

A/P Check Register

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Marion Public Schools

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10186	CITIZENS	91	07/10/2015	11856	17,946.56	0.00	17,946.56
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/10/2015	11857	3,895.00	0.00	3,895.00
10120	MPSERS	91	07/10/2015	11858	26,298.57	0.00	26,298.57
12267	MPSERS-PENSION PLUS	91	07/10/2015	11859	564.97	0.00	564.97
12409	TSA CONSULTING	96	07/10/2015	11860	2,228.57	0.00	2,228.57
10186	CITIZENS	91	07/24/2015	11864	19,119.75	0.00	19,119.75
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/24/2015	11865	255.00	0.00	255.00
12514	MISDU	91	07/24/2015	11866	67.36	0.00	67.36
10120	MPSERS	91	07/24/2015	11867	26,433.32	0.00	26,433.32
12267	MPSERS-PENSION PLUS	91	07/24/2015	11868	537.92	0.00	537.92
12485	ORS-UAL	99	07/24/2015	11869	20,152.32	0.00	20,152.32
10102	STATE OF MICHIGAN	92	07/24/2015	11870	5,366.75	0.00	5,366.75
12409	TSA CONSULTING	96	07/24/2015	11871	2,228.57	0.00	2,228.57
10640	MEA FINANCIAL SERVICES	94	07/28/2015	11872	112.55	0.00	112.55
10011	MESSA	94	07/28/2015	11873	75,351.67	0.00	75,351.67
10706	RELIANCE STANDARD	94	07/31/2015	11874	249.10	0.00	249.10
10186	CITIZENS	91	08/07/2015	11876	17,853.66	0.00	17,853.66
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/07/2015	11877	255.00	0.00	255.00
12514	MISDU	91	08/07/2015	11878	67.36	0.00	67.36
10120	MPSERS	91	08/07/2015	11879	26,254.80	0.00	26,254.80
12267	MPSERS-PENSION PLUS	91	08/07/2015	11880	521.16	0.00	521.16
12409	TSA CONSULTING	96	08/07/2015	11881	2,228.57	0.00	2,228.57
10186	CITIZENS	91	08/21/2015	11884	19,138.49	0.00	19,138.49
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/21/2015	11885	255.00	0.00	255.00
10640	MEA FINANCIAL SERVICES	94	08/21/2015	11886	112.55	0.00	112.55
10011	MESSA	94	08/21/2015	11887	71,622.46	0.00	71,622.46
10120	MPSERS	91	08/21/2015	11889	26,657.88	0.00	26,657.88
12267	MPSERS-PENSION PLUS	91	08/21/2015	11890	538.26	0.00	538.26
10706	RELIANCE STANDARD	94	08/21/2015	11891	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	08/21/2015	11892	5,352.60	0.00	5,352.60
12409	TSA CONSULTING	96	08/21/2015	11893	2,228.57	0.00	2,228.57
10186	CITIZENS	91	09/04/2015	11897	19,288.65	0.00	19,288.65
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/04/2015	11898	255.00	0.00	255.00
10120	MPSERS	91	09/04/2015	11899	28,499.56	0.00	28,499.56
12267	MPSERS-PENSION PLUS	91	09/04/2015	11900	515.60	0.00	515.60
12409	TSA CONSULTING	96	09/04/2015	11901	2,228.57	0.00	2,228.57
12485	ORS-UAL	98	09/04/2015	11902	20,999.17	0.00	20,999.17
10186	CITIZENS	91	09/18/2015	11906	22,866.58	0.00	22,866.58
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/18/2015	11907	255.00	0.00	255.00
12514	MISDU	91	09/18/2015	11908	67.36	0.00	67.36
10120	MPSERS	91	09/18/2015	11909	31,718.46	0.00	31,718.46
