

# A/P Check Register

Printed: 7/17/2018 9:14 AM  
 WEXFORD-MISSAUKEE ISD  
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03786	KERCHER, DENA	9092	03/30/2018	61522	(100.00)	0.00	(100.00)
<b>Void by 9 on 4/2/2018</b>							
03364	MISDU	91	07/14/2017	64297	518.62	0.00	518.62
06674	MPSERS	91	07/14/2017	64298	95,013.57	0.00	95,013.57
102415	MPSERS PENSION PLUS	91	07/14/2017	64300	3,380.79	0.00	3,380.79
102497	TSA CONSULTING GROUP	92	07/14/2017	64301	9,129.93	0.00	9,129.93
11613	WEX-MISS PR TAXES	91	07/14/2017	64303	78,588.80	0.00	78,588.80
102494	VERIZON WIRELESS	93	07/14/2017	64304	306.77	0.00	306.77
03364	MISDU	91	07/28/2017	64415	518.62	0.00	518.62
06674	MPSERS	91	07/28/2017	64416	101,018.16	0.00	101,018.16
102415	MPSERS PENSION PLUS	91	07/28/2017	64418	4,526.35	0.00	4,526.35
11613	WEX-MISS PR TAXES	91	07/28/2017	64419	88,305.93	0.00	88,305.93
102497	TSA CONSULTING GROUP	92	07/28/2017	64420	9,227.66	0.00	9,227.66
103646	BLUE CARE NETWORK	94	07/28/2017	64421	99,813.74	0.00	99,813.74
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	07/28/2017	64422	32,849.40	0.00	32,849.40
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	07/28/2017	64423	4,069.47	0.00	4,069.47
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	07/28/2017	64424	18,512.78	0.00	18,512.78
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	07/28/2017	64426	6,770.47	0.00	6,770.47
02096	DELTA DENTAL	94	07/28/2017	64428	19,873.85	0.00	19,873.85
06604	MEFSA	94	07/28/2017	64429	389.78	0.00	389.78
01547	CADILLAC AREA YMCA	93	07/28/2017	64430	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	07/28/2017	64431	23,283.71	0.00	23,283.71
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	07/28/2017	64432	440.92	0.00	440.92
104551	GINGRICH, JACOB	99	08/04/2017	64477	538.00	0.00	538.00
_B202916	HOUCK, BRIAN	99	08/04/2017	64478	538.00	0.00	538.00
03364	MISDU	91	08/11/2017	64480	518.62	0.00	518.62
06674	MPSERS	91	08/11/2017	64481	101,389.69	0.00	101,389.69
102415	MPSERS PENSION PLUS	91	08/11/2017	64483	4,104.97	0.00	4,104.97
103071	ORS UAL	98	08/11/2017	64484	104,619.08	0.00	104,619.08
102497	TSA CONSULTING GROUP	92	08/11/2017	64485	11,202.55	0.00	11,202.55
11613	WEX-MISS PR TAXES	91	08/11/2017	64487	83,733.96	0.00	83,733.96
11625	WMISD	91	08/11/2017	64488	1,076.00	0.00	1,076.00
03364	MISDU	91	08/25/2017	64556	518.62	0.00	518.62
06674	MPSERS	91	08/25/2017	64557	100,525.19	0.00	100,525.19
102415	MPSERS PENSION PLUS	91	08/25/2017	64559	4,232.08	0.00	4,232.08
11613	WEX-MISS PR TAXES	91	08/25/2017	64560	87,684.28	0.00	87,684.28
102497	TSA CONSULTING GROUP	92	08/25/2017	64561	9,499.03	0.00	9,499.03
01547	CADILLAC AREA YMCA	93	08/25/2017	64562	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	08/25/2017	64563	23,847.16	0.00	23,847.16
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	08/25/2017	64564	436.92	0.00	436.92
103646	BLUE CARE NETWORK	94	08/25/2017	64565	100,982.18	0.00	100,982.18
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	08/25/2017	64566	27,576.84	0.00	27,576.84
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	08/25/2017	64567	4,093.27	0.00	4,093.27
