

A/P Check Register

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Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10186	CITIZENS	91	07/07/2017	12482	17,193.59	0.00	17,193.59
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/07/2017	12483	400.00	0.00	400.00
10648	MISDU	91	07/07/2017	12484	745.52	0.00	745.52
10120	MPSERS	91	07/07/2017	12485	25,059.06	0.00	25,059.06
12267	MPSERS-PENSION PLUS	91	07/07/2017	12486	737.04	0.00	737.04
12409	TSA CONSULTING	96	07/07/2017	12487	1,653.57	0.00	1,653.57
12806	44 NORTH	94	07/21/2017	12489	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	07/21/2017	12490	232.48	0.00	232.48
10186	CITIZENS	91	07/21/2017	12491	19,177.95	0.00	19,177.95
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	07/21/2017	12492	11,734.00	0.00	11,734.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/21/2017	12493	400.00	0.00	400.00
10640	MEA FINANCIAL SERVICES	94	07/21/2017	12494	59.90	0.00	59.90
10011	MESSA	94	07/21/2017	12495	45,990.72	0.00	45,990.72
10648	MISDU	91	07/21/2017	12497	745.52	0.00	745.52
10120	MPSERS	91	07/21/2017	12498	24,762.03	0.00	24,762.03
12267	MPSERS-PENSION PLUS	91	07/21/2017	12499	717.97	0.00	717.97
10706	RELIANCE STANDARD	94	07/21/2017	12500	439.45	0.00	439.45
10102	STATE OF MICHIGAN	92	07/21/2017	12501	5,716.38	0.00	5,716.38
12409	TSA CONSULTING	96	07/21/2017	12502	1,653.57	0.00	1,653.57
12485	ORS-UAL	98	07/26/2017	12503	29,981.32	0.00	29,981.32
10186	CITIZENS	91	08/04/2017	12505	17,082.20	0.00	17,082.20
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/04/2017	12506	400.00	0.00	400.00
10648	MISDU	91	08/04/2017	12507	745.52	0.00	745.52
10120	MPSERS	91	08/04/2017	12508	25,139.31	0.00	25,139.31
12267	MPSERS-PENSION PLUS	91	08/04/2017	12509	713.52	0.00	713.52
12409	TSA CONSULTING	96	08/04/2017	12510	1,653.57	0.00	1,653.57
12806	44 NORTH	94	08/18/2017	12512	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	08/18/2017	12513	232.48	0.00	232.48
10186	CITIZENS	91	08/18/2017	12514	21,315.02	0.00	21,315.02
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	08/18/2017	12515	10,461.00	0.00	10,461.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/18/2017	12516	340.00	0.00	340.00
10640	MEA FINANCIAL SERVICES	94	08/18/2017	12517	59.90	0.00	59.90
10011	MESSA	94	08/18/2017	12518	44,905.51	0.00	44,905.51
10648	MISDU	91	08/18/2017	12519	745.52	0.00	745.52
10120	MPSERS	91	08/18/2017	12520	26,076.71	0.00	26,076.71
12267	MPSERS-PENSION PLUS	91	08/18/2017	12521	806.26	0.00	806.26
10706	RELIANCE STANDARD	94	08/18/2017	12522	312.55	0.00	312.55
10102	STATE OF MICHIGAN	92	08/18/2017	12523	5,850.29	0.00	5,850.29
12409	TSA CONSULTING	96	08/18/2017	12524	8,328.57	0.00	8,328.57
12485	ORS-UAL	98	08/24/2017	12525	30,014.31	0.00	30,014.31
10186	CITIZENS	91	09/01/2017	12529	18,838.22	0.00	18,838.22
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/01/2017	12530	340.00	0.00	340.00
10648	MISDU	91	09/01/2017	12531	745.52	0.00	745.52
10120	MPSERS	91	09/01/2017	12532	26,421.61	0.00	26,421.61
12267	MPSERS-PENSION PLUS	91	09/01/2017	12533	1,020.31	0.00	1,020.31
12409	TSA CONSULTING	96	09/01/2017	12534	1,238.57	0.00	1,238.57