12267	MPSERS-PENSION PLUS	91	09/18/2015	11910	641.08	0.00	641.08
10102	STATE OF MICHIGAN	92	09/18/2015	11911	6,112.81	0.00	6,112.81
12409	TSA CONSULTING	96	09/18/2015	11912	2,228.57	0.00	2,228.57
10640	MEA FINANCIAL SERVICES	94	09/23/2015	11913	112.55	0.00	112.55
10011	MESSA	94	09/23/2015	11914	72,933.70	0.00	72,933.70
10706	RELIANCE STANDARD	94	09/30/2015	11920	249.10	0.00	249.10
10186	CITIZENS	91	10/02/2015	11921	22,983.57	0.00	22,983.57
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/02/2015	11922	255.00	0.00	255.00
12514	MISDU	91	10/02/2015	11923	67.36	0.00	67.36
10120	MPSERS	91	10/02/2015	11924	33,399.42	0.00	33,399.42
12267	MPSERS-PENSION PLUS	91	10/02/2015	11925	726.87	0.00	726.87
12409	TSA CONSULTING	96	10/02/2015	11926	2,228.57	0.00	2,228.57
10186	CITIZENS	91	10/16/2015	11930	23,748.61	0.00	23,748.61
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/16/2015	11931	255.00	0.00	255.00
12514	MISDU	91	10/16/2015	11932	67.36	0.00	67.36
10120	MPSERS	91	10/16/2015	11933	32,756.09	0.00	32,756.09

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12267	MPSERS-PENSION PLUS	91	10/16/2015	11934	689.45	0.00	689.45
12409	TSA CONSULTING	96	10/16/2015	11935	2,228.57	0.00	2,228.57
10186	CITIZENS	91	10/30/2015	11939	21,823.30	0.00	21,823.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/30/2015	11940	255.00	0.00	255.00
12514	MiSDU	91	10/30/2015	11941	67.36	0.00	67.36
10120	MPSERS	91	10/30/2015	11942	32,172.43	0.00	32,172.43
12267	MPSERS-PENSION PLUS	91	10/30/2015	11943	692.22	0.00	692.22
10102	STATE OF MICHIGAN	92	10/30/2015	11944	10,150.35	0.00	10,150.35
12409	TSA CONSULTING	96	10/30/2015	11945	2,153.57	0.00	2,153.57
10640	MEA FINANCIAL SERVICES	94	10/30/2015	11946	343.74	0.00	343.74
10011	MESSA	94	10/30/2015	11947	70,780.83	0.00	70,780.83
10706	RELIANCE STANDARD	94	10/30/2015	11949	249.10	0.00	249.10
10186	CITIZENS	91	11/13/2015	11953	22,168.17	0.00	22,168.17
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/13/2015	11954	255.00	0.00	255.00
12514	MiSDU	91	11/13/2015	11955	67.36	0.00	67.36
10120	MPSERS	91	11/13/2015	11956	32,648.75	0.00	32,648.75
12267	MPSERS-PENSION PLUS	91	11/13/2015	11957	676.03	0.00	676.03
12409	TSA CONSULTING	96	11/13/2015	11958	2,153.57	0.00	2,153.57
10186	CITIZENS	91	11/27/2015	11962	23,501.41	0.00	23,501.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/27/2015	11963	255.00	0.00	255.00
12514	MiSDU	91	11/27/2015	11964	67.36	0.00	67.36
10120	MPSERS	91	11/27/2015	11965	33,088.92	0.00	33,088.92
12267	MPSERS-PENSION PLUS	91	11/27/2015	11966	751.93	0.00	751.93
10102	STATE OF MICHIGAN	92	11/27/2015	11967	6,737.21	0.00	6,737.21
12409	TSA CONSULTING	96	11/27/2015	11968	2,153.57	0.00	2,153.57
10640	MEA FINANCIAL SERVICES	94	11/27/2015	11969	244.81	0.00	244.81
10011	MESSA	94	11/27/2015	11970	70,831.02	0.00	70,831.02
