

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	96	07/13/2018	67014	193.79	0.00	193.79
06674	MPSERS	91	07/13/2018	67085	99,384.93	0.00	99,384.93
11613	WEX-MISS PR TAXES	91	07/13/2018	67090	74,802.11	0.00	74,802.11
102415	MPSERS PENSION PLUS	91	07/13/2018	67091	4,753.00	0.00	4,753.00
102497	TSA CONSULTING GROUP	92	07/13/2018	67092	7,592.95	0.00	7,592.95
03364	MISDU	91	07/27/2018	67138	193.79	0.00	193.79
06674	MPSERS	91	07/27/2018	67139	101,665.89	0.00	101,665.89
102415	MPSERS PENSION PLUS	91	07/27/2018	67141	6,330.89	0.00	6,330.89
104718	VELO LAW OFFICE	91	07/27/2018	67143	10.73	0.00	10.73
11613	WEX-MISS PR TAXES	91	07/27/2018	67144	81,707.80	0.00	81,707.80
102497	TSA CONSULTING GROUP	92	07/27/2018	67145	7,684.68	0.00	7,684.68
01547	CADILLAC AREA YMCA	93	07/27/2018	67146	294.00	0.00	294.00
09895	STATE OF MICHIGAN	93	07/27/2018	67147	23,460.84	0.00	23,460.84
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	07/27/2018	67148	500.92	0.00	500.92
102494	VERIZON WIRELESS	93	07/27/2018	67149	383.26	0.00	383.26
103646	BLUE CARE NETWORK	94	07/27/2018	67150	117,504.26	0.00	117,504.26
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	07/27/2018	67151	31,283.76	0.00	31,283.76
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	07/27/2018	67152	3,779.05	0.00	3,779.05
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	07/27/2018	67153	9,345.88	0.00	9,345.88
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	07/27/2018	67154	6,825.14	0.00	6,825.14
02096	DELTA DENTAL	94	07/27/2018	67157	19,368.65	0.00	19,368.65
06604	MEFSA	94	07/27/2018	67159	405.40	0.00	405.40
103071	ORS UAL	99	07/27/2018	67160	104,165.52	0.00	104,165.52
11625	WMISD	94	07/27/2018	67161	14,700.74	0.00	14,700.74
03364	MISDU	91	08/10/2018	67228	193.79	0.00	193.79
06674	MPSERS	91	08/10/2018	67229	101,655.37	0.00	101,655.37
102415	MPSERS PENSION PLUS	91	08/10/2018	67232	5,339.29	0.00	5,339.29
102497	TSA CONSULTING GROUP	92	08/10/2018	67234	7,680.73	0.00	7,680.73
104718	VELO LAW OFFICE	91	08/10/2018	67236	10.73	0.00	10.73
11613	WEX-MISS PR TAXES	91	08/10/2018	67237	77,292.55	0.00	77,292.55
103646	BLUE CARE NETWORK	94	08/24/2018	67304	107,580.68	0.00	107,580.68
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	08/24/2018	67305	31,283.76	0.00	31,283.76
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	08/24/2018	67306	3,421.18	0.00	3,421.18
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	08/24/2018	67308	9,345.88	0.00	9,345.88
01547	CADILLAC AREA YMCA	93	08/24/2018	67309	294.00	0.00	294.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	08/24/2018	67310	6,191.64	0.00	6,191.64
02096	DELTA DENTAL	94	08/24/2018	67312	17,973.58	0.00	17,973.58
06604	MEFSA	94	08/24/2018	67314	405.40	0.00	405.40
03364	MISDU	91	08/24/2018	67315	193.79	0.00	193.79
06674	MPSERS	91	08/24/2018	67316	100,554.08	0.00	100,554.08
102415	MPSERS PENSION PLUS	91	08/24/2018	67319	5,853.93	0.00	5,853.93
09895	STATE OF MICHIGAN	93	08/24/2018	67320	23,683.69	0.00	23,683.69
102497	TSA CONSULTING GROUP	92	08/24/2018	67321	8,336.84	0.00	8,336.84
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	08/24/2018	67323	502.92	0.00	502.92
102494	VERIZON WIRELESS	93	08/24/2018	67324	383.54	0.00	383.54
