

A/P Check Register

Printed: 9/8/2016 10:36 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	07/03/2015	33625	634.71	0.00	634.71
06674	MPSERS	91	07/03/2015	33626	102,368.83	0.00	102,368.83
102415	MPSERS PENSION PLUS	91	07/03/2015	33628	2,167.03	0.00	2,167.03
103071	ORS UAL	96	07/03/2015	33629	67,970.83	0.00	67,970.83
103655	S. GARRETT BECK (P27668)	91	07/03/2015	33630	445.51	0.00	445.51
102497	TSA CONSULTING GROUP	92	07/03/2015	33631	8,601.16	0.00	8,601.16
11613	WEX-MISS PR TAXES	91	07/03/2015	33632	80,912.21	0.00	80,912.21
03364	MISDU	91	07/17/2015	33634	634.71	0.00	634.71
06674	MPSERS	91	07/17/2015	33635	99,892.76	0.00	99,892.76
102415	MPSERS PENSION PLUS	91	07/17/2015	33637	2,512.85	0.00	2,512.85
103655	S. GARRETT BECK (P27668)	91	07/17/2015	33638	445.51	0.00	445.51
102497	TSA CONSULTING GROUP	92	07/17/2015	33639	8,967.86	0.00	8,967.86
11613	WEX-MISS PR TAXES	91	07/17/2015	33640	80,776.72	0.00	80,776.72
03364	MISDU	91	07/31/2015	33657	634.71	0.00	634.71
06674	MPSERS	91	07/31/2015	33658	104,105.15	0.00	104,105.15
102415	MPSERS PENSION PLUS	91	07/31/2015	33660	2,467.70	0.00	2,467.70
103655	S. GARRETT BECK (P27668)	91	07/31/2015	33661	445.51	0.00	445.51
11613	WEX-MISS PR TAXES	91	07/31/2015	33662	81,168.37	0.00	81,168.37
09895	STATE OF MICHIGAN	93	07/31/2015	33665	33,775.42	0.00	33,775.42
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	07/31/2015	33666	575.69	0.00	575.69
103646	BLUE CARE NETWORK	94	07/31/2015	33667	9,104.72	0.00	9,104.72
100122	BLUE CROSS BLUE SHIELD OF MI	94	07/31/2015	33668	185,163.17	0.00	185,163.17
102810	LINCOLN FINANCIAL INSURANCE	94	07/31/2015	33670	7,227.41	0.00	7,227.41
06604	MEFSA	94	07/31/2015	33671	330.55	0.00	330.55
01547	CADILLAC AREA YMCA	93	07/31/2015	33672	134.00	0.00	134.00
102497	TSA CONSULTING GROUP	92	07/31/2015	33673	8,387.89	0.00	8,387.89
03364	MISDU	91	08/14/2015	33681	634.71	0.00	634.71
06674	MPSERS	91	08/14/2015	33682	105,188.73	0.00	105,188.73
102415	MPSERS PENSION PLUS	91	08/14/2015	33684	2,468.36	0.00	2,468.36
103655	S. GARRETT BECK (P27668)	91	08/14/2015	33685	437.53	0.00	437.53
11613	WEX-MISS PR TAXES	91	08/14/2015	33686	81,519.61	0.00	81,519.61
102497	TSA CONSULTING GROUP	92	08/14/2015	33687	8,390.57	0.00	8,390.57
03364	MISDU	91	08/28/2015	33689	634.71	0.00	634.71
06674	MPSERS	91	08/28/2015	33690	103,166.90	0.00	103,166.90
102415	MPSERS PENSION PLUS	91	08/28/2015	33692	2,382.45	0.00	2,382.45
103655	S. GARRETT BECK (P27668)	91	08/28/2015	33693	437.53	0.00	437.53
11613	WEX-MISS PR TAXES	91	08/28/2015	33694	83,392.67	0.00	83,392.67
102497	TSA CONSULTING GROUP	92	08/28/2015	33695	8,901.19	0.00	8,901.19
01547	CADILLAC AREA YMCA	93	08/28/2015	33696	201.00	0.00	201.00
09895	STATE OF MICHIGAN	93	08/28/2015	33697	22,796.74	0.00	22,796.74
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	08/28/2015	33698	384.46	0.00	384.46
