

A/P Check Register

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 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96318	ASSET ACCEPTANCE LLC	9248	08/31/2018	72857	(200.47)	0.00	(200.47)
			Void by kb on 9/5/2018				
96318	ASSET ACCEPTANCE LLC	9248	08/31/2018	72876	(148.19)	0.00	(148.19)
			Void by kb on 9/5/2018				
96318	ASSET ACCEPTANCE LLC	9248	08/31/2018	72886	(198.50)	0.00	(198.50)
			Void by kb on 9/5/2018				
00120	CITIZENS BANK	91	07/06/2018	72902	22,419.67	0.00	22,419.67
00280	MISDU	91	07/06/2018	72903	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	07/06/2018	72904	1,851.44	0.00	1,851.44
00114	OFFICE OF RETIREMENT SERVICES	93	07/06/2018	72905	30,527.15	0.00	30,527.15
95632	TSA CONSULTING	92	07/06/2018	72906	2,091.21	0.00	2,091.21
94413	BLUE CROSS BLUE SHIELD	94	07/20/2018	72907	41,262.41	0.00	41,262.41
00120	CITIZENS BANK	91	07/20/2018	72908	20,482.27	0.00	20,482.27
94013	FIDELITY SECURITY LIFE INS	94	07/20/2018	72909	313.67	0.00	313.67
00113	MESSA	94	07/20/2018	72910	5,518.78	0.00	5,518.78
94012	METLIFE SBC	94	07/20/2018	72911	1,887.87	0.00	1,887.87
00280	MISDU	91	07/20/2018	72912	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	07/20/2018	72913	1,708.68	0.00	1,708.68
00114	OFFICE OF RETIREMENT SERVICES	93	07/20/2018	72914	28,777.67	0.00	28,777.67
95842	ORS UAL 4.56	98	07/20/2018	72915	33,159.77	0.00	33,159.77
00270	STANDARD INSURANCE COMPANY	94	07/20/2018	72916	777.31	0.00	777.31
00119	STATE OF MICHIGAN	95	07/20/2018	72917	6,614.50	0.00	6,614.50
95632	TSA CONSULTING	92	07/20/2018	72918	2,061.21	0.00	2,061.21
00120	CITIZENS BANK	91	08/03/2018	72919	20,964.82	0.00	20,964.82
00280	MISDU	91	08/03/2018	72920	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/03/2018	72921	1,708.35	0.00	1,708.35
00114	OFFICE OF RETIREMENT SERVICES	93	08/03/2018	72922	29,744.93	0.00	29,744.93
95632	TSA CONSULTING	92	08/03/2018	72923	2,061.21	0.00	2,061.21
00120	CITIZENS BANK	91	08/17/2018	72924	20,598.94	0.00	20,598.94
00280	MISDU	91	08/17/2018	72925	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/17/2018	72926	1,702.63	0.00	1,702.63
00114	OFFICE OF RETIREMENT SERVICES	93	08/17/2018	72927	29,185.51	0.00	29,185.51
95632	TSA CONSULTING	92	08/17/2018	72928	2,103.21	0.00	2,103.21
95842	ORS UAL 4.56	98	08/27/2018	72929	33,196.25	0.00	33,196.25
94413	BLUE CROSS BLUE SHIELD	94	08/31/2018	72931	43,204.53	0.00	43,204.53
00120	CITIZENS BANK	91	08/31/2018	72932	24,139.12	0.00	24,139.12
94013	FIDELITY SECURITY LIFE INS	94	08/31/2018	72933	313.67	0.00	313.67
00113	MESSA	94	08/31/2018	72934	5,518.78	0.00	5,518.78
94012	METLIFE SBC	94	08/31/2018	72935	1,887.87	0.00	1,887.87
00280	MISDU	91	08/31/2018	72936	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/31/2018	72937	2,405.74	0.00	2,405.74