10706	RELIANCE STANDARD	94	11/27/2015	11972	242.05	0.00	242.05
12485	ORS-UAL	99	12/07/2015	11973	53,600.82	0.00	53,600.82
10186	CITIZENS	91	12/11/2015	11977	24,425.61	0.00	24,425.61
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/11/2015	11978	255.00	0.00	255.00
12514	MiSDU	91	12/11/2015	11979	67.36	0.00	67.36
10120	MPSERS	91	12/11/2015	11980	34,450.03	0.00	34,450.03
12267	MPSERS-PENSION PLUS	91	12/11/2015	11981	731.25	0.00	731.25
12409	TSA CONSULTING	96	12/11/2015	11982	2,153.57	0.00	2,153.57
10186	CITIZENS	91	12/24/2015	11986	24,261.75	0.00	24,261.75
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/24/2015	11987	255.00	0.00	255.00
12514	MiSDU	91	12/24/2015	11988	67.36	0.00	67.36
10120	MPSERS	91	12/24/2015	11989	33,505.96	0.00	33,505.96
12267	MPSERS-PENSION PLUS	91	12/24/2015	11990	752.61	0.00	752.61
10102	STATE OF MICHIGAN	92	12/24/2015	11991	7,193.38	0.00	7,193.38
12409	TSA CONSULTING	96	12/24/2015	11992	2,153.57	0.00	2,153.57
12023	MARION SCHOOLS	94	12/24/2015	11993	1,483.20	0.00	1,483.20
10640	MEA FINANCIAL SERVICES	94	12/24/2015	11994	235.42	0.00	235.42
10011	MESSA	94	12/24/2015	11995	57,097.77	0.00	57,097.77
10706	RELIANCE STANDARD	94	12/24/2015	11997	249.10	0.00	249.10
12485	ORS-UAL	99	01/06/2016	11998	26,800.41	0.00	26,800.41
10186	CITIZENS	91	01/08/2016	12002	20,559.98	0.00	20,559.98
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/08/2016	12003	45,925.00	0.00	45,925.00
12514	MiSDU	91	01/08/2016	12004	67.36	0.00	67.36
10120	MPSERS	91	01/08/2016	12005	30,580.71	0.00	30,580.71
12267	MPSERS-PENSION PLUS	91	01/08/2016	12006	557.91	0.00	557.91
12409	TSA CONSULTING	96	01/08/2016	12007	2,153.57	0.00	2,153.57
10186	CITIZENS	91	01/22/2016	12011	24,673.68	0.00	24,673.68
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/22/2016	12012	1,125.00	0.00	1,125.00
12514	MiSDU	91	01/22/2016	12013	67.36	0.00	67.36
10120	MPSERS	91	01/22/2016	12014	34,038.73	0.00	34,038.73

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12267	MPSERS-PENSION PLUS	91	01/22/2016	12015	788.15	0.00	788.15
10102	STATE OF MICHIGAN	92	01/22/2016	12016	6,624.24	0.00	6,624.24
12409	TSA CONSULTING	96	01/22/2016	12017	2,153.57	0.00	2,153.57
10640	MEA FINANCIAL SERVICES	94	01/22/2016	12018	235.42	0.00	235.42
10011	MESSA	94	01/22/2016	12019	60,104.74	0.00	60,104.74
10017	ORS	99	01/22/2016	12021	26,800.42	0.00	26,800.42
10706	RELIANCE STANDARD	94	01/22/2016	12022	242.05	0.00	242.05
10186	CITIZENS	91	02/05/2016	12026	21,803.99	0.00	21,803.99
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/05/2016	12027	475.00	0.00	475.00
12514	MiSDU	91	02/05/2016	12028	67.36	0.00	67.36
10120	MPSERS	91	02/05/2016	12029	32,378.35	0.00	32,378.35
12267	MPSERS-PENSION PLUS	91	02/05/2016	12030	661.37	0.00	661.37
12409	TSA CONSULTING	96	02/05/2016	12031	2,153.57	0.00	2,153.57