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	08/25/2017	64568	15,292.69	0.00	15,292.69
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	08/25/2017	64569	6,540.54	0.00	6,540.54
02096	DELTA DENTAL	94	08/25/2017	64571	19,464.72	0.00	19,464.72
06604	MEFSA	94	08/25/2017	64572	389.80	0.00	389.80
103071	ORS UAL	98	08/25/2017	64573	104,734.18	0.00	104,734.18

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102494	VERIZON WIRELESS	93	08/25/2017	64574	370.66	0.00	370.66
03364	MISDU	91	09/08/2017	64631	518.62	0.00	518.62
06674	MPSERS	91	09/08/2017	64632	135,255.97	0.00	135,255.97
102415	MPSERS PENSION PLUS	91	09/08/2017	64635	4,495.83	0.00	4,495.83
102497	TSA CONSULTING GROUP	92	09/08/2017	64637	8,765.34	0.00	8,765.34
11613	WEX-MISS PR TAXES	91	09/08/2017	64639	103,722.81	0.00	103,722.81
03364	MISDU	91	09/22/2017	64749	518.62	0.00	518.62
06674	MPSERS	91	09/22/2017	64750	120,277.47	0.00	120,277.47
102415	MPSERS PENSION PLUS	91	09/22/2017	64753	6,672.49	0.00	6,672.49
11613	WEX-MISS PR TAXES	91	09/22/2017	64755	100,099.80	0.00	100,099.80
102497	TSA CONSULTING GROUP	92	09/22/2017	64756	9,010.59	0.00	9,010.59
01547	CADILLAC AREA YMCA	93	09/22/2017	64757	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	09/22/2017	64758	27,323.96	0.00	27,323.96
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	09/22/2017	64759	211.92	0.00	211.92
102494	VERIZON WIRELESS	93	09/22/2017	64760	345.24	0.00	345.24
103646	BLUE CARE NETWORK	94	09/22/2017	64761	101,966.93	0.00	101,966.93
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	09/22/2017	64763	30,606.44	0.00	30,606.44
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	09/22/2017	64765	4,032.04	0.00	4,032.04
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	09/22/2017	64766	15,292.69	0.00	15,292.69
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	09/22/2017	64768	7,005.24	0.00	7,005.24
02096	DELTA DENTAL	94	09/22/2017	64771	19,592.71	0.00	19,592.71
06604	MEFSA	94	09/22/2017	64773	389.80	0.00	389.80
11625	WMISD	94	09/22/2017	64774	1,136.28	0.00	1,136.28
03364	MISDU	91	10/06/2017	64793	518.62	0.00	518.62
06674	MPSERS	91	10/06/2017	64794	123,851.18	0.00	123,851.18
102415	MPSERS PENSION PLUS	91	10/06/2017	64797	6,207.33	0.00	6,207.33
11613	WEX-MISS PR TAXES	91	10/06/2017	64799	96,948.24	0.00	96,948.24
102497	TSA CONSULTING GROUP	92	10/06/2017	64800	8,845.79	0.00	8,845.79
03364	MISDU	91	10/20/2017	64896	518.62	0.00	518.62
06674	MPSERS	91	10/20/2017	64897	123,966.75	0.00	123,966.75
102415	MPSERS PENSION PLUS	91	10/20/2017	64900	7,242.81	0.00	7,242.81
11613	WEX-MISS PR TAXES	91	10/20/2017	64902	101,015.13	0.00	101,015.13
102497	TSA CONSULTING GROUP	92	10/20/2017	64903	8,312.46	0.00	8,312.46
01547	CADILLAC AREA YMCA	93	10/20/2017	64904	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	10/20/2017	64905	27,823.60	0.00	27,823.60
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	10/20/2017	64906	306.92	0.00	306.92
102494	VERIZON WIRELESS	93	10/20/2017	64907	344.82	0.00	344.82
103646	BLUE CARE NETWORK	94	10/20/2017	64908	100,705.56	0.00	100,705.56
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	10/20/2017	64909	30,054.12	0.00	30,054.12
