

# A/P Check Register

Printed: 7/10/2017 11:12 AM  
MESICK CONSOLIDATED SCHOOLS  
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00120	CITIZENS BANK	91	07/08/2016	72173	30,446.70	0.00	30,446.70
00118	MESICK SCHOOLS	91	07/08/2016	72174	1.74	0.00	1.74
00280	MISDU	91	07/08/2016	72175	45.29	0.00	45.29
95632	TSA CONSULTING	92	07/08/2016	72176	3,632.58	0.00	3,632.58
95345	MPSERS-PENSION PLUS	93	07/08/2016	72177	1,219.09	0.00	1,219.09
00114	OFFICE OF RETIREMENT SERVICES	93	07/08/2016	72178	32,015.81	0.00	32,015.81
95842	ORS UAL 4.56	7	07/07/2016	72179	30,647.97	0.00	30,647.97
00120	CITIZENS BANK	91	07/22/2016	72188	23,446.62	0.00	23,446.62
94013	FIDELITY SECURITY LIFE INS	94	07/22/2016	72189	362.12	0.00	362.12
00118	MESICK SCHOOLS	91	07/22/2016	72190	5.18	0.00	5.18
00280	MISDU	91	07/22/2016	72191	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	07/22/2016	72192	825.39	0.00	825.39
00114	OFFICE OF RETIREMENT SERVICES	93	07/22/2016	72193	31,838.57	0.00	31,838.57
00113	MESSA	94	07/22/2016	72194	6,023.80	0.00	6,023.80
94012	METLIFE SBC	94	07/22/2016	72195	2,713.35	0.00	2,713.35
93965	PRIORITY HEALTH	94	07/22/2016	72196	49,191.40	0.00	49,191.40
00270	STANDARD INSURANCE COMPANY	94	07/22/2016	72197	761.93	0.00	761.93
00119	STATE OF MICHIGAN	95	07/22/2016	72198	7,718.20	0.00	7,718.20
95632	TSA CONSULTING	92	07/22/2016	72199	3,582.57	0.00	3,582.57
95842	ORS UAL 4.56	29	07/29/2016	72200	30,647.97	0.00	30,647.97
00120	CITIZENS BANK	91	08/05/2016	72201	23,078.75	0.00	23,078.75
00280	MISDU	91	08/05/2016	72202	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/05/2016	72203	805.58	0.00	805.58
00114	OFFICE OF RETIREMENT SERVICES	93	08/05/2016	72204	31,257.09	0.00	31,257.09
95632	TSA CONSULTING	92	08/05/2016	72205	3,582.58	0.00	3,582.58
00120	CITIZENS BANK	91	08/19/2016	72206	24,631.17	0.00	24,631.17
94013	FIDELITY SECURITY LIFE INS	94	08/19/2016	72207	362.12	0.00	362.12
00104	MESSA	94	08/19/2016	72208	5,663.57	0.00	5,663.57
94012	METLIFE SBC	94	08/19/2016	72209	2,610.25	0.00	2,610.25
00280	MISDU	91	08/19/2016	72210	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/19/2016	72211	845.92	0.00	845.92
00114	OFFICE OF RETIREMENT SERVICES	93	08/19/2016	72212	33,264.29	0.00	33,264.29
93965	PRIORITY HEALTH	94	08/19/2016	72213	46,463.61	0.00	46,463.61
00270	STANDARD INSURANCE COMPANY	94	08/19/2016	72214	768.95	0.00	768.95
00119	STATE OF MICHIGAN	95	08/19/2016	72215	6,740.06	0.00	6,740.06
95632	TSA CONSULTING	92	08/19/2016	72216	4,332.57	0.00	4,332.57
95842	ORS UAL 4.56	29	08/29/2016	72217	30,681.68	0.00	30,681.68
00120	CITIZENS BANK	91	09/02/2016	72219	24,559.51	0.00	24,559.51
00280	MISDU	91	09/02/2016	72220	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/02/2016	72221	917.40	0.00	917.40
00114	OFFICE OF RETIREMENT SERVICES	93	09/02/2016	72222	32,811.48	0.00	32,811.48
95632	TSA CONSULTING	92	09/02/2016	72223	3,592.44	0.00	3,592.44
00120	CITIZENS BANK	91	09/16/2016	72232	27,039.96	0.00	27,039.96