10186	CITIZENS	91	02/19/2016	12035	23,878.12	0.00	23,878.12
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/19/2016	12036	475.00	0.00	475.00
10640	MEA FINANCIAL SERVICES	94	02/19/2016	12037	235.42	0.00	235.42
10011	MESSA	94	02/19/2016	12038	58,592.26	0.00	58,592.26
12514	MiSDU	91	02/19/2016	12040	67.36	0.00	67.36
10120	MPSERS	91	02/19/2016	12041	32,742.58	0.00	32,742.58
12267	MPSERS-PENSION PLUS	91	02/19/2016	12042	803.74	0.00	803.74
10706	RELIANCE STANDARD	94	02/19/2016	12043	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	02/19/2016	12044	6,723.68	0.00	6,723.68
12409	TSA CONSULTING	96	02/19/2016	12045	2,153.57	0.00	2,153.57
10186	CITIZENS	91	03/04/2016	12049	22,413.24	0.00	22,413.24
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/04/2016	12050	1,125.00	0.00	1,125.00
12514	MiSDU	91	03/04/2016	12051	67.36	0.00	67.36
10120	MPSERS	91	03/04/2016	12052	33,007.27	0.00	33,007.27
12267	MPSERS-PENSION PLUS	91	03/04/2016	12053	769.16	0.00	769.16
12409	TSA CONSULTING	96	03/04/2016	12054	2,153.57	0.00	2,153.57
10017	ORS	99	02/29/2016	12055	26,800.41	0.00	26,800.41
10186	CITIZENS	91	03/18/2016	12059	24,568.86	0.00	24,568.86
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/18/2016	12060	4,375.00	0.00	4,375.00
10640	MEA FINANCIAL SERVICES	94	03/18/2016	12061	235.42	0.00	235.42
10011	MESSA	94	03/18/2016	12062	58,539.88	0.00	58,539.88
12514	MiSDU	91	03/18/2016	12065	67.36	0.00	67.36
10120	MPSERS	91	03/18/2016	12066	33,668.67	0.00	33,668.67
12267	MPSERS-PENSION PLUS	91	03/18/2016	12067	780.40	0.00	780.40
10706	RELIANCE STANDARD	94	03/18/2016	12068	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	03/18/2016	12069	6,889.88	0.00	6,889.88
12409	TSA CONSULTING	96	03/18/2016	12070	2,153.57	0.00	2,153.57
12485	ORS-UAL	98	03/18/2016	12071	26,800.41	0.00	26,800.41
10186	CITIZENS	91	04/01/2016	12075	23,788.33	0.00	23,788.33
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/01/2016	12076	475.00	0.00	475.00
12514	MiSDU	91	04/01/2016	12077	67.36	0.00	67.36
10120	MPSERS	91	04/01/2016	12078	34,613.16	0.00	34,613.16
12267	MPSERS-PENSION PLUS	91	04/01/2016	12079	749.33	0.00	749.33
12409	TSA CONSULTING	96	04/01/2016	12080	2,153.57	0.00	2,153.57
10186	CITIZENS	91	04/15/2016	12085	23,154.24	0.00	23,154.24
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/15/2016	12086	3,075.00	0.00	3,075.00
12514	MiSDU	91	04/15/2016	12087	67.36	0.00	67.36
10120	MPSERS	91	04/15/2016	12088	32,280.16	0.00	32,280.16
12267	MPSERS-PENSION PLUS	91	04/15/2016	12089	678.51	0.00	678.51
12409	TSA CONSULTING	96	04/15/2016	12090	2,153.57	0.00	2,153.57
10186	CITIZENS	91	04/29/2016	12094	22,562.63	0.00	22,562.63
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/29/2016	12095	3,075.00	0.00	3,075.00
10640	MEA FINANCIAL SERVICES	94	04/29/2016	12096	352.41	0.00	352.41
