

A/P Check Register

Printed: 03/05/2026 2:10:59PM

COOR ISD

Check Date: 2/2/2026 to 2/28/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16128	FRED'S OF ROSCOMMON	9041	02/06/2026	107712	(140.00)	0.00	(140.00)
Void by KLM on 2/10/2026							
350	ALLEN SUPPLY	696	02/06/2026	107761	2,707.79	0.00	2,707.79
142049	ALORA EHLERT	696	02/06/2026	107762	65.00	0.00	65.00
141200	AMAZON CAPITAL SERVICES INC	696	02/06/2026	107763	5,163.09	0.00	5,163.09
141731	AMBER AKIN	696	02/06/2026	107767	458.20	0.00	458.20
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	696	02/06/2026	107768	1,700.95	0.00	1,700.95
141145	AUSABLE MEDIA GROUP LLC	696	02/06/2026	107769	246.00	0.00	246.00
2554	BECKY BUNN	696	02/06/2026	107770	110.20	0.00	110.20
142362	BLINK SIGNS	696	02/06/2026	107771	689.18	0.00	689.18
142160	CERTIPORT	696	02/06/2026	107772	2,420.00	0.00	2,420.00
8392	CHARLTON HESTON ACADEMY	696	02/06/2026	107773	78,109.78	0.00	78,109.78
141698	COMPHEALTH MEDICAL STAFFING	696	02/06/2026	107774	8,780.40	0.00	8,780.40
4100	CONSUMERS ENERGY PAYMENT CENTER	696	02/06/2026	107775	4,576.57	0.00	4,576.57
4440	CRAWFORD AUSABLE SD	696	02/06/2026	107776	25,556.27	0.00	25,556.27
4900	DEAN TRANSPORTATION INC	696	02/06/2026	107777	57,762.81	0.00	57,762.81
142379	DEBRA MATTINGLY	696	02/06/2026	107778	16.68	0.00	16.68
14313	DON NESTER AUTO GROUP	696	02/06/2026	107779	1,209.44	0.00	1,209.44
142101	DOUBLE TREE BY HILTON LANSING	696	02/06/2026	107780	473.35	0.00	473.35
8420	EAST HIGGINS LAKE TRUE VALUE	696	02/06/2026	107781	2,384.37	0.00	2,384.37
142218	ELEVATE THERAPY COMPANY	696	02/06/2026	107783	6,525.00	0.00	6,525.00
6260	FEDEX	696	02/06/2026	107784	39.77	0.00	39.77
141697	FUN FIRST THERAPY PLLC	696	02/06/2026	107785	19,486.00	0.00	19,486.00
141738	GILL-ROY'S HARDWARE	696	02/06/2026	107786	198.74	0.00	198.74
142113	GOOGLE VOICE INC	696	02/06/2026	107787	96.53	0.00	96.53
142337	GRAFTON SCHOOLS INC	696	02/06/2026	107788	2,159.04	0.00	2,159.04
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	696	02/06/2026	107789	47,653.33	0.00	47,653.33
141969	HARDWOOD HILLS CONSTRUCTION INC	696	02/06/2026	107790	22,632.39	0.00	22,632.39
142191	HIGGINS LAKE STORAGE LLC	696	02/06/2026	107791	100.00	0.00	100.00
8770	HOUGHTON LAKE ADULT ED	696	02/06/2026	107792	0.00	0.00	0.00
Void by KLM on 2/10/2026							
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	696	02/06/2026	107793	57,712.49	0.00	57,712.49
142142	ILENE SMITH	696	02/06/2026	107794	66.27	0.00	66.27
9160	IMPACT OFFICE PRODUCTS	696	02/06/2026	107795	571.89	0.00	571.89
141911	INTEGRITY CONSTRUCTION SERVICES	696	02/06/2026	107796	500.00	0.00	500.00
9385	IOSCO RESA	696	02/06/2026	107797	126,905.83	0.00	126,905.83
142086	JENNIFER HART	696	02/06/2026	107798	193.53	0.00	193.53
142329	KAITLYN KING	696	02/06/2026	107799	477.33	0.00	477.33
141667	KAREN WALTON EBNIT	696	02/06/2026	107800	1,295.00	0.00	1,295.00
10020	KEENAN THERAPEUTICS PC	696	02/06/2026	107801	5,648.84	0.00	5,648.84
141492	KERRI SMITZ	696	02/06/2026	107802	117.00	0.00	117.00
142338	KILEY MORGAN	696	02/06/2026	107803	29.00	0.00	29.00
141972	LILLIE MEADOWS	696	02/06/2026	107804	554.34	0.00	554.34
142172	MASTER ELECTRIC INC	696	02/06/2026	107805	18,541.76	0.00	18,541.76
141422	MELISA AKERS	696	02/06/2026	107806	30.00	0.00	30.00
142179	MICHAEL EVANS	696	02/06/2026	107807	571.10	0.00	571.10
13651	MIO AUSABLE SCHOOL DISTRICT	696	02/06/2026	107808	52,108.36	0.00	52,108.36
14205	NCS PEARSON, INC.	696	02/06/2026	107809	117.00	0.00	117.00
14545	NEMCSA	696	02/06/2026	107810	8,861.57	0.00	8,861.57
21278	NICOLE GRACE	696	02/06/2026	107811	61.90	0.00	61.90
14631	NMCAA	696	02/06/2026	107812	13,352.06	0.00	13,352.06
142347	NORTHWOODS PRODUCTS LLC	696	02/06/2026	107813	3,067.50	0.00	3,067.50