11613	WEX-MISS PR TAXES	91	08/24/2018	67325	80,335.84	0.00	80,335.84
11625	WMISD	94	08/24/2018	67326	28,070.73	0.00	28,070.73
03364	MISDU	91	09/07/2018	67375	193.79	0.00	193.79

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06674	MPSERS	91	09/07/2018	67376	106,926.29	0.00	106,926.29
102415	MPSERS PENSION PLUS	91	09/07/2018	67379	7,008.44	0.00	7,008.44
11613	WEX-MISS PR TAXES	91	09/07/2018	67381	79,115.39	0.00	79,115.39
102497	TSA CONSULTING GROUP	92	09/07/2018	67382	8,657.92	0.00	8,657.92
103071	ORS UAL	98	09/07/2018	67383	104,280.12	0.00	104,280.12
103646	BLUE CARE NETWORK	94	09/21/2018	67515	111,834.33	0.00	111,834.33
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	09/21/2018	67516	22,058.78	0.00	22,058.78
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	09/21/2018	67518	3,609.89	0.00	3,609.89
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	09/21/2018	67519	13,858.53	0.00	13,858.53
01547	CADILLAC AREA YMCA	93	09/21/2018	67521	300.00	0.00	300.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	09/21/2018	67522	6,177.70	0.00	6,177.70
02096	DELTA DENTAL	94	09/21/2018	67525	18,306.56	0.00	18,306.56
03364	MISDU	91	09/21/2018	67527	193.79	0.00	193.79
06674	MPSERS	91	09/21/2018	67528	120,825.12	0.00	120,825.12
102415	MPSERS PENSION PLUS	91	09/21/2018	67531	10,114.46	0.00	10,114.46
09895	STATE OF MICHIGAN	93	09/21/2018	67533	26,438.54	0.00	26,438.54
102497	TSA CONSULTING GROUP	92	09/21/2018	67534	8,921.39	0.00	8,921.39
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	09/21/2018	67536	551.92	0.00	551.92
104718	VELO LAW OFFICE	91	09/21/2018	67537	195.43	0.00	195.43
102494	VERIZON WIRELESS	93	09/21/2018	67538	383.53	0.00	383.53
11613	WEX-MISS PR TAXES	91	09/21/2018	67539	94,893.03	0.00	94,893.03
11625	WMISD	94	09/21/2018	67540	1,174.38	0.00	1,174.38
06604	MEFSA	94	09/27/2018	67541	327.00	0.00	327.00
03364	MISDU	91	10/05/2018	67596	193.79	0.00	193.79
06674	MPSERS	91	10/05/2018	67597	123,523.72	0.00	123,523.72
102415	MPSERS PENSION PLUS	91	10/05/2018	67600	8,958.02	0.00	8,958.02
102497	TSA CONSULTING GROUP	92	10/05/2018	67602	8,793.14	0.00	8,793.14
104718	VELO LAW OFFICE	91	10/05/2018	67604	200.60	0.00	200.60
104718	VELO LAW OFFICE	91	10/05/2018	67605	193.97	0.00	193.97
11613	WEX-MISS PR TAXES	91	10/05/2018	67606	88,981.79	0.00	88,981.79
03364	MISDU	91	10/19/2018	67723	93.56	0.00	93.56
06674	MPSERS	91	10/19/2018	67724	124,593.82	0.00	124,593.82
102415	MPSERS PENSION PLUS	91	10/19/2018	67727	10,020.08	0.00	10,020.08
104718	VELO LAW OFFICE	91	10/19/2018	67729	198.02	0.00	198.02
104718	VELO LAW OFFICE	91	10/19/2018	67730	193.97	0.00	193.97
104718	VELO LAW OFFICE	91	10/19/2018	67731	316.90	0.00	316.90
11613	WEX-MISS PR TAXES	91	10/19/2018	67732	95,425.76	0.00	95,425.76
01547	CADILLAC AREA YMCA	93	10/19/2018	67733	300.00	0.00	300.00
09895	STATE OF MICHIGAN	93	10/19/2018	67734	28,088.69	0.00	28,088.69
102497	TSA CONSULTING GROUP	92	10/19/2018	67735	8,959.81	0.00	8,959.81
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	10/19/2018	67737	580.92	0.00	580.92
102494	VERIZON WIRELESS	93	10/19/2018	67738	383.25	0.00	383.25
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	10/19/2018	67739	6,040.40	0.00	6,040.40
103646	BLUE CARE NETWORK	94	10/19/2018	67740	115,365.29	0.00	115,365.29
