

A/P Check Register

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COOR ISD

Check Date: 3/1/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/01/2024	103483	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/01/2024	103484	371.60	0.00	371.60
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/01/2024	103485	164.14	0.00	164.14
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/06/2024	103486	421.67	0.00	421.67
16128	FRED'S OF ROSCOMMON	496	03/07/2024	103487	168.55	0.00	168.55
142049	ALORA EHLERT	495	03/08/2024	103488	16.75	0.00	16.75
141200	AMAZON CAPITAL SERVICES INC	495	03/08/2024	103489	2,994.55	0.00	2,994.55
141731	AMBER AKIN	495	03/08/2024	103491	534.66	0.00	534.66
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	495	03/08/2024	103492	1,627.06	0.00	1,627.06
141960	ANDREA STING	495	03/08/2024	103493	30.00	0.00	30.00
141937	ANGIE STERN	495	03/08/2024	103494	54.33	0.00	54.33
920	ARNOLD SALES	495	03/08/2024	103495	3,879.78	0.00	3,879.78
142139	ASHLEY FOUTCH	495	03/08/2024	103496	30.00	0.00	30.00
141145	AUSABLE MEDIA GROUP LLC	495	03/08/2024	103497	213.00	0.00	213.00
141990	AYESHA WEBER	495	03/08/2024	103498	80.40	0.00	80.40
2554	BECKY BUNN	495	03/08/2024	103499	80.40	0.00	80.40
20535	BRENDA VAUGHAN-IDE	495	03/08/2024	103500	310.52	0.00	310.52
2445	BROOKES PUBLISHING CO	495	03/08/2024	103501	499.90	0.00	499.90
11592	CARRIE MACKO	495	03/08/2024	103502	18.76	0.00	18.76
17027	CENTRAL MICHIGAN DISTRICT HEALTH	495	03/08/2024	103503	780.00	0.00	780.00
8392	CHARLTON HESTON ACADEMY	495	03/08/2024	103504	52,145.46	0.00	52,145.46
141931	CHRISTINA PUDVAN	495	03/08/2024	103505	235.02	0.00	235.02
19631	CHRISTINA TAPPAN	495	03/08/2024	103506	276.83	0.00	276.83
4100	CONSUMERS ENERGY PAYMENT CENTER	495	03/08/2024	103507	2,942.94	0.00	2,942.94
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	495	03/08/2024	103508	2,761.07	0.00	2,761.07
4440	CRAWFORD AUSABLE SD	495	03/08/2024	103509	382.05	0.00	382.05
4470	CRWFD CNTY TRANSP AUTH	495	03/08/2024	103510	980.00	0.00	980.00
142124	CRYSTAL DAVIS	495	03/08/2024	103511	87.62	0.00	87.62
141936	DENTON TOWNSHIP EMS	495	03/08/2024	103512	1,320.00	0.00	1,320.00
142140	DR REBECCA ISBELL	495	03/08/2024	103513	2,000.00	0.00	2,000.00
5385	DTE ENERGY	495	03/08/2024	103514	536.16	0.00	536.16
141308	E.M.S. EDUCATION	495	03/08/2024	103515	25.00	0.00	25.00
8420	EAST HIGGINS LAKE TRUE VALUE	495	03/08/2024	103516	250.32	0.00	250.32
142138	ERIN WHITE	495	03/08/2024	103517	30.00	0.00	30.00
6110	FAIRVIEW AREA SCH DIST	495	03/08/2024	103518	179.94	0.00	179.94
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	495	03/08/2024	103519	2,428.45	0.00	2,428.45
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	495	03/08/2024	103520	126.03	0.00	126.03
141408	FOSTER BLUE WATER OIL LLC	495	03/08/2024	103521	2,215.17	0.00	2,215.17
6598	FOXBRIGHT SOLUTIONS LLC	495	03/08/2024	103522	1,200.00	0.00	1,200.00
141697	FUN FIRST THERAPY	495	03/08/2024	103523	23,917.32	0.00	23,917.32
142113	GOOGLE VOICE INC	495	03/08/2024	103524	117.59	0.00	117.59
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	495	03/08/2024	103525	57,937.45	0.00	57,937.45
7600	GRAYLING RECREATION AUTHORITY	495	03/08/2024	103526	600.00	0.00	600.00
141957	HANNAH OGARD	495	03/08/2024	103527	30.00	0.00	30.00
142126	HCI CORPORATION	495	03/08/2024	103528	603.95	0.00	603.95
141981	HEATHER SHARPE	495	03/08/2024	103529	194.82	0.00	194.82
141941	HELEN SHASTAL	495	03/08/2024	103530	317.43	0.00	317.43
8520	HOEKSTRA TRANSPORTATION INC	495	03/08/2024	103531	1,970.39	0.00	1,970.39
8700	HOME DEPOT CREDIT SERVICES	495	03/08/2024	103532	3,828.20	0.00	3,828.20

