

A/P Check Register

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 Marion Public Schools
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12409	TSA CONSULTING	96	09/05/2014	1	6,688.71	0.00	6,688.71
12409	TSA CONSULTING	96	07/25/2014	2	2,229.57	0.00	2,229.57
12452	PREFERRED PUMP & EQUIPMENT	9265	09/22/2014	11554	(150.00)	0.00	(150.00)
Void by Liz on 9/22/2014							
10186	CITIZENS	91	07/03/2014	11561	19,982.99	0.00	19,982.99
10120	MPSERS	91	07/03/2014	11562	27,768.92	0.00	27,768.92
12267	MPSERS-PENSION PLUS	91	07/03/2014	11563	475.12	0.00	475.12
12485	ORS-UAL	98	07/17/2014	11564	13,102.91	0.00	13,102.91
10186	CITIZENS	91	07/25/2014	11568	20,388.97	0.00	20,388.97
11329	EDWARD TENHOUTEN-P21327	91	07/25/2014	11569	11.87	0.00	11.87
10120	MPSERS	91	07/25/2014	11570	27,161.18	0.00	27,161.18
12267	MPSERS-PENSION PLUS	91	07/25/2014	11571	453.00	0.00	453.00
10102	STATE OF MICHIGAN	92	07/25/2014	11572	5,788.64	0.00	5,788.64
10640	MEA FINANCIAL SERVICES	94	07/18/2014	11573	132.75	0.00	132.75
10011	MESSA	94	07/18/2014	11574	68,051.20	0.00	68,051.20
10706	RELIANCE STANDARD	94	07/18/2014	11575	150.75	0.00	150.75
12485	ORS-UAL	98	08/08/2014	11577	12,741.17	0.00	12,741.17
10186	CITIZENS	91	08/08/2014	11578	20,008.20	0.00	20,008.20
10120	MPSERS	91	08/08/2014	11579	28,094.91	0.00	28,094.91
12267	MPSERS-PENSION PLUS	91	08/08/2014	11580	442.94	0.00	442.94
10186	CITIZENS	91	08/26/2014	11585	20,672.11	0.00	20,672.11
10120	MPSERS	91	08/26/2014	11586	27,656.39	0.00	27,656.39
12267	MPSERS-PENSION PLUS	91	08/26/2014	11587	481.36	0.00	481.36
12409	TSA CONSULTING	96	08/26/2014	11588	2,229.57	0.00	2,229.57
10640	MEA FINANCIAL SERVICES	94	08/28/2014	11589	132.75	0.00	132.75
10011	MESSA	94	08/28/2014	11590	66,229.24	0.00	66,229.24
10706	RELIANCE STANDARD	94	08/28/2014	11592	371.75	0.00	371.75
12485	ORS-UAL	98	08/28/2014	11593	12,755.19	0.00	12,755.19
10102	STATE OF MICHIGAN	92	08/28/2014	11594	5,818.93	0.00	5,818.93
10186	CITIZENS	91	09/05/2014	11598	20,523.93	0.00	20,523.93
10120	MPSERS	91	09/05/2014	11599	29,310.30	0.00	29,310.30
12267	MPSERS-PENSION PLUS	91	09/05/2014	11600	524.92	0.00	524.92
10186	CITIZENS	91	09/19/2014	11604	23,404.17	0.00	23,404.17
11329	EDWARD TENHOUTEN-P21327	91	09/19/2014	11605	190.00	0.00	190.00
12514	MiSDU	91	09/19/2014	11606	105.64	0.00	105.64
10120	MPSERS	91	09/19/2014	11607	31,838.16	0.00	31,838.16
12267	MPSERS-PENSION PLUS	91	09/19/2014	11608	730.28	0.00	730.28
10102	STATE OF MICHIGAN	92	09/19/2014	11609	6,374.90	0.00	6,374.90
12409	TSA CONSULTING	96	09/19/2014	11610	2,229.57	0.00	2,229.57
10640	MEA FINANCIAL SERVICES	94	09/23/2014	11611	202.05	0.00	202.05