00280	MISDU	91	09/16/2016	72233	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/16/2016	72234	1,437.05	0.00	1,437.05
00114	OFFICE OF RETIREMENT SERVICES	93	09/16/2016	72235	38,270.54	0.00	38,270.54
95632	TSA CONSULTING	92	09/16/2016	72236	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	09/16/2016	72237	111.62	0.00	111.62
00120	CITIZENS BANK	91	09/30/2016	72239	27,753.50	0.00	27,753.50
00280	MISDU	91	09/30/2016	72240	45.29	0.00	45.29
95632	TSA CONSULTING	92	09/30/2016	72241	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	09/30/2016	72242	153.17	0.00	153.17
95345	MPSERS-PENSION PLUS	93	09/30/2016	72243	1,697.30	0.00	1,697.30
00114	OFFICE OF RETIREMENT SERVICES	93	09/30/2016	72244	39,078.23	0.00	39,078.23
94013	FIDELITY SECURITY LIFE INS	94	09/30/2016	72245	362.12	0.00	362.12
00113	MESSA	94	09/30/2016	72246	5,773.37	0.00	5,773.37
94012	METLIFE SBC	94	09/30/2016	72247	2,699.30	0.00	2,699.30

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00270	STANDARD INSURANCE COMPANY	94	09/30/2016	72248	768.95	0.00	768.95
00119	STATE OF MICHIGAN	95	09/30/2016	72249	11,428.88	0.00	11,428.88
93965	PRIORITY HEALTH	940	09/30/2016	72250	45,605.60	0.00	45,605.60
00120	CITIZENS BANK	91	10/14/2016	72253	28,303.21	0.00	28,303.21
00280	MISDU	91	10/14/2016	72254	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	10/14/2016	72255	1,811.85	0.00	1,811.85
00114	OFFICE OF RETIREMENT SERVICES	93	10/14/2016	72256	38,467.27	0.00	38,467.27
95632	TSA CONSULTING	92	10/14/2016	72257	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	10/14/2016	72258	153.17	0.00	153.17
95418	AFLAC	94	10/14/2016	72259	254.68	0.00	254.68
00120	CITIZENS BANK	91	10/28/2016	72262	27,485.51	0.00	27,485.51
94013	FIDELITY SECURITY LIFE INS	94	10/28/2016	72263	447.20	0.00	447.20
00113	MESSA	94	10/28/2016	72264	7,163.93	0.00	7,163.93
94012	METLIFE SBC	94	10/28/2016	72265	3,144.86	0.00	3,144.86
00280	MISDU	91	10/28/2016	72266	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	10/28/2016	72267	1,638.56	0.00	1,638.56
00114	OFFICE OF RETIREMENT SERVICES	93	10/28/2016	72268	38,027.75	0.00	38,027.75
93965	PRIORITY HEALTH	94	10/28/2016	72269	48,656.64	0.00	48,656.64
00270	STANDARD INSURANCE COMPANY	94	10/28/2016	72270	829.43	0.00	829.43
00119	STATE OF MICHIGAN	95	10/28/2016	72271	8,127.86	0.00	8,127.86
95632	TSA CONSULTING	92	10/28/2016	72272	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	10/28/2016	72273	153.17	0.00	153.17
96202	CHEMICAL BANK	900	11/10/2016	72275	187.50	0.00	187.50
00120	CITIZENS BANK	91	11/11/2016	72276	28,451.00	0.00	28,451.00
00280	MISDU	91	11/11/2016	72277	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/11/2016	72278	1,787.65	0.00	1,787.65
00114	OFFICE OF RETIREMENT SERVICES	93	11/11/2016	72279	39,068.86	0.00	39,068.86
95632	TSA CONSULTING	92	11/11/2016	72280	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	11/11/2016	72281	137.54	0.00	137.54
95418	AFLAC	940	11/11/2016	72282	254.68	0.00	254.68