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	10/19/2018	67741	23,544.25	0.00	23,544.25
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	10/19/2018	67743	3,785.68	0.00	3,785.68
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	10/19/2018	67744	11,494.76	0.00	11,494.76
02096	DELTA DENTAL	94	10/19/2018	67746	19,166.47	0.00	19,166.47

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06604	MEFSA	94	10/19/2018	67747	327.00	0.00	327.00
11625	WMISD	94	10/19/2018	67748	35,046.74	0.00	35,046.74
03364	MISDU	91	11/02/2018	67779	93.56	0.00	93.56
06674	MPSERS	91	11/02/2018	67780	126,401.94	0.00	126,401.94
102415	MPSERS PENSION PLUS	91	11/02/2018	67783	9,351.91	0.00	9,351.91
102497	TSA CONSULTING GROUP	92	11/02/2018	67785	8,793.14	0.00	8,793.14
104718	VELO LAW OFFICE	91	11/02/2018	67787	210.83	0.00	210.83
104718	VELO LAW OFFICE	91	11/02/2018	67788	190.11	0.00	190.11
104718	VELO LAW OFFICE	91	11/02/2018	67789	284.85	0.00	284.85
104718	VELO LAW OFFICE	91	11/02/2018	67790	217.11	0.00	217.11
11613	WEX-MISS PR TAXES	91	11/02/2018	67791	106,567.21	0.00	106,567.21
03364	MISDU	91	11/16/2018	67917	93.56	0.00	93.56
06674	MPSERS	91	11/16/2018	67918	124,689.66	0.00	124,689.66
102415	MPSERS PENSION PLUS	91	11/16/2018	67921	10,192.99	0.00	10,192.99
102497	TSA CONSULTING GROUP	92	11/16/2018	67923	8,309.81	0.00	8,309.81
104718	VELO LAW OFFICE	91	11/16/2018	67925	200.52	0.00	200.52
104718	VELO LAW OFFICE	91	11/16/2018	67926	74.24	0.00	74.24
104718	VELO LAW OFFICE	91	11/16/2018	67927	27.22	0.00	27.22
104718	VELO LAW OFFICE	91	11/16/2018	67928	210.16	0.00	210.16
11613	WEX-MISS PR TAXES	91	11/16/2018	67929	95,078.85	0.00	95,078.85
03364	MISDU	91	11/30/2018	67939	93.56	0.00	93.56
06674	MPSERS	91	11/30/2018	67940	117,944.08	0.00	117,944.08
102415	MPSERS PENSION PLUS	91	11/30/2018	67943	10,515.65	0.00	10,515.65
104718	VELO LAW OFFICE	91	11/30/2018	67945	336.70	0.00	336.70
11613	WEX-MISS PR TAXES	91	11/30/2018	67946	85,957.77	0.00	85,957.77
11625	WMISD	91	11/30/2018	67947	330.20	0.00	330.20
102497	TSA CONSULTING GROUP	92	11/30/2018	67948	8,168.14	0.00	8,168.14
01547	CADILLAC AREA YMCA	93	11/30/2018	67949	300.00	0.00	300.00
09895	STATE OF MICHIGAN	93	11/30/2018	67950	43,281.56	0.00	43,281.56
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	11/30/2018	67951	886.38	0.00	886.38
102494	VERIZON WIRELESS	93	11/30/2018	67952	396.52	0.00	396.52
103646	BLUE CARE NETWORK	94	11/30/2018	67953	115,743.60	0.00	115,743.60
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	11/30/2018	67954	27,152.35	0.00	27,152.35
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	11/30/2018	67956	3,818.85	0.00	3,818.85
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	11/30/2018	67957	11,494.76	0.00	11,494.76
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	11/30/2018	67959	6,448.43	0.00	6,448.43
02096	DELTA DENTAL	94	11/30/2018	67962	19,442.16	0.00	19,442.16
06604	MEFSA	94	11/30/2018	67963	327.00	0.00	327.00
11625	WMISD	94	11/30/2018	67964	27,940.09	0.00	27,940.09
103071	ORS UAL	98	11/30/2018	67965	228,251.36	0.00	228,251.36
03364	MISDU	91	12/14/2018	68069	93.56	0.00	93.56
06674	MPSERS	91	12/14/2018	68070	126,742.14	0.00	126,742.14
