

A/P Check Register

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 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	07/03/2014	33307	722.52	0.00	722.52
06674	MPSERS	91	07/03/2014	33308	84,423.49	0.00	84,423.49
102415	MPSERS PENSION PLUS	91	07/03/2014	33309	1,425.22	0.00	1,425.22
06673	MPSERS-TDP	91	07/03/2014	33310	9,352.09	0.00	9,352.09
11613	WEX-MISS PR TAXES	91	07/03/2014	33311	74,313.14	0.00	74,313.14
102497	TSA CONSULTING GROUP	92	07/03/2014	33312	9,336.02	0.00	9,336.02
03364	MISDU	91	07/18/2014	33314	722.52	0.00	722.52
06674	MPSERS	91	07/18/2014	33315	83,244.38	0.00	83,244.38
102415	MPSERS PENSION PLUS	91	07/18/2014	33316	1,385.65	0.00	1,385.65
06673	MPSERS-TDP	91	07/18/2014	33317	9,188.14	0.00	9,188.14
100631	WEXFORD MISSAUKEE ISD	91	07/18/2014	33318	1,600.00	0.00	1,600.00
11613	WEX-MISS PR TAXES	91	07/18/2014	33319	76,749.66	0.00	76,749.66
102497	TSA CONSULTING GROUP	92	07/18/2014	33320	9,810.56	0.00	9,810.56
01547	CADILLAC AREA YMCA	93	07/18/2014	33321	256.00	0.00	256.00
09895	STATE OF MICHIGAN	93	07/18/2014	33322	20,858.97	0.00	20,858.97
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	07/18/2014	33323	371.46	0.00	371.46
103071	ORS UAL	95	07/22/2014	33324	41,701.75	0.00	41,701.75
102810	LINCOLN FINANCIAL INSURANCE	96	07/28/2014	33325	7,094.63	0.00	7,094.63
06604	MEFSA	96	07/28/2014	33326	389.70	0.00	389.70
03364	MISDU	91	08/01/2014	33328	722.52	0.00	722.52
06674	MPSERS	91	08/01/2014	33329	86,435.45	0.00	86,435.45
102415	MPSERS PENSION PLUS	91	08/01/2014	33330	1,472.79	0.00	1,472.79
06673	MPSERS-TDP	91	08/01/2014	33331	9,447.85	0.00	9,447.85
100631	WEXFORD MISSAUKEE ISD	91	08/01/2014	33332	1,600.00	0.00	1,600.00
11613	WEX-MISS PR TAXES	91	08/01/2014	33333	75,879.65	0.00	75,879.65
102497	TSA CONSULTING GROUP	92	08/01/2014	33334	9,371.68	0.00	9,371.68
103071	ORS UAL	95	08/07/2014	33335	39,751.86	0.00	39,751.86
03364	MISDU	91	08/15/2014	33337	722.52	0.00	722.52
06674	MPSERS	91	08/15/2014	33338	87,552.13	0.00	87,552.13
102415	MPSERS PENSION PLUS	91	08/15/2014	33339	1,494.93	0.00	1,494.93
06673	MPSERS-TDP	91	08/15/2014	33340	9,503.80	0.00	9,503.80
100631	WEXFORD MISSAUKEE ISD	91	08/15/2014	33341	2,000.00	0.00	2,000.00
11613	WEX-MISS PR TAXES	91	08/15/2014	33342	83,289.48	0.00	83,289.48
102497	TSA CONSULTING GROUP	92	08/15/2014	33343	10,173.26	0.00	10,173.26
100122	BLUE CROSS BLUE SHIELD OF MI	94	08/15/2014	33344	168,852.91	0.00	168,852.91
03364	MISDU	91	08/29/2014	33350	722.52	0.00	722.52
06674	MPSERS	91	08/29/2014	33351	84,546.81	0.00	84,546.81
102415	MPSERS PENSION PLUS	91	08/29/2014	33352	1,252.80	0.00	1,252.80
06673	MPSERS-TDP	91	08/29/2014	33353	9,513.64	0.00	9,513.64