00114	OFFICE OF RETIREMENT SERVICES	93	08/31/2018	72938	34,685.20	0.00	34,685.20
00270	STANDARD INSURANCE COMPANY	94	08/31/2018	72939	774.65	0.00	774.65
00119	STATE OF MICHIGAN	95	08/31/2018	72940	10,160.77	0.00	10,160.77
95632	TSA CONSULTING	92	08/31/2018	72941	1,732.33	0.00	1,732.33
00120	CITIZENS BANK	91	09/14/2018	72944	25,969.41	0.00	25,969.41
00280	MISDU	91	09/14/2018	72945	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/14/2018	72946	3,005.16	0.00	3,005.16
00114	OFFICE OF RETIREMENT SERVICES	93	09/14/2018	72947	38,115.31	0.00	38,115.31
95632	TSA CONSULTING	92	09/14/2018	72948	2,012.33	0.00	2,012.33
96313	VELO LAW OFFICE	91	09/14/2018	72949	130.36	0.00	130.36
95418	AFLAC	94	09/28/2018	72952	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	09/28/2018	72953	45,382.64	0.00	45,382.64
00120	CITIZENS BANK	91	09/28/2018	72954	26,273.16	0.00	26,273.16
94013	FIDELITY SECURITY LIFE INS	94	09/28/2018	72955	313.67	0.00	313.67
00113	MESSA	94	09/28/2018	72956	6,897.17	0.00	6,897.17
94012	METLIFE SBC	94	09/28/2018	72957	2,029.31	0.00	2,029.31

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00280	MISDU	91	09/28/2018	72958	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/28/2018	72959	3,462.00	0.00	3,462.00
00114	OFFICE OF RETIREMENT SERVICES	93	09/28/2018	72960	38,925.67	0.00	38,925.67
00270	STANDARD INSURANCE COMPANY	94	09/28/2018	72961	817.35	0.00	817.35
00119	STATE OF MICHIGAN	95	09/28/2018	72962	8,366.04	0.00	8,366.04
95632	TSA CONSULTING	92	09/28/2018	72963	2,012.33	0.00	2,012.33
95418	AFLAC	940	10/12/2018	72966	263.39	0.00	263.39
00120	CITIZENS BANK	91	10/12/2018	72967	26,301.68	0.00	26,301.68
00280	MISDU	91	10/12/2018	72968	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	10/12/2018	72969	3,626.42	0.00	3,626.42
00114	OFFICE OF RETIREMENT SERVICES	93	10/12/2018	72970	40,122.05	0.00	40,122.05
95632	TSA CONSULTING	92	10/12/2018	72971	2,012.33	0.00	2,012.33
95418	AFLAC	94	10/26/2018	72974	259.04	0.00	259.04
94413	BLUE CROSS BLUE SHIELD	94	10/26/2018	72975	45,594.36	0.00	45,594.36
00120	CITIZENS BANK	91	10/26/2018	72976	26,520.83	0.00	26,520.83
94013	FIDELITY SECURITY LIFE INS	94	10/26/2018	72977	356.21	0.00	356.21
00118	MESICK SCHOOLS	91	10/26/2018	72978	45.00	0.00	45.00
00113	MESSA	94	10/26/2018	72979	6,210.46	0.00	6,210.46
94012	METLIFE SBC	94	10/26/2018	72980	2,094.17	0.00	2,094.17
00280	MISDU	91	10/26/2018	72981	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	10/26/2018	72982	3,453.25	0.00	3,453.25
00114	OFFICE OF RETIREMENT SERVICES	93	10/26/2018	72983	40,403.99	0.00	40,403.99
00270	STANDARD INSURANCE COMPANY	94	10/26/2018	72984	879.37	0.00	879.37