103646	BLUE CARE NETWORK	94	08/28/2015	33699	9,104.71	0.00	9,104.71
100122	BLUE CROSS BLUE SHIELD OF MI	94	08/28/2015	33700	171,886.86	0.00	171,886.86
102810	LINCOLN FINANCIAL INSURANCE	94	08/28/2015	33702	6,341.82	0.00	6,341.82
06604	MEFSA	94	08/28/2015	33703	330.56	0.00	330.56
103071	ORS UAL	96	08/28/2015	33704	67,133.59	0.00	67,133.59
03364	MISDU	91	09/11/2015	33710	634.71	0.00	634.71
06674	MPSERS	91	09/11/2015	33711	109,988.90	0.00	109,988.90
102415	MPSERS PENSION PLUS	91	09/11/2015	33713	2,586.30	0.00	2,586.30
103071	ORS UAL	96	09/11/2015	33715	69,843.54	0.00	69,843.54
103655	S. GARRETT BECK (P27668)	91	09/11/2015	33716	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	09/11/2015	33717	8,794.35	0.00	8,794.35
11613	WEX-MISS PR TAXES	91	09/11/2015	33719	83,305.09	0.00	83,305.09
11660	WMCTC SCHOOL STORE	91	09/11/2015	33720	45.02	0.00	45.02
103646	BLUE CARE NETWORK	94	09/25/2015	33721	9,104.77	0.00	9,104.77

A/P Check Register

Printed: 9/8/2016 10:36 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100122	BLUE CROSS BLUE SHIELD OF MI	94	09/25/2015	33722	179,221.87	0.00	179,221.87
01547	CADILLAC AREA YMCA	93	09/25/2015	33725	402.00	0.00	402.00
102810	LINCOLN FINANCIAL INSURANCE	94	09/25/2015	33726	6,762.65	0.00	6,762.65
06604	MEFSA	94	09/25/2015	33729	330.54	0.00	330.54
03364	MISDU	91	09/25/2015	33730	634.71	0.00	634.71
06674	MPSERS	91	09/25/2015	33731	120,225.51	0.00	120,225.51
102415	MPSERS PENSION PLUS	91	09/25/2015	33733	4,202.55	0.00	4,202.55
103655	S. GARRETT BECK (P27668)	91	09/25/2015	33735	437.53	0.00	437.53
09895	STATE OF MICHIGAN	93	09/25/2015	33736	24,722.42	0.00	24,722.42
102497	TSA CONSULTING GROUP	92	09/25/2015	33737	9,421.45	0.00	9,421.45
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	09/25/2015	33739	482.92	0.00	482.92
11613	WEX-MISS PR TAXES	91	09/25/2015	33740	94,246.19	0.00	94,246.19
11625	WMISD	94	09/25/2015	33741	190.00	0.00	190.00
03364	MISDU	91	10/09/2015	33743	634.71	0.00	634.71
06674	MPSERS	91	10/09/2015	33744	118,575.00	0.00	118,575.00
102415	MPSERS PENSION PLUS	91	10/09/2015	33746	3,600.52	0.00	3,600.52
103655	S. GARRETT BECK (P27668)	91	10/09/2015	33748	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	10/09/2015	33749	9,075.40	0.00	9,075.40
11613	WEX-MISS PR TAXES	91	10/09/2015	33751	89,909.97	0.00	89,909.97
103646	BLUE CARE NETWORK	94	10/23/2015	33753	9,104.74	0.00	9,104.74
100122	BLUE CROSS BLUE SHIELD OF MI	94	10/23/2015	33754	169,861.18	0.00	169,861.18
01547	CADILLAC AREA YMCA	93	10/23/2015	33757	335.00	0.00	335.00
102810	LINCOLN FINANCIAL INSURANCE	94	10/23/2015	33758	6,343.68	0.00	6,343.68
06604	MEFSA	94	10/23/2015	33761	305.96	0.00	305.96
03364	MISDU	91	10/23/2015	33762	634.71	0.00	634.71
06674	MPSERS	91	10/23/2015	33763	120,047.15	0.00	120,047.15
