

# A/P Check Register

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Marion Public Schools

Check Date: 07/01/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10186	CITIZENS	91	07/06/2018	12884	15,482.20	0.00	15,482.20
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/06/2018	12885	465.00	0.00	465.00
10648	MISDU	91	07/06/2018	12886	745.52	0.00	745.52
10120	MPSERS	91	07/06/2018	12887	23,835.19	0.00	23,835.19
12267	MPSERS-PENSION PLUS	91	07/06/2018	12888	1,132.30	0.00	1,132.30
12409	TSA CONSULTING	96	07/06/2018	12889	1,310.00	0.00	1,310.00
10186	CITIZENS	91	07/20/2018	12892	16,913.07	0.00	16,913.07
12612	HEALTH EQUITY (DO NOT MAIL)	91	07/20/2018	12893	465.00	0.00	465.00
10648	MISDU	91	07/20/2018	12894	745.52	0.00	745.52
10120	MPSERS	91	07/20/2018	12895	23,924.37	0.00	23,924.37
12267	MPSERS-PENSION PLUS	91	07/20/2018	12896	1,274.80	0.00	1,274.80
10102	STATE OF MICHIGAN	92	07/20/2018	12897	5,211.61	0.00	5,211.61
12409	TSA CONSULTING	96	07/20/2018	12898	1,235.00	0.00	1,235.00
12485	ORS-UAL	98	07/20/2018	12899	26,379.67	0.00	26,379.67
12806	44 NORTH	94	07/20/2018	12900	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	07/20/2018	12901	251.12	0.00	251.12
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	07/20/2018	12902	10,401.30	0.00	10,401.30
10011	MESSA	94	07/20/2018	12903	44,064.00	0.00	44,064.00
10706	RELIANCE STANDARD	94	07/20/2018	12904	506.63	0.00	506.63
10186	CITIZENS	91	08/03/2018	12908	16,744.80	0.00	16,744.80
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/03/2018	12909	465.00	0.00	465.00
10648	MISDU	91	08/03/2018	12910	745.52	0.00	745.52
10120	MPSERS	91	08/03/2018	12911	25,197.70	0.00	25,197.70
12267	MPSERS-PENSION PLUS	91	08/03/2018	12912	1,132.30	0.00	1,132.30
12409	TSA CONSULTING	96	08/03/2018	12913	1,235.00	0.00	1,235.00
10186	CITIZENS	91	08/17/2018	12916	17,039.94	0.00	17,039.94
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/17/2018	12917	465.00	0.00	465.00
10648	MISDU	91	08/17/2018	12918	745.52	0.00	745.52
10120	MPSERS	91	08/17/2018	12919	24,061.67	0.00	24,061.67
12267	MPSERS-PENSION PLUS	91	08/17/2018	12920	1,274.80	0.00	1,274.80
12409	TSA CONSULTING	96	08/17/2018	12921	1,235.00	0.00	1,235.00
12806	44 NORTH	94	08/31/2018	12924	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	08/31/2018	12925	251.12	0.00	251.12
10186	CITIZENS	91	08/31/2018	12926	18,583.89	0.00	18,583.89
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	08/31/2018	12927	10,401.30	0.00	10,401.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	08/31/2018	12928	465.00	0.00	465.00
10011	MESSA	94	08/31/2018	12929	40,205.91	0.00	40,205.91
10120	MPSERS	91	08/31/2018	12930	27,733.72	0.00	27,733.72
12267	MPSERS-PENSION PLUS	91	08/31/2018	12931	901.30	0.00	901.30
12485	ORS-UAL	98	08/31/2018	12932	26,408.69	0.00	26,408.69
10706	RELIANCE STANDARD	94	08/31/2018	12933	506.63	0.00	506.63
10102	STATE OF MICHIGAN	92	08/31/2018	12934	8,324.45	0.00	8,324.45
12409	TSA CONSULTING	96	08/31/2018	12935	1,235.00	0.00	1,235.00
10186	CITIZENS	91	09/14/2018	12937	17,511.46	0.00	17,511.46
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/14/2018	12938	465.00	0.00	465.00
