

A/P Check Register

Printed: 7/10/2017 8:47 AM
Marion Public Schools
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12485	ORS-UAL	98	07/05/2016	12159	18,612.88	0.00	18,612.88
10186	CITIZENS	91	07/08/2016	12162	18,664.67	0.00	18,664.67
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/08/2016	12163	425.00	0.00	425.00
10120	MPSERS	91	07/08/2016	12164	27,293.99	0.00	27,293.99
12267	MPSERS-PENSION PLUS	91	07/08/2016	12165	507.75	0.00	507.75
12485	ORS-UAL	98	07/08/2016	12166	8,187.53	0.00	8,187.53
12409	TSA CONSULTING	96	07/08/2016	12167	2,153.57	0.00	2,153.57
10186	CITIZENS	91	07/22/2016	12170	19,755.44	0.00	19,755.44
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/22/2016	12171	425.00	0.00	425.00
10640	MEA FINANCIAL SERVICES	94	07/22/2016	12172	112.56	0.00	112.56
10011	MESSA	94	07/22/2016	12173	66,618.24	0.00	66,618.24
10120	MPSERS	91	07/22/2016	12175	26,850.74	0.00	26,850.74
12267	MPSERS-PENSION PLUS	91	07/22/2016	12176	487.31	0.00	487.31
12485	ORS-UAL	98	07/22/2016	12177	26,800.42	0.00	26,800.42
10102	STATE OF MICHIGAN	92	07/22/2016	12179	5,626.41	0.00	5,626.41
12409	TSA CONSULTING	96	07/22/2016	12180	2,153.57	0.00	2,153.57
10706	RELIANCE STANDARD	94	07/22/2016	12181	242.05	0.00	242.05
10186	CITIZENS	91	08/05/2016	12183	18,313.41	0.00	18,313.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/05/2016	12184	425.00	0.00	425.00
10120	MPSERS	91	08/05/2016	12185	27,069.32	0.00	27,069.32
12267	MPSERS-PENSION PLUS	91	08/05/2016	12186	458.55	0.00	458.55
12409	TSA CONSULTING	96	08/05/2016	12187	2,153.57	0.00	2,153.57
10186	CITIZENS	91	08/18/2016	12191	20,864.15	0.00	20,864.15
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/18/2016	12192	425.00	0.00	425.00
10640	MEA FINANCIAL SERVICES	94	08/18/2016	12193	112.56	0.00	112.56
10011	MESSA	94	08/18/2016	12194	62,255.89	0.00	62,255.89
10648	MISDU	91	08/18/2016	12196	308.74	0.00	308.74
10120	MPSERS	91	08/18/2016	12197	27,688.36	0.00	27,688.36
12267	MPSERS-PENSION PLUS	91	08/18/2016	12198	518.51	0.00	518.51
12485	ORS-UAL	98	08/18/2016	12199	26,829.89	0.00	26,829.89
10706	RELIANCE STANDARD	94	08/18/2016	12200	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	08/18/2016	12201	5,715.39	0.00	5,715.39
12409	TSA CONSULTING	96	08/18/2016	12202	2,153.57	0.00	2,153.57
10186	CITIZENS	91	09/01/2016	12206	21,696.06	0.00	21,696.06
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/01/2016	12207	500.00	0.00	500.00
10648	MISDU	91	09/01/2016	12208	308.74	0.00	308.74
10120	MPSERS	91	09/01/2016	12209	29,720.33	0.00	29,720.33
12267	MPSERS-PENSION PLUS	91	09/01/2016	12210	592.52	0.00	592.52
12409	TSA CONSULTING	96	09/01/2016	12211	1,828.57	0.00	1,828.57
10186	CITIZENS	91	09/16/2016	12215	21,689.60	0.00	21,689.60
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/16/2016	12216	500.00	0.00	500.00
