

A/P Check Register

Printed: 11/12/2015 5:13 AM
 Carson City-Crystal Area Schools
 Check Date: 8/1/2015 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6990	BYO RECREATION, INC.	77	08/04/2015	43544	2,000.00	0.00	2,000.00
600	STATE OF MICHIGAN	9217	08/05/2015	43545	0.00	0.00	0.00
Void by becky1 on 8/5/2015							
600	STATE OF MICHIGAN	8217	08/05/2015	43546	420.00	0.00	420.00
513	AXA EQUITABLE LIFE	99	08/06/2015	43547	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/06/2015	43548	1,826.92	0.00	1,826.92
1660	CHEMICAL BANK	99	08/06/2015	43549	100.00	0.00	100.00
1666	FIRST INVESTORS	99	08/06/2015	43550	100.00	0.00	100.00
1668	GLEANER	99	08/06/2015	43551	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/06/2015	43552	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	08/06/2015	43553	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	08/06/2015	43554	239.98	0.00	239.98
1665	UNITED WAY	99	08/06/2015	43555	6.00	0.00	6.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	08/06/2015	43556	2,429.00	0.00	2,429.00
5993	MASB-SEG PROP/CASUALTY POOL	6	08/06/2015	43557	42,885.00	0.00	42,885.00
644	MESSA DEPT 217901	6	08/06/2015	43558	86,567.25	0.00	86,567.25
7135	SCHWEITZER INC.	42	08/17/2015	43559	1,739,285.06	0.00	1,739,285.06
5809	ASSET ACCEPTANCE LLC	99	08/17/2015	43560	504.04	0.00	504.04
513	AXA EQUITABLE LIFE	99	08/17/2015	43561	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/17/2015	43562	913.46	0.00	913.46
1660	CHEMICAL BANK	99	08/17/2015	43563	100.00	0.00	100.00
7182	COLLEGE AMERICA	99	08/17/2015	43564	5,584.00	0.00	5,584.00
1666	FIRST INVESTORS	99	08/17/2015	43565	100.00	0.00	100.00
1668	GLEANER	99	08/17/2015	43566	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/17/2015	43567	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	08/17/2015	43568	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	08/17/2015	43569	2,429.00	0.00	2,429.00
4991	A PARTS WAREHOUSE	77	08/19/2015	43570	1,260.00	0.00	1,260.00
139	CARSON CITY LUMBER COMPANY	77	08/19/2015	43571	61.99	0.00	61.99
142	CARSON CITY, CITY OF	77	08/19/2015	43572	118.03	0.00	118.03
145	CONSUMERS ENERGY	77	08/19/2015	43573	1,301.90	0.00	1,301.90
4682	CONVERGENT TECHNOLOGY PARTNERS	77	08/19/2015	43574	700.00	0.00	700.00
1316	D T E ENERGY	77	08/19/2015	43575	259.23	0.00	259.23
179	DAILY NEWS	77	08/19/2015	43576	20.00	0.00	20.00
4661	FERGUSON DO, SETH T.	77	08/19/2015	43577	110.00	0.00	110.00
5706	FRONTIER	77	08/19/2015	43578	989.84	0.00	989.84
5191	GALLAGHER, GEOFF	42	08/19/2015	43579	2,850.00	0.00	2,850.00
4759	GAMBLE, JANET	77	08/19/2015	43580	200.10	0.00	200.10
5929	GOODALL, REBECCA	77	08/19/2015	43581	6.35	0.00	6.35
R982	GRAYBAR ELECTRIC	77	08/19/2015	43582	353.16	0.00	353.16
6097	HANSENS ACCOUNTING SRVCS, LLC	77	08/19/2015	43583	3,738.42	0.00	3,738.42
7186	HARING, KAELAN	77	08/19/2015	43584	129.38	0.00	129.38
6087	LAWN ENFORCEMENT	77	08/19/2015	43585	2,479.17	0.00	2,479.17
252	M A S A	77	08/19/2015	43586	1,482.00	0.00	1,482.00
809	M A S B	77	08/19/2015	43587	2,050.00	0.00	2,050.00
271	M.A.I.S.D.	77	08/19/2015	43588	19,603.38	0.00	19,603.38
5584	M-57 SURPLUS	77	08/19/2015	43589	33.15	0.00	33.15
259	MEDLER ELECTRIC COMPANY	77	08/19/2015	43590	650.56	0.00	650.56
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	08/19/2015	43591	5,193.72	0.00	5,193.72
4977	MICHIGAN OFFICE SOLUTIONS	77	08/19/2015	43592	97.00	0.00	97.00
1032	MID-MICHIGAN FIRE & SAFETY INC	77	08/19/2015	43593	1,636.50	0.00	1,636.50

