

A/P Check Register

Printed: 1/27/2016 3:51 PM
 Carson City-Crystal Area Schools
 Check Date: 11/1/2015 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7219	SIMMONS, MELODY	25	11/02/2015	1098	32.17	0.00	32.17
7215	CHARTWELLS-COMPASS GROUP USA	25	11/30/2015	1099	40,246.78	0.00	40,246.78
7236	COOPER MECHANICAL LLC	25	11/30/2015	1100	420.90	0.00	420.90
7209	FD HAYES ELECTRIC CO	25	11/30/2015	1101	662.55	0.00	662.55
4943	GRATIOT COUNTY CLERK	9334	11/30/2015	43859	(583.58)	0.00	(583.58)
Void by becky1 on 11/30/2015							
4682	CONVERGENT TECHNOLOGY PARTNERS	9334	11/30/2015	43981	(2,100.00)	0.00	(2,100.00)
Void by becky1 on 11/30/2015							
1660	CHEMICAL BANK	77	11/02/2015	44007	5,000.00	0.00	5,000.00
5930	U.S. BANK	9307	11/03/2015	44008	0.00	0.00	0.00
Void by becky1 on 11/3/2015							
5588	DONAHUE, KALI	44	11/05/2015	44009	40.00	0.00	40.00
5170	DONAHUE, RACHEAL	44	11/05/2015	44010	120.00	0.00	120.00
5210	DONAHUE, TIM	44	11/05/2015	44011	230.00	0.00	230.00
5784	GILLENWATER, KATIE	44	11/05/2015	44012	40.00	0.00	40.00
1965	INGRAHAM, MARIE L.	44	11/05/2015	44013	590.00	0.00	590.00
7217	Jayna Fisher	44	11/05/2015	44014	40.00	0.00	40.00
7216	Kayla Datema	44	11/05/2015	44015	40.00	0.00	40.00
7218	Mallory Amadon	44	11/05/2015	44016	40.00	0.00	40.00
5956	MURPHY, KENNEDY	44	11/05/2015	44017	20.00	0.00	20.00
1856	NAUMANN, ROBERT H	44	11/05/2015	44018	145.00	0.00	145.00
6072	NORTON, CHRISTY	44	11/05/2015	44019	280.00	0.00	280.00
7087	Norton, Kendall	44	11/05/2015	44020	180.00	0.00	180.00
3453	Osborne, Brian D.	44	11/05/2015	44021	110.00	0.00	110.00
5803	SEALS, ASHLEY	44	11/05/2015	44022	85.00	0.00	85.00
7076	Stout, Bryce	44	11/05/2015	44023	25.00	0.00	25.00
7127	Tabor Erskin	44	11/05/2015	44024	20.00	0.00	20.00
3187	WARD, TRENT	44	11/05/2015	44025	20.00	0.00	20.00
6133	WEESE, MADISON	44	11/05/2015	44026	20.00	0.00	20.00
2501	WILCOX, TOM	44	11/05/2015	44027	235.00	0.00	235.00
716	WILES, CAROL P.	44	11/05/2015	44028	120.00	0.00	120.00
4638	UNEMPLOYMENT INSURANCE AGENCY	77	11/09/2015	44029	1,150.29	0.00	1,150.29
4638	UNEMPLOYMENT INSURANCE AGENCY	77	11/09/2015	44030	2,032.80	0.00	2,032.80
2150	MSBOA, DISTRICT 5	77	11/12/2015	44031	280.00	0.00	280.00
7221	Aldrich Timing and Race Management	44	11/12/2015	44032	487.00	0.00	487.00
4861	FARMER, JULIE	44	11/12/2015	44033	167.59	0.00	167.59
1041	JASON SEPTIC AND PORTABLES	44	11/12/2015	44034	735.00	0.00	735.00
1675	JOHNNY MACS	44	11/12/2015	44035	515.41	0.00	515.41
159	MONTCALM COUNTY EMERGENCY SERV	44	11/12/2015	44036	40.00	0.00	40.00
3364	SIMPLY ENGRAVING	44	11/12/2015	44037	140.00	0.00	140.00
4425	PRO-TECH ENVIRONMENTAL INC	42	11/13/2015	44038	8,800.00	0.00	8,800.00
7135	SCHWEITZER INC.	42	11/13/2015	44039	523,002.58	0.00	523,002.58