10011	MESSA	94	04/29/2016	12097	58,539.88	0.00	58,539.88

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12514	MiSDU	91	04/29/2016	12100	67.36	0.00	67.36
10120	MPSERS	91	04/29/2016	12101	33,543.26	0.00	33,543.26
12267	MPSERS-PENSION PLUS	91	04/29/2016	12102	720.75	0.00	720.75
12485	ORS-UAL	98	04/29/2016	12103	26,800.41	0.00	26,800.41
10706	RELIANCE STANDARD	94	04/29/2016	12104	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	04/29/2016	12105	10,197.83	0.00	10,197.83
12409	TSA CONSULTING	96	04/29/2016	12106	2,153.57	0.00	2,153.57
10186	CITIZENS	91	05/13/2016	12111	23,854.16	0.00	23,854.16
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/13/2016	12112	1,775.00	0.00	1,775.00
12023	MARION SCHOOLS	91	05/13/2016	12113	656.23	0.00	656.23
12514	MiSDU	91	05/13/2016	12114	67.36	0.00	67.36
10120	MPSERS	91	05/13/2016	12115	34,804.71	0.00	34,804.71
12267	MPSERS-PENSION PLUS	91	05/13/2016	12116	751.10	0.00	751.10
12409	TSA CONSULTING	96	05/13/2016	12117	2,153.57	0.00	2,153.57
10186	CITIZENS	91	05/27/2016	12121	25,128.49	0.00	25,128.49
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/27/2016	12122	1,775.00	0.00	1,775.00
10640	MEA FINANCIAL SERVICES	94	05/27/2016	12123	173.75	0.00	173.75
10011	MESSA	94	05/27/2016	12124	58,539.88	0.00	58,539.88
12514	MiSDU	91	05/27/2016	12127	67.36	0.00	67.36
10120	MPSERS	91	05/27/2016	12128	34,703.16	0.00	34,703.16
12267	MPSERS-PENSION PLUS	91	05/27/2016	12129	799.32	0.00	799.32
10706	RELIANCE STANDARD	94	05/27/2016	12130	242.05	0.00	242.05
10102	STATE OF MICHIGAN	92	05/27/2016	12131	7,192.81	0.00	7,192.81
12409	TSA CONSULTING	96	05/27/2016	12132	2,153.57	0.00	2,153.57
12485	ORS-UAL	98	06/07/2016	12134	26,800.41	0.00	26,800.41
10186	CITIZENS	91	06/10/2016	12138	26,156.48	0.00	26,156.48
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/10/2016	12139	475.00	0.00	475.00
12514	MiSDU	91	06/10/2016	12140	67.36	0.00	67.36
10120	MPSERS	91	06/10/2016	12141	36,577.27	0.00	36,577.27
12267	MPSERS-PENSION PLUS	91	06/10/2016	12142	815.59	0.00	815.59
12409	TSA CONSULTING	96	06/10/2016	12143	2,153.57	0.00	2,153.57
10186	CITIZENS	91	06/24/2016	12148	33,196.97	0.00	33,196.97
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/24/2016	12149	21,475.00	0.00	21,475.00
10640	MEA FINANCIAL SERVICES	94	06/24/2016	12150	112.56	0.00	112.56
10011	MESSA	94	06/24/2016	12151	66,721.95	0.00	66,721.95
12514	MiSDU	91	06/24/2016	12153	67.36	0.00	67.36
10120	MPSERS	91	06/24/2016	12154	36,449.07	0.00	36,449.07
12267	MPSERS-PENSION PLUS	91	06/24/2016	12155	664.57	0.00	664.57
10706	RELIANCE STANDARD	94	06/24/2016	12156	220.90	0.00	220.90
10102	STATE OF MICHIGAN	92	06/24/2016	12157	8,245.84	0.00	8,245.84
12409	TSA CONSULTING	96	06/24/2016	12158	8,553.57	0.00	8,553.57
Report Total					\$2,736,693.80	\$0.00	\$2,736,693.80