100631	WEXFORD MISSAUKEE ISD	91	08/29/2014	33354	2,000.00	0.00	2,000.00
11613	WEX-MISS PR TAXES	91	08/29/2014	33355	73,997.33	0.00	73,997.33
102497	TSA CONSULTING GROUP	92	08/29/2014	33356	9,673.11	0.00	9,673.11
01547	CADILLAC AREA YMCA	93	08/29/2014	33357	256.00	0.00	256.00
09895	STATE OF MICHIGAN	93	08/29/2014	33358	31,965.82	0.00	31,965.82
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	08/29/2014	33359	563.69	0.00	563.69
100122	BLUE CROSS BLUE SHIELD OF MI	94	08/29/2014	33360	186,630.73	0.00	186,630.73
102810	LINCOLN FINANCIAL INSURANCE	94	08/29/2014	33361	5,916.23	0.00	5,916.23
06604	MEFSA	94	08/29/2014	33362	389.70	0.00	389.70
03364	MISDU	91	09/12/2014	33363	722.52	0.00	722.52
06674	MPSERS	91	09/12/2014	33364	97,396.94	0.00	97,396.94
102415	MPSERS PENSION PLUS	91	09/12/2014	33365	2,432.88	0.00	2,432.88
06673	MPSERS-TDP	91	09/12/2014	33366	10,222.89	0.00	10,222.89
11613	WEX-MISS PR TAXES	91	09/12/2014	33367	81,075.84	0.00	81,075.84
102497	TSA CONSULTING GROUP	92	09/12/2014	33368	9,018.45	0.00	9,018.45
103071	ORS UAL	95	09/16/2014	33371	39,795.59	0.00	39,795.59

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	09/26/2014	33374	745.51	0.00	745.51
06674	MPSERS	91	09/26/2014	33375	103,213.03	0.00	103,213.03
102415	MPSERS PENSION PLUS	91	09/26/2014	33376	3,666.92	0.00	3,666.92
06673	MPSERS-TDP	91	09/26/2014	33377	10,577.44	0.00	10,577.44
11613	WEX-MISS PR TAXES	91	09/26/2014	33378	90,380.01	0.00	90,380.01
11625	WMISD	91	09/26/2014	33379	1,363.67	0.00	1,363.67
102497	TSA CONSULTING GROUP	92	09/26/2014	33380	9,771.51	0.00	9,771.51
01547	CADILLAC AREA YMCA	93	09/26/2014	33381	128.00	0.00	128.00
09895	STATE OF MICHIGAN	93	09/26/2014	33382	24,105.77	0.00	24,105.77
11606	UNITED WAY OF	93	09/26/2014	33383	420.46	0.00	420.46
	WEXFORD-MISSAUKEE COUNTIES						
100122	BLUE CROSS BLUE SHIELD OF MI	94	09/26/2014	33384	204,976.82	0.00	204,976.82
102810	LINCOLN FINANCIAL INSURANCE	94	09/26/2014	33386	6,113.26	0.00	6,113.26
06604	MEFSA	94	09/26/2014	33390	343.20	0.00	343.20
11625	WMISD	94	09/26/2014	33391	1,025.00	0.00	1,025.00
03364	MISDU	91	10/10/2014	33393	722.52	0.00	722.52
06674	MPSERS	91	10/10/2014	33394	106,212.44	0.00	106,212.44
102415	MPSERS PENSION PLUS	91	10/10/2014	33395	3,253.81	0.00	3,253.81
06673	MPSERS-TDP	91	10/10/2014	33396	10,558.68	0.00	10,558.68
11613	WEX-MISS PR TAXES	91	10/10/2014	33397	85,432.12	0.00	85,432.12
102497	TSA CONSULTING GROUP	92	10/10/2014	33398	9,220.93	0.00	9,220.93
03364	MISDU	91	10/24/2014	33400	722.52	0.00	722.52
06674	MPSERS	91	10/24/2014	33401	107,795.25	0.00	107,795.25
102415	MPSERS PENSION PLUS	91	10/24/2014	33402	7,399.23	0.00	7,399.23