102415	MPSERS PENSION PLUS	91	12/14/2018	68073	9,773.98	0.00	9,773.98
102497	TSA CONSULTING GROUP	92	12/14/2018	68075	8,168.14	0.00	8,168.14
104718	VELO LAW OFFICE	91	12/14/2018	68077	200.52	0.00	200.52
104718	VELO LAW OFFICE	91	12/14/2018	68078	218.44	0.00	218.44
11613	WEX-MISS PR TAXES	91	12/14/2018	68079	91,835.07	0.00	91,835.07
11625	WMISD	91	12/14/2018	68080	1,268.48	0.00	1,268.48
103646	BLUE CARE NETWORK	94	12/28/2018	68179	112,589.28	0.00	112,589.28
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	12/28/2018	68180	21,408.02	0.00	21,408.02
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	12/28/2018	68182	4,014.19	0.00	4,014.19

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104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	12/28/2018	68183	13,097.15	0.00	13,097.15
01547	CADILLAC AREA YMCA	93	12/28/2018	68184	276.00	0.00	276.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	12/28/2018	68185	6,571.71	0.00	6,571.71
02096	DELTA DENTAL	94	12/28/2018	68187	19,888.72	0.00	19,888.72
06604	MEFSA	94	12/28/2018	68188	248.60	0.00	248.60
03364	MISDU	91	12/28/2018	68189	93.56	0.00	93.56
06674	MPSERS	91	12/28/2018	68190	127,322.98	0.00	127,322.98
102415	MPSERS PENSION PLUS	91	12/28/2018	68193	10,543.06	0.00	10,543.06
103071	ORS UAL	98	12/28/2018	68195	114,125.68	0.00	114,125.68
09895	STATE OF MICHIGAN	93	12/28/2018	68196	28,579.61	0.00	28,579.61
102497	TSA CONSULTING GROUP	92	12/28/2018	68197	8,704.81	0.00	8,704.81
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	12/28/2018	68199	590.92	0.00	590.92
104718	VELO LAW OFFICE	91	12/28/2018	68200	212.08	0.00	212.08
104718	VELO LAW OFFICE	91	12/28/2018	68201	143.90	0.00	143.90
102494	VERIZON WIRELESS	93	12/28/2018	68202	408.48	0.00	408.48
11613	WEX-MISS PR TAXES	91	12/28/2018	68203	94,769.43	0.00	94,769.43
11625	WMISD	94	12/28/2018	68204	2,878.46	0.00	2,878.46
03364	MISDU	91	01/11/2019	68210	93.56	0.00	93.56
06674	MPSERS	91	01/11/2019	68211	110,691.33	0.00	110,691.33
102415	MPSERS PENSION PLUS	91	01/11/2019	68212	8,152.89	0.00	8,152.89
102497	TSA CONSULTING GROUP	92	01/11/2019	68213	8,750.64	0.00	8,750.64
11613	WEX-MISS PR TAXES	91	01/11/2019	68214	77,201.33	0.00	77,201.33
03364	MISDU	91	01/25/2019	68337	93.56	0.00	93.56
06674	MPSERS	91	01/25/2019	68338	124,822.56	0.00	124,822.56
102415	MPSERS PENSION PLUS	91	01/25/2019	68341	11,027.28	0.00	11,027.28
104718	VELO LAW OFFICE	91	01/25/2019	68343	88.12	0.00	88.12
11613	WEX-MISS PR TAXES	91	01/25/2019	68344	93,244.54	0.00	93,244.54
102497	TSA CONSULTING GROUP	92	01/25/2019	68345	9,017.31	0.00	9,017.31
103646	BLUE CARE NETWORK	94	01/25/2019	68346	119,453.69	0.00	119,453.69
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	01/25/2019	68347	14,311.00	0.00	14,311.00
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	01/25/2019	68349	4,211.09	0.00	4,211.09
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	01/25/2019	68350	10,691.25	0.00	10,691.25
01547	CADILLAC AREA YMCA	93	01/25/2019	68351	276.00	0.00	276.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	01/25/2019	68352	6,498.21	0.00	6,498.21
02096	DELTA DENTAL	94	01/25/2019	68354	20,299.06	0.00	20,299.06
06604	MEFSA	94	01/25/2019	68355	327.00	0.00	327.00
09895	STATE OF MICHIGAN	93	01/25/2019	68356	26,005.95	0.00	26,005.95