00119	STATE OF MICHIGAN	95	10/26/2018	72985	8,519.56	0.00	8,519.56
95632	TSA CONSULTING	92	10/26/2018	72986	2,012.33	0.00	2,012.33
00120	CITIZENS BANK	91	11/09/2018	72990	27,781.60	0.00	27,781.60
00280	MISDU	91	11/09/2018	72991	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/09/2018	72992	3,806.04	0.00	3,806.04
00114	OFFICE OF RETIREMENT SERVICES	93	11/09/2018	72993	41,694.56	0.00	41,694.56
95632	TSA CONSULTING	92	11/09/2018	72994	2,012.33	0.00	2,012.33
95418	AFLAC	940	11/09/2018	72995	259.03	0.00	259.03
95632	TSA CONSULTING	99	11/16/2018	72996	1,591.78	0.00	1,591.78
95418	AFLAC	94	11/23/2018	72999	259.04	0.00	259.04
94413	BLUE CROSS BLUE SHIELD	94	11/23/2018	73000	42,971.66	0.00	42,971.66
00120	CITIZENS BANK	91	11/23/2018	73001	25,702.46	0.00	25,702.46
94013	FIDELITY SECURITY LIFE INS	94	11/23/2018	73002	362.97	0.00	362.97
00113	MESSA	94	11/23/2018	73003	6,210.46	0.00	6,210.46
94012	METLIFE SBC	94	11/23/2018	73004	2,374.58	0.00	2,374.58
00280	MISDU	91	11/23/2018	73005	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/23/2018	73006	4,018.07	0.00	4,018.07
00114	OFFICE OF RETIREMENT SERVICES	93	11/23/2018	73007	37,888.13	0.00	37,888.13
95842	ORS UAL 4.56	990	11/23/2018	73008	68,533.36	0.00	68,533.36
00270	STANDARD INSURANCE COMPANY	94	11/23/2018	73009	837.81	0.00	837.81
00119	STATE OF MICHIGAN	95	11/23/2018	73010	8,593.91	0.00	8,593.91
95632	TSA CONSULTING	92	11/23/2018	73011	2,130.30	0.00	2,130.30
95418	AFLAC	940	12/07/2018	73014	181.16	0.00	181.16
00120	CITIZENS BANK	91	12/07/2018	73015	25,616.05	0.00	25,616.05
25778	MESICK SCHOOLS	91	12/07/2018	73016	534.00	0.00	534.00
00280	MISDU	91	12/07/2018	73017	45.29	0.00	45.29
95632	TSA CONSULTING	92	12/07/2018	73020	2,280.30	0.00	2,280.30
95010	CLOUGH, STACY	900	12/07/2018	73021	207.74	0.00	207.74
95345	MPSERS-PENSION PLUS	93	12/07/2018	73022	3,730.63	0.00	3,730.63
00114	OFFICE OF RETIREMENT SERVICES	93	12/07/2018	73024	37,860.83	0.00	37,860.83
95418	AFLAC	94	12/21/2018	73027	220.10	0.00	220.10
94413	BLUE CROSS BLUE SHIELD	94	12/21/2018	73028	43,840.41	0.00	43,840.41
00120	CITIZENS BANK	91	12/21/2018	73029	26,719.48	0.00	26,719.48
94013	FIDELITY SECURITY LIFE INS	94	12/21/2018	73030	341.70	0.00	341.70

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25778	MESICK SCHOOLS	91	12/21/2018	73031	207.74	0.00	207.74
00113	MESSA	94	12/21/2018	73032	6,086.36	0.00	6,086.36
94012	METLIFE SBC	94	12/21/2018	73033	2,413.47	0.00	2,413.47
00280	MISDU	91	12/21/2018	73034	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	94	12/21/2018	73035	3,676.34	0.00	3,676.34
00114	OFFICE OF RETIREMENT SERVICES	93	12/21/2018	73036	40,158.26	0.00	40,158.26
00270	STANDARD INSURANCE COMPANY	94	12/21/2018	73037	809.43	0.00	809.43