06673	MPSERS-TDP	91	10/24/2014	33403	10,682.58	0.00	10,682.58
100631	WEXFORD MISSAUKEE ISD	91	10/24/2014	33404	1,500.00	0.00	1,500.00
11613	WEX-MISS PR TAXES	91	10/24/2014	33405	90,542.15	0.00	90,542.15
102497	TSA CONSULTING GROUP	92	10/24/2014	33406	9,768.54	0.00	9,768.54
01547	CADILLAC AREA YMCA	93	10/24/2014	33407	320.00	0.00	320.00
09895	STATE OF MICHIGAN	93	10/24/2014	33408	24,753.15	0.00	24,753.15
11606	UNITED WAY OF	93	10/24/2014	33409	415.46	0.00	415.46
	WEXFORD-MISSAUKEE COUNTIES						
100122	BLUE CROSS BLUE SHIELD OF MI	94	10/24/2014	33410	196,083.19	0.00	196,083.19
102810	LINCOLN FINANCIAL INSURANCE	94	10/24/2014	33412	6,187.42	0.00	6,187.42
06604	MEFSA	94	10/24/2014	33414	296.70	0.00	296.70
99570	VANHOUTEN, TERESA	94	10/24/2014	33415	46.50	0.00	46.50
11625	WMISD	94	10/24/2014	33416	1,262.50	0.00	1,262.50
03364	MISDU	91	11/07/2014	33417	722.52	0.00	722.52
06674	MPSERS	91	11/07/2014	33418	107,873.84	0.00	107,873.84
102415	MPSERS PENSION PLUS	91	11/07/2014	33419	3,310.60	0.00	3,310.60
06673	MPSERS-TDP	91	11/07/2014	33420	10,667.93	0.00	10,667.93
100631	WEXFORD MISSAUKEE ISD	91	11/07/2014	33421	1,200.00	0.00	1,200.00
11613	WEX-MISS PR TAXES	91	11/07/2014	33422	96,061.63	0.00	96,061.63
102497	TSA CONSULTING GROUP	92	11/07/2014	33423	9,237.20	0.00	9,237.20
03364	MISDU	91	11/21/2014	33424	699.53	0.00	699.53
06674	MPSERS	91	11/21/2014	33425	107,250.83	0.00	107,250.83
102415	MPSERS PENSION PLUS	91	11/21/2014	33426	3,389.21	0.00	3,389.21
06673	MPSERS-TDP	91	11/21/2014	33427	10,632.93	0.00	10,632.93
100631	WEXFORD MISSAUKEE ISD	91	11/21/2014	33428	900.00	0.00	900.00
11613	WEX-MISS PR TAXES	91	11/21/2014	33429	89,612.36	0.00	89,612.36
01547	CADILLAC AREA YMCA	93	11/21/2014	33430	256.00	0.00	256.00
09895	STATE OF MICHIGAN	93	11/21/2014	33431	25,698.71	0.00	25,698.71
11606	UNITED WAY OF	93	11/21/2014	33432	410.46	0.00	410.46
	WEXFORD-MISSAUKEE COUNTIES						
100122	BLUE CROSS BLUE SHIELD OF MI	94	11/21/2014	33433	194,405.67	0.00	194,405.67
102810	LINCOLN FINANCIAL INSURANCE	94	11/21/2014	33435	6,793.14	0.00	6,793.14
06604	MEFSA	94	11/21/2014	33437	343.20	0.00	343.20

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11625	WMISD	94	11/21/2014	33438	1,525.00	0.00	1,525.00
03364	MISDU	91	12/05/2014	33439	699.53	0.00	699.53
06674	MPSERS	91	12/05/2014	33440	105,475.44	0.00	105,475.44
102415	MPSERS PENSION PLUS	91	12/05/2014	33442	3,163.60	0.00	3,163.60
06673	MPSERS-TDP	91	12/05/2014	33443	10,482.72	0.00	10,482.72
11613	WEX-MISS PR TAXES	91	12/05/2014	33444	86,066.57	0.00	86,066.57
11625	WMISD	91	12/05/2014	33445	2,234.76	0.00	2,234.76