10648	MISDU	91	09/16/2016	12217	308.74	0.00	308.74
12514	MISDU	91	09/16/2016	12218	67.36	0.00	67.36
10120	MPSERS	91	09/16/2016	12219	29,325.75	0.00	29,325.75
12267	MPSERS-PENSION PLUS	91	09/16/2016	12220	701.24	0.00	701.24
12409	TSA CONSULTING	96	09/16/2016	12221	1,828.57	0.00	1,828.57
10186	CITIZENS	91	09/30/2016	12223	20,415.41	0.00	20,415.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/30/2016	12224	500.00	0.00	500.00
10011	MESSA	94	09/30/2016	12225	58,889.73	0.00	58,889.73
10648	MISDU	91	09/30/2016	12228	308.74	0.00	308.74
10120	MPSERS	91	09/30/2016	12229	29,972.81	0.00	29,972.81
12267	MPSERS-PENSION PLUS	91	09/30/2016	12230	818.10	0.00	818.10
10706	RELIANCE STANDARD	94	09/30/2016	12231	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	09/30/2016	12232	9,960.54	0.00	9,960.54
12409	TSA CONSULTING	96	09/30/2016	12233	1,828.57	0.00	1,828.57
10186	CITIZENS	91	09/29/2016	12235	306.39	0.00	306.39
10120	MPSERS	91	09/29/2016	12236	480.31	0.00	480.31

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12267	MPSERS-PENSION PLUS	91	09/29/2016	12237	14.66	0.00	14.66
10102	STATE OF MICHIGAN	92	09/29/2016	12238	52.25	0.00	52.25
10640	MEA FINANCIAL SERVICES	94	09/30/2016	12239	122.10	0.00	122.10
10186	CITIZENS	91	10/14/2016	12241	21,535.43	0.00	21,535.43
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/14/2016	12242	500.00	0.00	500.00
10648	MISDU	91	10/14/2016	12243	308.74	0.00	308.74
12514	MISDU	91	10/14/2016	12244	67.36	0.00	67.36
10120	MPSERS	91	10/14/2016	12245	30,897.95	0.00	30,897.95
12267	MPSERS-PENSION PLUS	91	10/14/2016	12246	827.42	0.00	827.42
12409	TSA CONSULTING	96	10/14/2016	12247	1,828.57	0.00	1,828.57
10186	CITIZENS	91	10/28/2016	12249	22,125.63	0.00	22,125.63
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/28/2016	12250	500.00	0.00	500.00
10648	MISDU	91	10/28/2016	12251	308.74	0.00	308.74
12514	MISDU	91	10/28/2016	12252	67.36	0.00	67.36
10120	MPSERS	91	10/28/2016	12253	29,513.81	0.00	29,513.81
12267	MPSERS-PENSION PLUS	91	10/28/2016	12254	852.58	0.00	852.58
10102	STATE OF MICHIGAN	92	10/28/2016	12255	6,832.53	0.00	6,832.53
12409	TSA CONSULTING	96	10/28/2016	12256	1,828.57	0.00	1,828.57
10640	MEA FINANCIAL SERVICES	94	10/26/2016	12257	81.40	0.00	81.40
10011	MESSA	94	10/26/2016	12258	57,932.76	0.00	57,932.76
10706	RELIANCE STANDARD	94	10/26/2016	12260	340.75	0.00	340.75
10186	CITIZENS	91	11/10/2016	12262	19,903.57	0.00	19,903.57
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/10/2016	12263	500.00	0.00	500.00
12337	MICHIGAN GUARANTY AGENCY	9344	12/09/2016	12264	0.00	0.00	0.00
Void by Liz on 12/9/2016							
10648	MISDU	91	11/10/2016	12265	308.74	0.00	308.74
12514	MISDU	91	11/10/2016	12266	67.36	0.00	67.36
10120	MPSERS	91	11/10/2016	12267	29,383.06	0.00	29,383.06
12267	MPSERS-PENSION PLUS	91	11/10/2016	12268	791.32	0.00	791.32