00120	CITIZENS BANK	91	11/25/2016	72284	26,115.37	0.00	26,115.37
94013	FIDELITY SECURITY LIFE INS	94	11/25/2016	72285	383.39	0.00	383.39
00113	MESSA	94	11/25/2016	72286	5,861.86	0.00	5,861.86
94012	METLIFE SBC	94	11/25/2016	72287	2,822.82	0.00	2,822.82
00280	MISDU	91	11/25/2016	72288	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/25/2016	72289	1,477.22	0.00	1,477.22
00114	OFFICE OF RETIREMENT SERVICES	93	11/25/2016	72290	36,448.60	0.00	36,448.60
93965	PRIORITY HEALTH	94	11/25/2016	72291	46,532.81	0.00	46,532.81
00270	STANDARD INSURANCE COMPANY	94	11/25/2016	72292	789.11	0.00	789.11
95632	TSA CONSULTING	92	11/25/2016	72293	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	11/25/2016	72294	116.73	0.00	116.73
00119	STATE OF MICHIGAN	95	11/25/2016	72295	7,933.43	0.00	7,933.43
95842	ORS UAL 4.56	99	12/06/2016	72296	70,195.49	0.00	70,195.49
00120	CITIZENS BANK	91	12/09/2016	72299	27,178.49	0.00	27,178.49
25778	MESICK SCHOOLS	91	12/09/2016	72300	897.00	0.00	897.00
00280	MISDU	91	12/09/2016	72301	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	12/09/2016	72302	1,608.08	0.00	1,608.08
00114	OFFICE OF RETIREMENT SERVICES	93	12/09/2016	72303	37,962.73	0.00	37,962.73
95632	TSA CONSULTING	92	12/09/2016	72304	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	12/09/2016	72305	152.11	0.00	152.11
95842	ORS UAL 4.56	99	01/06/2017	72307	35,097.75	0.00	35,097.75
00120	CITIZENS BANK	91	12/23/2016	72308	28,111.95	0.00	28,111.95
00118	MESICK SCHOOLS	91	12/23/2016	72309	35.86	0.00	35.86
00280	MISDU	91	12/23/2016	72310	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	12/23/2016	72311	152.11	0.00	152.11
95632	TSA CONSULTING	92	12/23/2016	72312	3,592.44	0.00	3,592.44
95345	MPSERS-PENSION PLUS	93	12/23/2016	72313	1,726.52	0.00	1,726.52

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00114	OFFICE OF RETIREMENT SERVICES	93	12/23/2016	72314	38,936.52	0.00	38,936.52
94013	FIDELITY SECURITY LIFE INS	94	12/23/2016	72315	383.39	0.00	383.39
00113	MESSA	94	12/23/2016	72316	6,277.38	0.00	6,277.38
94012	METLIFE SBC	94	12/23/2016	72317	2,879.98	0.00	2,879.98
00270	STANDARD INSURANCE COMPANY	94	12/23/2016	72319	789.11	0.00	789.11
93965	PRIORITY HEALTH	94	12/23/2016	72320	48,670.67	0.00	48,670.67
00119	STATE OF MICHIGAN	95	12/29/2016	72321	8,042.66	0.00	8,042.66
00120	CITIZENS BANK	91	01/06/2017	72324	25,908.43	0.00	25,908.43
00280	MISDU	91	01/06/2017	72325	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	01/06/2017	72326	1,290.35	0.00	1,290.35
00114	OFFICE OF RETIREMENT SERVICES	93	01/06/2017	72327	35,712.37	0.00	35,712.37
95632	TSA CONSULTING	92	01/06/2017	72328	3,599.94	0.00	3,599.94
96050	WEST ASSET MANAGEMENT, INC	91	01/06/2017	72329	121.09	0.00	121.09
95418	AFLAC	94	01/06/2017	72330	254.68	0.00	254.68
96210	BERNDT & ASSOCIATES P.C.	91	01/20/2017	72332	163.68	0.00	163.68
00120	CITIZENS BANK	91	01/20/2017	72333	27,655.71	0.00	27,655.71
00280	MISDU	91	01/20/2017	72334	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	01/20/2017	72335	152.11	0.00	152.11