10120	MPSERS	91	09/14/2018	12939	27,291.66	0.00	27,291.66
12267	MPSERS-PENSION PLUS	91	09/14/2018	12940	1,042.98	0.00	1,042.98
12888	TIMOTHY E BAXTER & ASSOC PC	91	09/14/2018	12941	53.40	0.00	53.40
12409	TSA CONSULTING	96	09/14/2018	12942	1,235.00	0.00	1,235.00
12806	44 NORTH	94	09/28/2018	37363	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	09/28/2018	37364	251.12	0.00	251.12
10186	CITIZENS	91	09/28/2018	37365	19,140.68	0.00	19,140.68
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	09/28/2018	37366	10,401.30	0.00	10,401.30
12612	HEALTH EQUITY (DO NOT MAIL)	91	09/28/2018	37367	515.00	0.00	515.00
10011	MESSA	94	09/28/2018	37368	41,493.31	0.00	41,493.31
10120	MPSERS	91	09/28/2018	37370	28,090.56	0.00	28,090.56
12267	MPSERS-PENSION PLUS	91	09/28/2018	37371	1,152.87	0.00	1,152.87

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10706	RELIANCE STANDARD	94	09/28/2018	37372	506.63	0.00	506.63
10102	STATE OF MICHIGAN	92	09/28/2018	37373	5,834.41	0.00	5,834.41
12888	TIMOTHY E BAXTER & ASSOC PC	91	09/28/2018	37374	69.55	0.00	69.55
12409	TSA CONSULTING	96	09/28/2018	37375	1,235.00	0.00	1,235.00
10186	CITIZENS	91	10/12/2018	37473	20,310.95	0.00	20,310.95
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/12/2018	37474	515.00	0.00	515.00
10120	MPSERS	91	10/12/2018	37475	31,178.42	0.00	31,178.42
12267	MPSERS-PENSION PLUS	91	10/12/2018	37476	1,081.76	0.00	1,081.76
12888	TIMOTHY E BAXTER & ASSOC PC	91	10/12/2018	37477	142.84	0.00	142.84
12409	TSA CONSULTING	96	10/12/2018	37478	1,235.00	0.00	1,235.00
12806	44 NORTH	94	10/26/2018	37521	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	10/26/2018	37522	251.12	0.00	251.12
10186	CITIZENS	91	10/26/2018	37523	19,038.41	0.00	19,038.41
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	10/26/2018	37524	8,893.50	0.00	8,893.50
12612	HEALTH EQUITY (DO NOT MAIL)	91	10/26/2018	37525	515.00	0.00	515.00
10011	MESSA	94	10/26/2018	37526	41,439.94	0.00	41,439.94
10120	MPSERS	91	10/26/2018	37528	28,503.04	0.00	28,503.04
12267	MPSERS-PENSION PLUS	91	10/26/2018	37529	1,177.55	0.00	1,177.55
10706	RELIANCE STANDARD	94	10/26/2018	37530	655.88	0.00	655.88
10102	STATE OF MICHIGAN	92	10/26/2018	37531	6,178.97	0.00	6,178.97
12888	TIMOTHY E BAXTER & ASSOC PC	91	10/26/2018	37532	64.58	0.00	64.58
12409	TSA CONSULTING	96	10/26/2018	37533	1,235.00	0.00	1,235.00
10186	CITIZENS	91	11/09/2018	37584	21,727.70	0.00	21,727.70
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/09/2018	37585	515.00	0.00	515.00
10120	MPSERS	91	11/09/2018	37586	32,833.76	0.00	32,833.76
12267	MPSERS-PENSION PLUS	91	11/09/2018	37587	1,044.14	0.00	1,044.14
12888	TIMOTHY E BAXTER & ASSOC PC	91	11/09/2018	37588	67.06	0.00	67.06
12409	TSA CONSULTING	96	11/09/2018	37589	1,235.00	0.00	1,235.00
12806	44 NORTH	94	11/23/2018	37592	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	11/23/2018	37593	251.12	0.00	251.12
10186	CITIZENS	91	11/23/2018	37594	20,094.18	0.00	20,094.18
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	11/23/2018	37595	9,647.42	0.00	9,647.42
12612	HEALTH EQUITY (DO NOT MAIL)	91	11/23/2018	37596	515.00	0.00	515.00
