

A/P Check Register

Printed: 11/12/2015 5:13 AM
 Carson City-Crystal Area Schools
 Check Date: 9/1/2015 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1380	CARSON VILLAGE MARKET	25	09/21/2015	1090	22.70	0.00	22.70
7032	Coca Cola	25	09/21/2015	1091	942.96	0.00	942.96
7198	D POOLE	25	09/21/2015	1092	1,100.00	0.00	1,100.00
7204	PEIFFER, KALEB	25	09/30/2015	1093	128.00	0.00	128.00
1672	VARIABLE ANNUITY LIFE INS. CO.	9246	09/03/2015	43634	(2,157.00)	0.00	(2,157.00)
Void by becky1 on 9/3/2015							
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/03/2015	43635	2,157.00	0.00	2,157.00
804	BOLLINGER, SHAWN	42	09/04/2015	43636	486.81	0.00	486.81
644	MESSA DEPT 217901	90	09/09/2015	43637	97,274.57	0.00	97,274.57
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	90	09/09/2015	43638	1,689.75	0.00	1,689.75
863	MID-MICHIGAN DISTRICT HEALTH D	76	09/14/2015	43639	275.00	0.00	275.00
6059	1ST AYD CORPORATION	77	09/18/2015	43640	518.00	0.00	518.00
1991	ARROW SWIFT PRINTING	77	09/18/2015	43641	6,933.60	0.00	6,933.60
2421	BELTS AUTO & TRUCK SERVICE	77	09/18/2015	43642	400.00	0.00	400.00
7193	BOLLINGER, SHARON	77	09/18/2015	43643	145.00	0.00	145.00
804	BOLLINGER, SHAWN	77	09/18/2015	43644	39.10	0.00	39.10
4339	CARMAN, CYNTHIA	77	09/18/2015	43645	409.92	0.00	409.92
139	CARSON CITY LUMBER COMPANY	77	09/18/2015	43646	246.87	0.00	246.87
1380	CARSON VILLAGE MARKET	77	09/18/2015	43647	105.59	0.00	105.59
Void by becky1 on 10/6/2015							
4440	CHRISTENSEN, CYRENA	77	09/18/2015	43648	101.66	0.00	101.66
7059	CLASS C SOLUTIONS GROUP	77	09/18/2015	43649	82.80	0.00	82.80
4031	CMS INTER.NET LLC	77	09/18/2015	43650	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	09/18/2015	43651	1,343.24	0.00	1,343.24
1316	D T E ENERGY	77	09/18/2015	43652	106.30	0.00	106.30
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	77	09/18/2015	43653	29.28	0.00	29.28
5185	DUTCHMANS WELDING & REPAIR	77	09/18/2015	43654	77.47	0.00	77.47
5902	FARLEE, REBECCA	77	09/18/2015	43655	26.06	0.00	26.06
4861	FARMER, JULIE	77	09/18/2015	43656	241.57	0.00	241.57
7191	FREIGHTLINER OF GRAND RAPIDS	77	09/18/2015	43657	3,008.63	0.00	3,008.63
5706	FRONTIER	77	09/18/2015	43658	1,212.32	0.00	1,212.32
Void by becky1 on 10/6/2015							
590	GARYS PRESSURE WASHER SALES	77	09/18/2015	43659	84.00	0.00	84.00
877	GAZELLA, RICHARD	77	09/18/2015	43660	15.00	0.00	15.00
6097	HANSENS ACCOUNTING SRVCS, LLC	77	09/18/2015	43661	3,738.42	0.00	3,738.42
212	HARVEYS MILLING COMPANY	77	09/18/2015	43662	1,872.83	0.00	1,872.83
216	HOEKSTRA TRANSPORTATION INC	77	09/18/2015	43663	98.56	0.00	98.56
7116	HOPKINS, AMY	77	09/18/2015	43664	42.86	0.00	42.86
2422	JEWETT-HODGES, ABBY	77	09/18/2015	43665	89.00	0.00	89.00
189	KALAMAZOO RESA	77	09/18/2015	43666	120.00	0.00	120.00
237	KENT INTERMEDIATE SCHOOL DISTR	77	09/18/2015	43667	300.00	0.00	300.00
798	KURTZE, KATHY J.	77	09/18/2015	43668	167.66	0.00	167.66