102415	MPSERS PENSION PLUS	91	10/23/2015	33765	4,045.22	0.00	4,045.22
103655	S. GARRETT BECK (P27668)	91	10/23/2015	33767	437.53	0.00	437.53
09895	STATE OF MICHIGAN	93	10/23/2015	33768	25,840.98	0.00	25,840.98
102497	TSA CONSULTING GROUP	92	10/23/2015	33769	9,625.81	0.00	9,625.81
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	10/23/2015	33771	528.92	0.00	528.92
11613	WEX-MISS PR TAXES	91	10/23/2015	33772	93,837.95	0.00	93,837.95
11625	WMISD	91	10/23/2015	33773	451.44	0.00	451.44
03364	MISDU	91	11/06/2015	33774	634.71	0.00	634.71
06674	MPSERS	91	11/06/2015	33775	120,531.68	0.00	120,531.68
102415	MPSERS PENSION PLUS	91	11/06/2015	33777	3,874.86	0.00	3,874.86
103655	S. GARRETT BECK (P27668)	91	11/06/2015	33779	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	11/06/2015	33780	9,080.63	0.00	9,080.63
11613	WEX-MISS PR TAXES	91	11/06/2015	33782	99,524.75	0.00	99,524.75
103646	BLUE CARE NETWORK	94	11/20/2015	33783	9,104.74	0.00	9,104.74
100122	BLUE CROSS BLUE SHIELD OF MI	94	11/20/2015	33784	177,602.13	0.00	177,602.13
01547	CADILLAC AREA YMCA	93	11/20/2015	33787	335.00	0.00	335.00
102810	LINCOLN FINANCIAL INSURANCE	94	11/20/2015	33788	6,434.94	0.00	6,434.94
06604	MEFSA	94	11/20/2015	33792	281.34	0.00	281.34
03364	MISDU	91	11/20/2015	33793	634.71	0.00	634.71
06674	MPSERS	91	11/20/2015	33794	119,847.30	0.00	119,847.30
102415	MPSERS PENSION PLUS	91	11/20/2015	33796	4,406.61	0.00	4,406.61
103655	S. GARRETT BECK (P27668)	91	11/20/2015	33798	437.53	0.00	437.53
99683	SCANLON, LUKE	94	11/20/2015	33799	24.62	0.00	24.62
09895	STATE OF MICHIGAN	93	11/20/2015	33800	26,686.09	0.00	26,686.09
102497	TSA CONSULTING GROUP	92	11/20/2015	33801	9,617.09	0.00	9,617.09
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	11/20/2015	33803	528.92	0.00	528.92
11613	WEX-MISS PR TAXES	91	11/20/2015	33804	93,151.85	0.00	93,151.85
11625	WMISD	94	11/20/2015	33805	161.44	0.00	161.44

A/P Check Register

Printed: 9/8/2016 10:36 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	12/04/2015	33806	634.71	0.00	634.71
06674	MPSERS	91	12/04/2015	33807	118,233.60	0.00	118,233.60
102415	MPSERS PENSION PLUS	91	12/04/2015	33809	3,730.79	0.00	3,730.79
103071	ORS UAL	96	12/04/2015	33810	187,111.89	0.00	187,111.89
103655	S. GARRETT BECK (P27668)	91	12/04/2015	33811	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	12/04/2015	33812	9,064.50	0.00	9,064.50
11613	WEX-MISS PR TAXES	91	12/04/2015	33814	89,326.93	0.00	89,326.93
11625	WMISD	91	12/04/2015	33815	2,229.53	0.00	2,229.53
03364	MISDU	91	12/18/2015	33816	634.71	0.00	634.71
06674	MPSERS	91	12/18/2015	33817	120,591.39	0.00	120,591.39
102415	MPSERS PENSION PLUS	91	12/18/2015	33819	4,342.86	0.00	4,342.86
103655	S. GARRETT BECK (P27668)	91	12/18/2015	33821	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	12/18/2015	33822	9,303.81	0.00	9,303.81
