

A/P Check Register

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COOR ISD

Check Date: 8/1/2024 to 8/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/02/2024	104430	2.00	0.00	2.00
4900	DEAN TRANSPORTATION INC	536	08/01/2024	104434	547.79	0.00	547.79
19800	THRUN LAW FIRM P.C.	537	08/01/2024	104435	317.25	0.00	317.25
4440	CRAWFORD AUSABLE SD	538	08/06/2024	104436	30,876.06	0.00	30,876.06
141667	KAREN WALTON EBNIT	539	08/07/2024	104437	1,202.50	0.00	1,202.50
141422	MELISA AKERS	539	08/07/2024	104438	246.81	0.00	246.81
21775	XPRESS COPY CENTER	540	08/07/2024	104439	1,285.38	0.00	1,285.38
16380	RAVEN ANALYTICAL LAB	541	08/07/2024	104440	80.00	0.00	80.00
141772	NATALIE DAVIS	542	08/07/2024	104441	72.00	0.00	72.00
141614	#SOCIALSCHOOL4EDU	531	08/08/2024	104442	795.00	0.00	795.00
6592	4IMPRINT	531	08/08/2024	104443	687.28	0.00	687.28
142151	ALL CAMPUS SECURITY	531	08/08/2024	104444	456.50	0.00	456.50
141200	AMAZON CAPITAL SERVICES INC	531	08/08/2024	104445	1,179.35	0.00	1,179.35
141731	AMBER AKIN	531	08/08/2024	104447	339.02	0.00	339.02
141145	AUSABLE MEDIA GROUP LLC	531	08/08/2024	104448	586.90	0.00	586.90
1430	BAVARIAN INN LODGE	531	08/08/2024	104449	523.20	0.00	523.20
1530	BC PIZZA ROSCOMMON	531	08/08/2024	104450	27.98	0.00	27.98
142180	BEACHFRONT HOTEL	531	08/08/2024	104451	192.60	0.00	192.60
141759	BROWN INDUSTRIES INC	531	08/08/2024	104452	61.61	0.00	61.61
4100	CONSUMERS ENERGY PAYMENT CENTER	531	08/08/2024	104453	3,018.86	0.00	3,018.86
4361	COUNCIL FOR EXCEPTIONAL CHILDREN	531	08/08/2024	104454	230.00	0.00	230.00
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	531	08/08/2024	104455	583.18	0.00	583.18
4440	CRAWFORD AUSABLE SD	531	08/08/2024	104456	600.00	0.00	600.00
4470	CRWFD CNTY TRANSP AUTH	531	08/08/2024	104457	920.00	0.00	920.00
8420	EAST HIGGINS LAKE TRUE VALUE	531	08/08/2024	104458	736.74	0.00	736.74
142176	EAST TAWAS CITY PARK	531	08/08/2024	104459	250.00	0.00	250.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	531	08/08/2024	104460	3,130.00	0.00	3,130.00
141691	EMILY GUBANCSIK	531	08/08/2024	104461	139.49	0.00	139.49
5821	EPS SECURITY	531	08/08/2024	104462	359.88	0.00	359.88
141903	FUHRS GRAYLING CAR CARE CORPORATION	531	08/08/2024	104463	625.29	0.00	625.29
141697	FUN FIRST THERAPY	531	08/08/2024	104464	745.96	0.00	745.96
141738	GILL-ROY'S HARDWARE	531	08/08/2024	104465	224.12	0.00	224.12
8520	HOEKSTRA TRANSPORTATION INC	531	08/08/2024	104466	166.16	0.00	166.16
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	531	08/08/2024	104467	30,854.21	0.00	30,854.21
141743	HULL BUILDING CENTER	531	08/08/2024	104468	195.21	0.00	195.21
9160	IMPACT OFFICE PRODUCTS	531	08/08/2024	104469	363.93	0.00	363.93
141459	INACOMP	531	08/08/2024	104470	6,990.00	0.00	6,990.00
141911	INTEGRITY CONSTRUCTION SERVICES	531	08/08/2024	104471	2,918.02	0.00	2,918.02
141667	KAREN WALTON EBNIT	531	08/08/2024	104472	1,225.00	0.00	1,225.00