A/P Check Register

Printed: 03/05/2026 2:10:59PM

COOR ISD

Check Date: 2/2/2026 to 2/28/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
142346	ODP BUSINESS SOLUTIONS LLC	696	02/06/2026	107814	298.31	0.00	298.31
14890	OGEMAW COUNTY PUBLIC TRANSIT	696	02/06/2026	107815	324.00	0.00	324.00
15078	ORKIN PEST	696	02/06/2026	107816	128.00	0.00	128.00
142326	PLAY ON WORDS LLC	696	02/06/2026	107817	2,243.75	0.00	2,243.75
141711	PURITY CYLINDER GASES INC	696	02/06/2026	107818	2,501.61	0.00	2,501.61
16250	QUILL CORP	696	02/06/2026	107819	135.89	0.00	135.89
142293	RITSEMA ASSOCIATES	696	02/06/2026	107820	24,936.60	0.00	24,936.60
142364	RJ SCREENPRINTING	696	02/06/2026	107821	385.48	0.00	385.48
19081	ROBERT J GORDON DOFAA-INS PLLC	696	02/06/2026	107822	48.00	0.00	48.00
142380	SARA GIZA	696	02/06/2026	107823	27.50	0.00	27.50
15685	SHAWN PETRI	696	02/06/2026	107824	763.87	0.00	763.87
18273	SKILLSUSA INC	696	02/06/2026	107825	522.00	0.00	522.00
142089	SKILLSUSA MICHIGAN	696	02/06/2026	107826	250.00	0.00	250.00
18555	SPARTAN STORES LLC	696	02/06/2026	107827	154.70	0.00	154.70
142341	SPRINGHILL SUITES BY MARRIOTT	696	02/06/2026	107828	166.92	0.00	166.92
142305	STRAUS MASONRY	696	02/06/2026	107829	2,723.47	0.00	2,723.47
19144	SUMMIT FIRE PROTECTION	696	02/06/2026	107830	2,849.35	0.00	2,849.35
142334	SUPERIOR AUTO EQUIPMENT LLC	696	02/06/2026	107831	78.00	0.00	78.00
20152	TAMMY TYLER	696	02/06/2026	107832	40.00	0.00	40.00
141511	THALMA HIBBARD	696	02/06/2026	107833	186.60	0.00	186.60
19800	THRUN LAW FIRM P.C.	696	02/06/2026	107834	315.00	0.00	315.00
141663	TOWN & COUNTRY STORAGE	696	02/06/2026	107835	660.00	0.00	660.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	696	02/06/2026	107836	87,343.53	0.00	87,343.53
20970	WM CORPORATE SERVICES INC	696	02/06/2026	107837	276.58	0.00	276.58
21770	XEROX CORP	696	02/06/2026	107838	1,395.83	0.00	1,395.83
142381	POST LAKE LENDING	93	02/13/2026	107839	162.90	0.00	162.90