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	11/13/2015	44040	675.90	0.00	675.90
513	AXA EQUITABLE LIFE	99	11/12/2015	44041	175.00	0.00	175.00
1660	CHEMICAL BANK	99	11/12/2015	44042	100.00	0.00	100.00
1666	FIRST INVESTORS	99	11/12/2015	44043	100.00	0.00	100.00
1668	GLEANER	99	11/12/2015	44044	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	11/12/2015	44045	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	11/12/2015	44046	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	11/12/2015	44047	2,232.00	0.00	2,232.00

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2927	ALMA COLLEGE	44	11/16/2015	44048	260.00	0.00	260.00
1812	ITHACA HIGH SCHOOL	44	11/16/2015	44049	310.00	0.00	310.00
4255	MONTABELLA COMMUNITY SCHOOLS	44	11/16/2015	44050	60.00	0.00	60.00
2526	MORLEY STANWOOD COMM SCHOOL	44	11/16/2015	44051	150.00	0.00	150.00
1108	OVID-ELSIE SCHOOL	44	11/16/2015	44052	275.00	0.00	275.00
2481	SARANAC HIGH SCHOOL	44	11/16/2015	44053	220.00	0.00	220.00
2480	ST. LOUIS HIGH SCHOOL	44	11/16/2015	44054	50.00	0.00	50.00
4730	BARKER, RHONDA	79	11/19/2015	44055	100.00	0.00	100.00
365	BAESE, DONALD	44	11/19/2015	44056	115.00	0.00	115.00
7228	Fishcreek Sportsmans Club	44	11/19/2015	44057	500.00	0.00	500.00
7230	Grant Woodman	44	11/19/2015	44058	390.28	0.00	390.28
1675	JOHNNY MACS	44	11/19/2015	44059	1,503.61	0.00	1,503.61
191	LOLAS FLOWER GARDEN	44	11/19/2015	44060	97.00	0.00	97.00
159	MONTCALM COUNTY EMERGENCY SERV	44	11/19/2015	44061	60.00	0.00	60.00
5998	APPLIED PRACTICE LTD	77	11/20/2015	44062	103.50	0.00	103.50
1991	ARROW SWIFT PRINTING	77	11/20/2015	44063	82.55	0.00	82.55
7193	BOLLINGER, SHARON	77	11/20/2015	44064	29.37	0.00	29.37
5178	CASAIR INC	77	11/20/2015	44065	248.90	0.00	248.90
4031	CMS INTER.NET LLC	77	11/20/2015	44066	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	11/20/2015	44067	1,223.01	0.00	1,223.01
7233	CRANE, CASSANDRA	77	11/20/2015	44068	127.65	0.00	127.65
1316	D T E ENERGY	77	11/20/2015	44069	1,678.13	0.00	1,678.13
2286	FAS-BREAK WINDSHIELD REPAIR	77	11/20/2015	44070	100.00	0.00	100.00
5936	FIRST BOOK MARKETPLACE	77	11/20/2015	44071	158.59	0.00	158.59
1158	FLINN SCIENTIFIC INC	77	11/20/2015	44072	99.09	0.00	99.09
3210	FLOOR CARE CONCEPTS & SUPPLY	77	11/20/2015	44073	5,290.60	0.00	5,290.60
5706	FRONTIER	77	11/20/2015	44074	1,552.13	0.00	1,552.13
877	GAZELLA, RICHARD	77	11/20/2015	44075	89.10	0.00	89.10
1855	GEIGER, JENNIFER	77	11/20/2015	44076	79.70	0.00	79.70
777	GRAINGER	77	11/20/2015	44077	72.12	0.00	72.12
646	GRATIOT-ISABELLA R.E.S.D.	77	11/20/2015	44078	5,693.25	0.00	5,693.25
751	GREAT LAKES SPORTS	77	11/20/2015	44079	127.68	0.00	127.68
6097	HANSENS ACCOUNTING SRVCS, LLC	77	11/20/2015	44080	3,738.42	0.00	3,738.42
212	HARVEYS MILLING COMPANY	77	11/20/2015	44081	53.99	0.00	53.99
216	HOEKSTRA TRANSPORTATION INC	77	11/20/2015	44082	268.26	0.00	268.26