141492	KERRI SMITZ	531	08/08/2024	104473	121.27	0.00	121.27
11182	LOGISOFT	531	08/08/2024	104474	392.06	0.00	392.06
12280	MAASE	531	08/08/2024	104475	200.00	0.00	200.00
142175	MEIER GLASS SERVICE	531	08/08/2024	104476	300.00	0.00	300.00
141422	MELISA AKERS	531	08/08/2024	104477	30.00	0.00	30.00
142179	MICHAEL EVANS	531	08/08/2024	104478	30.00	0.00	30.00
3753	MICHELE COCHRANE	531	08/08/2024	104479	108.54	0.00	108.54
141775	MICHELLE EWALD	531	08/08/2024	104480	56.80	0.00	56.80
142178	MIDWEST SIGN COMPANY	531	08/08/2024	104481	10,445.00	0.00	10,445.00
13073	MPAAA	531	08/08/2024	104482	450.00	0.00	450.00
13160	MSBO	531	08/08/2024	104483	150.00	0.00	150.00

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14051	N2Y	531	08/08/2024	104484	12,779.89	0.00	12,779.89
141899	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	531	08/08/2024	104485	295.00	0.00	295.00
142007	NEWSOLA INC	531	08/08/2024	104486	2,420.10	0.00	2,420.10
21278	NICOLE GRACE	531	08/08/2024	104487	667.13	0.00	667.13
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	531	08/08/2024	104488	1,881.70	0.00	1,881.70
14890	OGEMAW COUNTY PUBLIC TRANSIT	531	08/08/2024	104489	126.00	0.00	126.00
142014	PORATH CONTRACTING INC	531	08/08/2024	104490	5,376.75	0.00	5,376.75
16250	QUILL CORP	531	08/08/2024	104491	118.23	0.00	118.23
16314	RADISSON PLAZA HOTEL AT KALAMAZOO CENTER	531	08/08/2024	104492	294.00	0.00	294.00
16390	RAY'S PARTS CENTER	531	08/08/2024	104493	678.69	0.00	678.69
16970	ROSCOMMON GLASS	531	08/08/2024	104494	159.14	0.00	159.14
17670	SCHOLASTIC INC	531	08/08/2024	104495	115.35	0.00	115.35
141992	SHARON MCMILLAN	531	08/08/2024	104496	17.42	0.00	17.42
18555	SPARTAN STORES LLC	531	08/08/2024	104497	148.21	0.00	148.21
19345	STAPLES BUSINESS ADVANTAGE	531	08/08/2024	104498	362.73	0.00	362.73
18782	STATE OF MICHIGAN	531	08/08/2024	104499	887.79	0.00	887.79
1415	TAMMY BAUDOUX	531	08/08/2024	104500	410.71	0.00	410.71
19800	THRUN LAW FIRM P.C.	531	08/08/2024	104501	2,872.00	0.00	2,872.00
20970	WM CORPORATE SERVICES INC	531	08/08/2024	104502	159.73	0.00	159.73
4900	DEAN TRANSPORTATION INC	543	08/08/2024	104503	23,769.66	0.00	23,769.66
142073	KIMBALL MIDWEST	543	08/08/2024	104504	6,069.63	0.00	6,069.63
142179	MICHAEL EVANS	543	08/08/2024	104505	82.68	0.00	82.68
141968	NORTH COUNTRY LOG COATINGS	543	08/08/2024	104506	5,000.00	0.00	5,000.00
141124	REBEKAH SEELOW	543	08/08/2024	104507	30.00	0.00	30.00
15685	SHAWN PETRI	543	08/08/2024	104508	135.29	0.00	135.29
141124	REBEKAH SEELOW	544	08/08/2024	104509	30.00	0.00	30.00
19631	CHRISTINA TAPPAN	545	08/08/2024	104510	278.97	0.00	278.97
11056	DESIREE LIPSKI	545	08/08/2024	104511	181.42	0.00	181.42
141941	HELEN SHASTAL	545	08/08/2024	104512	177.40	0.00	177.40
20457	KATHRYN VANWORMER WALDIE	545	08/08/2024	104513	125.55	0.00	125.55
11598	MELISSA MAEDER	545	08/08/2024	104514	94.99	0.00	94.99
20152	TAMMY TYLER	545	08/08/2024	104515	326.14	0.00	326.14
