

# A/P Check Register

Printed: 11/12/2015 5:12 AM  
 Carson City-Crystal Area Schools  
 Check Date: 7/1/2015 to 7/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1241	JW PEPPER	9204	07/02/2015	43165	(34.94)	0.00	(34.94)
<b>Void by becky1 on 7/23/2015</b>							
394	OMEARA, KAYLE	77	07/01/2015	43478	100.00	0.00	100.00
4575	AFLAC	92	07/02/2015	43480	1,781.61	0.00	1,781.61
787	MEA FINANCIAL SERVICES	93	07/02/2015	43481	112.80	0.00	112.80
644	MESSA DEPT 217901	92	07/02/2015	43482	86,450.53	0.00	86,450.53
7011	QUAD N PRODUCTIONS	77	07/02/2015	43483	8,190.00	0.00	8,190.00
7011	QUAD N PRODUCTIONS	77	07/02/2015	43484	300.00	0.00	300.00
513	AXA EQUITABLE LIFE	99	07/06/2015	43485	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	07/06/2015	43486	913.46	0.00	913.46
1660	CHEMICAL BANK	99	07/06/2015	43487	100.00	0.00	100.00
1666	FIRST INVESTORS	99	07/06/2015	43488	100.00	0.00	100.00
1668	GLEANER	99	07/06/2015	43489	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	07/06/2015	43490	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	07/06/2015	43491	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	07/06/2015	43492	2,555.00	0.00	2,555.00
1041	JASON SEPTIC AND PORTABLES	44	07/13/2015	43493	188.00	0.00	188.00
479	STATE OF MICHIGAN	77	07/15/2015	43495	180.00	0.00	180.00
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	07/15/2015	43496	675.90	0.00	675.90
513	AXA EQUITABLE LIFE	99	07/22/2015	43497	225.00	0.00	225.00
1660	CHEMICAL BANK	99	07/22/2015	43498	100.00	0.00	100.00
1666	FIRST INVESTORS	99	07/22/2015	43499	100.00	0.00	100.00
1668	GLEANER	99	07/22/2015	43500	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	07/22/2015	43501	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	07/22/2015	43502	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	07/22/2015	43503	2,429.00	0.00	2,429.00
6963	ALERT SOLUTIONS	77	07/22/2015	43504	1,870.50	0.00	1,870.50
7010	ARROW UNIFORM-TAYLOR LLC	77	07/22/2015	43505	57.27	0.00	57.27
654	BADER & SONS CO.	77	07/22/2015	43506	325.00	0.00	325.00
7059	CLASS C SOLUTIONS GROUP	77	07/22/2015	43507	437.59	0.00	437.59
936	CLINTON COUNTY R.E.S.A.	77	07/22/2015	43508	2,500.00	0.00	2,500.00
4031	CMS INTER.NET LLC	77	07/22/2015	43509	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	07/22/2015	43510	1,100.17	0.00	1,100.17
1316	D T E ENERGY	77	07/22/2015	43511	126.83	0.00	126.83
179	DAILY NEWS	77	07/22/2015	43512	49.28	0.00	49.28
4104	ENVIROSAFE INC	77	07/22/2015	43513	3,250.00	0.00	3,250.00
1444	FARMER, LARRY	77	07/22/2015	43514	111.21	0.00	111.21
5706	FRONTIER	77	07/22/2015	43515	762.98	0.00	762.98
4776	JS LEASING/HERITAGE AUTO	77	07/22/2015	43516	1,231.00	0.00	1,231.00
6087	LAWN ENFORCEMENT	77	07/22/2015	43517	2,497.17	0.00	2,497.17
800	M A P T	77	07/22/2015	43518	140.00	0.00	140.00
809	M A S B	77	07/22/2015	43519	4,530.00	0.00	4,530.00
271	M.A.I.S.D.	77	07/22/2015	43520	6,496.00	0.00	6,496.00
5584	M-57 SURPLUS	77	07/22/2015	43521	32.06	0.00	32.06
4245	MARTIN SMALL ENGINE LLC	77	07/22/2015	43522	90.00	0.00	90.00
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	07/22/2015	43523	6,369.06	0.00	6,369.06
4319	MIDWEST AIR FILTER INC	77	07/22/2015	43524	692.80	0.00	692.80
1505	NEOLA, INC.	77	07/22/2015	43525	1,112.00	0.00	1,112.00
6102	NWEA	77	07/22/2015	43526	11,870.00	0.00	11,870.00
6066	OCLC INC	77	07/22/2015	43527	73.53	0.00	73.53
419	SHERWIN WILLIAMS	77	07/22/2015	43528	988.40	0.00	988.40
1867	SOLUTION TREE, LLC	77	07/22/2015	43529	1,338.00	0.00	1,338.00

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4265	SOUND PRODUCTIONS	77	07/22/2015	43530	600.00	0.00	600.00
570	SPARROW CARSON CITY HOSPITAL	77	07/22/2015	43531	80.00	0.00	80.00
2299	VERIZON	77	07/22/2015	43532	185.08	0.00	185.08
2331	VIDEO-TECH-TRONICS INC	77	07/22/2015	43533	3,340.00	0.00	3,340.00
4860	PITSCH COMPANIES	42	07/29/2015	43534	485.00	0.00	485.00
7135	SCHWEITZER INC.	42	07/29/2015	43535	1,148,690.68	0.00	1,148,690.68
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	07/29/2015	43536	5,681.32	0.00	5,681.32
995	ARCHITECTURAL SYSTEMS GROUP	77	07/30/2015	43537	6,400.00	0.00	6,400.00
142	CARSON CITY, CITY OF	77	07/30/2015	43538	484.62	0.00	484.62
1316	D T E ENERGY	77	07/30/2015	43539	698.04	0.00	698.04
1241	JW PEPPER	77	07/30/2015	43540	26.99	0.00	26.99
942	M I E M	77	07/30/2015	43541	270.00	0.00	270.00
2357	MIDSTATE SECURITY CO	77	07/30/2015	43542	304.30	0.00	304.30
7180	WEST MICHIGAN INTERNATIONAL	77	07/30/2015	43543	1,295.15	0.00	1,295.15
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	07/20/2015	201506	13,110.44	0.00	13,110.44
353	ALLEY T AND GIFTS	45	07/13/2015	613088	340.00	0.00	340.00
7139	Adrian Team Camp	45	07/14/2015	613089	310.00	0.00	310.00
353	ALLEY T AND GIFTS	45	07/14/2015	613090	180.50	0.00	180.50
6099	GIRLS BASKETBALL CAMP KELLI PARKER	45	07/14/2015	613091	600.00	0.00	600.00
7177	Hudl	45	07/14/2015	613092	800.00	0.00	800.00
7178	PERFORM-X SPORTS TRAINING, INC	76	07/15/2015	613093	25,000.00	0.00	25,000.00
1149	INDEPENDENT BANK	97	07/08/2015	20150708	40,604.02	0.00	40,604.02
6934	MICHIGAN PUBLIC SCHOOL	96	07/14/2015	20150714	53,045.55	0.00	53,045.55
1149	INDEPENDENT BANK	97	07/22/2015	20150722	36,719.32	0.00	36,719.32
6934	MICHIGAN PUBLIC SCHOOL	96	07/28/2015	20150728	49,011.88	0.00	49,011.88
<b>Report Total</b>					<b>\$1,541,957.06</b>	<b>\$0.00</b>	<b>\$1,541,957.06</b>