18097	STENGER & STENGER P.C	93	02/13/2026	107840	105.05	0.00	105.05
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/13/2026	107841	2.00	0.00	2.00
8520	HOEKSTRA TRANSPORTATION INC	697	02/11/2026	107842	157,734.00	0.00	157,734.00
12880	MESSA	99	02/19/2026	107843	12,624.24	0.00	12,624.24
142216	ACD.NET	699	02/19/2026	107844	534.75	0.00	534.75
142151	ALL CAMPUS SECURITY	699	02/19/2026	107845	16,375.83	0.00	16,375.83
142254	ALYSSA FAULKNER	699	02/19/2026	107846	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	699	02/19/2026	107847	7,696.09	0.00	7,696.09
142384	AMBER SCHMIDT	699	02/19/2026	107851	30.00	0.00	30.00
142358	ANNA SERRELS	699	02/19/2026	107852	30.00	0.00	30.00
142253	ANTHONY BAIR	699	02/19/2026	107853	63.35	0.00	63.35
142378	AVENTRIC TECHNOLOGIES LLC	699	02/19/2026	107854	68.00	0.00	68.00
142107	AXIUM SERVICES INC	699	02/19/2026	107855	10,880.42	0.00	10,880.42
11240	BEN LOWE	699	02/19/2026	107856	155.88	0.00	155.88
142356	BRANDI UPONEN	699	02/19/2026	107857	30.00	0.00	30.00
2575	BURMAX COMPANY, INC	699	02/19/2026	107858	238.60	0.00	238.60
19631	CHRISTINA TAPPAN	699	02/19/2026	107859	30.00	0.00	30.00
142118	CMH EDUCATIONAL CONSULTING LLC	699	02/19/2026	107860	3,500.00	0.00	3,500.00
141698	COMPHEALTH MEDICAL STAFFING	699	02/19/2026	107861	5,961.60	0.00	5,961.60
4400	CRAF CENTER	699	02/19/2026	107862	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	699	02/19/2026	107863	5,706.33	0.00	5,706.33
4580	CRISIS PREVENTION INSTITUTE	699	02/19/2026	107864	200.00	0.00	200.00
4470	CRWFD CNTY TRANSP AUTH	699	02/19/2026	107865	920.00	0.00	920.00
142124	CRYSTAL DAVIS	699	02/19/2026	107866	61.18	0.00	61.18
141894	CULLIGAN WATER CONDITIONING	699	02/19/2026	107867	180.00	0.00	180.00
142348	CUSTER	699	02/19/2026	107868	165.15	0.00	165.15
5096	DEWEY'S AUTO REPAIR	699	02/19/2026	107869	186.45	0.00	186.45
5385	DTE ENERGY	699	02/19/2026	107870	3,762.50	0.00	3,762.50