1721	LANSING SANITARY SUPPLY INC	77	09/18/2015	43669	1,237.04	0.00	1,237.04
6087	LAWN ENFORCEMENT	77	09/18/2015	43670	2,479.17	0.00	2,479.17
4754	LITWILLER CATERING	77	09/18/2015	43671	1,080.00	0.00	1,080.00
7008	LYONS, DUANE	77	09/18/2015	43672	136.72	0.00	136.72
271	M.A.I.S.D.	77	09/18/2015	43673	20.00	0.00	20.00
5584	M-57 SURPLUS	77	09/18/2015	43674	104.00	0.00	104.00
7185	MACAE	77	09/18/2015	43675	329.00	0.00	329.00
7019	MANER COSTERISAN	77	09/18/2015	43676	4,163.88	0.00	4,163.88
7192	MCCRACKIN, SAMANTHA	77	09/18/2015	43677	403.29	0.00	403.29
4977	MICHIGAN OFFICE SOLUTIONS	77	09/18/2015	43678	945.37	0.00	945.37
1032	MID-MICHIGAN FIRE & SAFETY INC	77	09/18/2015	43679	148.50	0.00	148.50
666	MONTCALM COUNTY TREASURER	77	09/18/2015	43680	5,697.60	0.00	5,697.60
1247	MSBOA	77	09/18/2015	43681	750.00	0.00	750.00

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2150	MSBOA, DISTRICT 5	77	09/18/2015	43682	75.00	0.00	75.00
1341	NAUMANN, KERIN	77	09/18/2015	43683	36.80	0.00	36.80
R1155	NICHOLS PAPER & SUPPLY CO.	77	09/18/2015	43684	1,192.36	0.00	1,192.36
6066	OCLC INC	77	09/18/2015	43685	75.67	0.00	75.67
6037	OMS COMPLIANCE SERVICES, INC.	77	09/18/2015	43686	86.50	0.00	86.50
7017	PBISApps	77	09/18/2015	43687	600.00	0.00	600.00
1604	PETERSEN OIL CO. INC.	77	09/18/2015	43688	1,556.51	0.00	1,556.51
290	PETTY CASH-CARSON CITY/CRYSTAL	77	09/18/2015	43689	51.10	0.00	51.10
7194	POSTEMA SIGNS AND GRAPHICS	77	09/18/2015	43690	866.00	0.00	866.00
5605	RICHARDS, DAVID	77	09/18/2015	43691	18.94	0.00	18.94
5630	ROSS-KOVES, SARAH	77	09/18/2015	43692	236.72	0.00	236.72
1547	SCHNEPP, MICHAEL H.	77	09/18/2015	43693	5.61	0.00	5.61
1971	SENTINEL-STANDARD INC	77	09/18/2015	43694	76.50	0.00	76.50
419	SHERWIN WILLIAMS	77	09/18/2015	43695	2,172.66	0.00	2,172.66
6123	SPECIALIZED DATA SYSTEMS	77	09/18/2015	43696	330.00	0.00	330.00
4441	STATE FARM INSURANCE COMPANIES	77	09/18/2015	43697	129.00	0.00	129.00
4398	TEAM FINANCIAL GROUP INC	77	09/18/2015	43698	1,483.36	0.00	1,483.36
330	THRUN LAW FIRM PC	77	09/18/2015	43699	4,126.00	0.00	4,126.00
6947	TOPCOMM	77	09/18/2015	43700	436.41	0.00	436.41
597	TRANSPORTATION ACCESSORIES CO.	77	09/18/2015	43701	153.35	0.00	153.35
4934	TRI-TURF	77	09/18/2015	43702	2,207.04	0.00	2,207.04
2086	UNITED LABORATORIES	77	09/18/2015	43703	404.14	0.00	404.14
2299	VERIZON	77	09/18/2015	43704	452.50	0.00	452.50
2331	VIDEO-TECH-TRONICS INC	77	09/18/2015	43705	396.00	0.00	396.00
923	WIELAND SALES INC	77	09/18/2015	43706	1,492.33	0.00	1,492.33
4732	WINZER CORPORATION	77	09/18/2015	43707	237.83	0.00	237.83
R4808	XEROX CORPORATION	77	09/18/2015	43708	1,784.22	0.00	1,784.22
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	09/18/2015	43709	4,739.15	0.00	4,739.15
142	CARSON CITY, CITY OF	42	09/18/2015	43710	395.22	0.00	395.22
R253	CDW GOVERNMENT INC	42	09/18/2015	43711	64,268.75	0.00	64,268.75
375	DELISLE ASSOCIATES, LTD.	42	09/18/2015	43712	46,725.60	0.00	46,725.60