12409	TSA CONSULTING	96	11/10/2016	12269	1,828.57	0.00	1,828.57
10186	CITIZENS	91	11/25/2016	12272	21,909.45	0.00	21,909.45
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/25/2016	12273	500.00	0.00	500.00
10648	MISDU	91	11/25/2016	12274	308.74	0.00	308.74
12514	MISDU	91	11/25/2016	12275	67.36	0.00	67.36
10120	MPSERS	91	11/25/2016	12276	29,332.46	0.00	29,332.46
12267	MPSERS-PENSION PLUS	91	11/25/2016	12277	837.32	0.00	837.32
10102	STATE OF MICHIGAN	92	11/25/2016	12278	6,616.29	0.00	6,616.29
10640	MEA FINANCIAL SERVICES	94	11/25/2016	12279	81.40	0.00	81.40
10011	MESSA	94	11/25/2016	12280	58,095.92	0.00	58,095.92
10706	RELIANCE STANDARD	94	11/25/2016	12282	249.10	0.00	249.10
12409	TSA CONSULTING	96	11/25/2016	12283	1,828.57	0.00	1,828.57
12485	ORS-UAL	98	12/06/2016	12284	59,962.64	0.00	59,962.64
10186	CITIZENS	91	12/07/2016	12287	21,160.77	0.00	21,160.77
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/07/2016	12288	500.00	0.00	500.00
10648	MISDU	91	12/07/2016	12289	308.74	0.00	308.74
12514	MISDU	91	12/07/2016	12290	67.36	0.00	67.36
10120	MPSERS	91	12/07/2016	12291	30,518.27	0.00	30,518.27
12267	MPSERS-PENSION PLUS	91	12/07/2016	12292	797.75	0.00	797.75
12409	TSA CONSULTING	96	12/07/2016	12293	1,753.57	0.00	1,753.57
11329	EDWARD TENHOUTEN-P21327	91	12/09/2016	12294	134.20	0.00	134.20
10186	CITIZENS	91	12/23/2016	12304	24,216.88	0.00	24,216.88
11329	EDWARD TENHOUTEN-P21327	91	12/23/2016	12305	63.61	0.00	63.61
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/23/2016	12306	500.00	0.00	500.00
10648	MISDU	91	12/23/2016	12307	308.74	0.00	308.74
12514	MISDU	91	12/23/2016	12308	67.36	0.00	67.36
10120	MPSERS	91	12/23/2016	12309	31,138.79	0.00	31,138.79
12267	MPSERS-PENSION PLUS	91	12/23/2016	12310	866.98	0.00	866.98

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10102	STATE OF MICHIGAN	92	12/22/2016	12311	7,123.20	0.00	7,123.20
12409	TSA CONSULTING	96	12/22/2016	12312	1,753.57	0.00	1,753.57
12023	MARION SCHOOLS	94	12/28/2016	12313	2,440.80	0.00	2,440.80
10640	MEA FINANCIAL SERVICES	94	12/28/2016	12314	81.40	0.00	81.40
10011	MESSA	94	12/28/2016	12315	45,424.22	0.00	45,424.22
10706	RELIANCE STANDARD	94	12/28/2016	12317	249.10	0.00	249.10
10186	CITIZENS	91	01/09/2017	12320	20,194.58	0.00	20,194.58
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/09/2017	12321	34,300.00	0.00	34,300.00
10648	MISDU	91	01/09/2017	12322	308.74	0.00	308.74
12514	MISDU	91	01/09/2017	12323	67.36	0.00	67.36
10120	MPSERS	91	01/09/2017	12324	28,962.56	0.00	28,962.56
12267	MPSERS-PENSION PLUS	91	01/09/2017	12325	676.68	0.00	676.68
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	01/09/2017	12326	627.93	0.00	627.93
10640	MEA FINANCIAL SERVICES	94	01/09/2017	12327	40.70	0.00	40.70
10011	MESSA	94	01/09/2017	12328	4,961.72	0.00	4,961.72