10186	CITIZENS	91	09/15/2017	12538	19,933.24	0.00	19,933.24
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/15/2017	12539	390.00	0.00	390.00
10648	MISDU	91	09/15/2017	12540	834.03	0.00	834.03
10120	MPSERS	91	09/15/2017	12541	26,257.99	0.00	26,257.99
12267	MPSERS-PENSION PLUS	91	09/15/2017	12542	1,211.26	0.00	1,211.26
12409	TSA CONSULTING	96	09/15/2017	12543	1,338.57	0.00	1,338.57
12806	44 NORTH	94	09/29/2017	12546	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	09/29/2017	12547	232.48	0.00	232.48
10186	CITIZENS	91	09/29/2017	12548	20,033.35	0.00	20,033.35
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	09/29/2017	12549	10,461.00	0.00	10,461.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/29/2017	12551	390.00	0.00	390.00

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10640	MEA FINANCIAL SERVICES	94	09/29/2017	12552	59.90	0.00	59.90
10011	MESSA	94	09/29/2017	12553	38,817.35	0.00	38,817.35
10011	MESSA	94	09/29/2017	12555	150.30	0.00	150.30
10648	MISDU	91	09/29/2017	12556	811.04	0.00	811.04
10120	MPSERS	91	09/29/2017	12557	27,572.47	0.00	27,572.47
12267	MPSERS-PENSION PLUS	91	09/29/2017	12558	1,099.81	0.00	1,099.81
10706	RELIANCE STANDARD	94	09/29/2017	12559	418.30	0.00	418.30
10706	RELIANCE STANDARD	94	09/29/2017	12560	105.75	0.00	105.75
10102	STATE OF MICHIGAN	92	09/29/2017	12561	9,267.41	0.00	9,267.41
12409	TSA CONSULTING	96	09/29/2017	12562	1,338.57	0.00	1,338.57
12819	RELIANCE STANDARD LIFE	3	10/03/2017	12563	301.39	0.00	301.39
12820	HELSEL, ALICIA	4	09/29/2017	12564	816.96	0.00	816.96
10648	MISDU	3	10/04/2017	12565	745.52	0.00	745.52
10186	CITIZENS	91	10/13/2017	12568	21,568.67	0.00	21,568.67
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/13/2017	12569	415.00	0.00	415.00
12023	MARION SCHOOLS	91	10/13/2017	12570	100.00	0.00	100.00
10648	MISDU	91	10/13/2017	12571	811.04	0.00	811.04
10120	MPSERS	91	10/13/2017	12572	29,740.72	0.00	29,740.72
12267	MPSERS-PENSION PLUS	91	10/13/2017	12573	1,096.54	0.00	1,096.54
12409	TSA CONSULTING	96	10/13/2017	12574	1,488.57	0.00	1,488.57
12806	44 NORTH	94	10/27/2017	12577	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	10/27/2017	12578	232.48	0.00	232.48
10186	CITIZENS	91	10/27/2017	12579	21,063.84	0.00	21,063.84
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	10/27/2017	12580	9,905.94	0.00	9,905.94
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/27/2017	12581	415.00	0.00	415.00
12023	MARION SCHOOLS	91	10/27/2017	12582	100.00	0.00	100.00
10640	MEA FINANCIAL SERVICES	94	10/27/2017	12583	59.90	0.00	59.90
10648	MISDU	91	10/27/2017	12584	811.04	0.00	811.04
10120	MPSERS	91	10/27/2017	12585	27,871.13	0.00	27,871.13
12267	MPSERS-PENSION PLUS	91	10/27/2017	12586	1,292.57	0.00	1,292.57
10706	RELIANCE STANDARD	94	10/27/2017	12587	418.30	0.00	418.30
10102	STATE OF MICHIGAN	92	10/27/2017	12588	6,665.26	0.00	6,665.26
12409	TSA CONSULTING	96	10/27/2017	12589	1,338.57	0.00	1,338.57
10011	MESSA	93	10/27/2017	12590	47,003.68	0.00	47,003.68
12485	ORS-UAL	98	11/03/2017	12591	62,503.14	0.00	62,503.14
10186	CITIZENS	91	11/10/2017	12594	22,435.48	0.00	22,435.48