6030	GAGE ELECTRIC LLC	42	09/18/2015	43713	3,281.33	0.00	3,281.33
R982	GRAYBAR ELECTRIC	42	09/18/2015	43714	298.80	0.00	298.80
7195	GREAT LAKES FURNITURE SUPPLY, INC	42	09/18/2015	43715	263,150.00	0.00	263,150.00
7179	INTERPHASE INTERIORS	42	09/18/2015	43716	1,927.15	0.00	1,927.15
1379	MICHIGAN SUPPLY CO.	42	09/18/2015	43717	3,470.50	0.00	3,470.50
7178	PERFORM-X SPORTS TRAINING, INC	42	09/18/2015	43718	900.00	0.00	900.00
4860	PITSCH COMPANIES	42	09/18/2015	43719	2,490.50	0.00	2,490.50
4425	PRO-TECH ENVIRONMENTAL INC	42	09/18/2015	43720	85,643.33	0.00	85,643.33
7135	SCHWEITZER INC.	42	09/18/2015	43721	1,806,443.71	0.00	1,806,443.71
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	09/18/2015	43722	20,640.50	0.00	20,640.50
7084	CommTech Design	42	09/18/2015	43723	255,016.93	0.00	255,016.93
Void by cyrena1 on 10/9/2015							
7196	MOSS TELECOMMUNICATIONS	42	09/18/2015	43724	12,725.26	0.00	12,725.26
1444	FARMER, LARRY	77	09/18/2015	43725	247.80	0.00	247.80
863	MID-MICHIGAN DISTRICT HEALTH D	77	09/18/2015	43726	275.00	0.00	275.00
5809	ASSET ACCEPTANCE LLC	99	09/18/2015	43727	403.81	0.00	403.81
513	AXA EQUITABLE LIFE	99	09/18/2015	43728	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	09/18/2015	43729	913.46	0.00	913.46
1660	CHEMICAL BANK	99	09/18/2015	43730	100.00	0.00	100.00
1666	FIRST INVESTORS	99	09/18/2015	43731	100.00	0.00	100.00
1668	GLEANER	99	09/18/2015	43732	100.00	0.00	100.00

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4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	09/18/2015	43733	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	09/18/2015	43734	189.98	0.00	189.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/18/2015	43735	2,157.00	0.00	2,157.00
1380	CARSON VILLAGE MARKET	77	09/21/2015	43736	79.19	0.00	79.19
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	09/21/2015	43737	5,519.97	0.00	5,519.97
5706	FRONTIER	77	09/21/2015	43738	1,171.17	0.00	1,171.17
3063	BEAL CITY HIGH SCHOOL	44	09/21/2015	43739	150.00	0.00	150.00
922	BELDING AREA SCHOOLS	44	09/21/2015	43740	100.00	0.00	100.00
957	FULTON SCHOOLS	44	09/21/2015	43741	150.00	0.00	150.00
1675	JOHNNY MACS	44	09/21/2015	43742	605.80	0.00	605.80
1245	MHSAA	44	09/21/2015	43743	30.00	0.00	30.00
296	REYNOLDS & SONS INC	44	09/21/2015	43744	1,583.18	0.00	1,583.18
3507	SACRED HEART ACADEMY	44	09/21/2015	43745	160.00	0.00	160.00
5803	SEALS, ASHLEY	44	09/21/2015	43746	21.20	0.00	21.20
145	CONSUMERS ENERGY	77	09/21/2015	43747	29.53	0.00	29.53
5572	CRYSTAL TOWNSHIP	77	09/21/2015	43748	15,000.00	0.00	15,000.00
255	M A S S P	77	09/28/2015	43749	350.00	0.00	350.00
5647	ROCKFORD THIRD PARTY TESTING	77	09/28/2015	43750	100.00	0.00	100.00
7199	Jeff Therrian	44	09/29/2015	43751	135.00	0.00	135.00
159	MONTCALM COUNTY EMERGENCY SERV	44	09/29/2015	43752	90.00	0.00	90.00
7027	MSAC	44	09/29/2015	43753	1,000.00	0.00	1,000.00