A/P Check Register

Printed: 03/05/2026 2:10:59PM

COOR ISD

Check Date: 2/2/2026 to 2/28/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141308	EMS EDUCATION	699	02/19/2026	107871	65.00	0.00	65.00
5880	ESPECIAL NEEDS	699	02/19/2026	107872	383.50	0.00	383.50
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	699	02/19/2026	107873	2,041.00	0.00	2,041.00
6781	FRONTIER	699	02/19/2026	107874	194.74	0.00	194.74
141697	FUN FIRST THERAPY PLLC	699	02/19/2026	107875	17,915.20	0.00	17,915.20
141738	GILL-ROY'S HARDWARE	699	02/19/2026	107876	18.98	0.00	18.98
141981	HEATHER SHARPE	699	02/19/2026	107877	49.23	0.00	49.23
141941	HELEN SHASTAL	699	02/19/2026	107878	119.90	0.00	119.90
8791	HOUGHTON LAKE COMMUNITY SCHOOL	699	02/19/2026	107879	316.25	0.00	316.25
6195	IAN FAULKNER	699	02/19/2026	107880	33.63	0.00	33.63
9025	JIM GENDERNALIK	699	02/19/2026	107881	141.20	0.00	141.20
141343	KARA MULARZ	699	02/19/2026	107882	92.35	0.00	92.35
19892	KATHRYN TOONSTRA	699	02/19/2026	107883	15.95	0.00	15.95
20457	KATHRYN VANWORMER WALDIE	699	02/19/2026	107884	140.43	0.00	140.43
141488	KATIE HARRIS	699	02/19/2026	107885	751.06	0.00	751.06
10030	KATIE KEITH	699	02/19/2026	107886	165.30	0.00	165.30
10020	KEENAN THERAPEUTICS PC	699	02/19/2026	107887	4,117.27	0.00	4,117.27
141492	KERRI SMITZ	699	02/19/2026	107888	30.00	0.00	30.00
142036	KYM NARAYANA	699	02/19/2026	107889	47.40	0.00	47.40
5155	LI'L WILLIES	699	02/19/2026	107890	115.00	0.00	115.00
142360	LIL SPUDS DAYCARE AND PRESCHOOL	699	02/19/2026	107891	360.00	0.00	360.00
11215	LOVELLS TWP	699	02/19/2026	107892	510.20	0.00	510.20
141656	MARK A SLOANE DO PC	699	02/19/2026	107893	2,625.00	0.00	2,625.00
11598	MELISSA MAEDER	699	02/19/2026	107894	116.28	0.00	116.28
3753	MICHELE COCHRANE	699	02/19/2026	107895	121.10	0.00	121.10
142382	MICHELE WAMBOLD	699	02/19/2026	107896	400.00	0.00	400.00
142077	MICHELLE CULTON EKSTROM	699	02/19/2026	107897	171.10	0.00	171.10
141775	MICHELLE EWALD	699	02/19/2026	107898	320.00	0.00	320.00
15351	MICHELLE PATTERSON	699	02/19/2026	107899	108.75	0.00	108.75
13776	MICHIGAN VIRTUAL UNIVERSITY	699	02/19/2026	107900	1,111.70	0.00	1,111.70
13651	MIO AUSABLE SCHOOL DISTRICT	699	02/19/2026	107901	5,156.02	0.00	5,156.02
141186	MONICA'S DAYCARE	699	02/19/2026	107902	180.00	0.00	180.00
15652	NANCY PERSING	699	02/19/2026	107903	87.55	0.00	87.55
14205	NCS PEARSON, INC.	699	02/19/2026	107904	63.70	0.00	63.70
21278	NICOLE GRACE	699	02/19/2026	107905	222.45	0.00	222.45
142255	NORTHERN INTENTION LLC	699	02/19/2026	107906	400.00	0.00	400.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	699	02/19/2026	107907	72.00	0.00	72.00
2445	PAUL H BROOKES PUBLISHING CO INC	699	02/19/2026	107908	349.95	0.00	349.95
142326	PLAY ON WORDS LLC	699	02/19/2026	107909	3,636.25	0.00	3,636.25
141263	PRESENCE LEARNING, INC.	699	02/19/2026	107910	5,708.00	0.00	5,708.00
16250	QUILL CORP	699	02/19/2026	107911	28.04	0.00	28.04
16390	RAY'S PARTS CENTER	699	02/19/2026	107912	23.92	0.00	23.92
141124	REBEKAH SEELow	699	02/19/2026	107913	124.25	0.00	124.25
19081	ROBERT J GORDON DOFAA-INS PLLC	699	02/19/2026	107914	102.00	0.00	102.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	699	02/19/2026	107915	71,955.69	0.00	71,955.69
7161	RAPS	699	02/19/2026	107916	3,912.89	0.00	3,912.89
17030	ROSCOMMON COUNTY TRANSPORTATION AU	699	02/19/2026	107917	2,430.00	0.00	2,430.00
16970	ROSCOMMON GLASS	699	02/19/2026	107918	1,200.00	0.00	1,200.00
17240	S & J EXCAVATING	699	02/19/2026	107919	3,200.00	0.00	3,200.00
142299	SALENA LASKOWSKI	699	02/19/2026	107920	126.65	0.00	126.65
141676	SCHOLASTIC BOOK CLUBS	699	02/19/2026	107921	4,030.86	0.00	4,030.86
17880	SEHI COMPUTER PRODUCTS INC	699	02/19/2026	107924	1,295.00	0.00	1,295.00

Specialized Data Systems, Inc.