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/10/2017	12595	415.00	0.00	415.00
12023	MARION SCHOOLS	91	11/10/2017	12596	100.00	0.00	100.00
10648	MISDU	91	11/10/2017	12597	811.04	0.00	811.04
10120	MPSERS	91	11/10/2017	12598	30,668.36	0.00	30,668.36
12267	MPSERS-PENSION PLUS	91	11/10/2017	12599	1,146.76	0.00	1,146.76
12409	TSA CONSULTING	96	11/10/2017	12600	1,338.57	0.00	1,338.57
10186	CITIZENS	91	11/24/2017	12603	22,359.13	0.00	22,359.13
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/24/2017	12604	415.00	0.00	415.00
12023	MARION SCHOOLS	91	11/24/2017	12605	100.00	0.00	100.00
10648	MISDU	91	11/24/2017	12606	811.04	0.00	811.04
10120	MPSERS	91	11/24/2017	12607	29,292.45	0.00	29,292.45
12267	MPSERS-PENSION PLUS	91	11/24/2017	12608	1,286.95	0.00	1,286.95
10102	STATE OF MICHIGAN	92	11/24/2017	12609	6,926.47	0.00	6,926.47
12409	TSA CONSULTING	96	11/24/2017	12610	1,338.57	0.00	1,338.57
12806	44 NORTH	94	11/24/2017	12611	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	11/24/2017	12612	232.48	0.00	232.48
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	11/24/2017	12613	9,906.00	0.00	9,906.00
12023	MARION SCHOOLS	94	11/24/2017	12614	609.60	0.00	609.60
10640	MEA FINANCIAL SERVICES	94	11/24/2017	12615	59.90	0.00	59.90
10011	MESSA	94	11/24/2017	12616	46,951.62	0.00	46,951.62
10706	RELIANCE STANDARD	94	11/24/2017	12618	418.30	0.00	418.30

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10186	CITIZENS	91	12/08/2017	12621	19,958.70	0.00	19,958.70
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/08/2017	12622	415.00	0.00	415.00
12023	MARION SCHOOLS	91	12/08/2017	12623	100.00	0.00	100.00
10648	MISDU	91	12/08/2017	12624	811.04	0.00	811.04
10120	MPSERS	91	12/08/2017	12625	28,459.40	0.00	28,459.40
12267	MPSERS-PENSION PLUS	91	12/08/2017	12626	1,171.42	0.00	1,171.42
12409	TSA CONSULTING	96	12/08/2017	12627	1,338.57	0.00	1,338.57
12806	44 NORTH	94	12/22/2017	12630	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	12/22/2017	12631	232.48	0.00	232.48
10186	CITIZENS	91	12/22/2017	12632	20,750.78	0.00	20,750.78
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	12/22/2017	12633	10,401.24	0.00	10,401.24
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/22/2017	12634	415.00	0.00	415.00
12023	MARION SCHOOLS	94	12/22/2017	12635	1,847.20	0.00	1,847.20
10640	MEA FINANCIAL SERVICES	94	12/22/2017	12636	59.90	0.00	59.90
10011	MESSA	94	12/22/2017	12637	44,268.05	0.00	44,268.05
10648	MISDU	91	12/22/2017	12638	811.04	0.00	811.04
10120	MPSERS	91	12/22/2017	12639	28,440.36	0.00	28,440.36
12267	MPSERS-PENSION PLUS	91	12/22/2017	12640	1,293.38	0.00	1,293.38
10706	RELIANCE STANDARD	94	12/22/2017	12641	851.97	0.00	851.97
10102	STATE OF MICHIGAN	92	12/22/2017	12642	6,486.32	0.00	6,486.32
12409	TSA CONSULTING	96	12/22/2017	12643	1,310.00	0.00	1,310.00
12485	ORS-UAL	98	12/28/2017	12644	52,759.34	0.00	52,759.34
10186	CITIZENS	91	01/05/2018	12647	20,147.05	0.00	20,147.05
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/05/2018	12648	31,465.00	0.00	31,465.00
12023	MARION SCHOOLS	91	01/05/2018	12649	100.00	0.00	100.00