6059	1ST AYD CORPORATION	77	09/30/2015	43754	164.18	0.00	164.18
1393	A-1 TRUCK PARTS INC.	77	09/30/2015	43755	130.75	0.00	130.75
7062	ALDRINK, BYRON	77	09/30/2015	43756	69.62	0.00	69.62
7010	ARROW UNIFORM-TAYLOR LLC	77	09/30/2015	43757	524.76	0.00	524.76
2037	BAKER, JENNIFER	77	09/30/2015	43758	115.58	0.00	115.58
915	BAND SHOPPE	77	09/30/2015	43759	1,552.25	0.00	1,552.25
2129	BATTLE CREEK MATH/SCI CENTER	77	09/30/2015	43760	225.00	0.00	225.00
804	BOLLINGER, SHAWN	77	09/30/2015	43761	83.95	0.00	83.95
105	CARSON CITY PARTS PLUS	77	09/30/2015	43762	567.00	0.00	567.00
142	CARSON CITY, CITY OF	77	09/30/2015	43763	183.15	0.00	183.15
148	COUNTRY PRESS	77	09/30/2015	43764	1,134.50	0.00	1,134.50
7166	FARRELL, DOROTHY	77	09/30/2015	43765	56.93	0.00	56.93
5706	FRONTIER	77	09/30/2015	43766	234.87	0.00	234.87
6030	GAGE ELECTRIC LLC	77	09/30/2015	43767	2,257.62	0.00	2,257.62
6958	GOSBEE, MELISSA	77	09/30/2015	43768	52.39	0.00	52.39
646	GRATIOT-ISABELLA R.E.S.D.	77	09/30/2015	43769	5,843.30	0.00	5,843.30
7116	HOPKINS, AMY	77	09/30/2015	43770	18.23	0.00	18.23
Void by becky1 on 10/6/2015							
7037	INK AND TONER ALTERNATIVE	77	09/30/2015	43771	599.95	0.00	599.95
1241	JW PEPPER	77	09/30/2015	43772	38.03	0.00	38.03
1721	LANSING SANITARY SUPPLY INC	77	09/30/2015	43773	331.16	0.00	331.16
271	M.A.I.S.D.	77	09/30/2015	43774	204.25	0.00	204.25
2162	MEYER MUSIC	77	09/30/2015	43775	71.82	0.00	71.82
4977	MICHIGAN OFFICE SOLUTIONS	77	09/30/2015	43776	128.50	0.00	128.50
268	MODEL COVERALL SERVICE	77	09/30/2015	43777	273.48	0.00	273.48
R1155	NICHOLS PAPER & SUPPLY CO.	77	09/30/2015	43778	256.20	0.00	256.20
394	OMEARA, KAYLE	77	09/30/2015	43779	35.00	0.00	35.00
4391	P.O.C. FLEET SERVICES	77	09/30/2015	43780	31.49	0.00	31.49
7202	PATTERSON PLUMBING SERVICE, INC	77	09/30/2015	43781	649.37	0.00	649.37
1604	PETERSEN OIL CO. INC.	77	09/30/2015	43782	2,094.51	0.00	2,094.51
7039	PLUMSTEAD, ANTHONY	77	09/30/2015	43783	298.06	0.00	298.06
485	POSTMASTER - CRYSTAL	77	09/30/2015	43784	46.00	0.00	46.00

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1440	SCHOOL SPECIALTY SUPPLY, INC.	77	09/30/2015	43785	2,526.34	0.00	2,526.34
2393	SCOTT, ANNETTE	77	09/30/2015	43786	78.00	0.00	78.00
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY, PC	77	09/30/2015	43787	55.22	0.00	55.22
5992	SEG WORKERS COMPENSATION FUND	77	09/30/2015	43788	5,578.00	0.00	5,578.00
4398	TEAM FINANCIAL GROUP INC	77	09/30/2015	43789	2,600.72	0.00	2,600.72
1678	TEEGARDIN, JACQUELINE	77	09/30/2015	43790	26.45	0.00	26.45
3508	WOODMAN, GRANT	77	09/30/2015	43791	258.48	0.00	258.48
804	BOLLINGER, SHAWN	42	09/30/2015	43792	168.30	0.00	168.30
7060	EARTHWALK	42	09/30/2015	43793	17,991.00	0.00	17,991.00
1721	LANSING SANITARY SUPPLY INC	42	09/30/2015	43794	2,484.94	0.00	2,484.94
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	42	09/30/2015	43795	7,250.00	0.00	7,250.00
7201	R.L. DEPPMANN COMPANY	42	09/30/2015	43796	646.81	0.00	646.81