11613	WEX-MISS PR TAXES	91	12/18/2015	33824	93,489.51	0.00	93,489.51
103646	BLUE CARE NETWORK	94	12/31/2015	33825	9,055.30	0.00	9,055.30
100122	BLUE CROSS BLUE SHIELD OF MI	94	12/31/2015	33826	188,149.86	0.00	188,149.86
01547	CADILLAC AREA YMCA	93	12/31/2015	33830	335.00	0.00	335.00
102810	LINCOLN FINANCIAL INSURANCE	94	12/31/2015	33831	7,005.72	0.00	7,005.72
06604	MEFSA	94	12/31/2015	33835	305.95	0.00	305.95
03364	MISDU	91	12/31/2015	33836	634.71	0.00	634.71
06674	MPSERS	91	12/31/2015	33837	113,565.80	0.00	113,565.80
102415	MPSERS PENSION PLUS	91	12/31/2015	33839	3,446.97	0.00	3,446.97
103071	ORS UAL	96	12/31/2015	33841	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	12/31/2015	33842	437.53	0.00	437.53
09895	STATE OF MICHIGAN	93	12/31/2015	33843	38,217.53	0.00	38,217.53
102497	TSA CONSULTING GROUP	92	12/31/2015	33844	7,455.98	0.00	7,455.98
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	12/31/2015	33846	793.38	0.00	793.38
11613	WEX-MISS PR TAXES	91	12/31/2015	33847	80,054.41	0.00	80,054.41
11625	WMISD	94	12/31/2015	33848	161.44	0.00	161.44
03364	MISDU	91	01/15/2016	33849	634.71	0.00	634.71
06674	MPSERS	91	01/15/2016	33850	113,679.45	0.00	113,679.45
102415	MPSERS PENSION PLUS	91	01/15/2016	33853	3,521.36	0.00	3,521.36
103655	S. GARRETT BECK (P27668)	91	01/15/2016	33855	437.53	0.00	437.53
102497	TSA CONSULTING GROUP	92	01/15/2016	33856	9,023.98	0.00	9,023.98
11613	WEX-MISS PR TAXES	91	01/15/2016	33858	87,834.88	0.00	87,834.88
103646	BLUE CARE NETWORK	94	01/29/2016	33860	132,858.30	0.00	132,858.30
01547	CADILLAC AREA YMCA	93	01/29/2016	33861	335.00	0.00	335.00
02096	DELTA DENTAL	94	01/29/2016	33862	18,773.82	0.00	18,773.82
102810	LINCOLN FINANCIAL INSURANCE	94	01/29/2016	33863	6,692.33	0.00	6,692.33
06604	MEFSA	94	01/29/2016	33866	305.95	0.00	305.95
03364	MISDU	91	01/29/2016	33867	634.71	0.00	634.71
06674	MPSERS	91	01/29/2016	33868	121,493.73	0.00	121,493.73
102415	MPSERS PENSION PLUS	91	01/29/2016	33871	4,530.51	0.00	4,530.51
103071	ORS UAL	96	01/29/2016	33873	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	01/29/2016	33874	437.53	0.00	437.53
09895	STATE OF MICHIGAN	93	01/29/2016	33875	25,868.69	0.00	25,868.69
102497	TSA CONSULTING GROUP	92	01/29/2016	33876	9,648.20	0.00	9,648.20
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	01/29/2016	33878	528.92	0.00	528.92
11613	WEX-MISS PR TAXES	91	01/29/2016	33879	96,861.21	0.00	96,861.21
11625	WMISD	94	01/29/2016	33880	1,929.10	0.00	1,929.10
100122	BLUE CROSS BLUE SHIELD OF MI	97	01/29/2016	33881	21,430.83	0.00	21,430.83
100641	GREGG, TERA	91	02/12/2016	33883	50.00	0.00	50.00
03364	MISDU	91	02/12/2016	33884	634.71	0.00	634.71
06674	MPSERS	91	02/12/2016	33885	153,804.60	0.00	153,804.60
102415	MPSERS PENSION PLUS	91	02/12/2016	33887	4,154.99	0.00	4,154.99