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8791	HOUGHTON LAKE COMMUNITY SCHOOL	495	03/08/2024	103533	17,644.25	0.00	17,644.25
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	495	03/08/2024	103534	33,828.87	0.00	33,828.87
9160	IMPACT OFFICE PRODUCTS	495	03/08/2024	103535	814.85	0.00	814.85
141911	INTEGRITY CONSTRUCTION SERVICES	495	03/08/2024	103536	1,000.00	0.00	1,000.00
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	495	03/08/2024	103537	9,366.00	0.00	9,366.00
141970	JE JOHNSON CONTRACTING INC	495	03/08/2024	103538	5,799.18	0.00	5,799.18
142068	JENNIFER BELL	495	03/08/2024	103539	6.70	0.00	6.70
142086	JENNIFER HART	495	03/08/2024	103540	95.81	0.00	95.81
141667	KAREN WALTON EBNIT	495	03/08/2024	103541	3,965.00	0.00	3,965.00
19892	KATHRYN TOONSTRA	495	03/08/2024	103542	93.13	0.00	93.13
141488	KATIE FUELLING	495	03/08/2024	103543	221.77	0.00	221.77
10030	KATIE KEITH	495	03/08/2024	103544	256.48	0.00	256.48
10020	KEENAN THERAPEUTICS PC	495	03/08/2024	103545	5,873.02	0.00	5,873.02
141492	KERRI SMITZ	495	03/08/2024	103546	308.53	0.00	308.53
5155	LI'L WILLIES	495	03/08/2024	103547	115.00	0.00	115.00
141972	LILLIE MEADOWS	495	03/08/2024	103548	426.79	0.00	426.79
142137	MAC TAX PREPARATION & PAYROLL SERVICES LLC	495	03/08/2024	103549	120.00	0.00	120.00
141656	MARK A SLOANE DO PC	495	03/08/2024	103550	3,875.00	0.00	3,875.00
141288	MELANIE GREEN	495	03/08/2024	103551	1,183.04	0.00	1,183.04
141422	MELISA AKERS	495	03/08/2024	103552	1,436.87	0.00	1,436.87
11598	MELISSA MAEDER	495	03/08/2024	103553	293.31	0.00	293.31
141820	MICHELE MILLER	495	03/08/2024	103554	30.00	0.00	30.00
142077	MICHELLE CULTON EKSTROM	495	03/08/2024	103555	497.37	0.00	497.37
141775	MICHELLE EWALD	495	03/08/2024	103556	414.58	0.00	414.58
18834	MICHIGAN DEPARTMENT OF AGRICULTURE	495	03/08/2024	103557	471.00	0.00	471.00
13073	MPAAA	495	03/08/2024	103558	445.00	0.00	445.00
13160	MSBO	495	03/08/2024	103559	570.00	0.00	570.00
141982	NATIONAL HEALTHCAREER ASSOCIATION	495	03/08/2024	103560	7,285.00	0.00	7,285.00
14205	NCS PEARSON, INC.	495	03/08/2024	103561	419.49	0.00	419.49
21278	NICOLE GRACE	495	03/08/2024	103562	172.86	0.00	172.86
141971	NIGHTHAWK ELECTRIC INC	495	03/08/2024	103563	28,543.50	0.00	28,543.50
15149	OTSEGO COUNTY TREASURER	495	03/08/2024	103564	1.41	0.00	1.41
141999	PT SOLUTIONS	495	03/08/2024	103565	173.16	0.00	173.16
15860	PURCHASE POWER	495	03/08/2024	103566	1,005.00	0.00	1,005.00
141711	PURITY CYLINDER GASES INC	495	03/08/2024	103567	6,491.08	0.00	6,491.08
16250	QUILL CORP	495	03/08/2024	103568	160.03	0.00	160.03
141124	REBEKAH SEELow	495	03/08/2024	103569	202.86	0.00	202.86
17030	ROSCOMMON COUNTY TRANSPORTATION AU	495	03/08/2024	103570	1,746.00	0.00	1,746.00
17240	S & J EXCAVATING	495	03/08/2024	103571	500.00	0.00	500.00
142134	SCHOOL FIX CATALOG	495	03/08/2024	103572	271.44	0.00	271.44
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	495	03/08/2024	103573	5,025.00	0.00	5,025.00
17870	SEG WORKERS COMPENSATION FUND	495	03/08/2024	103574	1,880.00	0.00	1,880.00
141133	SHANNON REA	495	03/08/2024	103575	680.97	0.00	680.97
141992	SHARON MCMILLAN	495	03/08/2024	103576	144.05	0.00	144.05
18555	SPARTAN STORES LLC	495	03/08/2024	103577	340.40	0.00	340.40
141994	STACY SHAFTO	495	03/08/2024	103578	30.00	0.00	30.00
141649	STAPLES	495	03/08/2024	103579	92.56	0.00	92.56
20152	TAMMY TYLER	495	03/08/2024	103580	251.10	0.00	251.10