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7027	MSAC	77	08/19/2015	43594	1,000.00	0.00	1,000.00
6057	MSU CAREER SERVICES	77	08/19/2015	43595	3,750.00	0.00	3,750.00
1505	NEOLA, INC.	77	08/19/2015	43596	2,450.00	0.00	2,450.00
6066	OCLC INC	77	08/19/2015	43597	75.67	0.00	75.67
4391	P.O.C. FLEET SERVICES	77	08/19/2015	43598	92.48	0.00	92.48
1604	PETERSEN OIL CO. INC.	77	08/19/2015	43599	111.50	0.00	111.50
7011	QUAD N PRODUCTIONS	77	08/19/2015	43600	508.96	0.00	508.96
4375	RYAN, TIFFANY	77	08/19/2015	43601	125.24	0.00	125.24
5992	SEG WORKERS COMPENSATION FUND	77	08/19/2015	43602	5,578.00	0.00	5,578.00
7051	SHAVER, ALEXIS	77	08/19/2015	43603	35.00	0.00	35.00
419	SHERWIN WILLIAMS	77	08/19/2015	43604	223.48	0.00	223.48
1020	SUPERIOR CARPET CLEANERS	42	08/19/2015	43605	799.00	0.00	799.00
4398	TEAM FINANCIAL GROUP INC	77	08/19/2015	43606	729.00	0.00	729.00
330	THRUN LAW FIRM PC	77	08/19/2015	43607	374.00	0.00	374.00
Void by becky1 on 10/6/2015							
4934	TRI-TURF	77	08/19/2015	43608	1,403.82	0.00	1,403.82
7180	WEST MICHIGAN INTERNATIONAL	77	08/19/2015	43609	1,598.86	0.00	1,598.86
R4808	XEROX CORPORATION	77	08/19/2015	43610	664.26	0.00	664.26
7183	500 SOUTH MAIN MEDICAL PROPERTY MANAGEMENT, LLC	42	08/19/2015	43611	300.00	0.00	300.00
1316	D T E ENERGY	77	08/19/2015	43612	32.88	0.00	32.88
5647	ROCKFORD THIRD PARTY TESTING	77	08/20/2015	43613	100.00	0.00	100.00
804	BOLLINGER, SHAWN	42	08/20/2015	43614	259.99	0.00	259.99
5647	ROCKFORD THIRD PARTY TESTING	77	08/24/2015	43615	100.00	0.00	100.00
2927	ALMA COLLEGE	44	08/24/2015	43616	240.00	0.00	240.00
2664	BCAM	44	08/24/2015	43617	80.00	0.00	80.00
1675	JOHNNY MACS	44	08/24/2015	43618	4,280.08	0.00	4,280.08
5824	MUFFIN TOP BAKERY	44	08/24/2015	43619	100.00	0.00	100.00
3508	WOODMAN, GRANT	44	08/24/2015	43620	29.68	0.00	29.68
4375	RYAN, TIFFANY	77	08/27/2015	43621	35.56	0.00	35.56
5647	ROCKFORD THIRD PARTY TESTING	77	08/31/2015	43622	100.00	0.00	100.00
155	CAPITAL CITY INTERNATIONAL TRU	42	08/31/2015	43623	80,973.00	0.00	80,973.00
5809	ASSET ACCEPTANCE LLC	99	08/31/2015	43624	391.18	0.00	391.18
513	AXA EQUITABLE LIFE	99	08/31/2015	43625	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/31/2015	43626	913.46	0.00	913.46
1660	CHEMICAL BANK	99	08/31/2015	43627	100.00	0.00	100.00
1666	FIRST INVESTORS	99	08/31/2015	43628	100.00	0.00	100.00
1668	GLEANER	99	08/31/2015	43629	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/31/2015	43630	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	08/31/2015	43631	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	08/31/2015	43632	189.98	0.00	189.98
1665	UNITED WAY	99	08/31/2015	43633	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	08/31/2015	43634	2,157.00	0.00	2,157.00
Void by becky1 on 9/3/2015							
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	08/20/2015	201507	16,632.65	0.00	16,632.65
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	9229	08/17/2015	613094	0.00	0.00	0.00
Void by cyrena1 on 8/17/2015							
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	17	08/17/2015	613095	7,250.00	0.00	7,250.00
7075	Dailey, Katlyn	61	08/19/2015	613096	450.00	0.00	450.00
7187	Miesen, Kaylynnne	61	08/19/2015	613097	250.00	0.00	250.00
1675	JOHNNY MACS	45	08/24/2015	613098	313.31	0.00	313.31

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5085	SPORT DECALS	45	08/24/2015	613099	488.39	0.00	488.39
7075	Dailey, Katlyn	61	08/26/2015	613100	300.00	0.00	300.00
1606	MAIN STREET PIZZA	29	08/26/2015	613101	69.40	0.00	69.40
944	MEIJER, INC.	29	08/26/2015	613102	34.95	0.00	34.95
3023	NIEMI, LAINIE	29	08/26/2015	613103	25.14	0.00	25.14
1606	MAIN STREET PIZZA	29	08/31/2015	613104	21.05	0.00	21.05
1380	CARSON VILLAGE MARKET	61	08/31/2015	613105	35.72	0.00	35.72
5824	MUFFIN TOP BAKERY	61	08/31/2015	613106	275.00	0.00	275.00
1149	INDEPENDENT BANK	97	08/06/2015	20150805	37,597.42	0.00	37,597.42
6934	MICHIGAN PUBLIC SCHOOL	96	08/11/2015	20150811	49,586.01	0.00	49,586.01
1149	INDEPENDENT BANK	94	08/19/2015	20150819	38,789.54	0.00	38,789.54
6934	MICHIGAN PUBLIC SCHOOL	96	08/25/2015	20150825	50,001.16	0.00	50,001.16
Report Total					\$2,244,709.99	\$0.00	\$2,244,709.99