A/P Check Register

Printed: 9/8/2016 10:36 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
103655	S. GARRETT BECK (P27668)	91	02/12/2016	33889	452.65	0.00	452.65
102497	TSA CONSULTING GROUP	92	02/12/2016	33890	9,148.65	0.00	9,148.65
11613	WEX-MISS PR TAXES	91	02/12/2016	33892	94,695.99	0.00	94,695.99
103646	BLUE CARE NETWORK	94	02/26/2016	33893	74,140.31	0.00	74,140.31
100122	BLUE CROSS BLUE SHIELD OF MI	94	02/26/2016	33894	37,575.84	0.00	37,575.84
01547	CADILLAC AREA YMCA	93	02/26/2016	33899	335.00	0.00	335.00
02096	DELTA DENTAL	94	02/26/2016	33900	19,537.65	0.00	19,537.65
102810	LINCOLN FINANCIAL INSURANCE	94	02/26/2016	33901	6,893.38	0.00	6,893.38
06604	MEFSA	94	02/26/2016	33904	305.95	0.00	305.95
03364	MISDU	91	02/26/2016	33905	634.71	0.00	634.71
06674	MPSERS	91	02/26/2016	33906	119,282.29	0.00	119,282.29
102415	MPSERS PENSION PLUS	91	02/26/2016	33908	4,591.33	0.00	4,591.33
103071	ORS UAL	96	02/26/2016	33910	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	02/26/2016	33911	452.65	0.00	452.65
09895	STATE OF MICHIGAN	93	02/26/2016	33912	25,808.16	0.00	25,808.16
102497	TSA CONSULTING GROUP	92	02/26/2016	33913	9,789.48	0.00	9,789.48
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	02/26/2016	33915	518.92	0.00	518.92
11613	WEX-MISS PR TAXES	91	02/26/2016	33916	93,186.16	0.00	93,186.16
11625	WMISD	94	02/26/2016	33917	1,929.10	0.00	1,929.10
03364	MISDU	91	03/11/2016	33919	738.85	0.00	738.85
06674	MPSERS	91	03/11/2016	33920	121,509.48	0.00	121,509.48
102415	MPSERS PENSION PLUS	91	03/11/2016	33922	4,261.50	0.00	4,261.50
103655	S. GARRETT BECK (P27668)	91	03/11/2016	33924	452.65	0.00	452.65
104104	SOCIAL SECURITY ADMINISTRATION	91	03/11/2016	33925	97.92	0.00	97.92
102497	TSA CONSULTING GROUP	92	03/11/2016	33926	9,249.09	0.00	9,249.09
11613	WEX-MISS PR TAXES	91	03/11/2016	33928	90,437.69	0.00	90,437.69
103646	BLUE CARE NETWORK	94	03/25/2016	33930	75,704.25	0.00	75,704.25
100122	BLUE CROSS BLUE SHIELD OF MI	94	03/25/2016	33931	91,692.05	0.00	91,692.05
01547	CADILLAC AREA YMCA	93	03/25/2016	33933	335.00	0.00	335.00
02096	DELTA DENTAL	94	03/25/2016	33934	19,779.51	0.00	19,779.51
102810	LINCOLN FINANCIAL INSURANCE	94	03/25/2016	33935	7,055.75	0.00	7,055.75
06604	MEFSA	94	03/25/2016	33938	328.45	0.00	328.45
03364	MISDU	91	03/25/2016	33939	738.85	0.00	738.85
06674	MPSERS	91	03/25/2016	33940	122,472.21	0.00	122,472.21
102415	MPSERS PENSION PLUS	91	03/25/2016	33943	4,686.37	0.00	4,686.37
103071	ORS UAL	96	03/25/2016	33945	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	03/25/2016	33946	452.65	0.00	452.65
104104	SOCIAL SECURITY ADMINISTRATION	91	03/25/2016	33947	105.53	0.00	105.53
09895	STATE OF MICHIGAN	93	03/25/2016	33948	25,998.63	0.00	25,998.63
102497	TSA CONSULTING GROUP	92	03/25/2016	33949	9,904.07	0.00	9,904.07
