

# A/P Check Register

Printed: 1/27/2016 3:51 PM  
 Carson City-Crystal Area Schools  
 Check Date: 12/1/2015 to 12/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1380	CARSON VILLAGE MARKET	9362	12/28/2015	1102	0.00	0.00	0.00
<b>Void by becky1 on 12/28/2015</b>							
7215	CHARTWELLS-COMPASS GROUP USA	25	12/28/2015	1103	27,137.19	0.00	27,137.19
7209	FD HAYES ELECTRIC CO	25	12/28/2015	1104	420.00	0.00	420.00
7042	FOOD NETWORK MAGAZINE	25	12/28/2015	1105	29.97	0.00	29.97
7243	HEINZ DISPENSING SOLUTIONS	25	12/28/2015	1106	286.90	0.00	286.90
1380	CARSON VILLAGE MARKET	25	12/28/2015	1107	358.71	0.00	358.71
116	BARNES HARDWARE	25	12/28/2015	1108	19.46	0.00	19.46
142	CARSON CITY, CITY OF	9345	12/11/2015	44142	(905.97)	0.00	(905.97)
<b>Void by becky1 on 12/11/2015</b>							
7239	300 Bowl	44	12/08/2015	44163	50.00	0.00	50.00
2483	MHSBCA	44	12/08/2015	44164	80.00	0.00	80.00
2484	MHSFCA- Clinic Registration	44	12/08/2015	44165	90.00	0.00	90.00
7105	Perry, Brenda	44	12/08/2015	44166	18.91	0.00	18.91
513	AXA EQUITABLE LIFE	99	12/08/2015	44167	175.00	0.00	175.00
1660	CHEMICAL BANK	99	12/08/2015	44168	100.00	0.00	100.00
1666	FIRST INVESTORS	99	12/08/2015	44169	100.00	0.00	100.00
1668	GLEANER	99	12/08/2015	44170	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	12/08/2015	44171	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	12/08/2015	44172	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	12/08/2015	44173	2,232.00	0.00	2,232.00
7010	ARROW UNIFORM-TAYLOR LLC	75	12/10/2015	44174	545.68	0.00	545.68
R1393	AUTO-WARES GROUP	75	12/10/2015	44175	18.09	0.00	18.09
4682	CONVERGENT TECHNOLOGY PARTNERS	75	12/10/2015	44176	1,050.00	0.00	1,050.00
5706	FRONTIER	75	12/10/2015	44177	108.58	0.00	108.58
2150	MSBOA, DISTRICT 5	75	12/10/2015	44178	292.00	0.00	292.00
7240	CCC Food Service	44	12/11/2015	44179	243.00	0.00	243.00
1812	ITHACA HIGH SCHOOL	44	12/11/2015	44180	150.00	0.00	150.00
1041	JASON SEPTIC AND PORTABLES	44	12/11/2015	44181	240.00	0.00	240.00
3364	SIMPLY ENGRAVING	44	12/11/2015	44182	1,201.20	0.00	1,201.20
5930	U.S. BANK	43	12/12/2015	44183	500.00	0.00	500.00
5600	A E BROWN CONSTRUCTION LLC	42	12/16/2015	44184	1,925.00	0.00	1,925.00
6094	GREENLEAF PROPERTY MANAGEMENT	42	12/16/2015	44185	1,800.00	0.00	1,800.00
7213	LAKESHORE OFFICE FURNITURE	42	12/16/2015	44186	1,015.00	0.00	1,015.00
7206	MASTER ELECTRIC INC.	42	12/16/2015	44187	23,787.08	0.00	23,787.08
7196	MOSS TELECOMMUNICATIONS	42	12/16/2015	44188	9,246.46	0.00	9,246.46
7135	SCHWEITZER INC.	42	12/16/2015	44189	375,376.26	0.00	375,376.26
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	12/16/2015	44190	12,067.39	0.00	12,067.39
4323	WESTGRAND SERVICE COMPANY	42	12/16/2015	44191	253.50	0.00	253.50
2485	MHSSCA	44	12/17/2015	44192	100.00	0.00	100.00
4991	A PARTS WAREHOUSE	78	12/18/2015	44193	1,156.57	0.00	1,156.57
988	ADVANCED GLASS	78	12/18/2015	44194	807.00	0.00	807.00
1991	ARROW SWIFT PRINTING	78	12/18/2015	44195	189.57	0.00	189.57
7010	ARROW UNIFORM-TAYLOR LLC	78	12/18/2015	44196	241.18	0.00	241.18
2037	BAKER, JENNIFER	78	12/18/2015	44197	70.96	0.00	70.96
4730	BARKER, RHONDA	78	12/18/2015	44198	63.60	0.00	63.60
7193	BOLLINGER, SHARON	78	12/18/2015	44199	9.97	0.00	9.97
139	CARSON CITY LUMBER COMPANY	78	12/18/2015	44200	175.92	0.00	175.92
105	CARSON CITY PARTS PLUS	78	12/18/2015	44201	299.99	0.00	299.99
142	CARSON CITY, CITY OF	78	12/18/2015	44202	2,329.21	0.00	2,329.21
1380	CARSON VILLAGE MARKET	78	12/18/2015	44203	25.98	0.00	25.98
5178	CASAIR INC	78	12/18/2015	44204	3.50	0.00	3.50