7037	INK AND TONER ALTERNATIVE	77	11/20/2015	44083	3,494.95	0.00	3,494.95
1241	JW PEPPER	77	11/20/2015	44084	324.81	0.00	324.81
1721	LANSING SANITARY SUPPLY INC	77	11/20/2015	44085	1,713.24	0.00	1,713.24
6087	LAWN ENFORCEMENT	77	11/20/2015	44086	2,479.16	0.00	2,479.16
7008	LYONS, DUANE	77	11/20/2015	44087	135.58	0.00	135.58
271	M.A.I.S.D.	77	11/20/2015	44088	20.00	0.00	20.00
5584	M-57 SURPLUS	77	11/20/2015	44089	161.38	0.00	161.38
2412	MACOMB INTERMEDIATE SCHOOL DIS	77	11/20/2015	44090	150.00	0.00	150.00
259	MEDLER ELECTRIC COMPANY	77	11/20/2015	44091	726.51	0.00	726.51
2162	MEYER MUSIC	77	11/20/2015	44092	521.28	0.00	521.28
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	11/20/2015	44093	4,999.27	0.00	4,999.27
4977	MICHIGAN OFFICE SOLUTIONS	77	11/20/2015	44094	75.00	0.00	75.00
282	NASCO	77	11/20/2015	44095	54.96	0.00	54.96
1341	NAUMANN, KERIN	77	11/20/2015	44096	21.85	0.00	21.85
R2355	NCS PEARSON INC	77	11/20/2015	44097	5,973.81	0.00	5,973.81
1505	NEOLA, INC.	77	11/20/2015	44098	19.72	0.00	19.72
R1155	NICHOLS PAPER & SUPPLY CO.	77	11/20/2015	44099	1,917.34	0.00	1,917.34
6951	OBRIEN, PATRICK	77	11/20/2015	44100	87.63	0.00	87.63
6066	OCLC INC	77	11/20/2015	44101	75.67	0.00	75.67

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4391	P.O.C. FLEET SERVICES	77	11/20/2015	44102	96.39	0.00	96.39
1604	PETERSEN OIL CO. INC.	77	11/20/2015	44103	4,648.45	0.00	4,648.45
2170	PRINGLE, DEVIN	77	11/20/2015	44104	814.20	0.00	814.20
5971	PSUG - MI	77	11/20/2015	44105	598.00	0.00	598.00
7011	QUAD N PRODUCTIONS	77	11/20/2015	44106	762.34	0.00	762.34
426	ROCHESTER 100 INC	77	11/20/2015	44107	345.00	0.00	345.00
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	11/20/2015	44108	1,954.79	0.00	1,954.79
419	SHERWIN WILLIAMS	77	11/20/2015	44109	164.26	0.00	164.26
617	SIGNS OF THE TIMES	77	11/20/2015	44110	223.50	0.00	223.50
6123	SPECIALIZED DATA SYSTEMS	77	11/20/2015	44111	4,600.00	0.00	4,600.00
330	THRUN LAW FIRM PC	77	11/20/2015	44112	336.00	0.00	336.00
6947	TOPCOMM	77	11/20/2015	44113	103.20	0.00	103.20
4956	UNIVERSITY OF OREGON	77	11/20/2015	44114	273.00	0.00	273.00
2299	VERIZON	77	11/20/2015	44115	50.00	0.00	50.00
7231	VMWARE, INC.	77	11/20/2015	44116	660.00	0.00	660.00
338	WARDS NATURAL SCIENCE ESTABL	77	11/20/2015	44117	346.66	0.00	346.66
923	WIELAND SALES INC	77	11/20/2015	44118	34.96	0.00	34.96
5028	WILLIAMSON, JAKE	77	11/20/2015	44119	27.60	0.00	27.60
513	AXA EQUITABLE LIFE	99	11/24/2015	44120	175.00	0.00	175.00
1660	CHEMICAL BANK	99	11/24/2015	44121	100.00	0.00	100.00
1666	FIRST INVESTORS	99	11/24/2015	44122	100.00	0.00	100.00
1668	GLENER	99	11/24/2015	44123	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	11/24/2015	44124	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	11/24/2015	44125	389.98	0.00	389.98