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	03/25/2016	33951	518.92	0.00	518.92
11613	WEX-MISS PR TAXES	91	03/25/2016	33952	94,544.49	0.00	94,544.49
11625	WMISD	94	03/25/2016	33953	1,929.10	0.00	1,929.10
03364	MISDU	91	04/08/2016	33955	738.85	0.00	738.85
06674	MPSERS	91	04/08/2016	33956	119,625.11	0.00	119,625.11
102415	MPSERS PENSION PLUS	91	04/08/2016	33959	3,956.49	0.00	3,956.49
103655	S. GARRETT BECK (P27668)	91	04/08/2016	33961	452.65	0.00	452.65
102497	TSA CONSULTING GROUP	92	04/08/2016	33962	9,366.45	0.00	9,366.45
11613	WEX-MISS PR TAXES	91	04/08/2016	33964	89,763.75	0.00	89,763.75
103646	BLUE CARE NETWORK	94	04/22/2016	61233	73,090.91	0.00	73,090.91
100122	BLUE CROSS BLUE SHIELD OF MI	94	04/22/2016	61234	83,900.58	0.00	83,900.58
01547	CADILLAC AREA YMCA	93	04/22/2016	61237	335.00	0.00	335.00
02096	DELTA DENTAL	94	04/22/2016	61238	19,141.54	0.00	19,141.54
102810	LINCOLN FINANCIAL INSURANCE	94	04/22/2016	61239	8,719.46	0.00	8,719.46
06604	MEFSA	94	04/22/2016	61242	328.45	0.00	328.45

A/P Check Register

Printed: 9/8/2016 10:36 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03364	MISDU	91	04/22/2016	61243	738.85	0.00	738.85
06674	MPSERS	91	04/22/2016	61244	112,942.33	0.00	112,942.33
102415	MPSERS PENSION PLUS	91	04/22/2016	61247	3,733.69	0.00	3,733.69
103655	S. GARRETT BECK (P27668)	91	04/22/2016	61249	452.65	0.00	452.65
09895	STATE OF MICHIGAN	93	04/22/2016	61250	25,061.42	0.00	25,061.42
102497	TSA CONSULTING GROUP	92	04/22/2016	61251	9,865.45	0.00	9,865.45
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	04/22/2016	61253	516.92	0.00	516.92
11613	WEX-MISS PR TAXES	91	04/22/2016	61254	86,774.18	0.00	86,774.18
11625	WMISD	94	04/22/2016	61255	2,024.34	0.00	2,024.34
03364	MISDU	91	05/04/2016	61285	738.85	0.00	738.85
06674	MPSERS	91	05/04/2016	61286	122,630.87	0.00	122,630.87
102415	MPSERS PENSION PLUS	91	05/04/2016	61289	4,361.09	0.00	4,361.09
103071	ORS UAL	96	05/04/2016	61291	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	05/04/2016	61292	452.65	0.00	452.65
102497	TSA CONSULTING GROUP	92	05/04/2016	61293	9,393.65	0.00	9,393.65
11613	WEX-MISS PR TAXES	91	05/04/2016	61295	89,813.12	0.00	89,813.12
01547	CADILLAC AREA YMCA	93	05/20/2016	61437	335.00	0.00	335.00
03364	MISDU	91	05/20/2016	61438	634.71	0.00	634.71
06674	MPSERS	91	05/20/2016	61439	122,656.12	0.00	122,656.12
102415	MPSERS PENSION PLUS	91	05/20/2016	61442	4,718.01	0.00	4,718.01
103655	S. GARRETT BECK (P27668)	91	05/20/2016	61444	452.65	0.00	452.65
09895	STATE OF MICHIGAN	93	05/20/2016	61445	26,164.28	0.00	26,164.28
102497	TSA CONSULTING GROUP	92	05/20/2016	61446	9,944.94	0.00	9,944.94
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	05/20/2016	61448	514.92	0.00	514.92
11613	WEX-MISS PR TAXES	91	05/20/2016	61449	96,260.25	0.00	96,260.25