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	10/20/2017	64911	4,101.71	0.00	4,101.71
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	10/20/2017	64912	13,393.53	0.00	13,393.53
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	10/20/2017	64914	6,555.76	0.00	6,555.76
02096	DELTA DENTAL	94	10/20/2017	64917	19,160.48	0.00	19,160.48
06604	MEFSA	94	10/20/2017	64918	389.80	0.00	389.80
11625	WMISD	94	10/20/2017	64919	2,272.56	0.00	2,272.56
103071	ORS UAL	98	10/20/2017	64920	218,103.16	0.00	218,103.16
03364	MISDU	91	11/03/2017	65028	518.62	0.00	518.62
06674	MPSERS	91	11/03/2017	65029	126,723.30	0.00	126,723.30

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102415	MPSERS PENSION PLUS	91	11/03/2017	65032	6,979.66	0.00	6,979.66
11613	WEX-MISS PR TAXES	91	11/03/2017	65034	98,652.35	0.00	98,652.35
102497	TSA CONSULTING GROUP	92	11/03/2017	65035	8,149.53	0.00	8,149.53
03364	MISDU	91	11/17/2017	65097	518.62	0.00	518.62
06674	MPSERS	91	11/17/2017	65098	121,788.50	0.00	121,788.50
102415	MPSERS PENSION PLUS	91	11/17/2017	65103	7,520.98	0.00	7,520.98
11613	WEX-MISS PR TAXES	91	11/17/2017	65105	104,030.37	0.00	104,030.37
102497	TSA CONSULTING GROUP	92	11/17/2017	65106	8,361.86	0.00	8,361.86
103646	BLUE CARE NETWORK	94	11/17/2017	65107	100,705.56	0.00	100,705.56
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	11/17/2017	65108	30,054.12	0.00	30,054.12
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	11/17/2017	65110	4,189.59	0.00	4,189.59
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	11/17/2017	65111	19,026.13	0.00	19,026.13
01547	CADILLAC AREA YMCA	93	11/17/2017	65113	272.00	0.00	272.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	11/17/2017	65114	6,852.52	0.00	6,852.52
02096	DELTA DENTAL	94	11/17/2017	65116	20,294.18	0.00	20,294.18
06604	MEFSA	94	11/17/2017	65117	389.80	0.00	389.80
09895	STATE OF MICHIGAN	93	11/17/2017	65118	28,484.73	0.00	28,484.73
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	11/17/2017	65119	306.92	0.00	306.92
102494	VERIZON WIRELESS	93	11/17/2017	65120	412.58	0.00	412.58
11625	WMISD	94	11/17/2017	65121	2,272.56	0.00	2,272.56
103071	ORS UAL	98	11/30/2017	65122	208,331.04	0.00	208,331.04
03364	MISDU	91	12/01/2017	65228	518.62	0.00	518.62
06674	MPSERS	91	12/01/2017	65229	121,178.51	0.00	121,178.51
102415	MPSERS PENSION PLUS	91	12/01/2017	65232	6,376.29	0.00	6,376.29
11613	WEX-MISS PR TAXES	91	12/01/2017	65234	93,397.54	0.00	93,397.54
11625	WMISD	91	12/01/2017	65235	1,839.64	0.00	1,839.64
102497	TSA CONSULTING GROUP	92	12/01/2017	65236	8,124.28	0.00	8,124.28
03364	MISDU	91	12/15/2017	65395	518.62	0.00	518.62
06674	MPSERS	91	12/15/2017	65396	126,590.09	0.00	126,590.09
102415	MPSERS PENSION PLUS	91	12/15/2017	65399	7,802.32	0.00	7,802.32
11613	WEX-MISS PR TAXES	91	12/15/2017	65401	104,292.24	0.00	104,292.24
11625	WMISD	91	12/15/2017	65402	325.12	0.00	325.12
102497	TSA CONSULTING GROUP	92	12/15/2017	65403	8,312.46	0.00	8,312.46
102494	VERIZON WIRELESS	93	12/15/2017	65404	383.11	0.00	383.11
104646	MIDLAND FUNDING LLC	91	12/29/2017	65441	195.71	0.00	195.71
03364	MISDU	91	12/29/2017	65442	518.62	0.00	518.62
06674	MPSERS	91	12/29/2017	65443	123,445.57	0.00	123,445.57