10011	MESSA	94	11/23/2018	37597	41,052.06	0.00	41,052.06
10120	MPSERS	91	11/23/2018	37598	29,769.74	0.00	29,769.74
12267	MPSERS-PENSION PLUS	91	11/23/2018	37599	1,183.22	0.00	1,183.22
10706	RELIANCE STANDARD	94	11/23/2018	37600	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	11/23/2018	37601	6,503.37	0.00	6,503.37
12888	TIMOTHY E BAXTER & ASSOC PC	91	11/23/2018	37602	82.73	0.00	82.73
12409	TSA CONSULTING	96	11/23/2018	37603	1,235.00	0.00	1,235.00
12485	ORS-UAL	98	11/23/2018	37604	53,442.42	0.00	53,442.42
10186	CITIZENS	91	12/07/2018	37667	19,115.00	0.00	19,115.00
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/07/2018	37668	515.00	0.00	515.00
10120	MPSERS	91	12/07/2018	37669	30,076.51	0.00	30,076.51
12267	MPSERS-PENSION PLUS	91	12/07/2018	37670	1,042.49	0.00	1,042.49
12888	TIMOTHY E BAXTER & ASSOC PC	91	12/07/2018	37671	59.61	0.00	59.61
12409	TSA CONSULTING	96	12/07/2018	37672	1,235.00	0.00	1,235.00
10186	CITIZENS	91	12/21/2018	37709	20,712.99	0.00	20,712.99
12612	HEALTH EQUITY (DO NOT MAIL)	91	12/21/2018	37710	515.00	0.00	515.00
10120	MPSERS	91	12/21/2018	37711	30,495.46	0.00	30,495.46
12267	MPSERS-PENSION PLUS	91	12/21/2018	37712	1,205.63	0.00	1,205.63
10102	STATE OF MICHIGAN	92	12/21/2018	37713	6,268.94	0.00	6,268.94
12888	TIMOTHY E BAXTER & ASSOC PC	91	12/21/2018	37714	76.74	0.00	76.74
12409	TSA CONSULTING	96	12/21/2018	37715	1,235.00	0.00	1,235.00
12806	44 NORTH	94	12/21/2018	37716	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	12/21/2018	37717	369.32	0.00	369.32
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	12/21/2018	37718	9,975.41	0.00	9,975.41

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12023	MARION SCHOOLS	94	12/21/2018	37719	219.00	0.00	219.00
10011	MESSA	94	12/21/2018	37720	41,275.91	0.00	41,275.91
10706	RELIANCE STANDARD	94	12/21/2018	37721	590.06	0.00	590.06
10186	CITIZENS	91	01/04/2019	37738	17,837.80	0.00	17,837.80
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/04/2019	37739	35,645.00	0.00	35,645.00
10120	MPSERS	91	01/04/2019	37740	28,747.13	0.00	28,747.13
12267	MPSERS-PENSION PLUS	91	01/04/2019	37741	1,010.67	0.00	1,010.67
12485	ORS-UAL	98	01/04/2019	37742	26,721.21	0.00	26,721.21
12888	TIMOTHY E BAXTER & ASSOC PC	91	01/04/2019	37743	51.16	0.00	51.16
12409	TSA CONSULTING	96	01/04/2019	37744	1,235.00	0.00	1,235.00
12806	44 NORTH	94	01/18/2019	37779	49.50	0.00	49.50
12805	AMERITAS LIFE INSURANCE CORP	94	01/18/2019	37780	290.52	0.00	290.52
10186	CITIZENS	91	01/18/2019	37781	18,832.30	0.00	18,832.30
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	01/18/2019	37782	9,975.43	0.00	9,975.43
12612	HEALTH EQUITY (DO NOT MAIL)	91	01/18/2019	37783	595.00	0.00	595.00
10011	MESSA	94	01/18/2019	37784	41,275.75	0.00	41,275.75
10120	MPSERS	91	01/18/2019	37785	28,324.84	0.00	28,324.84
12267	MPSERS-PENSION PLUS	91	01/18/2019	37786	1,256.43	0.00	1,256.43
10706	RELIANCE STANDARD	94	01/18/2019	37787	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	01/18/2019	37788	5,892.94	0.00	5,892.94
12888	TIMOTHY E BAXTER & ASSOC PC	91	01/18/2019	37789	43.56	0.00	43.56
12409	TSA CONSULTING	96	01/18/2019	37790	1,235.00	0.00	1,235.00