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7107	CHIPPEWA RIVER WRITING PROJECT	78	12/18/2015	44205	85.00	0.00	85.00
7208	CJ STEPHENS, LLC	78	12/18/2015	44206	285.10	0.00	285.10
7059	CLASS C SOLUTIONS GROUP	78	12/18/2015	44207	101.08	0.00	101.08
4031	CMS INTER.NET LLC	78	12/18/2015	44208	52.00	0.00	52.00
6137	COLLEGE BOARD - MRO	78	12/18/2015	44209	430.00	0.00	430.00
145	CONSUMERS ENERGY	78	12/18/2015	44210	1,249.34	0.00	1,249.34
6018	CPI	78	12/18/2015	44211	941.34	0.00	941.34
1316	D T E ENERGY	78	12/18/2015	44212	4,126.35	0.00	4,126.35
4085	DECKER EQUIPMENT	78	12/18/2015	44213	36.40	0.00	36.40
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	78	12/18/2015	44214	88.18	0.00	88.18
5185	DUTCHMANS WELDING & REPAIR	78	12/18/2015	44215	20.27	0.00	20.27
1444	FARMER, LARRY	78	12/18/2015	44216	247.80	0.00	247.80
195	FREY SCIENTIFIC CO.	78	12/18/2015	44217	124.26	0.00	124.26
5706	FRONTIER	78	12/18/2015	44218	1,094.28	0.00	1,094.28
877	GAZELLA, RICHARD	78	12/18/2015	44219	22.00	0.00	22.00
1855	GEIGER, JENNIFER	78	12/18/2015	44220	532.75	0.00	532.75
1528	GRATIOT COUNTY TREASURER	78	12/18/2015	44221	583.58	0.00	583.58
R982	GRAYBAR ELECTRIC	78	12/18/2015	44222	289.80	0.00	289.80
212	HARVEYS MILLING COMPANY	78	12/18/2015	44223	27.00	0.00	27.00
216	HOEKSTRA TRANSPORTATION INC	78	12/18/2015	44224	31.50	0.00	31.50
852	HOT LUNCH ACCOUNT	78	12/18/2015	44225	41.65	0.00	41.65
7037	INK AND TONER ALTERNATIVE	78	12/18/2015	44226	879.94	0.00	879.94
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	78	12/18/2015	44227	219.90	0.00	219.90
233	JOSTENS INC	78	12/18/2015	44228	679.75	0.00	679.75
1241	JW PEPPER	78	12/18/2015	44229	242.54	0.00	242.54
1721	LANSING SANITARY SUPPLY INC	78	12/18/2015	44230	1,104.58	0.00	1,104.58
4258	LOUDENBECK, BARBARA A	78	12/18/2015	44231	250.00	0.00	250.00
255	M A S S P	78	12/18/2015	44232	608.00	0.00	608.00
271	M.A.I.S.D.	78	12/18/2015	44233	1,415.00	0.00	1,415.00
5584	M-57 SURPLUS	78	12/18/2015	44234	55.95	0.00	55.95
2162	MEYER MUSIC	78	12/18/2015	44235	1,005.32	0.00	1,005.32
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	12/18/2015	44236	9,278.07	0.00	9,278.07
4977	MICHIGAN OFFICE SOLUTIONS	78	12/18/2015	44237	319.21	0.00	319.21
268	MODEL COVERALL SERVICE	78	12/18/2015	44238	260.26	0.00	260.26
4306	NATIONAL PEN CORPORATION	78	12/18/2015	44239	254.95	0.00	254.95
1341	NAUMANN, KERIN	78	12/18/2015	44240	65.55	0.00	65.55
R2355	NCS PEARSON INC	78	12/18/2015	44241	2,190.00	0.00	2,190.00
6951	OBRIEN, PATRICK	78	12/18/2015	44242	14.50	0.00	14.50
6066	OCLC INC	78	12/18/2015	44243	75.67	0.00	75.67
780	PARMENTER, KAREN	78	12/18/2015	44244	250.00	0.00	250.00
7205	PEARSON VUE	78	12/18/2015	44245	150.00	0.00	150.00
1604	PETERSEN OIL CO. INC.	78	12/18/2015	44246	6,699.72	0.00	6,699.72
7117	PORTER, MICHAEL	78	12/18/2015	44247	125.00	0.00	125.00
291	POSTMASTER - CARSON CITY POST OFFICE	78	12/18/2015	44248	114.00	0.00	114.00
2170	PRINGLE, DEVIN	78	12/18/2015	44249	328.90	0.00	328.90
6046	ROCKAFELLOW CONSTRUCTION CORP	78	12/18/2015	44250	3,140.00	0.00	3,140.00
4832	SAYLOR, TRISHA	78	12/18/2015	44251	131.77	0.00	131.77
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	12/18/2015	44252	11.22	0.00	11.22
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUJEX & MORLEY, PC	78	12/18/2015	44253	64.77	0.00	64.77
7051	SHAVER, ALEXIS	78	12/18/2015	44254	199.75	0.00	199.75
419	SHERWIN WILLIAMS	78	12/18/2015	44255	58.83	0.00	58.83