1665	UNITED WAY	99	11/24/2015	44126	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	11/24/2015	44127	2,232.00	0.00	2,232.00
7237	CURRICULUM CRAFTER LLC	77	11/25/2015	44128	5,207.50	0.00	5,207.50
2150	MSBOA, DISTRICT 5	77	11/25/2015	44129	37.00	0.00	37.00
1245	MHSAA	44	11/25/2015	44130	2,251.22	0.00	2,251.22
159	MONTCALM COUNTY EMERGENCY SERV	44	11/25/2015	44131	300.00	0.00	300.00
7084	CommTech Design	42	11/30/2015	44132	8,000.00	0.00	8,000.00
7229	CUSTER	42	11/30/2015	44134	34,331.64	0.00	34,331.64
1721	LANSING SANITARY SUPPLY INC	42	11/30/2015	44135	7,881.64	0.00	7,881.64
7196	MOSS TELECOMMUNICATIONS	42	11/30/2015	44136	8,055.30	0.00	8,055.30
7235	SECURITY CORPORATION	42	11/30/2015	44137	90,940.20	0.00	90,940.20
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	11/30/2015	44138	10,642.21	0.00	10,642.21
1991	ARROW SWIFT PRINTING	78	11/30/2015	44139	26.83	0.00	26.83
4353	BALE COMPANY	78	11/30/2015	44140	440.25	0.00	440.25
747	BEAR PACKAGING & SUPPLY INC	78	11/30/2015	44141	1,857.00	0.00	1,857.00
142	CARSON CITY, CITY OF	78	11/30/2015	44142	905.97	0.00	905.97
Void by becky1 on 12/11/2015							
5737	DIESEL INJECTION SERVICE, LLC	78	11/30/2015	44143	887.35	0.00	887.35
195	FREY SCIENTIFIC CO.	78	11/30/2015	44144	1,265.33	0.00	1,265.33
646	GRATIOT-ISABELLA R.E.S.D.	78	11/30/2015	44145	3,790.90	0.00	3,790.90
216	HOEKSTRA TRANSPORTATION INC	78	11/30/2015	44146	616.62	0.00	616.62
7037	INK AND TONER ALTERNATIVE	78	11/30/2015	44147	879.94	0.00	879.94
R4831	JACKSON TRUCK SERVICE INC	78	11/30/2015	44148	136.00	0.00	136.00
1721	LANSING SANITARY SUPPLY INC	78	11/30/2015	44149	550.74	0.00	550.74
259	MEDLER ELECTRIC COMPANY	78	11/30/2015	44150	1,710.51	0.00	1,710.51
2162	MEYER MUSIC	78	11/30/2015	44151	90.89	0.00	90.89
R1155	NICHOLS PAPER & SUPPLY CO.	78	11/30/2015	44152	165.51	0.00	165.51
1604	PETERSEN OIL CO. INC.	78	11/30/2015	44153	1,175.70	0.00	1,175.70
2143	SHIFFLER EQUIPMENT SALES INC	78	11/30/2015	44154	1,113.75	0.00	1,113.75
597	TRANSPORTATION ACCESSORIES CO.	78	11/30/2015	44155	106.22	0.00	106.22

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1978	USI, INC.	78	11/30/2015	44156	304.49	0.00	304.49
6031	WELLER AUTO PARTS	78	11/30/2015	44157	89.68	0.00	89.68
3508	WOODMAN, GRANT	78	11/30/2015	44158	142.50	0.00	142.50
4575	AFLAC	98	11/30/2015	44159	1,764.09	0.00	1,764.09
787	MEA FINANCIAL SERVICES	98	11/30/2015	44160	112.80	0.00	112.80
644	MESSA DEPT 217901	98	11/30/2015	44161	86,149.40	0.00	86,149.40
142	CARSON CITY, CITY OF	77	11/30/2015	44162	765.85	0.00	765.85
4034	PARMENTER, CHAD	65	11/03/2015	613155	176.99	0.00	176.99
4034	PARMENTER, CHAD	65	11/04/2015	613156	237.00	0.00	237.00
7011	QUAD N PRODUCTIONS	65	11/04/2015	613157	359.99	0.00	359.99