10011	MESSA	94	09/23/2014	11612	67,391.53	0.00	67,391.53
10706	RELIANCE STANDARD	94	09/23/2014	11614	227.25	0.00	227.25
10186	CITIZENS	91	10/03/2014	11619	23,354.41	0.00	23,354.41
11329	EDWARD TENHOUTEN-P21327	91	10/03/2014	11620	221.85	0.00	221.85
12514	MiSDU	91	10/03/2014	11621	67.36	0.00	67.36
10120	MPSERS	91	10/03/2014	11622	34,318.76	0.00	34,318.76
12267	MPSERS-PENSION PLUS	91	10/03/2014	11623	772.38	0.00	772.38
12409	TSA CONSULTING	96	10/03/2014	11624	2,253.57	0.00	2,253.57
10186	CITIZENS	91	10/17/2014	11628	24,318.10	0.00	24,318.10
11329	EDWARD TENHOUTEN-P21327	91	10/17/2014	11629	127.34	0.00	127.34
12514	MiSDU	91	10/17/2014	11630	67.36	0.00	67.36
10120	MPSERS	91	10/17/2014	11631	33,636.81	0.00	33,636.81
12267	MPSERS-PENSION PLUS	91	10/17/2014	11632	858.48	0.00	858.48
12409	TSA CONSULTING	96	10/17/2014	11633	2,253.57	0.00	2,253.57
10186	CITIZENS	91	10/31/2014	11638	22,980.23	0.00	22,980.23
12514	MiSDU	91	10/31/2014	11639	67.36	0.00	67.36
10120	MPSERS	91	10/31/2014	11640	33,920.79	0.00	33,920.79

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12267	MPSERS-PENSION PLUS	91	10/31/2014	11641	832.10	0.00	832.10
10102	STATE OF MICHIGAN	92	10/31/2014	11642	10,248.97	0.00	10,248.97
12409	TSA CONSULTING	96	10/31/2014	11643	2,253.57	0.00	2,253.57
10640	MEA FINANCIAL SERVICES	94	10/31/2014	11644	381.35	0.00	381.35
10011	MESSA	94	10/31/2014	11645	70,815.85	0.00	70,815.85
10706	RELIANCE STANDARD	94	10/31/2014	11647	227.25	0.00	227.25
10186	CITIZENS	91	11/14/2014	11651	22,803.53	0.00	22,803.53
12514	MiSDU	91	11/14/2014	11652	67.36	0.00	67.36
10120	MPSERS	91	11/14/2014	11653	33,777.27	0.00	33,777.27
12267	MPSERS-PENSION PLUS	91	11/14/2014	11654	748.70	0.00	748.70
12409	TSA CONSULTING	96	11/14/2014	11655	2,253.57	0.00	2,253.57
10186	CITIZENS	91	11/28/2014	11661	23,842.31	0.00	23,842.31
10640	MEA FINANCIAL SERVICES	94	11/28/2014	11662	271.35	0.00	271.35
10011	MESSA	94	11/28/2014	11663	70,932.99	0.00	70,932.99
12514	MiSDU	91	11/28/2014	11665	67.36	0.00	67.36
10120	MPSERS	91	11/28/2014	11666	33,630.45	0.00	33,630.45
12267	MPSERS-PENSION PLUS	91	11/28/2014	11667	833.25	0.00	833.25
12485	ORS-UAL	98	11/28/2014	11668	40,879.21	0.00	40,879.21
10706	RELIANCE STANDARD	94	11/28/2014	11669	227.25	0.00	227.25
10102	STATE OF MICHIGAN	92	11/28/2014	11670	6,775.20	0.00	6,775.20
12409	TSA CONSULTING	96	11/28/2014	11671	2,253.57	0.00	2,253.57
10186	CITIZENS	91	12/12/2014	11675	23,175.50	0.00	23,175.50
12023	MARION SCHOOLS	94	12/12/2014	11676	569.30	0.00	569.30
12514	MiSDU	91	12/12/2014	11677	67.36	0.00	67.36
10120	MPSERS	91	12/12/2014	11678	33,984.28	0.00	33,984.28
12267	MPSERS-PENSION PLUS	91	12/12/2014	11679	851.68	0.00	851.68