00119	STATE OF MICHIGAN	95	12/21/2018	73038	8,472.00	0.00	8,472.00
95632	TSA CONSULTING	92	12/21/2018	73039	2,287.30	0.00	2,287.30
95418	AFLAC	940	01/04/2019	73042	220.10	0.00	220.10
00120	CITIZENS BANK	91	01/04/2019	73043	25,285.73	0.00	25,285.73
00118	MESICK SCHOOLS	91	01/04/2019	73044	61.63	0.00	61.63
00280	MISDU	91	01/04/2019	73045	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	01/04/2019	73046	3,285.00	0.00	3,285.00
00114	OFFICE OF RETIREMENT SERVICES	93	01/04/2019	73047	38,105.42	0.00	38,105.42
95842	ORS UAL 4.56	98	01/04/2019	73048	34,266.68	0.00	34,266.68
95632	TSA CONSULTING	92	01/04/2019	73049	2,280.30	0.00	2,280.30
95418	AFLAC	94	01/18/2019	73052	220.10	0.00	220.10
94413	BLUE CROSS BLUE SHIELD	94	01/18/2019	73053	41,818.40	0.00	41,818.40
00120	CITIZENS BANK	91	01/18/2019	73054	25,171.95	0.00	25,171.95
94013	FIDELITY SECURITY LIFE INS	94	01/18/2019	73055	326.34	0.00	326.34
00113	MESSA	94	01/18/2019	73056	5,870.99	0.00	5,870.99
94012	METLIFE SBC	94	01/18/2019	73057	2,428.68	0.00	2,428.68
00280	MISDU	91	01/18/2019	73058	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	01/18/2019	73059	3,593.90	0.00	3,593.90
00114	OFFICE OF RETIREMENT SERVICES	93	01/18/2019	73060	38,089.85	0.00	38,089.85
00270	STANDARD INSURANCE COMPANY	94	01/18/2019	73061	1,091.92	0.00	1,091.92
00119	STATE OF MICHIGAN	95	01/18/2019	73062	8,138.98	0.00	8,138.98
95632	TSA CONSULTING	92	01/18/2019	73063	2,280.30	0.00	2,280.30
95842	ORS UAL 4.56	99	01/29/2019	73064	34,266.68	0.00	34,266.68
95418	AFLAC	940	02/01/2019	73067	220.10	0.00	220.10
00120	CITIZENS BANK	91	02/01/2019	73068	25,775.61	0.00	25,775.61
00280	MISDU	91	02/01/2019	73069	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	02/01/2019	73070	3,674.54	0.00	3,674.54
00114	OFFICE OF RETIREMENT SERVICES	93	02/01/2019	73071	39,615.88	0.00	39,615.88
95632	TSA CONSULTING	92	02/01/2019	73072	2,224.92	0.00	2,224.92
95418	AFLAC	94	02/15/2019	73074	220.10	0.00	220.10
94413	BLUE CROSS BLUE SHIELD	94	02/15/2019	73075	42,584.16	0.00	42,584.16
00120	CITIZENS BANK	91	02/15/2019	73076	23,892.06	0.00	23,892.06
94013	FIDELITY SECURITY LIFE INS	94	02/15/2019	73077	334.02	0.00	334.02
00113	MESSA	94	02/15/2019	73078	6,001.47	0.00	6,001.47
94012	METLIFE SBC	94	02/15/2019	73079	2,205.17	0.00	2,205.17
00280	MISDU	91	02/15/2019	73080	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	02/15/2019	73081	3,388.52	0.00	3,388.52
00114	OFFICE OF RETIREMENT SERVICES	93	02/15/2019	73082	36,561.11	0.00	36,561.11
00270	STANDARD INSURANCE COMPANY	94	02/15/2019	73083	600.92	0.00	600.92
00119	STATE OF MICHIGAN	95	02/15/2019	73084	8,082.06	0.00	8,082.06
95632	TSA CONSULTING	92	02/15/2019	73085	2,224.92	0.00	2,224.92
95842	ORS UAL 4.56	99	02/25/2019	73086	34,266.68	0.00	34,266.68