102497	TSA CONSULTING GROUP	92	12/05/2014	33446	9,192.85	0.00	9,192.85
03364	MISDU	91	12/19/2014	33447	919.99	0.00	919.99
06674	MPSERS	91	12/19/2014	33448	107,706.34	0.00	107,706.34
102415	MPSERS PENSION PLUS	91	12/19/2014	33449	3,313.77	0.00	3,313.77
06673	MPSERS-TDP	91	12/19/2014	33450	10,636.06	0.00	10,636.06
11613	WEX-MISS PR TAXES	91	12/19/2014	33451	90,304.67	0.00	90,304.67
102497	TSA CONSULTING GROUP	92	12/19/2014	33452	18,103.40	0.00	18,103.40
01547	CADILLAC AREA YMCA	93	12/19/2014	33454	268.00	0.00	268.00
09895	STATE OF MICHIGAN	93	12/19/2014	33455	25,198.93	0.00	25,198.93
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	12/19/2014	33456	410.46	0.00	410.46
100122	BLUE CROSS BLUE SHIELD OF MI	94	12/19/2014	33457	185,986.22	0.00	185,986.22
102810	LINCOLN FINANCIAL INSURANCE	94	12/19/2014	33459	7,133.01	0.00	7,133.01
06604	MEFSA	94	12/19/2014	33461	371.80	0.00	371.80
11625	WMISD	94	12/19/2014	33462	1,525.00	0.00	1,525.00
03364	MISDU	91	01/02/2015	33463	919.99	0.00	919.99
06674	MPSERS	91	01/02/2015	33464	99,530.20	0.00	99,530.20
102415	MPSERS PENSION PLUS	91	01/02/2015	33465	2,636.52	0.00	2,636.52
06673	MPSERS-TDP	91	01/02/2015	33466	9,936.90	0.00	9,936.90
11613	WEX-MISS PR TAXES	91	01/02/2015	33467	79,954.82	0.00	79,954.82
102497	TSA CONSULTING GROUP	92	01/02/2015	33468	9,105.37	0.00	9,105.37
103071	ORS UAL	95	12/09/2014	33469	135,941.04	0.00	135,941.04
103071	ORS UAL	95	01/12/2015	33470	89,730.76	0.00	89,730.76
03364	MISDU	91	01/16/2015	33471	919.99	0.00	919.99
06674	MPSERS	91	01/16/2015	33472	97,392.89	0.00	97,392.89
102415	MPSERS PENSION PLUS	91	01/16/2015	33473	2,781.60	0.00	2,781.60
06673	MPSERS-TDP	91	01/16/2015	33474	9,800.18	0.00	9,800.18
11613	WEX-MISS PR TAXES	91	01/16/2015	33475	82,105.11	0.00	82,105.11
102497	TSA CONSULTING GROUP	92	01/16/2015	33476	9,598.20	0.00	9,598.20
03364	MISDU	91	01/30/2015	33477	919.99	0.00	919.99
06674	MPSERS	91	01/30/2015	33478	108,176.58	0.00	108,176.58
102415	MPSERS PENSION PLUS	91	01/30/2015	33479	3,142.46	0.00	3,142.46
06673	MPSERS-TDP	91	01/30/2015	33480	10,829.63	0.00	10,829.63
11613	WEX-MISS PR TAXES	91	01/30/2015	33481	87,686.93	0.00	87,686.93
102497	TSA CONSULTING GROUP	92	01/30/2015	33482	9,212.51	0.00	9,212.51
01547	CADILLAC AREA YMCA	93	01/30/2015	33483	268.00	0.00	268.00
09895	STATE OF MICHIGAN	93	01/30/2015	33484	35,087.33	0.00	35,087.33
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	01/30/2015	33485	615.69	0.00	615.69
100122	BLUE CROSS BLUE SHIELD OF MI	94	01/30/2015	33486	179,722.91	0.00	179,722.91
102810	LINCOLN FINANCIAL INSURANCE	94	01/30/2015	33488	6,402.04	0.00	6,402.04
06604	MEFSA	94	01/30/2015	33491	400.40	0.00	400.40