141944	TRACEY STEIN	545	08/08/2024	104516	30.00	0.00	30.00
142181	PAMELA FORD	546	08/12/2024	104517	4.99	0.00	4.99
18870	STATE OF MICHIGAN	546	08/12/2024	104518	234.00	0.00	234.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/16/2024	104519	2.00	0.00	2.00
12880	MESSA	99	08/14/2024	104520	5,396.70	0.00	5,396.70
6260	FEDEX	547	08/14/2024	104521	30.52	0.00	30.52
142182	RODNEY LAMAR PAGE	547	08/14/2024	104522	3,500.00	0.00	3,500.00
6781	FRONTIER	549	08/20/2024	104523	109.20	0.00	109.20
13651	MIO AUSABLE SCHOOL DISTRICT	550	08/21/2024	104524	2,512.27	0.00	2,512.27
141968	NORTH COUNTRY LOG COATINGS	551	08/21/2024	104525	5,500.00	0.00	5,500.00
225	AFLAC	99	08/22/2024	104526	742.20	0.00	742.20
141619	ALLEGRA	548	08/23/2024	104527	1,081.54	0.00	1,081.54
141200	AMAZON CAPITAL SERVICES INC	548	08/23/2024	104528	985.92	0.00	985.92
142107	AXIUM SERVICES INC	548	08/23/2024	104529	10,880.42	0.00	10,880.42
8392	CHARLTON HESTON ACADEMY	548	08/23/2024	104530	25,574.09	0.00	25,574.09
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	548	08/23/2024	104531	80.21	0.00	80.21
142186	COURTYARD MT PLEASANT	548	08/23/2024	104532	291.90	0.00	291.90
4400	CRAF CENTER	548	08/23/2024	104533	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	548	08/23/2024	104534	14.00	0.00	14.00
4900	DEAN TRANSPORTATION INC	548	08/23/2024	104535	1,583.50	0.00	1,583.50
14312	DON NESTER CHEVROLET, INC.	548	08/23/2024	104536	530.84	0.00	530.84

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5385	DTE ENERGY	548	08/23/2024	104537	228.21	0.00	228.21
141209	E3 DIAGNOSTICS	548	08/23/2024	104538	626.00	0.00	626.00
141308	EMS EDUCATION	548	08/23/2024	104539	50.00	0.00	50.00
6260	FEDEX	548	08/23/2024	104540	16.61	0.00	16.61
141738	GILL-ROY'S HARDWARE	548	08/23/2024	104541	8.99	0.00	8.99
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	548	08/23/2024	104542	22,841.85	0.00	22,841.85
141941	HELEN SHASTAL	548	08/23/2024	104543	186.26	0.00	186.26
6195	IAN FAULKNER	548	08/23/2024	104544	60.00	0.00	60.00
11870	INCOMPASS MICHIGAN	548	08/23/2024	104545	370.00	0.00	370.00
9385	IOSCO RESA	548	08/23/2024	104546	123,817.57	0.00	123,817.57
9025	JIM GENDERNALIK	548	08/23/2024	104547	165.04	0.00	165.04
142106	KASSIDY QUIGLEY	548	08/23/2024	104548	2,304.30	0.00	2,304.30
141488	KATIE FUELLING	548	08/23/2024	104549	5,337.50	0.00	5,337.50
10020	KEENAN THERAPEUTICS PC	548	08/23/2024	104550	1,920.10	0.00	1,920.10
141880	KINGSCOTT ASSOCIATES INC	548	08/23/2024	104551	13,300.00	0.00	13,300.00
142184	KNIGHT WATCH INC	548	08/23/2024	104552	5,767.91	0.00	5,767.91
141719	LYN SPERRY	548	08/23/2024	104553	175.76	0.00	175.76
141422	MELISA AKERS	548	08/23/2024	104554	117.74	0.00	117.74
12880	MESSA	548	08/23/2024	104555	105,902.63	0.00	105,902.63
142179	MICHAEL EVANS	548	08/23/2024	104559	4,919.81	0.00	4,919.81
141775	MICHELLE EWALD	548	08/23/2024	104560	255.50	0.00	255.50
