	MESSA	94	02/22/2016	72050	5,813.87	0.00	5,813.87
94012	METLIFE SBC	94	02/22/2016	72051	2,574.62	0.00	2,574.62
93965	PRIORITY HEALTH	94	02/22/2016	72052	47,793.71	0.00	47,793.71
00270	STANDARD INSURANCE COMPANY	94	02/22/2016	72053	730.15	0.00	730.15
00120	CITIZENS BANK	91	03/04/2016	72056	25,038.41	0.00	25,038.41
00118	MESICK SCHOOLS	91	03/04/2016	72057	3.06	0.00	3.06
00280	MISDU	91	03/04/2016	72058	67.36	0.00	67.36

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95345	MPSERS-PENSION PLUS	93	03/04/2016	72059	1,231.89	0.00	1,231.89
00114	OFFICE OF RETIREMENT SERVICES	93	03/04/2016	72060	36,682.33	0.00	36,682.33
96136	ORBIT LEASING INC	91	03/04/2016	72061	436.21	0.00	436.21
95632	TSA CONSULTING	92	03/04/2016	72062	3,633.47	0.00	3,633.47
96050	WEST ASSET MANAGEMENT, INC	91	03/04/2016	72063	201.85	0.00	201.85
95842	ORS UAL 4.56	99	02/29/2016	72064	30,647.97	0.00	30,647.97
00120	CITIZENS BANK	91	03/18/2016	72065	26,446.74	0.00	26,446.74
00118	MESICK SCHOOLS	91	03/18/2016	72066	16.60	0.00	16.60
00280	MISDU	91	03/18/2016	72067	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/18/2016	72068	1,364.83	0.00	1,364.83
00114	OFFICE OF RETIREMENT SERVICES	93	03/18/2016	72069	38,420.69	0.00	38,420.69
96136	ORBIT LEASING INC	91	03/18/2016	72070	408.99	0.00	408.99
00119	STATE OF MICHIGAN	95	03/18/2016	72071	7,550.26	0.00	7,550.26
95632	TSA CONSULTING	92	03/18/2016	72072	3,633.48	0.00	3,633.48
96050	WEST ASSET MANAGEMENT, INC	91	03/18/2016	72073	229.87	0.00	229.87
95842	ORS UAL 4.56	98	03/18/2016	72074	30,647.97	0.00	30,647.97
95418	AFLAC	94	03/18/2016	72075	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	03/18/2016	72076	347.61	0.00	347.61
00113	MESSA	94	03/18/2016	72077	5,813.81	0.00	5,813.81
94012	METLIFE SBC	94	03/18/2016	72078	2,541.04	0.00	2,541.04
93965	PRIORITY HEALTH	94	03/18/2016	72079	46,788.10	0.00	46,788.10
00270	STANDARD INSURANCE COMPANY	94	03/29/2016	72080	714.11	0.00	714.11
95418	AFLAC	94	04/01/2016	72082	127.34	0.00	127.34
00120	CITIZENS BANK	91	04/01/2016	72083	25,933.71	0.00	25,933.71
00118	MESICK SCHOOLS	91	04/01/2016	72084	10.76	0.00	10.76
00113	MESSA	94	04/01/2016	72085	88.18	0.00	88.18
00280	MISDU	91	04/01/2016	72086	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/01/2016	72087	1,267.04	0.00	1,267.04
00114	OFFICE OF RETIREMENT SERVICES	93	04/01/2016	72088	37,494.73	0.00	37,494.73
96136	ORBIT LEASING INC	91	04/01/2016	72089	331.98	0.00	331.98
93965	PRIORITY HEALTH	94	04/01/2016	72090	6,050.94	0.00	6,050.94
00270	STANDARD INSURANCE COMPANY	94	04/01/2016	72091	23.44	0.00	23.44
00119	STATE OF MICHIGAN	95	04/01/2016	72092	3,731.40	0.00	3,731.40
95632	TSA CONSULTING	92	04/01/2016	72093	3,634.37	0.00	3,634.37
96050	WEST ASSET MANAGEMENT, INC	91	04/01/2016	72094	191.95	0.00	191.95
00120	CITIZENS BANK	91	04/15/2016	72095	23,958.53	0.00	23,958.53
00280	MISDU	91	04/15/2016	72096	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/15/2016	72097	1,075.61	0.00	1,075.61
00114	OFFICE OF RETIREMENT SERVICES	93	04/15/2016	72098	34,800.11	0.00	34,800.11
96136	ORBIT LEASING INC	91	04/15/2016	72099	261.72	0.00	261.72
95632	TSA CONSULTING	92	04/15/2016	72100	3,633.48	0.00	3,633.48
95418	AFLAC	94	04/28/2016	72106	127.34	0.00	127.34
00120	CITIZENS BANK	91	04/28/2016	72107	26,492.89	0.00	26,492.89
94013	FIDELITY SECURITY LIFE INS	94	04/28/2016	72108	347.61	0.00	347.61
00118	MESICK SCHOOLS	91	04/28/2016	72109	4.98	0.00	4.98
00113	MESSA	94	04/28/2016	72110	5,725.69	0.00	5,725.69
94012	METLIFE SBC	94	04/28/2016	72111	2,574.62	0.00	2,574.62
00280	MISDU	91	04/28/2016	72112	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/28/2016	72113	1,422.45	0.00	1,422.45
00114	OFFICE OF RETIREMENT SERVICES	93	04/28/2016	72114	38,281.41	0.00	38,281.41
96136	ORBIT LEASING INC	91	04/28/2016	72115	177.49	0.00	177.49
95842	ORS UAL 4.56	98	04/28/2016	72116	30,647.96	0.00	30,647.96
93965	PRIORITY HEALTH	94	04/28/2016	72117	41,742.77	0.00	41,742.77
00270	STANDARD INSURANCE COMPANY	94	04/28/2016	72118	706.71	0.00	706.71
00119	STATE OF MICHIGAN	95	04/28/2016	72119	7,239.37	0.00	7,239.37
95632	TSA CONSULTING	92	04/28/2016	72120	3,634.18	0.00	3,634.18
96050	WEST ASSET MANAGEMENT, INC	91	04/28/2016	72121	205.30	0.00	205.30