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2143	SHIFFLER EQUIPMENT SALES INC	78	12/18/2015	44256	144.11	0.00	144.11
5016	SIEMENS INDUSTRY, INC.	78	12/18/2015	44257	1,914.00	0.00	1,914.00
6123	SPECIALIZED DATA SYSTEMS	78	12/18/2015	44258	4,100.00	0.00	4,100.00
7021	Spectrum Health Medical Group	78	12/18/2015	44259	660.31	0.00	660.31
4398	TEAM FINANCIAL GROUP INC	78	12/18/2015	44260	2,259.90	0.00	2,259.90
330	THRUN LAW FIRM PC	78	12/18/2015	44261	360.00	0.00	360.00
597	TRANSPORTATION ACCESSORIES CO.	78	12/18/2015	44262	59.57	0.00	59.57
2086	UNITED LABORATORIES	78	12/18/2015	44263	327.60	0.00	327.60
7234	US 27 MORTORSPTS AND TRAILERS	78	12/18/2015	44264	31,981.46	0.00	31,981.46
1978	USI, INC.	78	12/18/2015	44265	114.89	0.00	114.89
4732	WINZER CORPORATION	78	12/18/2015	44266	49.50	0.00	49.50
3508	WOODMAN, GRANT	78	12/18/2015	44267	10.00	0.00	10.00
5178	CASAIR INC	77	12/18/2015	44268	49.95	0.00	49.95
1721	LANSING SANITARY SUPPLY INC	77	12/18/2015	44269	927.16	0.00	927.16
6097	HANSENS ACCOUNTING SRVCS, LLC	77	12/18/2015	44270	7,476.84	0.00	7,476.84
513	AXA EQUITABLE LIFE	99	12/21/2015	44271	175.00	0.00	175.00
1660	CHEMICAL BANK	99	12/21/2015	44272	100.00	0.00	100.00
1666	FIRST INVESTORS	99	12/21/2015	44273	100.00	0.00	100.00
1668	GLENER	99	12/21/2015	44274	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	12/21/2015	44275	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	12/21/2015	44276	389.98	0.00	389.98
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	12/21/2015	44277	675.90	0.00	675.90
1665	UNITED WAY	99	12/21/2015	44278	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	12/21/2015	44279	2,232.00	0.00	2,232.00
R982	GRAYBAR ELECTRIC	42	12/28/2015	44280	693.38	0.00	693.38
4575	AFLAC	98	12/28/2015	44281	1,534.99	0.00	1,534.99
787	MEA FINANCIAL SERVICES	98	12/28/2015	44282	112.80	0.00	112.80
644	MESSA DEPT 217901	98	12/28/2015	44283	84,632.32	0.00	84,632.32
1380	CARSON VILLAGE MARKET	77	12/28/2015	44284	7.50	0.00	7.50
116	BARNES HARDWARE	77	12/28/2015	44285	1,666.92	0.00	1,666.92
1660	CHEMICAL BANK	30	12/31/2015	44286	100.00	0.00	100.00
7248	FIFTH THIRD BANK--FBO KRISTINE SCHIPPER	77	12/31/2015	44287	1,040.00	0.00	1,040.00
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	12/18/2015	201511	12,005.16	0.00	12,005.16
1380	CARSON VILLAGE MARKET	61	12/04/2015	613195	14.00	0.00	14.00
7226	Originail Gourmet Food Co	61	12/04/2015	613196	368.00	0.00	368.00
3023	NIEMI, LAINIE	29	12/07/2015	613197	39.24	0.00	39.24
5784	GILLENWATER, KATIE	45	12/08/2015	613198	148.04	0.00	148.04
7216	Kayla Datema	45	12/08/2015	613199	78.00	0.00	78.00
2483	MHSBCA	45	12/08/2015	613200	80.00	0.00	80.00
2484	MHSFCA- Clinic Registration	45	12/08/2015	613201	180.00	0.00	180.00
606	SHARP, LESLIE	29	12/09/2015	613202	41.94	0.00	41.94
1380	CARSON VILLAGE MARKET	61	12/10/2015	613203	33.46	0.00	33.46
7008	LYONS, DUANE	61	12/10/2015	613204	22.30	0.00	22.30
5824	MUFFIN TOP BAKERY	61	12/10/2015	613205	45.00	0.00	45.00
1341	NAUMANN, KERIN	61	12/10/2015	613206	500.00	0.00	500.00
1546	TABOR, PAULA	61	12/10/2015	613207	221.17	0.00	221.17
5861	WILES, TESSA	61	12/10/2015	613208	51.15	0.00	51.15
1395	POSTEMA, JILL	45	12/10/2015	613209	428.45	0.00	428.45
1341	NAUMANN, KERIN	61	12/10/2015	613210	150.00	0.00	150.00
1380	CARSON VILLAGE MARKET	61	12/11/2015	613211	4.76	0.00	4.76
2230	MCDONALDS	61	12/11/2015	613212	15.00	0.00	15.00