00120	CITIZENS BANK	91	03/01/2019	73089	24,194.95	0.00	24,194.95
00280	MISDU	91	03/01/2019	73090	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/01/2019	73091	3,279.12	0.00	3,279.12
00114	OFFICE OF RETIREMENT SERVICES	93	03/01/2019	73092	37,301.15	0.00	37,301.15
95632	TSA CONSULTING	92	03/01/2019	73093	2,224.92	0.00	2,224.92
95418	AFLAC	940	03/01/2019	73094	220.10	0.00	220.10
00120	CITIZENS BANK	91	03/15/2019	73097	25,387.55	0.00	25,387.55
00118	MESICK SCHOOLS	91	03/15/2019	73098	2.22	0.00	2.22

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00280	MISDU	91	03/15/2019	73099	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/15/2019	73100	3,469.05	0.00	3,469.05
00114	OFFICE OF RETIREMENT SERVICES	93	03/15/2019	73101	39,130.18	0.00	39,130.18
95632	TSA CONSULTING	92	03/15/2019	73102	2,232.92	0.00	2,232.92
95842	ORS UAL 4.56	99	03/25/2019	73103	34,266.68	0.00	34,266.68
95418	AFLAC	94	03/29/2019	73105	440.20	0.00	440.20
94413	BLUE CROSS BLUE SHIELD	94	03/29/2019	73106	39,874.14	0.00	39,874.14
00120	CITIZENS BANK	91	03/29/2019	73107	24,884.76	0.00	24,884.76
94013	FIDELITY SECURITY LIFE INS	94	03/29/2019	73108	334.02	0.00	334.02
00113	MESSA	94	03/29/2019	73109	5,946.81	0.00	5,946.81
94012	METLIFE SBC	94	03/29/2019	73110	2,242.28	0.00	2,242.28
00280	MISDU	91	03/29/2019	73111	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/29/2019	73112	3,457.41	0.00	3,457.41
00114	OFFICE OF RETIREMENT SERVICES	93	03/29/2019	73113	38,321.86	0.00	38,321.86
00270	STANDARD INSURANCE COMPANY	94	03/29/2019	73114	822.69	0.00	822.69
00119	STATE OF MICHIGAN	95	03/29/2019	73115	12,049.91	0.00	12,049.91
95632	TSA CONSULTING	92	03/29/2019	73116	2,224.92	0.00	2,224.92
96383	BENNETT, DAVID	990	04/02/2019	73117	480.00	0.00	480.00
00120	CITIZENS BANK	91	04/12/2019	73120	24,086.09	0.00	24,086.09
25778	MESICK SCHOOLS	91	04/12/2019	73121	480.00	0.00	480.00
00280	MISDU	91	04/12/2019	73122	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/12/2019	73123	3,177.10	0.00	3,177.10
00114	OFFICE OF RETIREMENT SERVICES	93	04/12/2019	73124	36,911.07	0.00	36,911.07
95632	TSA CONSULTING	92	04/12/2019	73125	2,344.32	0.00	2,344.32
95418	AFLAC	94	04/26/2019	73128	440.20	0.00	440.20
94413	BLUE CROSS BLUE SHIELD	94	04/26/2019	73129	41,399.65	0.00	41,399.65
00120	CITIZENS BANK	91	04/26/2019	73130	25,939.47	0.00	25,939.47
94013	FIDELITY SECURITY LIFE INS	94	04/26/2019	73131	326.34	0.00	326.34
00113	MESSA	94	04/26/2019	73132	5,946.81	0.00	5,946.81
94012	METLIFE SBC	94	04/26/2019	73133	2,286.38	0.00	2,286.38
00280	MISDU	91	04/26/2019	73134	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/26/2019	73135	3,607.52	0.00	3,607.52
00114	OFFICE OF RETIREMENT SERVICES	93	04/26/2019	73136	39,630.84	0.00	39,630.84