A/P Check Register

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MESICK CONSOLIDATED SCHOOLS

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00120	CITIZENS BANK	91	05/13/2016	72123	27,016.00	0.00	27,016.00
94365	MESICK CONSOLIDATED SCHOOLS -HOT LUNCH	93	05/13/2016	72124	107.14	0.00	107.14
00280	MISDU	91	05/13/2016	72125	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/13/2016	72126	1,445.65	0.00	1,445.65
00114	OFFICE OF RETIREMENT SERVICES	93	05/13/2016	72127	38,731.42	0.00	38,731.42
96136	ORBIT LEASING INC	91	05/13/2016	72128	2.97	0.00	2.97
95632	TSA CONSULTING	92	05/13/2016	72129	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	05/13/2016	72130	210.58	0.00	210.58
00120	CITIZENS BANK	91	05/27/2016	72132	26,857.47	0.00	26,857.47
95107	MESICK CONSOLIDATED SCHOOLS	93	05/27/2016	72133	107.14	0.00	107.14
00118	MESICK SCHOOLS	91	05/27/2016	72134	3.78	0.00	3.78
00280	MISDU	91	05/27/2016	72135	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/27/2016	72136	1,415.46	0.00	1,415.46
00114	OFFICE OF RETIREMENT SERVICES	93	05/27/2016	72137	38,870.17	0.00	38,870.17
95632	TSA CONSULTING	92	05/27/2016	72138	3,633.47	0.00	3,633.47
96050	WEST ASSET MANAGEMENT, INC	91	05/27/2016	72139	346.87	0.00	346.87
95418	AFLAC	94	05/27/2016	72140	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	05/27/2016	72141	347.61	0.00	347.61
00113	MESSA	94	05/27/2016	72142	5,813.81	0.00	5,813.81
94012	METLIFE SBC	94	05/27/2016	72143	2,748.98	0.00	2,748.98
93965	PRIORITY HEALTH	94	05/27/2016	72144	47,793.71	0.00	47,793.71
00270	STANDARD INSURANCE COMPANY	94	05/27/2016	72146	746.51	0.00	746.51
00119	STATE OF MICHIGAN	95	05/27/2016	72147	7,817.11	0.00	7,817.11
95842	ORS UAL 4.56	7	06/07/2016	72148	30,647.97	0.00	30,647.97
00120	CITIZENS BANK	91	06/10/2016	72150	28,167.95	0.00	28,167.95
95107	MESICK CONSOLIDATED SCHOOLS	93	06/10/2016	72151	107.14	0.00	107.14
00118	MESICK SCHOOLS	91	06/10/2016	72152	72.78	0.00	72.78
00280	MISDU	91	06/10/2016	72153	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	06/10/2016	72154	1,442.35	0.00	1,442.35
00114	OFFICE OF RETIREMENT SERVICES	93	06/10/2016	72155	39,995.86	0.00	39,995.86
95632	TSA CONSULTING	92	06/10/2016	72156	3,632.58	0.00	3,632.58
96050	WEST ASSET MANAGEMENT, INC	91	06/10/2016	72157	151.01	0.00	151.01
00120	CITIZENS BANK	91	06/24/2016	72159	62,508.21	0.00	62,508.21
00118	MESICK SCHOOLS	91	06/24/2016	72160	12.48	0.00	12.48
00280	MISDU	91	06/24/2016	72161	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	06/24/2016	72162	83.98	0.00	83.98
95632	TSA CONSULTING	92	06/27/2016	72163	16,513.59	0.00	16,513.59
00119	STATE OF MICHIGAN	95	06/27/2016	72164	11,768.15	0.00	11,768.15
95345	MPSERS-PENSION PLUS	93	06/27/2016	72165	2,649.38	0.00	2,649.38
94013	FIDELITY SECURITY LIFE INS	94	06/29/2016	72167	49,359.85	0.00	49,359.85
00113	MESSA	94	06/29/2016	72168	6,023.80	0.00	6,023.80
94012	METLIFE SBC	94	06/29/2016	72169	2,713.35	0.00	2,713.35
93965	PRIORITY HEALTH	94	06/29/2016	72170	49,191.40	0.00	49,191.40
00270	STANDARD INSURANCE COMPANY	94	06/29/2016	72171	929.29	0.00	929.29
Report Total					\$2,949,843.20	\$0.00	\$2,949,843.20