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7180	TERESA GERTISER	495	03/08/2024	103581	16.08	0.00	16.08
141511	THALMA HIBBARD	495	03/08/2024	103582	266.66	0.00	266.66
19800	THRUN LAW FIRM P.C.	495	03/08/2024	103583	2,490.00	0.00	2,490.00
141944	TRACEY STEIN	495	03/08/2024	103584	74.22	0.00	74.22
141582	VISION CONSULTING LLC	495	03/08/2024	103585	1,448.55	0.00	1,448.55
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	495	03/08/2024	103586	629.45	0.00	629.45
21235	WEXFORD-MISSAUKEE ISD	495	03/08/2024	103587	80.00	0.00	80.00
20970	WM CORPORATE SERVICES INC	495	03/08/2024	103588	159.73	0.00	159.73
21770	XEROX CORP	495	03/08/2024	103589	1,026.98	0.00	1,026.98
12880	MESSA	99	03/12/2024	103590	4,018.73	0.00	4,018.73
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/15/2024	103591	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/15/2024	103592	349.73	0.00	349.73
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/15/2024	103593	164.14	0.00	164.14
142013	BLUE CARE NETWORK	99	03/12/2024	103594	67.22	0.00	67.22
2045	BLUE CROSS BLUE SHIELD OF MI	99	03/12/2024	103595	832.86	0.00	832.86
141726	BLUE CROSS BLUE SHIELD OF MI	99	03/12/2024	103596	606.98	0.00	606.98
6781	FRONTIER	497	03/12/2024	103597	109.39	0.00	109.39
141120	KAREN L POPE	497	03/12/2024	103598	78.27	0.00	78.27
20900	WALMART BUSINESS CARD	497	03/12/2024	103599	698.99	0.00	698.99
141924	ALEXANDREA WARREN	499	03/20/2024	103600	270.98	0.00	270.98
8232	TRACY HENDERSHOTT	499	03/20/2024	103601	3,825.75	0.00	3,825.75
6592	4IMPRINT	498	03/21/2024	103602	496.80	0.00	496.80
141879	ALEXIS FERGUSON	498	03/21/2024	103603	190.28	0.00	190.28
141200	AMAZON CAPITAL SERVICES INC	498	03/21/2024	103604	511.74	0.00	511.74
551	AMERICAN RED CROSS TRAINING SERVICES	498	03/21/2024	103605	300.00	0.00	300.00
142107	AXIUM SERVICES INC	498	03/21/2024	103606	10,880.42	0.00	10,880.42
142013	BLUE CARE NETWORK	498	03/21/2024	103607	31,569.42	0.00	31,569.42
141726	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103608	1,729.14	0.00	1,729.14
141726	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103609	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103610	7,881.54	0.00	7,881.54
142103	BOULDER POINTE PRODUCTIONS	498	03/21/2024	103611	20,493.47	0.00	20,493.47
11592	CARRIE MACKO	498	03/21/2024	103612	52.26	0.00	52.26
8392	CHARLTON HESTON ACADEMY	498	03/21/2024	103613	50,769.39	0.00	50,769.39
4400	CRAF CENTER	498	03/21/2024	103614	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	498	03/21/2024	103615	224.00	0.00	224.00
4900	DEAN TRANSPORTATION INC	498	03/21/2024	103616	69,395.99	0.00	69,395.99
141936	DENTON TOWNSHIP EMS	498	03/21/2024	103617	1,333.75	0.00	1,333.75
11056	DESIREE LIPSKI	498	03/21/2024	103618	373.04	0.00	373.04
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	498	03/21/2024	103619	3,218.66	0.00	3,218.66
141691	EMILY GUBANCSIK	498	03/21/2024	103620	28.81	0.00	28.81
142023	FERRIS STATE UNIVERSITY	498	03/21/2024	103621	1,843.00	0.00	1,843.00
142023	FERRIS STATE UNIVERSITY	498	03/21/2024	103622	7,008.00	0.00	7,008.00
141568	FICK & SONS, INC.	498	03/21/2024	103623	4,500.00	0.00	4,500.00
141697	FUN FIRST THERAPY	498	03/21/2024	103624	27,184.43	0.00	27,184.43
141738	GILL-ROY'S HARDWARE	498	03/21/2024	103625	710.07	0.00	710.07
141941	HELEN SHASTAL	498	03/21/2024	103626	363.61	0.00	363.61
8520	HOEKSTRA TRANSPORTATION INC	498	03/21/2024	103627	1,799.35	0.00	1,799.35
8791	HOUGHTON LAKE COMMUNITY SCHOOL	498	03/21/2024	103628	28,000.00	0.00	28,000.00
142142	ILENE SMITH	498	03/21/2024	103629	48.24	0.00	48.24
9385	IOSCO RESA	498	03/21/2024	103630	138,493.83	0.00	138,493.83
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	498	03/21/2024	103631	32,983.00	0.00	32,983.00
141667	KAREN WALTON EBNIT	498	03/21/2024	103632	3,412.50	0.00	3,412.50