12485	ORS-UAL	98	01/18/2019	37822	26,721.21	0.00	26,721.21
10186	CITIZENS	91	02/01/2019	37854	18,127.35	0.00	18,127.35
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/01/2019	37855	1,945.00	0.00	1,945.00
10120	MPSERS	91	02/01/2019	37856	29,046.51	0.00	29,046.51
12267	MPSERS-PENSION PLUS	91	02/01/2019	37857	1,169.80	0.00	1,169.80
12409	TSA CONSULTING	96	02/01/2019	37858	1,235.00	0.00	1,235.00
12806	44 NORTH	94	02/15/2019	37911	88.82	0.00	88.82
12805	AMERITAS LIFE INSURANCE CORP	94	02/15/2019	37912	290.52	0.00	290.52
10186	CITIZENS	91	02/15/2019	37913	18,190.59	0.00	18,190.59
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	02/15/2019	37914	9,975.41	0.00	9,975.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	02/15/2019	37915	595.00	0.00	595.00
10011	MESSA	94	02/15/2019	37916	41,275.75	0.00	41,275.75
10120	MPSERS	91	02/15/2019	37917	27,404.23	0.00	27,404.23
12267	MPSERS-PENSION PLUS	91	02/15/2019	37918	1,264.60	0.00	1,264.60
10706	RELIANCE STANDARD	94	02/15/2019	37919	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	02/15/2019	37920	5,841.87	0.00	5,841.87
12409	TSA CONSULTING	96	02/15/2019	37921	1,235.00	0.00	1,235.00
12485	ORS-UAL	98	02/26/2019	37935	26,721.21	0.00	26,721.21
10186	CITIZENS	91	03/01/2019	37971	17,685.53	0.00	17,685.53
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/01/2019	37972	595.00	0.00	595.00
10120	MPSERS	91	03/01/2019	37973	28,236.02	0.00	28,236.02
12267	MPSERS-PENSION PLUS	91	03/01/2019	37974	1,100.33	0.00	1,100.33
12409	TSA CONSULTING	96	03/01/2019	37975	1,235.00	0.00	1,235.00
10186	CITIZENS	91	03/15/2019	37999	19,298.67	0.00	19,298.67
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/15/2019	38000	595.00	0.00	595.00
10120	MPSERS	91	03/15/2019	38001	28,750.37	0.00	28,750.37
12267	MPSERS-PENSION PLUS	91	03/15/2019	38002	1,302.79	0.00	1,302.79
12409	TSA CONSULTING	96	03/15/2019	38003	1,235.00	0.00	1,235.00
12485	ORS-UAL	98	03/15/2019	38004	26,721.21	0.00	26,721.21
12806	44 NORTH	94	03/29/2019	38024	69.16	0.00	69.16
12805	AMERITAS LIFE INSURANCE CORP	94	03/29/2019	38025	290.52	0.00	290.52
10186	CITIZENS	91	03/29/2019	38026	18,224.68	0.00	18,224.68
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	03/29/2019	38027	9,975.41	0.00	9,975.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	03/29/2019	38029	595.00	0.00	595.00
10011	MESSA	94	03/29/2019	38030	41,275.75	0.00	41,275.75

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10120	MPSERS	91	03/29/2019	38032	29,322.39	0.00	29,322.39
12267	MPSERS-PENSION PLUS	91	03/29/2019	38033	1,116.77	0.00	1,116.77
10706	RELIANCE STANDARD	94	03/29/2019	38034	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	03/29/2019	38035	8,928.89	0.00	8,928.89
12409	TSA CONSULTING	96	03/29/2019	38036	1,235.00	0.00	1,235.00
10186	CITIZENS	91	04/12/2019	38101	17,844.01	0.00	17,844.01
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/12/2019	38102	595.00	0.00	595.00
10120	MPSERS	91	04/12/2019	38103	28,201.85	0.00	28,201.85
12267	MPSERS-PENSION PLUS	91	04/12/2019	38104	1,102.39	0.00	1,102.39
12409	TSA CONSULTING	96	04/12/2019	38105	1,320.00	0.00	1,320.00
12806	44 NORTH	94	04/26/2019	38156	59.33	0.00	59.33