11625	WMISD	94	01/30/2015	33492	2,287.50	0.00	2,287.50
03364	MISDU	91	02/13/2015	33493	919.99	0.00	919.99
06674	MPSERS	91	02/13/2015	33494	108,968.39	0.00	108,968.39
102415	MPSERS PENSION PLUS	91	02/13/2015	33495	3,254.33	0.00	3,254.33
06673	MPSERS-TDP	91	02/13/2015	33496	10,669.33	0.00	10,669.33
103655	S. GARRETT BECK (P27668)	91	02/13/2015	33497	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	02/13/2015	33498	87,591.35	0.00	87,591.35
11625	WMISD	91	02/13/2015	33499	70.65	0.00	70.65

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102497	TSA CONSULTING GROUP	92	02/13/2015	33500	8,643.81	0.00	8,643.81
103071	ORS UAL	96	02/23/2015	33501	67,970.52	0.00	67,970.52
03364	MISDU	91	02/27/2015	33502	919.99	0.00	919.99
06674	MPSERS	91	02/27/2015	33503	101,928.06	0.00	101,928.06
102415	MPSERS PENSION PLUS	91	02/27/2015	33504	2,887.66	0.00	2,887.66
06673	MPSERS-TDP	91	02/27/2015	33505	42,660.83	0.00	42,660.83
103655	S. GARRETT BECK (P27668)	91	02/27/2015	33506	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	02/27/2015	33507	89,110.27	0.00	89,110.27
11625	WMISD	91	02/27/2015	33508	70.64	0.00	70.64
102497	TSA CONSULTING GROUP	92	02/27/2015	33509	9,143.98	0.00	9,143.98
01547	CADILLAC AREA YMCA	93	02/27/2015	33510	268.00	0.00	268.00
09895	STATE OF MICHIGAN	93	02/27/2015	33511	24,190.55	0.00	24,190.55
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	02/27/2015	33512	410.46	0.00	410.46
103646	BLUE CARE NETWORK	94	02/27/2015	33513	10,770.38	0.00	10,770.38
100122	BLUE CROSS BLUE SHIELD OF MI	94	02/27/2015	33514	175,065.60	0.00	175,065.60
102810	LINCOLN FINANCIAL INSURANCE	94	02/27/2015	33516	6,814.91	0.00	6,814.91
06604	MEFSA	94	02/27/2015	33518	371.80	0.00	371.80
11625	WMISD	94	02/27/2015	33519	1,525.00	0.00	1,525.00
103646	BLUE CARE NETWORK	95	02/27/2015	33520	8,867.22	0.00	8,867.22
03364	MISDU	91	03/13/2015	33521	919.99	0.00	919.99
06674	MPSERS	91	03/13/2015	33522	104,239.73	0.00	104,239.73
102415	MPSERS PENSION PLUS	91	03/13/2015	33523	2,920.33	0.00	2,920.33
06673	MPSERS-TDP	91	03/13/2015	33524	10,252.28	0.00	10,252.28
103655	S. GARRETT BECK (P27668)	91	03/13/2015	33525	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	03/13/2015	33526	84,334.31	0.00	84,334.31
102497	TSA CONSULTING GROUP	92	03/13/2015	33527	8,542.34	0.00	8,542.34
03364	MISDU	91	03/27/2015	33528	919.99	0.00	919.99
06674	MPSERS	91	03/27/2015	33529	107,703.98	0.00	107,703.98
102415	MPSERS PENSION PLUS	91	03/27/2015	33530	3,056.57	0.00	3,056.57
06673	MPSERS-TDP	91	03/27/2015	33531	10,564.24	0.00	10,564.24
103655	S. GARRETT BECK (P27668)	91	03/27/2015	33532	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	03/27/2015	33533	89,034.34	0.00	89,034.34