95345	MPSERS-PENSION PLUS	93	01/20/2017	72336	1,863.02	0.00	1,863.02
00114	OFFICE OF RETIREMENT SERVICES	93	01/20/2017	72337	39,177.65	0.00	39,177.65
95632	TSA CONSULTING	92	01/20/2017	72338	3,592.44	0.00	3,592.44
94013	FIDELITY SECURITY LIFE INS	94	01/20/2017	72339	456.79	0.00	456.79
00113	MESSA	94	01/20/2017	72340	5,725.38	0.00	5,725.38
94012	METLIFE SBC	94	01/20/2017	72341	2,608.27	0.00	2,608.27
00270	STANDARD INSURANCE COMPANY	94	01/20/2017	72343	789.11	0.00	789.11
00119	STATE OF MICHIGAN	95	01/20/2017	72344	7,686.76	0.00	7,686.76
93965	PRIORITY HEALTH	94	01/20/2017	72345	45,674.99	0.00	45,674.99
95842	ORS UAL 4.56	100	01/30/2017	72346	35,097.75	0.00	35,097.75
96210	BERNDT & ASSOCIATES P.C.	91	02/03/2017	72349	141.43	0.00	141.43
00120	CITIZENS BANK	91	02/03/2017	72350	26,634.18	0.00	26,634.18
00280	MISDU	91	02/03/2017	72351	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	02/03/2017	72352	129.98	0.00	129.98
95632	TSA CONSULTING	92	02/03/2017	72353	3,592.44	0.00	3,592.44
95345	MPSERS-PENSION PLUS	93	02/03/2017	72354	1,757.57	0.00	1,757.57
00114	OFFICE OF RETIREMENT SERVICES	93	02/03/2017	72355	37,777.19	0.00	37,777.19
95418	AFLAC	940	02/03/2017	72356	254.68	0.00	254.68
96210	BERNDT & ASSOCIATES P.C.	91	02/17/2017	72358	167.06	0.00	167.06
00120	CITIZENS BANK	91	02/17/2017	72359	27,712.07	0.00	27,712.07
00280	MISDU	91	02/17/2017	72360	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	02/17/2017	72361	127.28	0.00	127.28
95632	TSA CONSULTING	92	02/17/2017	72362	3,592.44	0.00	3,592.44
95345	MPSERS-PENSION PLUS	93	02/17/2017	72363	1,799.02	0.00	1,799.02
00114	OFFICE OF RETIREMENT SERVICES	93	02/17/2017	72364	38,765.91	0.00	38,765.91
00119	STATE OF MICHIGAN	95	02/17/2017	72365	7,934.94	0.00	7,934.94
95842	ORS UAL 4.56	98	02/28/2017	72366	35,097.75	0.00	35,097.75
94013	FIDELITY SECURITY LIFE INS	94	02/17/2017	72367	397.90	0.00	397.90
00113	MESSA	94	02/17/2017	72368	5,576.21	0.00	5,576.21
94012	METLIFE SBC	94	02/17/2017	72369	2,694.09	0.00	2,694.09
93965	PRIORITY HEALTH	94	02/17/2017	72370	41,683.73	0.00	41,683.73
00270	STANDARD INSURANCE COMPANY	94	02/17/2017	72372	918.91	0.00	918.91
96210	BERNDT & ASSOCIATES P.C.	91	03/03/2017	72376	44.27	0.00	44.27
00120	CITIZENS BANK	91	03/03/2017	72377	26,003.19	0.00	26,003.19
00280	MISDU	91	03/03/2017	72378	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/03/2017	72379	1,583.27	0.00	1,583.27
00114	OFFICE OF RETIREMENT SERVICES	93	03/03/2017	72380	36,967.07	0.00	36,967.07
95632	TSA CONSULTING	92	03/03/2017	72381	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	03/03/2017	72382	120.73	0.00	120.73

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95418	AFLAC	94	03/07/2017	72383	254.68	0.00	254.68
96210	BERNDT & ASSOCIATES P.C.	91	03/17/2017	72385	164.99	0.00	164.99
00120	CITIZENS BANK	91	03/17/2017	72386	27,710.22	0.00	27,710.22
00280	MISDU	91	03/17/2017	72387	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/17/2017	72388	1,785.06	0.00	1,785.06