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5164	PIZZA HUT	61	12/11/2015	613213	50.00	0.00	50.00
7082	STEFFES, DAWN	61	12/11/2015	613214	200.00	0.00	200.00
1546	TABOR, PAULA	61	12/11/2015	613215	500.00	0.00	500.00
7178	PERFORM-X SPORTS TRAINING, INC	71	12/12/2015	613216	14,627.60	0.00	14,627.60
1812	ITHACA HIGH SCHOOL	45	12/14/2015	613217	490.00	0.00	490.00
7094	Alma 300 Bowl	29	12/14/2015	613218	82.25	0.00	82.25
7241	Brock, Benjamin R.	29	12/14/2015	613219	112.00	0.00	112.00
1380	CARSON VILLAGE MARKET	61	12/16/2015	613220	60.00	0.00	60.00
5934	DS EVENTS	61	12/16/2015	613221	215.00	0.00	215.00
1606	MAIN STREET PIZZA	61	12/16/2015	613222	49.80	0.00	49.80
7242	Pams Pantry	61	12/16/2015	613223	562.00	0.00	562.00
2485	MHSSCA	45	12/17/2015	613224	300.00	0.00	300.00
6955	Playmakers	45	12/17/2015	613225	775.00	0.00	775.00
1546	TABOR, PAULA	61	12/17/2015	613226	516.59	0.00	516.59
5779	CLUBS CHOICE	61	12/18/2015	613227	2,348.45	0.00	2,348.45
7247	Alpizar, Alfonso	29	12/18/2015	613228	200.00	0.00	200.00
1380	CARSON VILLAGE MARKET	71	12/18/2015	613229	104.50	0.00	104.50
4440	CHRISTENSEN, CYRENA	71	12/18/2015	613230	12.24	0.00	12.24
5824	MUFFIN TOP BAKERY	71	12/18/2015	613231	50.25	0.00	50.25
6934	MICHIGAN PUBLIC SCHOOL	96	12/04/2015	20151204	57,860.86	0.00	57,860.86
1149	INDEPENDENT BANK	97	12/09/2015	20151209	37,606.16	0.00	37,606.16
6934	MICHIGAN PUBLIC SCHOOL	96	12/15/2015	20151215	54,755.91	0.00	54,755.91
1149	INDEPENDENT BANK	97	12/23/2015	20151223	42,082.39	0.00	42,082.39
6097	HANSENS ACCOUNTING SRVCS, LLC	9011	12/07/2015	80120142	0.00	0.00	0.00

Void by chansen1 on 1/11/2016

<b>Report Total</b>	<b>\$878,784.42</b>	<b>\$0.00</b>	<b>\$878,784.42</b>
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