102497	TSA CONSULTING GROUP	92	03/27/2015	33534	9,198.62	0.00	9,198.62
01547	CADILLAC AREA YMCA	93	03/27/2015	33535	268.00	0.00	268.00
09895	STATE OF MICHIGAN	93	03/27/2015	33536	24,432.67	0.00	24,432.67
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	03/27/2015	33537	410.46	0.00	410.46
103646	BLUE CARE NETWORK	94	03/27/2015	33538	7,709.37	0.00	7,709.37
100122	BLUE CROSS BLUE SHIELD OF MI	94	03/27/2015	33539	178,207.40	0.00	178,207.40
102810	LINCOLN FINANCIAL INSURANCE	94	03/27/2015	33541	6,682.89	0.00	6,682.89
06604	MEFSA	94	03/27/2015	33543	371.80	0.00	371.80
11625	WMISD	94	03/27/2015	33544	1,525.00	0.00	1,525.00
103071	ORS UAL	96	03/31/2015	33545	67,972.08	0.00	67,972.08
03364	MISDU	91	04/10/2015	33546	919.99	0.00	919.99
06674	MPSERS	91	04/10/2015	33547	114,635.01	0.00	114,635.01
102415	MPSERS PENSION PLUS	91	04/10/2015	33549	2,840.06	0.00	2,840.06
06673	MPSERS-TDP	91	04/10/2015	33550	1,390.00	0.00	1,390.00
103655	S. GARRETT BECK (P27668)	91	04/10/2015	33551	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	04/10/2015	33552	83,683.63	0.00	83,683.63
102497	TSA CONSULTING GROUP	92	04/10/2015	33553	8,759.03	0.00	8,759.03
103071	ORS UAL	96	04/10/2015	33554	67,970.83	0.00	67,970.83
03364	MISDU	91	04/24/2015	33555	919.99	0.00	919.99
06674	MPSERS	91	04/24/2015	33556	107,625.87	0.00	107,625.87
102415	MPSERS PENSION PLUS	91	04/24/2015	33558	2,452.71	0.00	2,452.71
103655	S. GARRETT BECK (P27668)	91	04/24/2015	33559	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	04/24/2015	33560	79,655.97	0.00	79,655.97

A/P Check Register

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 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
102497	TSA CONSULTING GROUP	92	04/24/2015	33561	9,197.98	0.00	9,197.98
01547	CADILLAC AREA YMCA	93	04/24/2015	33562	268.00	0.00	268.00
09895	STATE OF MICHIGAN	93	04/24/2015	33563	23,115.43	0.00	23,115.43
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	04/24/2015	33564	410.46	0.00	410.46
103646	BLUE CARE NETWORK	94	04/24/2015	33565	9,104.74	0.00	9,104.74
100122	BLUE CROSS BLUE SHIELD OF MI	94	04/24/2015	33566	184,263.80	0.00	184,263.80
102810	LINCOLN FINANCIAL INSURANCE	94	04/24/2015	33568	6,753.55	0.00	6,753.55
06604	MEFSA	94	04/24/2015	33570	395.10	0.00	395.10
11625	WMISD	94	04/24/2015	33571	1,525.00	0.00	1,525.00
03364	MISDU	91	05/08/2015	33572	749.42	0.00	749.42
06674	MPSERS	91	05/08/2015	33573	119,441.76	0.00	119,441.76
102415	MPSERS PENSION PLUS	91	05/08/2015	33575	3,029.89	0.00	3,029.89
103071	ORS UAL	96	05/08/2015	33576	67,970.84	0.00	67,970.84
103655	S. GARRETT BECK (P27668)	91	05/08/2015	33577	445.51	0.00	445.51