4575	AFLAC	99	09/30/2015	43797	1,781.61	0.00	1,781.61
5809	ASSET ACCEPTANCE LLC	99	09/30/2015	43798	461.66	0.00	461.66
513	AXA EQUITABLE LIFE	99	09/30/2015	43799	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	09/30/2015	43800	913.46	0.00	913.46
1660	CHEMICAL BANK	99	09/30/2015	43801	100.00	0.00	100.00
1666	FIRST INVESTORS	99	09/30/2015	43802	100.00	0.00	100.00
1668	GLEANER	99	09/30/2015	43803	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	09/30/2015	43804	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	09/30/2015	43805	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	09/30/2015	43806	389.98	0.00	389.98
1665	UNITED WAY	99	09/30/2015	43807	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/30/2015	43808	2,232.00	0.00	2,232.00
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	09/21/2015	201508	11,297.39	0.00	11,297.39
3508	WOODMAN, GRANT	77	09/03/2015	613107	1,489.00	0.00	1,489.00
1546	TABOR, PAULA	61	09/14/2015	613108	64.60	0.00	64.60
1606	MAIN STREET PIZZA	61	09/14/2015	613109	44.80	0.00	44.80
1731	U.S. POSTAL SERVICE PERSONALIZED STAMPED ENVELOPE	61	09/14/2015	613110	46.00	0.00	46.00
2102	SUBWAY	29	09/15/2015	613111	116.07	0.00	116.07
4339	CARMAN, CYNTHIA	29	09/18/2015	613112	19.60	0.00	19.60
4631	CASH	61	09/18/2015	613113	400.00	0.00	400.00
212	HARVEYS MILLING COMPANY	61	09/18/2015	613114	66.99	0.00	66.99
1606	MAIN STREET PIZZA	29	09/18/2015	613115	97.25	0.00	97.25
7082	STEFFES, DAWN	61	09/18/2015	613116	45.95	0.00	45.95
1546	TABOR, PAULA	61	09/18/2015	613117	12.79	0.00	12.79
7197	Donahue, Racheal and Clark, Sophia	61	09/18/2015	613118	1,000.00	0.00	1,000.00
5727	ADKINS, HEATHER	78	09/18/2015	613119	1,050.00	0.00	1,050.00
1380	CARSON VILLAGE MARKET	78	09/18/2015	613120	2.50	0.00	2.50
4440	CHRISTENSEN, CYRENA	78	09/18/2015	613121	4.49	0.00	4.49
7178	PERFORM-X SPORTS TRAINING, INC	78	09/18/2015	613122	25,000.00	0.00	25,000.00
1444	FARMER, LARRY	45	09/21/2015	613123	781.12	0.00	781.12
6017	BEN ADKINS	45	09/29/2015	613124	360.00	0.00	360.00
5824	MUFFIN TOP BAKERY	78	09/30/2015	613125	47.52	0.00	47.52
1380	CARSON VILLAGE MARKET	61	09/30/2015	613126	99.05	0.00	99.05
191	LOLAS FLOWER GARDEN	61	09/30/2015	613127	417.36	0.00	417.36
1991	ARROW SWIFT PRINTING	61	09/30/2015	613128	48.58	0.00	48.58
5861	WILES, TESSA	61	09/30/2015	613129	92.22	0.00	92.22
1380	CARSON VILLAGE MARKET	29	09/30/2015	613130	38.77	0.00	38.77

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1149	INDEPENDENT BANK	97	09/02/2015	20150902	40,874.34	0.00	40,874.34
6934	MICHIGAN PUBLIC SCHOOL	93	09/09/2015	20150909	54,049.59	0.00	54,049.59
1149	INDEPENDENT BANK	97	09/16/2015	20150916	37,434.05	0.00	37,434.05
6934	MICHIGAN PUBLIC SCHOOL	94	09/22/2015	20150922	54,277.99	0.00	54,277.99
1149	INDEPENDENT BANK	97	09/30/2015	20150930	41,739.86	0.00	41,739.86
Report Total					<u>\$3,100,403.02</u>	<u>\$0.00</u>	<u>\$3,100,403.02</u>