10648	MISDU	91	01/05/2018	12650	811.04	0.00	811.04
10120	MPSERS	91	01/05/2018	12651	28,819.87	0.00	28,819.87
12267	MPSERS-PENSION PLUS	91	01/05/2018	12652	1,102.73	0.00	1,102.73
12409	TSA CONSULTING	96	01/05/2018	12653	1,310.00	0.00	1,310.00
10186	CITIZENS	91	01/11/2018	12654	460.79	0.00	460.79
12485	ORS-UAL	98	01/16/2018	12655	26,379.67	0.00	26,379.67
12806	44 NORTH	94	01/19/2018	12658	50.31	0.00	50.31
12805	AMERITAS LIFE INSURANCE CORP	94	01/19/2018	12659	232.48	0.00	232.48
10186	CITIZENS	91	01/19/2018	12660	18,561.63	0.00	18,561.63
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	01/19/2018	12661	10,401.30	0.00	10,401.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/19/2018	12662	3,115.00	0.00	3,115.00
12023	MARION SCHOOLS	91	01/19/2018	12663	45.52	0.00	45.52
10640	MEA FINANCIAL SERVICES	94	01/19/2018	12664	59.90	0.00	59.90
10011	MESSA	94	01/19/2018	12665	43,637.92	0.00	43,637.92
10648	MISDU	91	01/19/2018	12666	811.04	0.00	811.04
10120	MPSERS	91	01/19/2018	12667	27,348.78	0.00	27,348.78
12267	MPSERS-PENSION PLUS	91	01/19/2018	12668	1,420.67	0.00	1,420.67
10706	RELIANCE STANDARD	94	01/19/2018	12669	663.32	0.00	663.32
10102	STATE OF MICHIGAN	92	01/19/2018	12670	6,316.64	0.00	6,316.64
12409	TSA CONSULTING	96	01/19/2018	12671	1,310.00	0.00	1,310.00
12485	ORS-UAL	98	01/30/2018	12674	26,379.67	0.00	26,379.67
12820	HELSEL, ALICIA	9060	02/28/2018	12675	0.00	0.00	0.00
Void by KB on 3/1/2018							
10186	CITIZENS	91	02/01/2018	12676	18,185.53	0.00	18,185.53
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/01/2018	12677	1,765.00	0.00	1,765.00
10648	MISDU	91	02/01/2018	12678	811.04	0.00	811.04
10120	MPSERS	91	02/01/2018	12679	28,093.48	0.00	28,093.48
12267	MPSERS-PENSION PLUS	91	02/01/2018	12680	1,293.76	0.00	1,293.76
12409	TSA CONSULTING	96	02/01/2018	12681	1,310.00	0.00	1,310.00
12844	HODGES, JANICE	90	02/15/2018	12739	2,871.84	0.00	2,871.84
10186	CITIZENS	91	02/15/2018	12740	15,977.75	0.00	15,977.75
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/15/2018	12741	8,859.94	0.00	8,859.94

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12409	TSA CONSULTING	96	02/15/2018	12742	4,068.21	0.00	4,068.21
10186	CITIZENS	91	02/16/2018	12745	19,467.83	0.00	19,467.83
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/16/2018	12746	1,765.00	0.00	1,765.00
10648	MISDU	91	02/16/2018	12747	811.04	0.00	811.04
10120	MPSERS	91	02/16/2018	12748	28,494.43	0.00	28,494.43
12267	MPSERS-PENSION PLUS	91	02/16/2018	12749	1,446.04	0.00	1,446.04
10102	STATE OF MICHIGAN	92	02/16/2018	12750	12,654.54	0.00	12,654.54
12409	TSA CONSULTING	96	02/16/2018	12751	1,310.00	0.00	1,310.00
12806	44 NORTH	94	02/16/2018	12752	47.88	0.00	47.88
12805	AMERITAS LIFE INSURANCE CORP	94	02/16/2018	12753	232.48	0.00	232.48
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	02/16/2018	12754	10,401.31	0.00	10,401.31
10640	MEA FINANCIAL SERVICES	94	02/16/2018	12755	59.90	0.00	59.90
10011	MESSA	94	02/16/2018	12756	44,038.97	0.00	44,038.97
10706	RELIANCE STANDARD	94	02/16/2018	12757	663.32	0.00	663.32
12485	ORS-UAL	98	02/23/2018	12758	26,379.67	0.00	26,379.67
10186	CITIZENS	91	03/01/2018	12761	18,429.07	0.00	18,429.07