102497	TSA CONSULTING GROUP	92	05/08/2015	33578	8,806.35	0.00	8,806.35
11613	WEX-MISS PR TAXES	91	05/08/2015	33579	87,089.53	0.00	87,089.53
103646	BLUE CARE NETWORK	94	05/22/2015	33580	9,104.74	0.00	9,104.74
100122	BLUE CROSS BLUE SHIELD OF MI	94	05/22/2015	33581	176,899.52	0.00	176,899.52
01547	CADILLAC AREA YMCA	93	05/22/2015	33583	201.00	0.00	201.00
102810	LINCOLN FINANCIAL INSURANCE	94	05/22/2015	33584	6,707.42	0.00	6,707.42
06604	MEFSA	94	05/22/2015	33586	391.10	0.00	391.10
03364	MISDU	91	05/22/2015	33587	749.42	0.00	749.42
06674	MPSERS	91	05/22/2015	33588	123,728.00	0.00	123,728.00
102415	MPSERS PENSION PLUS	91	05/22/2015	33590	3,340.55	0.00	3,340.55
103655	S. GARRETT BECK (P27668)	91	05/22/2015	33591	445.51	0.00	445.51
09895	STATE OF MICHIGAN	93	05/22/2015	33592	25,635.01	0.00	25,635.01
102497	TSA CONSULTING GROUP	92	05/22/2015	33593	9,337.56	0.00	9,337.56
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	05/22/2015	33594	410.46	0.00	410.46
11613	WEX-MISS PR TAXES	91	05/22/2015	33595	94,565.31	0.00	94,565.31
11625	WMISD	94	05/22/2015	33596	1,525.00	0.00	1,525.00
03364	MISDU	91	06/05/2015	33598	749.42	0.00	749.42
06674	MPSERS	91	06/05/2015	33599	141,206.21	0.00	141,206.21
102415	MPSERS PENSION PLUS	91	06/05/2015	33601	2,995.14	0.00	2,995.14
103071	ORS UAL	96	06/05/2015	33602	67,970.83	0.00	67,970.83
103655	S. GARRETT BECK (P27668)	91	06/05/2015	33603	445.51	0.00	445.51
102497	TSA CONSULTING GROUP	92	06/05/2015	33604	9,085.09	0.00	9,085.09
11613	WEX-MISS PR TAXES	91	06/05/2015	33605	110,554.13	0.00	110,554.13
01547	CADILLAC AREA YMCA	93	06/19/2015	33606	201.00	0.00	201.00
03364	MISDU	91	06/19/2015	33607	634.71	0.00	634.71
06674	MPSERS	91	06/19/2015	33608	132,071.30	0.00	132,071.30
102415	MPSERS PENSION PLUS	91	06/19/2015	33610	3,461.66	0.00	3,461.66
103655	S. GARRETT BECK (P27668)	91	06/19/2015	33611	445.51	0.00	445.51
09895	STATE OF MICHIGAN	93	06/19/2015	33612	30,135.05	0.00	30,135.05
102497	TSA CONSULTING GROUP	92	06/19/2015	33613	32,866.20	0.00	32,866.20
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/19/2015	33615	410.46	0.00	410.46
11613	WEX-MISS PR TAXES	91	06/19/2015	33616	116,070.55	0.00	116,070.55
11625	WMISD	91	06/19/2015	33617	390.72	0.00	390.72
103646	BLUE CARE NETWORK	94	06/22/2015	33618	9,104.76	0.00	9,104.76
100122	BLUE CROSS BLUE SHIELD OF MI	94	06/22/2015	33619	179,214.00	0.00	179,214.00
102810	LINCOLN FINANCIAL INSURANCE	94	06/22/2015	33621	6,777.93	0.00	6,777.93
06604	MEFSA	94	06/22/2015	33622	330.55	0.00	330.55
11625	WMISD	94	06/22/2015	33623	1,525.00	0.00	1,525.00
Report Total					\$8,992,745.88	\$0.00	\$8,992,745.88