12409	TSA CONSULTING	96	12/12/2014	11680	2,253.57	0.00	2,253.57
10186	CITIZENS	91	12/26/2014	11685	26,381.96	0.00	26,381.96
10640	MEA FINANCIAL SERVICES	94	12/26/2014	11686	271.35	0.00	271.35
10011	MESSA	94	12/26/2014	11687	68,748.35	0.00	68,748.35
12514	MiSDU	91	12/26/2014	11689	67.36	0.00	67.36
10120	MPSERS	91	12/26/2014	11690	36,261.32	0.00	36,261.32
12267	MPSERS-PENSION PLUS	91	12/26/2014	11691	818.41	0.00	818.41
10706	RELIANCE STANDARD	94	12/26/2014	11692	227.25	0.00	227.25
10102	STATE OF MICHIGAN	92	12/26/2014	11693	7,164.15	0.00	7,164.15
12409	TSA CONSULTING	96	12/26/2014	11694	2,253.57	0.00	2,253.57
12485	ORS-UAL	98	12/30/2014	11695	26,983.18	0.00	26,983.18
10186	CITIZENS	91	01/09/2015	11699	20,540.24	0.00	20,540.24
10120	MPSERS	91	01/09/2015	11700	31,002.09	0.00	31,002.09
12267	MPSERS-PENSION PLUS	91	01/09/2015	11701	579.62	0.00	579.62
12409	TSA CONSULTING	96	01/09/2015	11702	2,253.57	0.00	2,253.57
10186	CITIZENS	91	01/23/2015	11707	23,103.97	0.00	23,103.97
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/23/2015	11708	5,850.00	0.00	5,850.00
10640	MEA FINANCIAL SERVICES	94	01/23/2015	11709	271.35	0.00	271.35
10011	MESSA	94	01/23/2015	11710	68,748.35	0.00	68,748.35
12514	MiSDU	91	01/23/2015	11712	67.36	0.00	67.36
10120	MPSERS	91	01/23/2015	11713	33,202.79	0.00	33,202.79
12267	MPSERS-PENSION PLUS	91	01/23/2015	11714	524.51	0.00	524.51
10706	RELIANCE STANDARD	94	01/23/2015	11715	227.25	0.00	227.25
10102	STATE OF MICHIGAN	92	01/23/2015	11716	6,362.42	0.00	6,362.42
12409	TSA CONSULTING	96	01/23/2015	11717	2,253.57	0.00	2,253.57
10186	CITIZENS	91	02/06/2015	11721	24,049.75	0.00	24,049.75
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/06/2015	11722	130.00	0.00	130.00
12514	MiSDU	91	02/06/2015	11723	67.36	0.00	67.36
10120	MPSERS	91	02/06/2015	11724	34,669.62	0.00	34,669.62
12267	MPSERS-PENSION PLUS	91	02/06/2015	11725	812.27	0.00	812.27
12485	ORS-UAL	98	02/06/2015	11726	20,439.61	0.00	20,439.61

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12409	TSA CONSULTING	96	02/06/2015	11727	2,253.57	0.00	2,253.57
10186	CITIZENS	91	02/20/2015	11733	23,486.61	0.00	23,486.61
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/20/2015	11734	1,170.00	0.00	1,170.00
10011	MESSA	94	02/20/2015	11735	70,983.14	0.00	70,983.14
12514	MiSDU	91	02/20/2015	11737	67.36	0.00	67.36
10120	MPSERS	91	02/20/2015	11738	33,137.81	0.00	33,137.81
12267	MPSERS-PENSION PLUS	91	02/20/2015	11739	855.68	0.00	855.68
10102	STATE OF MICHIGAN	92	02/20/2015	11740	6,954.15	0.00	6,954.15
12409	TSA CONSULTING	96	02/20/2015	11741	2,253.57	0.00	2,253.57