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/01/2018	12762	415.00	0.00	415.00
10648	MISDU	91	03/01/2018	12763	811.04	0.00	811.04
10120	MPSERS	91	03/01/2018	12764	28,235.84	0.00	28,235.84
12267	MPSERS-PENSION PLUS	91	03/01/2018	12765	1,337.42	0.00	1,337.42
12409	TSA CONSULTING	96	03/01/2018	12766	1,281.43	0.00	1,281.43
10186	CITIZENS	91	03/16/2018	12770	19,753.83	0.00	19,753.83
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/16/2018	12771	415.00	0.00	415.00
10648	MISDU	91	03/16/2018	12772	811.04	0.00	811.04
10120	MPSERS	91	03/16/2018	12773	28,922.04	0.00	28,922.04
12267	MPSERS-PENSION PLUS	91	03/16/2018	12774	1,431.76	0.00	1,431.76
12409	TSA CONSULTING	96	03/16/2018	12775	1,310.00	0.00	1,310.00
12485	ORS-UAL	98	03/19/2018	12776	26,379.67	0.00	26,379.67
12806	44 NORTH	94	03/30/2018	12782	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	03/30/2018	12783	232.48	0.00	232.48
10186	CITIZENS	91	03/30/2018	12784	19,180.88	0.00	19,180.88
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	03/30/2018	12785	10,401.31	0.00	10,401.31
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/30/2018	12787	415.00	0.00	415.00
10640	MEA FINANCIAL SERVICES	94	03/30/2018	12788	59.90	0.00	59.90
10011	MESSA	94	03/30/2018	12789	44,038.97	0.00	44,038.97
10648	MISDU	91	03/30/2018	12791	811.04	0.00	811.04
10120	MPSERS	91	03/30/2018	12792	29,287.96	0.00	29,287.96
12267	MPSERS-PENSION PLUS	91	03/30/2018	12793	1,341.17	0.00	1,341.17
10706	RELIANCE STANDARD	94	03/30/2018	12794	663.32	0.00	663.32
10102	STATE OF MICHIGAN	92	03/30/2018	12795	9,289.24	0.00	9,289.24
12409	TSA CONSULTING	96	03/30/2018	12796	1,310.00	0.00	1,310.00
10186	CITIZENS	91	04/13/2018	12799	16,381.65	0.00	16,381.65
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/13/2018	12800	415.00	0.00	415.00
10648	MISDU	91	04/13/2018	12801	745.52	0.00	745.52
10120	MPSERS	91	04/13/2018	12802	26,056.98	0.00	26,056.98
12267	MPSERS-PENSION PLUS	91	04/13/2018	12803	1,194.06	0.00	1,194.06
12409	TSA CONSULTING	96	04/13/2018	12804	1,310.00	0.00	1,310.00
12806	44 NORTH	94	04/27/2018	12807	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	04/27/2018	12808	232.48	0.00	232.48
10186	CITIZENS	91	04/27/2018	12809	18,754.10	0.00	18,754.10
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	04/27/2018	12810	10,401.30	0.00	10,401.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/27/2018	12811	1,765.00	0.00	1,765.00
10640	MEA FINANCIAL SERVICES	94	04/27/2018	12812	59.90	0.00	59.90
10648	MISDU	91	04/27/2018	12814	745.52	0.00	745.52
10120	MPSERS	91	04/27/2018	12815	27,650.35	0.00	27,650.35
12267	MPSERS-PENSION PLUS	91	04/27/2018	12816	1,386.52	0.00	1,386.52
10706	RELIANCE STANDARD	94	04/27/2018	12817	663.32	0.00	663.32

A/P Check Register

Printed: 7/9/2018 1:36 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10102	STATE OF MICHIGAN	92	04/27/2018	12818	5,584.21	0.00	5,584.21
12409	TSA CONSULTING	96	04/27/2018	12819	1,310.00	0.00	1,310.00
10011	MESSA	94	04/27/2018	12820	44,038.95	0.00	44,038.95
12485	ORS-UAL	98	05/08/2018	12824	26,379.67	0.00	26,379.67