102415	MPSERS PENSION PLUS	91	12/29/2017	65446	6,788.67	0.00	6,788.67
11625	WMISD	91	12/29/2017	65448	325.12	0.00	325.12
11613	WEX-MISS PR TAXES	91	12/29/2017	65449	95,224.55	0.00	95,224.55
102497	TSA CONSULTING GROUP	92	12/29/2017	65450	8,185.50	0.00	8,185.50
01547	CADILLAC AREA YMCA	93	12/29/2017	65451	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	12/29/2017	65452	41,182.39	0.00	41,182.39
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	12/29/2017	65453	889.38	0.00	889.38
103646	BLUE CARE NETWORK	94	12/29/2017	65454	120,387.79	0.00	120,387.79
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	12/29/2017	65455	34,897.58	0.00	34,897.58
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	12/29/2017	65457	3,663.81	0.00	3,663.81
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	12/29/2017	65458	21,466.67	0.00	21,466.67

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104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	12/29/2017	65460	7,252.77	0.00	7,252.77
02096	DELTA DENTAL	94	12/29/2017	65463	20,119.25	0.00	20,119.25
06604	MEFSA	94	12/29/2017	65464	389.80	0.00	389.80
11625	WMISD	94	12/29/2017	65465	3,408.84	0.00	3,408.84
103071	ORS UAL	98	12/29/2017	65466	104,165.53	0.00	104,165.53
03364	MISDU	91	01/12/2018	65552	518.62	0.00	518.62
06674	MPSERS	91	01/12/2018	65553	113,720.87	0.00	113,720.87
102415	MPSERS PENSION PLUS	91	01/12/2018	65556	6,274.16	0.00	6,274.16
102497	TSA CONSULTING GROUP	92	01/12/2018	65558	8,128.44	0.00	8,128.44
11613	WEX-MISS PR TAXES	91	01/12/2018	65560	89,416.28	0.00	89,416.28
104646	MIDLAND FUNDING LLC	91	01/26/2018	65662	218.65	0.00	218.65
03364	MISDU	91	01/26/2018	65663	567.36	0.00	567.36
06674	MPSERS	91	01/26/2018	65664	126,552.43	0.00	126,552.43
102415	MPSERS PENSION PLUS	91	01/26/2018	65667	8,645.40	0.00	8,645.40
11613	WEX-MISS PR TAXES	91	01/26/2018	65669	95,714.04	0.00	95,714.04
102497	TSA CONSULTING GROUP	92	01/26/2018	65670	8,379.14	0.00	8,379.14
01547	CADILLAC AREA YMCA	93	01/26/2018	65671	272.00	0.00	272.00
09895	STATE OF MICHIGAN	93	01/26/2018	65672	26,930.99	0.00	26,930.99
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	01/26/2018	65673	598.92	0.00	598.92
103646	BLUE CARE NETWORK	94	01/26/2018	65675	118,406.36	0.00	118,406.36
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	01/26/2018	65676	27,669.94	0.00	27,669.94
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	01/26/2018	65678	4,103.19	0.00	4,103.19
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	01/26/2018	65679	940.29	0.00	940.29
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	01/26/2018	65681	7,107.05	0.00	7,107.05
02096	DELTA DENTAL	94	01/26/2018	65683	19,383.94	0.00	19,383.94
06604	MEFSA	94	01/26/2018	65684	389.80	0.00	389.80
11625	WMISD	94	01/26/2018	65685	2,429.20	0.00	2,429.20
103071	ORS UAL	98	01/26/2018	65686	104,165.52	0.00	104,165.52
102494	VERIZON WIRELESS	93	01/26/2018	65687	434.81	0.00	434.81
104646	MIDLAND FUNDING LLC	91	02/09/2018	65760	214.19	0.00	214.19
03364	MISDU	91	02/09/2018	65761	567.36	0.00	567.36
06674	MPSERS	91	02/09/2018	65762	125,566.56	0.00	125,566.56
102415	MPSERS PENSION PLUS	91	02/09/2018	65765	7,807.80	0.00	7,807.80