10640	MEA FINANCIAL SERVICES	94	02/25/2015	11742	243.50	0.00	243.50
10706	RELIANCE STANDARD	94	02/25/2015	11743	220.50	0.00	220.50
10186	CITIZENS	91	03/06/2015	11747	20,511.62	0.00	20,511.62
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/06/2015	11748	130.00	0.00	130.00
12514	MiSDU	91	03/06/2015	11749	67.36	0.00	67.36
10120	MPSERS	91	03/06/2015	11750	31,193.44	0.00	31,193.44
12267	MPSERS-PENSION PLUS	91	03/06/2015	11751	726.10	0.00	726.10
12485	ORS-UAL	98	03/06/2015	11752	20,440.07	0.00	20,440.07
12409	TSA CONSULTING	96	03/06/2015	11753	2,253.57	0.00	2,253.57
10186	CITIZENS	91	03/20/2015	11758	23,014.23	0.00	23,014.23
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/20/2015	11759	255.00	0.00	255.00
12514	MiSDU	91	03/20/2015	11760	67.36	0.00	67.36
10120	MPSERS	91	03/20/2015	11761	33,100.41	0.00	33,100.41
12267	MPSERS-PENSION PLUS	91	03/20/2015	11762	770.10	0.00	770.10
10102	STATE OF MICHIGAN	92	03/20/2015	11763	6,346.89	0.00	6,346.89
12409	TSA CONSULTING	96	03/20/2015	11764	2,253.57	0.00	2,253.57
10640	MEA FINANCIAL SERVICES	94	03/27/2015	11765	251.15	0.00	251.15
10011	MESSA	94	03/27/2015	11766	68,075.58	0.00	68,075.58
10706	RELIANCE STANDARD	94	03/27/2015	11768	249.10	0.00	249.10
10124	RAYMOND, OLEDA	27	03/27/2015	11769	56.02	0.00	56.02
10186	CITIZENS	91	04/03/2015	11773	24,716.98	0.00	24,716.98
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/03/2015	11774	255.00	0.00	255.00
12514	MiSDU	91	04/03/2015	11775	67.36	0.00	67.36
10120	MPSERS	91	04/03/2015	11776	34,863.16	0.00	34,863.16
12267	MPSERS-PENSION PLUS	91	04/03/2015	11777	825.48	0.00	825.48
12485	ORS-UAL	98	04/03/2015	11778	20,439.70	0.00	20,439.70
12409	TSA CONSULTING	96	04/03/2015	11779	2,253.57	0.00	2,253.57
10186	CITIZENS	91	04/17/2015	11784	21,303.52	0.00	21,303.52
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/17/2015	11785	255.00	0.00	255.00
10120	MPSERS	91	04/17/2015	11786	30,646.00	0.00	30,646.00
12267	MPSERS-PENSION PLUS	91	04/17/2015	11787	679.99	0.00	679.99
10011	MESSA	94	04/17/2015	11788	69,426.72	0.00	69,426.72
10102	STATE OF MICHIGAN	92	04/17/2015	11790	6,693.31	0.00	6,693.31
12409	TSA CONSULTING	96	04/17/2015	11791	2,253.57	0.00	2,253.57
10640	MEA FINANCIAL SERVICES	94	04/20/2015	11792	251.15	0.00	251.15
10706	RELIANCE STANDARD	94	04/23/2015	11793	334.90	0.00	334.90
10186	CITIZENS	91	05/01/2015	11797	23,895.59	0.00	23,895.59
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/01/2015	11798	255.00	0.00	255.00
12628	MIDLAND FUNDING LLC	91	05/01/2015	11799	425.81	0.00	425.81
12514	MiSDU	91	05/01/2015	11800	67.36	0.00	67.36
10120	MPSERS	91	05/01/2015	11801	33,744.94	0.00	33,744.94
12267	MPSERS-PENSION PLUS	91	05/01/2015	11802	728.65	0.00	728.65