12409	TSA CONSULTING	96	01/09/2017	12329	1,603.57	0.00	1,603.57
10186	CITIZENS	91	01/19/2017	12332	21,933.80	0.00	21,933.80
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/19/2017	12333	1,800.00	0.00	1,800.00
10648	MISDU	91	01/19/2017	12334	308.74	0.00	308.74
12514	MISDU	91	01/19/2017	12335	67.36	0.00	67.36
10120	MPSERS	91	01/19/2017	12336	29,426.77	0.00	29,426.77
12267	MPSERS-PENSION PLUS	91	01/19/2017	12337	951.28	0.00	951.28
10102	STATE OF MICHIGAN	92	01/19/2017	12338	6,649.33	0.00	6,649.33
12409	TSA CONSULTING	96	01/19/2017	12339	1,753.57	0.00	1,753.57
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	01/23/2017	12340	23,458.07	0.00	23,458.07
10640	MEA FINANCIAL SERVICES	94	01/23/2017	12342	40.70	0.00	40.70
10011	MESSA	94	01/23/2017	12343	39,793.81	0.00	39,793.81
10706	RELIANCE STANDARD	94	01/23/2017	12344	559.45	0.00	559.45
12485	ORS-UAL	98	01/06/2017	12345	29,981.33	0.00	29,981.33
12485	ORS-UAL	98	01/30/2017	12346	29,981.32	0.00	29,981.32
10186	CITIZENS	91	02/03/2017	12349	21,001.53	0.00	21,001.53
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/03/2017	12350	500.00	0.00	500.00
10648	MISDU	91	02/03/2017	12351	308.74	0.00	308.74
12514	MISDU	91	02/03/2017	12352	67.36	0.00	67.36
10120	MPSERS	91	02/03/2017	12353	29,679.64	0.00	29,679.64
12267	MPSERS-PENSION PLUS	91	02/03/2017	12354	854.89	0.00	854.89
10102	STATE OF MICHIGAN	92	02/03/2017	12355	3,267.74	0.00	3,267.74
12409	TSA CONSULTING	96	02/03/2017	12356	1,753.57	0.00	1,753.57
12485	ORS-UAL	98	02/28/2017	12359	29,981.32	0.00	29,981.32
10186	CITIZENS	91	02/17/2017	12360	22,384.01	0.00	22,384.01
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/17/2017	12361	400.00	0.00	400.00
10648	MISDU	91	02/17/2017	12362	308.74	0.00	308.74
10120	MPSERS	91	02/17/2017	12363	29,181.39	0.00	29,181.39
12267	MPSERS-PENSION PLUS	91	02/17/2017	12364	949.23	0.00	949.23
10102	STATE OF MICHIGAN	92	02/17/2017	12365	3,451.50	0.00	3,451.50
12409	TSA CONSULTING	96	02/17/2017	12366	1,753.57	0.00	1,753.57
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	02/17/2017	12367	11,756.76	0.00	11,756.76
12023	MARION SCHOOLS	94	02/17/2017	12368	18.00	0.00	18.00
10640	MEA FINANCIAL SERVICES	94	02/17/2017	12369	81.40	0.00	81.40
10011	MESSA	94	02/17/2017	12370	51,815.07	0.00	51,815.07
10706	RELIANCE STANDARD	94	02/17/2017	12372	169.20	0.00	169.20
10706	RELIANCE STANDARD	94	02/17/2017	12375	35.25	0.00	35.25
10186	CITIZENS	91	03/03/2017	12376	20,888.17	0.00	20,888.17
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/03/2017	12377	400.00	0.00	400.00
10648	MISDU	91	03/03/2017	12378	745.52	0.00	745.52
10120	MPSERS	91	03/03/2017	12379	29,341.03	0.00	29,341.03
12267	MPSERS-PENSION PLUS	91	03/03/2017	12380	860.29	0.00	860.29

A/P Check Register

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Marion Public Schools