103646	BLUE CARE NETWORK	94	05/20/2016	61450	73,090.91	0.00	73,090.91
100122	BLUE CROSS BLUE SHIELD OF MI	94	05/20/2016	61451	84,478.31	0.00	84,478.31
02096	DELTA DENTAL	94	05/20/2016	61454	19,238.72	0.00	19,238.72
102810	LINCOLN FINANCIAL INSURANCE	94	05/20/2016	61455	6,562.44	0.00	6,562.44
06604	MEFSA	94	05/20/2016	61458	328.45	0.00	328.45
103071	ORS UAL	96	05/20/2016	61459	93,555.94	0.00	93,555.94
11625	WMISD	94	05/20/2016	61460	1,881.48	0.00	1,881.48
99020	BARNES, TAMARA	91	06/03/2016	61517	35.00	0.00	35.00
100349	DECKER, LAURIE	91	06/03/2016	61518	50.00	0.00	50.00
100046	FECHTER, CHRISTINE	91	06/03/2016	61519	50.00	0.00	50.00
99960	GIBSON, DENISE	91	06/03/2016	61520	35.00	0.00	35.00
102695	HORTON, TARA L	91	06/03/2016	61521	47.00	0.00	47.00
03786	KERCHER, DENA	91	06/03/2016	61522	50.00	0.00	50.00
99771	KISER, TOM	91	06/03/2016	61523	36.50	0.00	36.50
99295	LARKINS, KATIE	91	06/03/2016	61524	15.00	0.00	15.00
101962	LEFTWICH, SANDRA	91	06/03/2016	61525	50.00	0.00	50.00
101147	MACLEAN, ELLA	91	06/03/2016	61526	50.00	0.00	50.00
03364	MISDU	91	06/03/2016	61527	634.71	0.00	634.71
06674	MPSERS	91	06/03/2016	61528	130,952.78	0.00	130,952.78
102415	MPSERS PENSION PLUS	91	06/03/2016	61534	4,256.02	0.00	4,256.02
103655	S. GARRETT BECK (P27668)	91	06/03/2016	61536	452.65	0.00	452.65
104211	SHERMAN, MATTHEW	91	06/03/2016	61537	47.00	0.00	47.00
10185	TISSUE, KRIS	91	06/03/2016	61538	36.50	0.00	36.50
102497	TSA CONSULTING GROUP	92	06/03/2016	61539	9,585.19	0.00	9,585.19
11613	WEX-MISS PR TAXES	91	06/03/2016	61541	113,917.96	0.00	113,917.96
103646	BLUE CARE NETWORK	94	06/17/2016	61666	73,090.91	0.00	73,090.91
100122	BLUE CROSS BLUE SHIELD OF MI	94	06/17/2016	61667	85,544.22	0.00	85,544.22
01547	CADILLAC AREA YMCA	93	06/17/2016	61669	268.00	0.00	268.00
02096	DELTA DENTAL	94	06/17/2016	61670	18,973.33	0.00	18,973.33
102810	LINCOLN FINANCIAL INSURANCE	94	06/17/2016	61671	7,057.13	0.00	7,057.13

A/P Check Register

Printed: 9/8/2016 10:36 AM
WEXFORD-MISSAUKEE ISD
Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06604	MEFSA	94	06/17/2016	61673	328.45	0.00	328.45
03364	MISDU	91	06/17/2016	61674	634.71	0.00	634.71
06674	MPSERS	91	06/17/2016	61675	136,489.15	0.00	136,489.15
102415	MPSERS PENSION PLUS	91	06/17/2016	61678	4,801.64	0.00	4,801.64
103071	ORS UAL	96	06/17/2016	61680	93,555.94	0.00	93,555.94
103655	S. GARRETT BECK (P27668)	91	06/17/2016	61681	452.65	0.00	452.65
09895	STATE OF MICHIGAN	93	06/17/2016	61682	30,608.15	0.00	30,608.15
102497	TSA CONSULTING GROUP	92	06/17/2016	61683	47,308.32	0.00	47,308.32
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	93	06/17/2016	61685	516.92	0.00	516.92
11613	WEX-MISS PR TAXES	91	06/17/2016	61686	112,217.12	0.00	112,217.12
11625	WMISD	94	06/17/2016	61687	2,217.08	0.00	2,217.08
Report Total					\$9,488,024.40	\$0.00	\$9,488,024.40