00270	STANDARD INSURANCE COMPANY	94	04/26/2019	73137	795.09	0.00	795.09
00119	STATE OF MICHIGAN	95	04/26/2019	73138	8,104.38	0.00	8,104.38
95632	TSA CONSULTING	92	04/26/2019	73139	2,344.32	0.00	2,344.32
95842	ORS UAL 4.56	98	05/03/2019	73140	34,266.68	0.00	34,266.68
00120	CITIZENS BANK	91	05/10/2019	73143	26,129.47	0.00	26,129.47
00280	MISDU	91	05/10/2019	73144	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/10/2019	73145	3,627.70	0.00	3,627.70
00114	OFFICE OF RETIREMENT SERVICES	93	05/10/2019	73146	39,905.97	0.00	39,905.97
95632	TSA CONSULTING	92	05/10/2019	73147	2,344.32	0.00	2,344.32
95418	AFLAC	94	05/24/2019	73150	440.20	0.00	440.20
94413	BLUE CROSS BLUE SHIELD	94	05/24/2019	73151	40,509.51	0.00	40,509.51
00120	CITIZENS BANK	91	05/24/2019	73152	27,567.67	0.00	27,567.67
94013	FIDELITY SECURITY LIFE INS	94	05/24/2019	73153	318.66	0.00	318.66
00113	MESSA	94	05/24/2019	73154	5,951.47	0.00	5,951.47
94012	METLIFE SBC	94	05/24/2019	73155	2,198.18	0.00	2,198.18
00280	MISDU	91	05/24/2019	73156	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/24/2019	73157	3,818.88	0.00	3,818.88
00114	OFFICE OF RETIREMENT SERVICES	93	05/24/2019	73158	41,442.48	0.00	41,442.48
00270	STANDARD INSURANCE COMPANY	94	05/24/2019	73159	795.09	0.00	795.09
00119	STATE OF MICHIGAN	95	05/24/2019	73160	8,648.38	0.00	8,648.38
95632	TSA CONSULTING	92	05/24/2019	73161	2,351.32	0.00	2,351.32
95842	ORS UAL 4.56	98	06/03/2019	73162	34,266.67	0.00	34,266.67
00120	CITIZENS BANK	91	06/07/2019	73164	29,766.94	0.00	29,766.94
00280	MISDU	91	06/07/2019	73165	45.29	0.00	45.29

A/P Check Register

Printed: 7/23/2019 2:07 PM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95345	MPSERS-PENSION PLUS	93	06/07/2019	73166	3,788.99	0.00	3,788.99
00114	OFFICE OF RETIREMENT SERVICES	93	06/07/2019	73167	43,912.61	0.00	43,912.61
95632	TSA CONSULTING	92	06/07/2019	73168	2,351.32	0.00	2,351.32
95842	ORS UAL 4.56	98	06/21/2019	73175	34,266.68	0.00	34,266.68
95632	TSA CONSULTING	92	06/21/2019	73177	6,304.85	0.00	6,304.85
00120	CITIZENS BANK	91	06/20/2019	73178	81,885.48	0.00	81,885.48
95345	MPSERS-PENSION PLUS	93	06/21/2019	73179	9,541.29	0.00	9,541.29
00114	OFFICE OF RETIREMENT SERVICES	93	06/21/2019	73180	51,687.82	0.00	51,687.82
00119	STATE OF MICHIGAN	95	06/21/2019	73181	15,789.88	0.00	15,789.88
94413	BLUE CROSS BLUE SHIELD	94	06/21/2019	73182	44,599.23	0.00	44,599.23
94013	FIDELITY SECURITY LIFE INS	94	06/21/2019	73183	318.66	0.00	318.66
00113	MESSA	94	06/21/2019	73184	4,761.62	0.00	4,761.62
96406	AMERICAN UNITED LIFE INSURANCE	994	06/28/2019	73185	1,001.31	0.00	1,001.31
00280	MISDU	91	06/20/2019	713201703	45.29	0.00	45.29
Report Total					\$2,965,326.86	\$0.00	\$2,965,326.86