102497	TSA CONSULTING GROUP	92	02/09/2018	65767	8,043.92	0.00	8,043.92
11613	WEX-MISS PR TAXES	91	02/09/2018	65769	89,157.41	0.00	89,157.41
104663	TILMANN, JULIE ANN	89	02/16/2018	65900	4,514.56	0.00	4,514.56
102497	TSA CONSULTING GROUP	92	02/16/2018	65901	4,374.67	0.00	4,374.67
11613	WEX-MISS PR TAXES	91	02/16/2018	65902	56,804.37	0.00	56,804.37
104646	MIDLAND FUNDING LLC	91	02/23/2018	65973	193.92	0.00	193.92
03364	MISDU	91	02/23/2018	65974	572.42	0.00	572.42
06674	MPSERS	91	02/23/2018	65975	125,439.67	0.00	125,439.67
102415	MPSERS PENSION PLUS	91	02/23/2018	65978	8,537.13	0.00	8,537.13
11613	WEX-MISS PR TAXES	91	02/23/2018	65980	94,571.46	0.00	94,571.46
102497	TSA CONSULTING GROUP	92	02/23/2018	65981	8,299.36	0.00	8,299.36
01547	CADILLAC AREA YMCA	93	02/23/2018	65982	340.00	0.00	340.00
09895	STATE OF MICHIGAN	93	02/23/2018	65983	46,966.91	0.00	46,966.91
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	02/23/2018	65984	584.92	0.00	584.92
102494	VERIZON WIRELESS	93	02/23/2018	65985	350.34	0.00	350.34
103646	BLUE CARE NETWORK	94	02/23/2018	65986	116,893.12	0.00	116,893.12
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	02/23/2018	65987	31,283.76	0.00	31,283.76

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104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	02/23/2018	65989	3,562.75	0.00	3,562.75
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	02/23/2018	65990	9,345.88	0.00	9,345.88
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	02/23/2018	65992	6,818.86	0.00	6,818.86
02096	DELTA DENTAL	94	02/23/2018	65995	19,257.31	0.00	19,257.31
06604	MEFSA	94	02/23/2018	65996	389.78	0.00	389.78
103071	ORS UAL	99	02/23/2018	65997	104,165.52	0.00	104,165.52
11625	WMISD	94	02/23/2018	65998	59,119.24	0.00	59,119.24
104683	BADOVINAC, ANTHONY JAMES	88	02/26/2018	65999	822.82	0.00	822.82
104646	MIDLAND FUNDING LLC	91	03/09/2018	66104	200.43	0.00	200.43
03364	MISDU	91	03/09/2018	66105	209.89	0.00	209.89
06674	MPSERS	91	03/09/2018	66106	124,589.38	0.00	124,589.38
102415	MPSERS PENSION PLUS	91	03/09/2018	66109	7,580.05	0.00	7,580.05
102497	TSA CONSULTING GROUP	92	03/09/2018	66111	8,163.31	0.00	8,163.31
11613	WEX-MISS PR TAXES	91	03/09/2018	66113	88,677.64	0.00	88,677.64
104646	MIDLAND FUNDING LLC	91	03/23/2018	66224	209.83	0.00	209.83
03364	MISDU	91	03/23/2018	66225	209.89	0.00	209.89
06674	MPSERS	91	03/23/2018	66226	128,523.02	0.00	128,523.02
102415	MPSERS PENSION PLUS	91	03/23/2018	66229	8,720.51	0.00	8,720.51
11613	WEX-MISS PR TAXES	91	03/23/2018	66231	97,752.45	0.00	97,752.45
102497	TSA CONSULTING GROUP	92	03/23/2018	66232	8,389.33	0.00	8,389.33
01547	CADILLAC AREA YMCA	93	03/23/2018	66233	340.00	0.00	340.00
09895	STATE OF MICHIGAN	93	03/23/2018	66234	28,164.17	0.00	28,164.17
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	03/23/2018	66235	584.92	0.00	584.92
102494	VERIZON WIRELESS	93	03/23/2018	66236	316.69	0.00	316.69
103646	BLUE CARE NETWORK	94	03/23/2018	66237	117,829.11	0.00	117,829.11
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	03/23/2018	66238	31,283.76	0.00	31,283.76
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	03/23/2018	66240	3,773.21	0.00	3,773.21