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	01/25/2019	68357	590.92	0.00	590.92
102494	VERIZON WIRELESS	93	01/25/2019	68358	421.31	0.00	421.31
11625	WMISD	94	01/25/2019	68359	64,038.88	0.00	64,038.88
104903	BRUNINK, BRIDGETT	91	02/08/2019	68413	88.12	0.00	88.12
03364	MISDU	91	02/08/2019	68414	93.56	0.00	93.56
06674	MPSERS	91	02/08/2019	68415	119,076.14	0.00	119,076.14
102415	MPSERS PENSION PLUS	91	02/08/2019	68418	9,736.86	0.00	9,736.86
103071	ORS UAL	99	02/08/2019	68420	114,125.68	0.00	114,125.68
102497	TSA CONSULTING GROUP	92	02/08/2019	68421	8,900.64	0.00	8,900.64
11613	WEX-MISS PR TAXES	91	02/08/2019	68423	84,248.38	0.00	84,248.38
103646	BLUE CARE NETWORK	94	02/22/2019	68493	140,651.11	0.00	140,651.11
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	02/22/2019	68494	22,342.78	0.00	22,342.78

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104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	02/22/2019	68496	4,148.91	0.00	4,148.91
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	02/22/2019	68497	13,443.59	0.00	13,443.59
01547	CADILLAC AREA YMCA	93	02/22/2019	68499	276.00	0.00	276.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	02/22/2019	68500	6,227.32	0.00	6,227.32
02096	DELTA DENTAL	94	02/22/2019	68504	20,254.65	0.00	20,254.65
06604	MEFSA	94	02/22/2019	68505	327.00	0.00	327.00
03364	MISDU	91	02/22/2019	68506	93.56	0.00	93.56
06674	MPSERS	91	02/22/2019	68507	116,276.46	0.00	116,276.46
102415	MPSERS PENSION PLUS	91	02/22/2019	68510	9,700.53	0.00	9,700.53
09895	STATE OF MICHIGAN	93	02/22/2019	68512	26,095.55	0.00	26,095.55
102497	TSA CONSULTING GROUP	92	02/22/2019	68513	9,017.31	0.00	9,017.31
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	02/22/2019	68515	590.92	0.00	590.92
102494	VERIZON WIRELESS	93	02/22/2019	68516	421.20	0.00	421.20
11613	WEX-MISS PR TAXES	91	02/22/2019	68517	87,089.47	0.00	87,089.47
11625	WMISD	94	02/22/2019	68518	22,356.99	0.00	22,356.99
03364	MISDU	91	03/08/2019	68573	93.56	0.00	93.56
06674	MPSERS	91	03/08/2019	68574	122,779.36	0.00	122,779.36
102415	MPSERS PENSION PLUS	91	03/08/2019	68577	10,139.59	0.00	10,139.59
103071	ORS UAL	98	03/08/2019	68579	114,125.68	0.00	114,125.68
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	03/08/2019	68580	149.90	0.00	149.90
102497	TSA CONSULTING GROUP	92	03/08/2019	68581	8,850.64	0.00	8,850.64
11613	WEX-MISS PR TAXES	91	03/08/2019	68583	88,678.98	0.00	88,678.98
103646	BLUE CARE NETWORK	94	03/22/2019	68663	118,040.15	0.00	118,040.15
03364	MISDU	91	03/22/2019	68688	93.56	0.00	93.56
06674	MPSERS	91	03/22/2019	68689	123,357.61	0.00	123,357.61
102415	MPSERS PENSION PLUS	91	03/22/2019	68692	11,490.08	0.00	11,490.08
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	03/22/2019	68694	170.18	0.00	170.18
11613	WEX-MISS PR TAXES	91	03/22/2019	68695	93,055.89	0.00	93,055.89
102497	TSA CONSULTING GROUP	92	03/22/2019	68696	9,173.98	0.00	9,173.98
01547	CADILLAC AREA YMCA	93	03/22/2019	68697	276.00	0.00	276.00
09895	STATE OF MICHIGAN	93	03/22/2019	68698	27,702.37	0.00	27,702.37
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	03/22/2019	68699	586.92	0.00	586.92
102494	VERIZON WIRELESS	93	03/22/2019	68700	380.31	0.00	380.31