15351	MICHELLE PATTERSON	548	08/23/2024	104561	157.54	0.00	157.54
13160	MSBO	548	08/23/2024	104562	400.00	0.00	400.00
15652	NANCY PERSING	548	08/23/2024	104563	170.92	0.00	170.92
21278	NICOLE GRACE	548	08/23/2024	104564	154.66	0.00	154.66
14631	NMCAA	548	08/23/2024	104565	88.28	0.00	88.28
15100	OSCODA COUNTY TREAS	548	08/23/2024	104566	187.66	0.00	187.66
16105	PRO-TECH CABLING SYSTEMS, INC	548	08/23/2024	104567	5,036.00	0.00	5,036.00
16250	QUILL CORP	548	08/23/2024	104568	41.39	0.00	41.39
16390	RAY'S PARTS CENTER	548	08/23/2024	104569	231.34	0.00	231.34
142168	RED ROVER TECHNOLOGIES	548	08/23/2024	104570	5,250.00	0.00	5,250.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	548	08/23/2024	104571	13,213.18	0.00	13,213.18
16970	ROSCOMMON GLASS	548	08/23/2024	104572	385.00	0.00	385.00
141676	SCHOLASTIC BOOK CLUBS	548	08/23/2024	104573	1,949.55	0.00	1,949.55
18150	SHRED EXPERTS LLC	548	08/23/2024	104574	77.00	0.00	77.00
141756	SOUND E-RATE INC	548	08/23/2024	104575	0.00	0.00	0.00
Void by KLM on 8/27/2024							
19370	SYLVESTER'S	548	08/23/2024	104576	58.00	0.00	58.00
141663	TOWN & COUNTRY STORAGE	548	08/23/2024	104577	330.00	0.00	330.00
141884	TRUGREEN COMMERCIAL	548	08/23/2024	104578	243.67	0.00	243.67
20571	VERIZON WIRELESS	548	08/23/2024	104579	1,180.66	0.00	1,180.66
21110	WEINLANDER-FITZHUGH-	548	08/23/2024	104580	21,910.00	0.00	21,910.00
141833	WEST BRANCH NAPA AUTO TRUCK	548	08/23/2024	104581	303.96	0.00	303.96
21770	XEROX CORP	548	08/23/2024	104582	1,189.44	0.00	1,189.44
12880	MESSA	548	08/23/2024	104583	127.34	0.00	127.34
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	08/23/2024	104584	384.06	0.00	384.06
19978	TSA CONSULTING GROUP INC	93	08/30/2024	104585	2,855.00	0.00	2,855.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/30/2024	104586	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	08/30/2024	104587	107.98	0.00	107.98
141105	HEALTH EQUITY	94	08/02/2024	201705343	0.00	1,045.08	1,045.08
20245	US TREASURY	94	08/02/2024	201705344	0.00	39,956.83	39,956.83
141103	ORS	94	08/09/2024	201705345	0.00	73,932.32	73,932.32
141105	HEALTH EQUITY	94	08/16/2024	201705346	0.00	1,195.08	1,195.08

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20245	US TREASURY	94	08/16/2024	201705350	0.00	35,943.77	35,943.77
20245	US TREASURY	96	08/23/2024	201705351	0.00	839.14	839.14
141103	ORS	94	08/23/2024	201705352	0.00	68,474.08	68,474.08
141785	ORS UAAL	94	08/23/2024	201705353	0.00	77,604.36	77,604.36
141105	HEALTH EQUITY	94	08/30/2024	201705354	0.00	1,684.55	1,684.55
141106	MICHIGAN DEPT OF TREASURY	94	08/30/2024	201705355	0.00	19,899.94	19,899.94
20245	US TREASURY	94	08/30/2024	201705356	0.00	41,030.91	41,030.91
20245	US TREASURY	94	08/30/2024	201705357	0.00	1,072.26	1,072.26
141106	MICHIGAN DEPT OF TREASURY	94	08/30/2024	201705358	0.00	207.49	207.49
142167	BMO	553	08/06/2024	201705360	0.00	5,478.10	5,478.10
Report Totals					\$578,001.96	\$368,363.91	\$946,365.87