Check Date: 7/1/2016 to 6/30/2017

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12409	TSA CONSULTING	96	03/03/2017	12381	1,753.57	0.00	1,753.57
10186	CITIZENS	91	03/17/2017	12384	22,792.86	0.00	22,792.86
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/17/2017	12385	400.00	0.00	400.00
10648	MISDU	91	03/17/2017	12386	745.52	0.00	745.52
10120	MPSERS	91	03/17/2017	12387	29,540.79	0.00	29,540.79
12267	MPSERS-PENSION PLUS	91	03/17/2017	12388	1,038.64	0.00	1,038.64
10186	CITIZENS	91	03/31/2017	12391	20,933.83	0.00	20,933.83
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	03/31/2017	12392	11,711.24	0.00	11,711.24
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/31/2017	12393	1,700.00	0.00	1,700.00
10640	MEA FINANCIAL SERVICES	94	03/31/2017	12394	122.10	0.00	122.10
10011	MESSA	94	03/31/2017	12395	42,306.43	0.00	42,306.43
10648	MISDU	91	03/31/2017	12396	745.52	0.00	745.52
10120	MPSERS	91	03/31/2017	12397	30,012.17	0.00	30,012.17
12267	MPSERS-PENSION PLUS	91	03/31/2017	12398	1,088.70	0.00	1,088.70
10706	RELIANCE STANDARD	94	03/31/2017	12399	364.25	0.00	364.25
10102	STATE OF MICHIGAN	92	03/31/2017	12400	10,023.08	0.00	10,023.08
12409	TSA CONSULTING	96	03/31/2017	12401	3,307.14	0.00	3,307.14
12485	ORS-UAL	98	03/31/2017	12402	29,981.32	0.00	29,981.32
12409	TSA CONSULTING	96	04/14/2017	12410	1,653.57	0.00	1,653.57
10186	CITIZENS	91	04/27/2017	12414	22,939.70	0.00	22,939.70
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	04/27/2017	12415	11,734.00	0.00	11,734.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/27/2017	12416	1,050.00	0.00	1,050.00
10640	MEA FINANCIAL SERVICES	94	04/27/2017	12417	40.70	0.00	40.70
10011	MESSA	94	04/27/2017	12418	44,433.88	0.00	44,433.88
10648	MISDU	91	04/27/2017	12419	745.52	0.00	745.52
10120	MPSERS	91	04/27/2017	12420	29,731.64	0.00	29,731.64
12267	MPSERS-PENSION PLUS	91	04/27/2017	12421	1,085.33	0.00	1,085.33
10706	RELIANCE STANDARD	94	04/27/2017	12422	284.35	0.00	284.35
10102	STATE OF MICHIGAN	92	04/27/2017	12423	6,571.02	0.00	6,571.02
12409	TSA CONSULTING	96	04/27/2017	12424	1,653.57	0.00	1,653.57
12805	AMERITAS LIFE INSURANCE CORP	1	05/01/2017	12425	247.48	0.00	247.48
10186	CITIZENS	91	05/12/2017	12428	21,150.38	0.00	21,150.38
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/12/2017	12429	400.00	0.00	400.00
10011	MESSA	940	05/12/2017	12430	309.36	0.00	309.36
10648	MISDU	91	05/12/2017	12431	834.03	0.00	834.03
10120	MPSERS	91	05/12/2017	12432	30,003.39	0.00	30,003.39
12267	MPSERS-PENSION PLUS	91	05/12/2017	12433	1,025.19	0.00	1,025.19
12806	44 NORTH	94	05/26/2017	12437	100.62	0.00	100.62
12805	AMERITAS LIFE INSURANCE CORP	94	05/26/2017	12438	232.48	0.00	232.48
10186	CITIZENS	91	05/26/2017	12439	24,639.75	0.00	24,639.75