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	03/22/2019	68701	19,861.74	0.00	19,861.74
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	03/22/2019	68703	4,002.66	0.00	4,002.66
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	03/22/2019	68704	11,957.61	0.00	11,957.61
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	03/22/2019	68706	6,547.96	0.00	6,547.96
02096	DELTA DENTAL	94	03/22/2019	68708	19,667.99	0.00	19,667.99
06604	MEFSA	94	03/22/2019	68709	327.00	0.00	327.00
103071	ORS UAL	98	03/22/2019	68710	114,125.68	0.00	114,125.68
11625	WMISD	94	03/22/2019	68711	13,691.20	0.00	13,691.20
03364	MISDU	91	04/05/2019	68768	93.56	0.00	93.56
06674	MPSERS	91	04/05/2019	68769	110,781.24	0.00	110,781.24
102415	MPSERS PENSION PLUS	91	04/05/2019	68772	8,724.24	0.00	8,724.24
102497	TSA CONSULTING GROUP	92	04/05/2019	68774	9,007.31	0.00	9,007.31
11613	WEX-MISS PR TAXES	91	04/05/2019	68776	77,398.55	0.00	77,398.55
06674	MPSERS	91	05/31/2019	68820	129,982.51	0.00	129,982.51
102415	MPSERS PENSION PLUS	91	05/31/2019	68821	11,155.08	0.00	11,155.08
103071	ORS UAL	98	05/31/2019	68823	114,125.68	0.00	114,125.68

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09895	STATE OF MICHIGAN	93	05/31/2019	68824	41,519.26	0.00	41,519.26
102497	TSA CONSULTING GROUP	92	05/31/2019	68825	9,408.32	0.00	9,408.32
11613	WEX-MISS PR TAXES	91	05/31/2019	68827	94,884.21	0.00	94,884.21
06674	MPSERS	91	06/14/2019	68828	162,605.03	0.00	162,605.03
102415	MPSERS PENSION PLUS	91	06/14/2019	68831	11,769.96	0.00	11,769.96
102497	TSA CONSULTING GROUP	92	06/14/2019	68832	27,458.97	0.00	27,458.97
11613	WEX-MISS PR TAXES	91	06/14/2019	68833	120,631.65	0.00	120,631.65
06674	MPSERS	91	06/28/2019	68834	118,399.88	0.00	118,399.88
102415	MPSERS PENSION PLUS	91	06/28/2019	68837	10,746.28	0.00	10,746.28
102497	TSA CONSULTING GROUP	92	06/28/2019	68838	14,070.49	0.00	14,070.49
103071	ORS UAL	98	06/28/2019	68839	114,125.68	0.00	114,125.68
09895	STATE OF MICHIGAN	93	06/28/2019	68840	33,020.93	0.00	33,020.93
103646	BLUE CARE NETWORK	94	04/19/2019	68896	121,203.94	0.00	121,203.94
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	04/19/2019	68897	19,861.74	0.00	19,861.74
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	04/19/2019	68899	4,069.95	0.00	4,069.95
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	04/19/2019	68900	11,957.61	0.00	11,957.61
01547	CADILLAC AREA YMCA	93	04/19/2019	68901	288.00	0.00	288.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	04/19/2019	68902	6,683.57	0.00	6,683.57
02096	DELTA DENTAL	94	04/19/2019	68905	19,935.01	0.00	19,935.01
06604	MEFSA	94	04/19/2019	68906	417.00	0.00	417.00
03364	MISDU	91	04/19/2019	68907	93.56	0.00	93.56
06674	MPSERS	91	04/19/2019	68908	126,073.56	0.00	126,073.56
102415	MPSERS PENSION PLUS	91	04/19/2019	68911	11,745.78	0.00	11,745.78
103071	ORS UAL	98	04/19/2019	68913	114,125.68	0.00	114,125.68
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	04/19/2019	68914	181.12	0.00	181.12
09895	STATE OF MICHIGAN	93	04/19/2019	68915	26,359.10	0.00	26,359.10
102497	TSA CONSULTING GROUP	92	04/19/2019	68916	9,473.98	0.00	9,473.98
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	04/19/2019	68918	576.92	0.00	576.92
102494	VERIZON WIRELESS	93	04/19/2019	68919	383.00	0.00	383.00