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	03/23/2018	66241	9,345.88	0.00	9,345.88
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	03/23/2018	66243	7,126.67	0.00	7,126.67
02096	DELTA DENTAL	94	03/23/2018	66246	19,448.12	0.00	19,448.12
06604	MEFSA	94	03/23/2018	66247	405.40	0.00	405.40
103071	ORS UAL	99	03/23/2018	66248	104,165.52	0.00	104,165.52
11625	WMISD	94	03/23/2018	66249	32,774.41	0.00	32,774.41
104646	MIDLAND FUNDING LLC	91	04/06/2018	66288	5.77	0.00	5.77
03364	MISDU	91	04/06/2018	66289	209.89	0.00	209.89
06674	MPSERS	91	04/06/2018	66290	114,838.37	0.00	114,838.37
102415	MPSERS PENSION PLUS	91	04/06/2018	66293	6,265.77	0.00	6,265.77
102497	TSA CONSULTING GROUP	92	04/06/2018	66295	8,159.05	0.00	8,159.05
11613	WEX-MISS PR TAXES	91	04/06/2018	66297	80,428.76	0.00	80,428.76
104646	MIDLAND FUNDING LLC	91	04/20/2018	66398	52.26	0.00	52.26
03364	MISDU	91	04/20/2018	66399	179.08	0.00	179.08
06674	MPSERS	91	04/20/2018	66400	127,038.98	0.00	127,038.98
102415	MPSERS PENSION PLUS	91	04/20/2018	66403	8,789.19	0.00	8,789.19
104718	VELO LAW OFFICE	91	04/20/2018	66405	228.42	0.00	228.42
11613	WEX-MISS PR TAXES	91	04/20/2018	66406	94,865.67	0.00	94,865.67
102497	TSA CONSULTING GROUP	92	04/20/2018	66407	8,389.33	0.00	8,389.33
103646	BLUE CARE NETWORK	94	04/20/2018	66408	118,256.02	0.00	118,256.02
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	04/20/2018	66410	31,283.76	0.00	31,283.76

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	04/20/2018	66412	3,872.04	0.00	3,872.04
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	04/20/2018	66413	9,345.88	0.00	9,345.88
01547	CADILLAC AREA YMCA	93	04/20/2018	66415	384.00	0.00	384.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	04/20/2018	66416	7,102.19	0.00	7,102.19
02096	DELTA DENTAL	94	04/20/2018	66419	19,860.32	0.00	19,860.32
06604	MEFSA	94	04/20/2018	66420	405.40	0.00	405.40
09895	STATE OF MICHIGAN	93	04/20/2018	66421	26,503.61	0.00	26,503.61
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	04/20/2018	66422	584.92	0.00	584.92
102494	VERIZON WIRELESS	93	04/20/2018	66423	345.24	0.00	345.24
11625	WMISD	94	04/20/2018	66424	41,599.73	0.00	41,599.73
03364	MISDU	91	05/04/2018	66519	179.08	0.00	179.08
06674	MPSERS	91	05/04/2018	66520	130,796.08	0.00	130,796.08
102415	MPSERS PENSION PLUS	91	05/04/2018	66523	8,393.99	0.00	8,393.99
103071	ORS UAL	99	05/04/2018	66525	104,165.53	0.00	104,165.53
102497	TSA CONSULTING GROUP	92	05/04/2018	66526	8,222.66	0.00	8,222.66
104718	VELO LAW OFFICE	91	05/04/2018	66528	143.04	0.00	143.04
11613	WEX-MISS PR TAXES	91	05/04/2018	66529	93,265.80	0.00	93,265.80
03364	MISDU	91	05/18/2018	66615	193.79	0.00	193.79
06674	MPSERS	91	05/18/2018	66616	130,983.70	0.00	130,983.70
102415	MPSERS PENSION PLUS	91	05/18/2018	66619	9,001.70	0.00	9,001.70
102497	TSA CONSULTING GROUP	92	05/18/2018	66621	8,389.33	0.00	8,389.33
104718	VELO LAW OFFICE	91	05/18/2018	66623	190.62	0.00	190.62
11613	WEX-MISS PR TAXES	91	05/18/2018	66624	99,324.89	0.00	99,324.89
103646	BLUE CARE NETWORK	94	05/18/2018	66625	112,617.60	0.00	112,617.60