12409	TSA CONSULTING	96	05/01/2015	11803	2,253.57	0.00	2,253.57
12485	ORS-UAL	98	05/01/2015	11804	20,439.69	0.00	20,439.69
10186	CITIZENS	91	05/15/2015	11808	24,844.59	0.00	24,844.59
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/15/2015	11809	255.00	0.00	255.00
12628	MIDLAND FUNDING LLC	91	05/15/2015	11810	485.66	0.00	485.66
12514	MiSDU	91	05/15/2015	11811	67.36	0.00	67.36

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10120	MPSERS	91	05/15/2015	11812	35,446.31	0.00	35,446.31
12267	MPSERS-PENSION PLUS	91	05/15/2015	11813	756.78	0.00	756.78
10102	STATE OF MICHIGAN	92	05/15/2015	11814	7,027.99	0.00	7,027.99
12409	TSA CONSULTING	96	05/15/2015	11815	2,253.57	0.00	2,253.57
10186	CITIZENS	91	05/29/2015	11818	27,197.02	0.00	27,197.02
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/29/2015	11819	255.00	0.00	255.00
10640	MEA FINANCIAL SERVICES	94	05/29/2015	11820	361.15	0.00	361.15
10011	MESSA	94	05/29/2015	11821	76,432.85	0.00	76,432.85
12628	MIDLAND FUNDING LLC	91	05/29/2015	11823	249.23	0.00	249.23
12514	MiSDU	91	05/29/2015	11824	67.36	0.00	67.36
10120	MPSERS	91	05/29/2015	11825	38,799.52	0.00	38,799.52
12267	MPSERS-PENSION PLUS	91	05/29/2015	11826	951.23	0.00	951.23
12485	ORS-UAL	98	05/29/2015	11827	20,439.70	0.00	20,439.70
10706	RELIANCE STANDARD	94	05/29/2015	11828	249.10	0.00	249.10
10102	STATE OF MICHIGAN	92	05/29/2015	11829	3,853.56	0.00	3,853.56
12409	TSA CONSULTING	96	05/29/2015	11830	2,228.57	0.00	2,228.57
10186	CITIZENS	91	06/12/2015	11834	28,465.32	0.00	28,465.32
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/12/2015	11835	255.00	0.00	255.00
12514	MiSDU	91	06/12/2015	11836	67.36	0.00	67.36
10120	MPSERS	91	06/12/2015	11837	40,850.98	0.00	40,850.98
12267	MPSERS-PENSION PLUS	91	06/12/2015	11838	1,023.64	0.00	1,023.64
12409	TSA CONSULTING	96	06/12/2015	11839	2,228.57	0.00	2,228.57
10186	CITIZENS	91	06/29/2015	11843	23,566.17	0.00	23,566.17
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/29/2015	11844	255.00	0.00	255.00
10640	MEA FINANCIAL SERVICES	94	06/29/2015	11845	251.15	0.00	251.15
10011	MESSA	94	06/29/2015	11846	68,209.15	0.00	68,209.15
12514	MiSDU	91	06/29/2015	11848	67.36	0.00	67.36
10120	MPSERS	91	06/29/2015	11849	31,728.55	0.00	31,728.55
12267	MPSERS-PENSION PLUS	91	06/29/2015	11850	644.51	0.00	644.51
10706	RELIANCE STANDARD	94	06/29/2015	11851	249.10	0.00	249.10
10102	STATE OF MICHIGAN	92	06/29/2015	11852	7,487.29	0.00	7,487.29
12409	TSA CONSULTING	96	06/29/2015	11853	2,228.57	0.00	2,228.57
12485	ORS-UAL	98	06/29/2015	11854	20,439.70	0.00	20,439.70
Report Total					\$2,700,201.36	\$0.00	\$2,700,201.36