12805	AMERITAS LIFE INSURANCE CORP	94	04/26/2019	38157	316.72	0.00	316.72
10186	CITIZENS	91	04/26/2019	38158	19,543.44	0.00	19,543.44
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	04/26/2019	38159	9,975.41	0.00	9,975.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	04/26/2019	38160	595.00	0.00	595.00
10011	MESSA	94	04/26/2019	38161	41,275.75	0.00	41,275.75
10120	MPSERS	91	04/26/2019	38162	29,195.78	0.00	29,195.78
12267	MPSERS-PENSION PLUS	91	04/26/2019	38163	1,350.44	0.00	1,350.44
10706	RELIANCE STANDARD	94	04/26/2019	38164	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	04/26/2019	38165	6,075.34	0.00	6,075.34
12409	TSA CONSULTING	96	04/26/2019	38166	1,320.00	0.00	1,320.00
10186	CITIZENS	91	05/10/2019	38208	19,678.22	0.00	19,678.22
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/10/2019	38209	595.00	0.00	595.00
10120	MPSERS	91	05/10/2019	38210	30,739.51	0.00	30,739.51
12267	MPSERS-PENSION PLUS	91	05/10/2019	38211	1,225.22	0.00	1,225.22
12485	ORS-UAL	98	05/10/2019	38212	26,721.21	0.00	26,721.21
12409	TSA CONSULTING	96	05/10/2019	38213	1,320.00	0.00	1,320.00
12806	44 NORTH	94	05/24/2019	38234	59.33	0.00	59.33
12805	AMERITAS LIFE INSURANCE CORP	94	05/24/2019	38235	316.72	0.00	316.72
10186	CITIZENS	91	05/24/2019	38236	23,495.77	0.00	23,495.77
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	05/24/2019	38237	9,975.41	0.00	9,975.41
12612	HEALTH EQUITY (DO NOT MAIL)	91	05/24/2019	38238	595.00	0.00	595.00
10011	MESSA	94	05/24/2019	38239	41,275.75	0.00	41,275.75
10120	MPSERS	91	05/24/2019	38240	33,423.54	0.00	33,423.54
12267	MPSERS-PENSION PLUS	91	05/24/2019	38241	1,349.13	0.00	1,349.13
10706	RELIANCE STANDARD	94	05/24/2019	38242	590.06	0.00	590.06
10102	STATE OF MICHIGAN	92	05/24/2019	38243	6,921.59	0.00	6,921.59
12409	TSA CONSULTING	96	05/24/2019	38244	1,320.00	0.00	1,320.00
10186	CITIZENS	91	06/07/2019	38321	20,489.97	0.00	20,489.97
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/07/2019	38322	1,945.00	0.00	1,945.00
10120	MPSERS	91	06/07/2019	38323	32,182.91	0.00	32,182.91
12267	MPSERS-PENSION PLUS	91	06/07/2019	38324	1,213.26	0.00	1,213.26
12485	ORS-UAL	98	06/07/2019	38325	26,721.15	0.00	26,721.15
12409	TSA CONSULTING	96	06/07/2019	38326	1,320.00	0.00	1,320.00
12806	44 NORTH	94	06/21/2019	38342	59.33	0.00	59.33
12805	AMERITAS LIFE INSURANCE CORP	94	06/21/2019	38343	316.72	0.00	316.72
10186	CITIZENS	91	06/21/2019	38344	27,275.75	0.00	27,275.75
12759	FAMILY MEDICAL CARE PLAN (FMCP)	94	06/21/2019	38345	7,922.35	0.00	7,922.35
12612	HEALTH EQUITY (DO NOT MAIL)	91	06/21/2019	38346	12,745.00	0.00	12,745.00
10011	MESSA	94	06/21/2019	38347	41,275.75	0.00	41,275.75
10120	MPSERS	91	06/21/2019	38349	34,913.04	0.00	34,913.04
12267	MPSERS-PENSION PLUS	91	06/21/2019	38350	1,539.95	0.00	1,539.95
12485	ORS-UAL	98	06/21/2019	38351	26,721.21	0.00	26,721.21
10706	RELIANCE STANDARD	94	06/21/2019	38352	537.38	0.00	537.38
10102	STATE OF MICHIGAN	92	06/21/2019	38353	7,463.45	0.00	7,463.45
12409	TSA CONSULTING	96	06/21/2019	38354	1,320.00	0.00	1,320.00
<b>Report Total</b>					<b>\$2,380,107.48</b>	<b>\$0.00</b>	<b>\$2,380,107.48</b>