1380	CARSON VILLAGE MARKET	61	11/06/2015	613158	62.80	0.00	62.80
4513	GREAT AMERICAN OPPORTUNITIES	29	11/06/2015	613159	5,979.20	0.00	5,979.20
1519	HERALDS DAIRY DELIGHT	29	11/06/2015	613160	27.56	0.00	27.56
4034	PARMENTER, CHAD	29	11/06/2015	613161	168.25	0.00	168.25
5767	WORLDS FINEST CHOCOLATE	29	11/06/2015	613162	6,330.00	0.00	6,330.00
4034	PARMENTER, CHAD	29	11/09/2015	613163	358.29	0.00	358.29
7223	Amber Hotinga	45	11/12/2015	613164	64.99	0.00	64.99
7220	Ethnic Artwork	45	11/12/2015	613165	1,211.25	0.00	1,211.25
1675	JOHNNY MACS	45	11/12/2015	613166	19.80	0.00	19.80
1395	POSTEMA, JILL	45	11/12/2015	613167	908.65	0.00	908.65
2170	PRINGLE, DEVIN	45	11/12/2015	613168	53.93	0.00	53.93
7210	Village Market	45	11/12/2015	613169	43.15	0.00	43.15
191	LOLAS FLOWER GARDEN	29	11/13/2015	613170	21.00	0.00	21.00
4034	PARMENTER, CHAD	29	11/13/2015	613171	118.50	0.00	118.50
1512	SENIOR MYSTERY TRIP	61	11/13/2015	613172	30.00	0.00	30.00
7082	STEFFES, DAWN	61	11/13/2015	613173	184.00	0.00	184.00
1546	TABOR, PAULA	61	11/13/2015	613174	42.63	0.00	42.63
1398	GENSON, HEATHER	61	11/13/2015	613175	75.80	0.00	75.80
7224	Hope Lodge Guest House	61	11/13/2015	613176	800.00	0.00	800.00
191	LOLAS FLOWER GARDEN	61	11/13/2015	613177	21.00	0.00	21.00
7225	Saint Marys Foundation	61	11/13/2015	613178	500.00	0.00	500.00
7226	Originail Gourmet Food Co	61	11/16/2015	613179	368.00	0.00	368.00
5824	MUFFIN TOP BAKERY	45	11/17/2015	613180	1,439.00	0.00	1,439.00
1380	CARSON VILLAGE MARKET	61	11/19/2015	613181	32.85	0.00	32.85
853	MID-STATE PRINTING INC.	61	11/19/2015	613182	262.00	0.00	262.00
5824	MUFFIN TOP BAKERY	61	11/19/2015	613183	34.62	0.00	34.62
2102	SUBWAY	61	11/19/2015	613184	35.00	0.00	35.00
1546	TABOR, PAULA	61	11/19/2015	613185	18.41	0.00	18.41
1991	ARROW SWIFT PRINTING	45	11/19/2015	613186	156.84	0.00	156.84
1146	BLANCHARDS THRIFTWAY	45	11/19/2015	613187	490.87	0.00	490.87
853	MID-STATE PRINTING INC.	45	11/19/2015	613188	280.00	0.00	280.00
5824	MUFFIN TOP BAKERY	45	11/19/2015	613189	39.27	0.00	39.27
1395	POSTEMA, JILL	45	11/19/2015	613190	166.33	0.00	166.33
3507	SACRED HEART ACADEMY	45	11/19/2015	613191	50.00	0.00	50.00
7011	QUAD N PRODUCTIONS	29	11/20/2015	613192	800.00	0.00	800.00
1606	MAIN STREET PIZZA	61	11/25/2015	613193	95.70	0.00	95.70
5824	MUFFIN TOP BAKERY	79	11/30/2015	613194	27.99	0.00	27.99
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	11/20/2015	20151019	11,808.64	0.00	11,808.64
6934	MICHIGAN PUBLIC SCHOOL	96	11/03/2015	20151103	57,113.22	0.00	57,113.22
1149	INDEPENDENT BANK	97	11/12/2015	20151112	42,635.59	0.00	42,635.59
6934	MICHIGAN PUBLIC SCHOOL	96	11/18/2015	20151118	58,807.76	0.00	58,807.76
1149	INDEPENDENT BANK	97	11/25/2015	20151125	40,841.98	0.00	40,841.98
Report Total					<u>\$1,160,466.67</u>	<u>\$0.00</u>	<u>\$1,160,466.67</u>