00114	OFFICE OF RETIREMENT SERVICES	93	03/17/2017	72389	38,905.25	0.00	38,905.25
95632	TSA CONSULTING	92	03/17/2017	72390	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	03/17/2017	72391	209.08	0.00	209.08
95842	ORS UAL 4.56	99	03/27/2017	72392	35,097.74	0.00	35,097.74
95418	AFLAC	94	03/31/2017	72395	254.68	0.00	254.68
96210	BERNDT & ASSOCIATES P.C.	91	03/31/2017	72396	147.42	0.00	147.42
00120	CITIZENS BANK	91	03/31/2017	72397	26,777.63	0.00	26,777.63
94013	FIDELITY SECURITY LIFE INS	94	03/31/2017	72398	368.88	0.00	368.88
00118	MESICK SCHOOLS	91	03/31/2017	72399	60.59	0.00	60.59
00113	MESSA	94	03/31/2017	72400	5,802.39	0.00	5,802.39
94012	METLIFE SBC	94	03/31/2017	72401	2,642.30	0.00	2,642.30
00280	MISDU	91	03/31/2017	72402	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/31/2017	72403	1,686.84	0.00	1,686.84
00114	OFFICE OF RETIREMENT SERVICES	93	03/31/2017	72404	37,914.88	0.00	37,914.88
93965	PRIORITY HEALTH	94	03/31/2017	72405	45,343.13	0.00	45,343.13
00270	STANDARD INSURANCE COMPANY	94	03/31/2017	72406	763.82	0.00	763.82
00119	STATE OF MICHIGAN	95	03/31/2017	72407	11,749.90	0.00	11,749.90
95632	TSA CONSULTING	92	03/31/2017	72408	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	03/31/2017	72409	141.70	0.00	141.70
00120	CITIZENS BANK	91	04/14/2017	72411	24,508.06	0.00	24,508.06
00118	MESICK SCHOOLS	91	04/14/2017	72412	60.59	0.00	60.59
00280	MISDU	91	04/14/2017	72413	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/14/2017	72414	1,409.36	0.00	1,409.36
00114	OFFICE OF RETIREMENT SERVICES	93	04/14/2017	72415	34,837.66	0.00	34,837.66
95632	TSA CONSULTING	92	04/14/2017	72416	3,592.44	0.00	3,592.44
96050	WEST ASSET MANAGEMENT, INC	91	04/14/2017	72417	71.07	0.00	71.07
94052	HAUGHT, JEFF	9146	05/26/2017	72418	0.00	0.00	0.00
<b>Void by Liz on 5/26/2017</b>							
95418	AFLAC	94	04/28/2017	72420	254.68	0.00	254.68
00120	CITIZENS BANK	91	04/28/2017	72421	26,949.50	0.00	26,949.50
94013	FIDELITY SECURITY LIFE INS	94	04/28/2017	72422	383.39	0.00	383.39
00118	MESICK SCHOOLS	91	04/28/2017	72423	60.59	0.00	60.59
00113	MESSA	94	04/28/2017	72424	5,802.39	0.00	5,802.39
94012	METLIFE SBC	94	04/28/2017	72425	2,692.73	0.00	2,692.73
00280	MISDU	91	04/28/2017	72426	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/28/2017	72427	1,708.50	0.00	1,708.50
00114	OFFICE OF RETIREMENT SERVICES	93	04/28/2017	72428	37,911.40	0.00	37,911.40
95842	ORS UAL 4.56	98	04/28/2017	72429	35,097.75	0.00	35,097.75
93965	PRIORITY HEALTH	94	04/28/2017	72430	45,343.13	0.00	45,343.13
00270	STANDARD INSURANCE COMPANY	94	04/28/2017	72431	831.06	0.00	831.06
00119	STATE OF MICHIGAN	95	04/28/2017	72432	7,481.21	0.00	7,481.21
95632	TSA CONSULTING	92	04/28/2017	72433	3,642.44	0.00	3,642.44
96050	WEST ASSET MANAGEMENT, INC	91	04/28/2017	72434	146.50	0.00	146.50
00120	CITIZENS BANK	91	05/12/2017	72437	27,235.60	0.00	27,235.60
00118	MESICK SCHOOLS	91	05/12/2017	72438	60.59	0.00	60.59