10186	CITIZENS	91	05/11/2018	12825	19,157.20	0.00	19,157.20
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/11/2018	12826	3,115.00	0.00	3,115.00
10648	MISDU	91	05/11/2018	12827	745.52	0.00	745.52
10120	MPSERS	91	05/11/2018	12828	29,049.54	0.00	29,049.54
12267	MPSERS-PENSION PLUS	91	05/11/2018	12829	1,288.75	0.00	1,288.75
12409	TSA CONSULTING	96	05/11/2018	12830	1,310.00	0.00	1,310.00
12806	44 NORTH	94	05/25/2018	12833	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	05/25/2018	12834	269.76	0.00	269.76
10186	CITIZENS	91	05/25/2018	12835	20,167.43	0.00	20,167.43
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	05/25/2018	12836	10,401.30	0.00	10,401.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/25/2018	12837	415.00	0.00	415.00
10640	MEA FINANCIAL SERVICES	94	05/25/2018	12838	59.90	0.00	59.90
10011	MESSA	94	05/25/2018	12839	44,385.89	0.00	44,385.89
10648	MISDU	91	05/25/2018	12840	745.52	0.00	745.52
10120	MPSERS	91	05/25/2018	12841	29,167.96	0.00	29,167.96
12267	MPSERS-PENSION PLUS	91	05/25/2018	12842	1,460.43	0.00	1,460.43
10706	RELIANCE STANDARD	94	05/25/2018	12843	663.32	0.00	663.32
10102	STATE OF MICHIGAN	92	05/25/2018	12844	6,267.22	0.00	6,267.22
12409	TSA CONSULTING	96	05/25/2018	12845	1,310.00	0.00	1,310.00
12485	ORS-UAL	98	06/05/2018	12846	26,379.67	0.00	26,379.67
10186	CITIZENS	91	06/08/2018	12849	21,929.13	0.00	21,929.13
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/08/2018	12850	415.00	0.00	415.00
10648	MISDU	91	06/08/2018	12851	745.52	0.00	745.52
10120	MPSERS	91	06/08/2018	12852	32,589.63	0.00	32,589.63
12267	MPSERS-PENSION PLUS	91	06/08/2018	12853	1,327.75	0.00	1,327.75
12888	TIMOTHY E BAXTER & ASSOC PC	91	06/08/2018	12854	86.56	0.00	86.56
12409	TSA CONSULTING	96	06/08/2018	12855	1,310.00	0.00	1,310.00
10186	CITIZENS	91	06/22/2018	12859	30,978.64	0.00	30,978.64
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/22/2018	12860	11,265.00	0.00	11,265.00
10648	MISDU	91	06/22/2018	12861	745.52	0.00	745.52
10120	MPSERS	91	06/22/2018	12862	34,200.90	0.00	34,200.90
12267	MPSERS-PENSION PLUS	91	06/22/2018	12863	2,172.99	0.00	2,172.99
12888	TIMOTHY E BAXTER & ASSOC PC	91	06/22/2018	12864	154.53	0.00	154.53
12409	TSA CONSULTING	96	06/22/2018	12865	10,870.00	0.00	10,870.00
12806	44 NORTH	94	06/22/2018	12866	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	06/22/2018	12867	251.12	0.00	251.12
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	06/22/2018	12868	10,401.31	0.00	10,401.31
12023	MARION SCHOOLS	94	06/22/2018	12870	198.00	0.00	198.00
10640	MEA FINANCIAL SERVICES	94	06/22/2018	12871	59.90	0.00	59.90
10011	MESSA	94	06/22/2018	12872	44,336.70	0.00	44,336.70
10706	RELIANCE STANDARD	94	06/22/2018	12874	586.53	0.00	586.53
10186	CITIZENS	91	06/28/2018	12877	7,479.19	0.00	7,479.19
12023	MARION SCHOOLS	91	06/28/2018	12878	297.71	0.00	297.71
10120	MPSERS	91	06/28/2018	12879	1,340.26	0.00	1,340.26
10102	STATE OF MICHIGAN	92	06/28/2018	12880	8,666.42	0.00	8,666.42
12023	MARION SCHOOLS	94	06/28/2018	12881	914.40	0.00	914.40
12485	ORS-UAL	98	06/27/2018	12882	26,379.67	0.00	26,379.67
Report Total					\$2,588,638.41	\$0.00	\$2,588,638.41