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10020	KEENAN THERAPEUTICS PC	498	03/21/2024	103633	4,221.32	0.00	4,221.32
10250	KIRTLAND COMMUNITY COLLEGE	498	03/21/2024	103634	35,360.00	0.00	35,360.00
142036	KYM NARAYANA	498	03/21/2024	103635	238.37	0.00	238.37
12880	MESSA	498	03/21/2024	103636	52,034.58	0.00	52,034.58
141961	METAL ARTS CONSTRUCTION INC	498	03/21/2024	103637	2,671.00	0.00	2,671.00
141772	NATALIE DAVIS	498	03/21/2024	103638	206.39	0.00	206.39
14205	NCS PEARSON, INC.	498	03/21/2024	103639	212.50	0.00	212.50
14631	NMCAA	498	03/21/2024	103640	9,434.21	0.00	9,434.21
15078	ORKIN PEST	498	03/21/2024	103641	227.98	0.00	227.98
141263	PRESENCE LEARNING, INC.	498	03/21/2024	103642	15,308.00	0.00	15,308.00
16250	QUILL CORP	498	03/21/2024	103643	256.60	0.00	256.60
16380	RAVEN ANALYTICAL LAB	498	03/21/2024	103644	60.00	0.00	60.00
16390	RAY'S PARTS CENTER	498	03/21/2024	103645	1,034.78	0.00	1,034.78
18430	REBECCA SOCIA	498	03/21/2024	103646	15.00	0.00	15.00
19081	ROBERT J GORDON DOFAA-INS PLLC	498	03/21/2024	103647	45.00	0.00	45.00
15685	SHAWN PETRI	498	03/21/2024	103648	163.48	0.00	163.48
18782	STATE OF MICHIGAN	498	03/21/2024	103649	79,900.00	0.00	79,900.00
18782	STATE OF MICHIGAN	498	03/21/2024	103650	887.79	0.00	887.79
142143	STEPHANIE HOLTCAMP	498	03/21/2024	103651	68.25	0.00	68.25
1415	TAMMY BAUDOUX	498	03/21/2024	103652	420.09	0.00	420.09
19545	TEACHING STRATEGIES LLC	498	03/21/2024	103653	1,160.00	0.00	1,160.00
141944	TRACEY STEIN	498	03/21/2024	103654	23.54	0.00	23.54
141582	VISION CONSULTING LLC	498	03/21/2024	103655	597.55	0.00	597.55
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	498	03/21/2024	103656	55,151.80	0.00	55,151.80
21770	XEROX CORP	498	03/21/2024	103657	295.08	0.00	295.08
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	03/25/2024	103658	449.06	0.00	449.06
19978	TSA CONSULTING GROUP INC	93	03/29/2024	103659	2,765.00	0.00	2,765.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/29/2024	103660	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/29/2024	103661	375.39	0.00	375.39
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/29/2024	103662	164.14	0.00	164.14
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/27/2024	103663	283.98	0.00	283.98
225	AFLAC	99	03/27/2024	103664	1,320.94	0.00	1,320.94
141731	AMBER AKIN	500	03/28/2024	103665	375.20	0.00	375.20
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	500	03/28/2024	103666	1,475.17	0.00	1,475.17
20535	BRENDA VAUGHAN-IDE	500	03/28/2024	103667	231.82	0.00	231.82
142118	CMH EDUCATIONAL CONSULTING LLC	500	03/28/2024	103668	2,800.00	0.00	2,800.00
4440	CRAWFORD AUSABLE SD	500	03/28/2024	103669	36.00	0.00	36.00
5385	DTE ENERGY	500	03/28/2024	103670	2,772.90	0.00	2,772.90
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	500	03/28/2024	103671	223.91	0.00	223.91
141920	FRANCES JACOBS	500	03/28/2024	103672	160.54	0.00	160.54
141697	FUN FIRST THERAPY	500	03/28/2024	103673	29,049.30	0.00	29,049.30
8520	HOEKSTRA TRANSPORTATION INC	500	03/28/2024	103674	995.00	0.00	995.00
6195	IAN FAULKNER	500	03/28/2024	103675	30.00	0.00	30.00
9025	JIM GENDERNALIK	500	03/28/2024	103676	135.04	0.00	135.04
10020	KEENAN THERAPEUTICS PC	500	03/28/2024	103677	6,619.88	0.00	6,619.88
141719	LYN SPERRY	500	03/28/2024	103678	72.88	0.00	72.88
141288	MELANIE GREEN	500	03/28/2024	103679	452.25	0.00	452.25
3753	MICHELE COCHRANE	500	03/28/2024	103680	136.01	0.00	136.01
141851	MISEN	500	03/28/2024	103681	54.00	0.00	54.00
13160	MSBO	500	03/28/2024	103682	80.00	0.00	80.00
15652	NANCY PERSING	500	03/28/2024	103683	85.46	0.00	85.46