00280	MISDU	91	05/12/2017	72439	45.29	0.00	45.29
96050	WEST ASSET MANAGEMENT, INC	91	05/12/2017	72440	169.30	0.00	169.30
95345	MPSERS-PENSION PLUS	93	05/12/2017	72441	1,821.47	0.00	1,821.47
00114	OFFICE OF RETIREMENT SERVICES	93	05/12/2017	72442	38,341.26	0.00	38,341.26
95632	TSA CONSULTING	92	05/12/2017	72443	3,642.44	0.00	3,642.44
95418	AFLAC	94	05/26/2017	72446	254.68	0.00	254.68
00120	CITIZENS BANK	91	05/26/2017	72447	27,676.19	0.00	27,676.19

# A/P Check Register

Printed: 7/10/2017 11:12 AM  
MESICK CONSOLIDATED SCHOOLS  
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
94013	FIDELITY SECURITY LIFE INS	94	05/26/2017	72448	383.39	0.00	383.39
00118	MESICK SCHOOLS	91	05/26/2017	72449	60.59	0.00	60.59
00113	MESSA	94	05/26/2017	72450	5,802.39	0.00	5,802.39
94012	METLIFE SBC	94	05/26/2017	72451	2,692.73	0.00	2,692.73
00280	MISDU	91	05/26/2017	72452	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/26/2017	72453	1,717.72	0.00	1,717.72
00114	OFFICE OF RETIREMENT SERVICES	93	05/26/2017	72454	38,709.76	0.00	38,709.76
93965	PRIORITY HEALTH	94	05/26/2017	72455	45,343.13	0.00	45,343.13
00270	STANDARD INSURANCE COMPANY	94	05/26/2017	72456	780.92	0.00	780.92
00119	STATE OF MICHIGAN	95	05/26/2017	72457	8,031.37	0.00	8,031.37
95632	TSA CONSULTING	92	05/26/2017	72458	3,642.44	0.00	3,642.44
96050	WEST ASSET MANAGEMENT, INC	91	05/26/2017	72459	159.42	0.00	159.42
95842	ORS UAL 4.56	98	06/06/2017	72460	35,097.75	0.00	35,097.75
00120	CITIZENS BANK	91	06/09/2017	72462	28,066.17	0.00	28,066.17
00118	MESICK SCHOOLS	91	06/09/2017	72463	60.59	0.00	60.59
00280	MISDU	91	06/09/2017	72464	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	06/09/2017	72465	1,732.58	0.00	1,732.58
00114	OFFICE OF RETIREMENT SERVICES	93	06/09/2017	72466	39,074.86	0.00	39,074.86
95632	TSA CONSULTING	92	06/09/2017	72467	3,642.44	0.00	3,642.44
96050	WEST ASSET MANAGEMENT, INC	91	06/09/2017	72468	148.32	0.00	148.32
94013	FIDELITY SECURITY LIFE INS	94	06/23/2017	72478	383.39	0.00	383.39
00113	MESSA	94	06/23/2017	72479	5,768.91	0.00	5,768.91
94012	METLIFE SBC	94	06/23/2017	72480	2,633.20	0.00	2,633.20
93965	PRIORITY HEALTH	94	06/23/2017	72481	42,410.63	0.00	42,410.63
00270	STANDARD INSURANCE COMPANY	94	06/23/2017	72482	764.80	0.00	764.80
95842	ORS UAL 4.56	98	06/23/2017	72484	35,097.74	0.00	35,097.74
00120	CITIZENS BANK	91	06/23/2017	72485	71,330.62	0.00	71,330.62
00118	MESICK SCHOOLS	91	06/23/2017	72486	60.59	0.00	60.59
00280	MISDU	91	06/23/2017	72487	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	06/23/2017	72488	3,018.44	0.00	3,018.44
00114	OFFICE OF RETIREMENT SERVICES	93	06/23/2017	72489	44,793.01	0.00	44,793.01
95632	TSA CONSULTING	92	06/23/2017	72490	10,026.36	0.00	10,026.36
96050	WEST ASSET MANAGEMENT, INC	91	06/23/2017	72491	142.06	0.00	142.06
00119	STATE OF MICHIGAN	95	06/28/2017	72492	12,750.09	0.00	12,750.09
95418	AFLAC	940	12/09/2016	717082	254.68	0.00	254.68
<b>Report Total</b>					<b>\$3,040,407.52</b>	<b>\$0.00</b>	<b>\$3,040,407.52</b>