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	05/26/2017	12440	11,734.00	0.00	11,734.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/26/2017	12441	400.00	0.00	400.00
10640	MEA FINANCIAL SERVICES	94	05/26/2017	12442	16.90	0.00	16.90
10011	MESSA	94	05/26/2017	12443	42,930.85	0.00	42,930.85
10648	MISDU	91	05/26/2017	12444	834.03	0.00	834.03
10120	MPSERS	91	05/26/2017	12445	31,379.72	0.00	31,379.72
12267	MPSERS-PENSION PLUS	91	05/26/2017	12446	1,110.39	0.00	1,110.39
10706	RELIANCE STANDARD	94	05/26/2017	12447	1,327.15	0.00	1,327.15
10102	STATE OF MICHIGAN	92	05/26/2017	12448	7,095.41	0.00	7,095.41
12409	TSA CONSULTING	96	05/26/2017	12449	3,307.14	0.00	3,307.14
12485	ORS-UAL	98	05/05/2017	12450	29,981.33	0.00	29,981.33
10186	CITIZENS	91	06/09/2017	12453	25,552.02	0.00	25,552.02
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/09/2017	12454	400.00	0.00	400.00
10648	MISDU	91	06/09/2017	12455	834.03	0.00	834.03
10120	MPSERS	91	06/09/2017	12456	34,908.90	0.00	34,908.90
12267	MPSERS-PENSION PLUS	91	06/09/2017	12457	1,078.04	0.00	1,078.04
12409	TSA CONSULTING	96	06/12/2017	12458	1,653.57	0.00	1,653.57

A/P Check Register

Printed: 7/10/2017 8:47 AM
 Marion Public Schools
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12806	44 NORTH	94	06/23/2017	12462	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	06/23/2017	12463	232.48	0.00	232.48
10186	CITIZENS	91	06/23/2017	12464	26,204.34	0.00	26,204.34
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	06/23/2017	12465	11,734.00	0.00	11,734.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/23/2017	12466	16,000.00	0.00	16,000.00
12810	MANEKE, LEO	91	06/23/2017	12467	259.08	0.00	259.08
10640	MEA FINANCIAL SERVICES	94	06/23/2017	12468	59.90	0.00	59.90
10011	MESSA	94	06/23/2017	12469	49,332.17	0.00	49,332.17
10648	MISDU	91	06/23/2017	12471	834.03	0.00	834.03
10120	MPSERS	91	06/23/2017	12472	29,282.46	0.00	29,282.46
12267	MPSERS-PENSION PLUS	91	06/23/2017	12473	1,067.12	0.00	1,067.12
10706	RELIANCE STANDARD	94	06/23/2017	12474	439.45	0.00	439.45
10102	STATE OF MICHIGAN	92	06/23/2017	12475	7,807.80	0.00	7,807.80
12409	TSA CONSULTING	96	06/23/2017	12476	1,653.57	0.00	1,653.57
10011	MESSA	94	06/23/2017	12477	150.30	0.00	150.30
12485	ORS-UAL	98	06/22/2017	12478	29,981.32	0.00	29,981.32
12485	ORS-UAL	98	06/22/2017	12479	29,981.32	0.00	29,981.32
10706	RELIANCE STANDARD	9144	05/24/2017	35880	0.00	0.00	0.00
Void by KB on 5/24/2017							
10186	CITIZENS	91	04/14/2017	124005	19,130.54	0.00	19,130.54
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/14/2017	124006	2,241.65	0.00	2,241.65
10648	MISDU	91	04/14/2017	124007	745.52	0.00	745.52
10120	MPSERS	91	04/14/2017	124008	27,890.69	0.00	27,890.69
12267	MPSERS-PENSION PLUS	91	04/14/2017	124009	866.77	0.00	866.77
Report Total					\$2,632,151.72	\$0.00	\$2,632,151.72