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	05/18/2018	66626	31,283.76	0.00	31,283.76
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	05/18/2018	66628	3,656.87	0.00	3,656.87
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	05/18/2018	66629	9,345.88	0.00	9,345.88
01547	CADILLAC AREA YMCA	93	05/18/2018	66631	362.00	0.00	362.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	05/18/2018	66632	6,833.95	0.00	6,833.95
02096	DELTA DENTAL	94	05/18/2018	66635	19,066.50	0.00	19,066.50
06604	MEFSA	94	05/18/2018	66636	405.40	0.00	405.40
09895	STATE OF MICHIGAN	93	05/18/2018	66637	29,055.05	0.00	29,055.05
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	05/18/2018	66638	582.92	0.00	582.92
102494	VERIZON WIRELESS	93	05/18/2018	66639	344.99	0.00	344.99
11625	WMISD	94	05/18/2018	66640	21,355.07	0.00	21,355.07
103071	ORS UAL	99	05/30/2018	66721	104,165.52	0.00	104,165.52
03364	MISDU	91	06/01/2018	66722	193.79	0.00	193.79
06674	MPSERS	91	06/01/2018	66723	154,131.05	0.00	154,131.05
102415	MPSERS PENSION PLUS	91	06/01/2018	66726	8,248.60	0.00	8,248.60
102497	TSA CONSULTING GROUP	92	06/01/2018	66728	8,778.27	0.00	8,778.27
104718	VELO LAW OFFICE	91	06/01/2018	66730	190.62	0.00	190.62
11613	WEX-MISS PR TAXES	91	06/01/2018	66731	113,766.49	0.00	113,766.49
03364	MISDU	91	06/15/2018	66827	193.79	0.00	193.79
06674	MPSERS	91	06/15/2018	66828	137,956.82	0.00	137,956.82
102415	MPSERS PENSION PLUS	91	06/15/2018	66831	9,194.39	0.00	9,194.39
102497	TSA CONSULTING GROUP	92	06/15/2018	66833	29,985.59	0.00	29,985.59
104718	VELO LAW OFFICE	91	06/15/2018	66835	185.73	0.00	185.73
102494	VERIZON WIRELESS	92	06/15/2018	66836	411.90	0.00	411.90
11613	WEX-MISS PR TAXES	91	06/15/2018	66837	100,059.12	0.00	100,059.12

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11625	WMISD	91	06/15/2018	66838	396.00	0.00	396.00
103646	BLUE CARE NETWORK	94	06/29/2018	66926	117,128.36	0.00	117,128.36
100122	BLUE CROSS BLUE SHIELD OF MI (D3)	94	06/29/2018	66928	31,283.76	0.00	31,283.76
104396	BLUE CROSS BLUE SHIELD OF MI (D5)	94	06/29/2018	66930	3,770.09	0.00	3,770.09
104395	BLUE CROSS BLUE SHIELD OF MI (D6)	94	06/29/2018	66931	9,345.88	0.00	9,345.88
01547	CADILLAC AREA YMCA	93	06/29/2018	66933	362.00	0.00	362.00
104369	DEARBORN NATIONAL LIFE INSURANCE COMPANY	94	06/29/2018	66934	6,918.66	0.00	6,918.66
02096	DELTA DENTAL	94	06/29/2018	66937	19,443.76	0.00	19,443.76
06604	MEFSA	94	06/29/2018	66939	405.40	0.00	405.40
03364	MISDU	91	06/29/2018	66940	193.79	0.00	193.79
06674	MPSERS	91	06/29/2018	66941	113,696.01	0.00	113,696.01
102415	MPSERS PENSION PLUS	91	06/29/2018	66944	6,190.52	0.00	6,190.52
103071	ORS UAL	99	06/29/2018	66946	104,165.52	0.00	104,165.52
09895	STATE OF MICHIGAN	93	06/29/2018	66947	46,820.22	0.00	46,820.22
102497	TSA CONSULTING GROUP	92	06/29/2018	66948	8,358.24	0.00	8,358.24
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/29/2018	66950	868.38	0.00	868.38
104718	VELO LAW OFFICE	91	06/29/2018	66951	10.61	0.00	10.61
11613	WEX-MISS PR TAXES	91	06/29/2018	66952	114,315.20	0.00	114,315.20
11625	WMISD	94	06/29/2018	66953	27,629.12	0.00	27,629.12
<b>Report Total</b>					<u>\$10,336,824.05</u>	<u>\$0.00</u>	<u>\$10,336,824.05</u>