D:\TS\COORISD\SDSV8\Finance\Swf_AP08.RPT

A/P Check Register

Printed: 03/05/2026 2:10:59PM

COOR ISD

Check Date: 2/2/2026 to 2/28/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141992	SHARON MCMILLAN	699	02/19/2026	107925	29.00	0.00	29.00
142202	SHAWN TEEGARDIN	699	02/19/2026	107926	112.38	0.00	112.38
18115	SHEFFIELD AUTOMOTIVE INC	699	02/19/2026	107927	57.36	0.00	57.36
141994	STACY SHAFTO	699	02/19/2026	107928	48.85	0.00	48.85
142189	STEVE SEWARD CONSULTING	699	02/19/2026	107929	3,600.00	0.00	3,600.00
142349	SUNDROP MONTESSORI PRESCHOOL	699	02/19/2026	107930	1,090.00	0.00	1,090.00
1415	TAMMY BAUDOUX	699	02/19/2026	107931	158.78	0.00	158.78
20152	TAMMY TYLER	699	02/19/2026	107932	313.48	0.00	313.48
141944	TRACEY STEIN	699	02/19/2026	107933	614.35	0.00	614.35
141582	VISION CONSULTING LLC	699	02/19/2026	107934	949.30	0.00	949.30
141850	WILLARD'S EQUIPMENT COMPANY	699	02/19/2026	107935	733.18	0.00	733.18
225	AFLAC	99	02/20/2026	107936	1,739.40	0.00	1,739.40
142381	POST LAKE LENDING	93	02/27/2026	107937	124.41	0.00	124.41
18097	STENGER & STENGER P.C	93	02/27/2026	107938	104.22	0.00	104.22
19978	TSA CONSULTING GROUP INC	93	02/27/2026	107939	4,720.00	0.00	4,720.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/27/2026	107940	2.00	0.00	2.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	02/23/2026	107941	408.66	0.00	408.66
141200	AMAZON CAPITAL SERVICES INC	700	02/26/2026	107942	830.29	0.00	830.29
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	700	02/26/2026	107943	1,679.38	0.00	1,679.38
142235	AT&T MOBILITY	700	02/26/2026	107944	38.73	0.00	38.73
1003	ATECH HEATING AND COOLING	700	02/26/2026	107945	6,000.00	0.00	6,000.00
142295	COLUMN SOFTWARE PBC	700	02/26/2026	107946	65.08	0.00	65.08
4470	CRWFD CNTY TRANSP AUTH	700	02/26/2026	107947	880.00	0.00	880.00
142377	FOTRONIC CORPORATION	700	02/26/2026	107948	68.97	0.00	68.97
141738	GILL-ROY'S HARDWARE	700	02/26/2026	107949	57.08	0.00	57.08
142191	HIGGINS LAKE STORAGE LLC	700	02/26/2026	107950	100.00	0.00	100.00
141459	INACOMP	700	02/26/2026	107951	5,380.35	0.00	5,380.35
141492	KERRI SMITZ	700	02/26/2026	107952	221.35	0.00	221.35
141880	KINGSCOTT ASSOCIATES INC	700	02/26/2026	107953	788.55	0.00	788.55
12880	MESSA	700	02/26/2026	107954	89,388.97	0.00	89,388.97
141701	MR ROOTER PLUMBING	700	02/26/2026	107957	1,663.81	0.00	1,663.81
142385	NICOLE HERBERS	700	02/26/2026	107958	103.75	0.00	103.75
141847	NORTHWEST EDUCATION SERVICES	700	02/26/2026	107959	100.00	0.00	100.00
142346	ODP BUSINESS SOLUTIONS LLC	700	02/26/2026	107960	113.48	0.00	113.48
7150	RAPS	700	02/26/2026	107961	4,429.60	0.00	4,429.60
18115	SHEFFIELD AUTOMOTIVE INC	700	02/26/2026	107962	104.63	0.00	104.63
20571	VERIZON WIRELESS	700	02/26/2026	107963	860.71	0.00	860.71
21770	XEROX CORP	700	02/26/2026	107964	278.70	0.00	278.70
141103	ORS	94	02/06/2026	201705574	0.00	80,327.85	80,327.85
141105	HEALTH EQUITY	94	02/13/2026	201705575	0.00	2,913.51	2,913.51
20245	US TREASURY	94	02/13/2026	201705576	0.00	50,883.21	50,883.21
142166	JPMORGAN CHASE BANK NA	698	02/02/2026	201705577	0.00	1,278.61	1,278.61
141103	ORS	94	02/20/2026	201705578	0.00	81,019.05	81,019.05
20245	US TREASURY	96	02/20/2026	201705579	0.00	182.24	182.24
141785	ORS UAAL	94	02/20/2026	201705580	0.00	55,567.47	55,567.47
141105	HEALTH EQUITY	94	02/27/2026	201705581	0.00	2,913.51	2,913.51
141106	MICHIGAN DEPT OF TREASURY	94	02/27/2026	201705582	0.00	17,046.44	17,046.44
20245	US TREASURY	94	02/27/2026	201705583	0.00	47,454.44	47,454.44
142167	BMO	701	02/05/2026	201705584	0.00	8,120.97	8,120.97
Report Totals					\$1,205,414.50	\$347,707.30	\$1,553,121.80