11613	WEX-MISS PR TAXES	91	04/19/2019	68920	95,760.89	0.00	95,760.89
11625	WMISD	94	04/19/2019	68921	193,917.06	0.00	193,917.06
03364	MISDU	91	05/03/2019	69028	93.56	0.00	93.56
06674	MPSERS	91	05/03/2019	69029	121,034.73	0.00	121,034.73
102415	MPSERS PENSION PLUS	91	05/03/2019	69032	10,239.56	0.00	10,239.56
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	05/03/2019	69034	163.30	0.00	163.30
102497	TSA CONSULTING GROUP	92	05/03/2019	69035	9,332.31	0.00	9,332.31
11613	WEX-MISS PR TAXES	91	05/03/2019	69037	86,103.26	0.00	86,103.26
03364	MISDU	91	05/17/2019	69099	93.56	0.00	93.56
06674	MPSERS	91	05/17/2019	69100	124,366.02	0.00	124,366.02
102415	MPSERS PENSION PLUS	91	05/17/2019	69101	11,913.82	0.00	11,913.82
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	05/17/2019	69103	216.08	0.00	216.08
11613	WEX-MISS PR TAXES	91	05/17/2019	69104	93,402.77	0.00	93,402.77
102497	TSA CONSULTING GROUP	92	05/17/2019	69105	9,574.99	0.00	9,574.99
103646	BLUE CARE NETWORK	94	05/31/2019	69210	121,203.94	0.00	121,203.94
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	05/31/2019	69211	19,861.74	0.00	19,861.74
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	05/31/2019	69212	4,069.95	0.00	4,069.95
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	05/31/2019	69213	11,957.61	0.00	11,957.61
01547	CADILLAC AREA YMCA	93	05/31/2019	69214	288.00	0.00	288.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	05/31/2019	69215	6,490.48	0.00	6,490.48

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02096	DELTA DENTAL	94	05/31/2019	69218	19,935.01	0.00	19,935.01
06604	MEFSA	94	05/31/2019	69219	372.00	0.00	372.00
03364	MISDU	91	05/31/2019	69220	93.56	0.00	93.56
104935	ROOSEN VARCHETTI & OLIVIER PLLC	91	05/31/2019	69221	190.23	0.00	190.23
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	05/31/2019	69222	870.38	0.00	870.38
102494	VERIZON WIRELESS	93	05/31/2019	69223	383.08	0.00	383.08
11625	WMISD	94	05/31/2019	69224	45,635.46	0.00	45,635.46
03364	MISDU	91	06/14/2019	69292	93.56	0.00	93.56
103646	BLUE CARE NETWORK	94	06/28/2019	69370	121,203.94	0.00	121,203.94
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	06/28/2019	69371	19,861.74	0.00	19,861.74
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	06/28/2019	69372	4,089.17	0.00	4,089.17
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	06/28/2019	69373	11,957.61	0.00	11,957.61
01547	CADILLAC AREA YMCA	93	06/28/2019	69374	288.00	0.00	288.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	06/28/2019	69375	6,498.58	0.00	6,498.58
02096	DELTA DENTAL	94	06/28/2019	69377	19,935.01	0.00	19,935.01
06604	MEFSA	94	06/28/2019	69378	372.00	0.00	372.00
03364	MISDU	91	06/28/2019	69379	93.56	0.00	93.56
104703	MONFILS, ANNE	91	06/28/2019	69380	180.44	0.00	180.44
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/28/2019	69381	576.92	0.00	576.92
102494	VERIZON WIRELESS	93	06/28/2019	69382	382.89	0.00	382.89
11613	WEX-MISS PR TAXES	91	06/28/2019	69383	114,584.43	0.00	114,584.43
11625	WMISD	94	06/28/2019	69384	30,659.26	0.00	30,659.26
06674	MPSERS	91	06/28/2019	69385	107.21	0.00	107.21
06674	MPSERS	91	06/30/2019	69466	107.21	0.00	107.21
Report Total					\$10,255,732.49	\$0.00	\$10,255,732.49