A/P Check Register

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COOR ISD

Check Date: 3/1/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
142135	NATIONAL SEATING & MOBILITY INC	500	03/28/2024	103684	2,264.00	0.00	2,264.00
141847	NORTHWEST EDUCATION SERVICES	500	03/28/2024	103685	7,173.29	0.00	7,173.29
16250	QUILL CORP	500	03/28/2024	103686	113.61	0.00	113.61
16723	RIFTON EQUIPMENT	500	03/28/2024	103687	384.00	0.00	384.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	500	03/28/2024	103688	12,344.62	0.00	12,344.62
7161	ROSCOMMON FOOD SERVICE	500	03/28/2024	103689	10,674.46	0.00	10,674.46
141676	SCHOLASTIC BOOK CLUBS	500	03/28/2024	103690	3,475.47	0.00	3,475.47
17690	SCHOOL HEALTH CORP	500	03/28/2024	103691	86.93	0.00	86.93
142147	TRU BY HILTON TRAVERSE CITY	500	03/28/2024	103692	119.70	0.00	119.70
20571	VERIZON WIRELESS	500	03/28/2024	103693	1,180.46	0.00	1,180.46
141105	HEALTH EQUITY	94	03/01/2024	201705288	0.00	2,100.52	2,100.52
20245	US TREASURY	94	03/01/2024	201705289	0.00	42,250.22	42,250.22
141103	ORS	94	03/08/2024	201705290	0.00	78,867.51	78,867.51
20245	US TREASURY	94	03/08/2024	201705291	0.00	15.30	15.30
141105	HEALTH EQUITY	94	03/15/2024	201705292	0.00	3,250.52	3,250.52
20245	US TREASURY	94	03/15/2024	201705293	0.00	40,728.09	40,728.09
141106	MICHIGAN DEPT OF TREASURY	96	03/22/2024	201705294	0.00	195.80	195.80
20245	US TREASURY	96	03/22/2024	201705295	0.00	415.33	415.33
141103	ORS	94	03/22/2024	201705296	0.00	80,171.22	80,171.22
141105	HEALTH EQUITY	94	03/29/2024	201705297	0.00	2,225.52	2,225.52
141106	MICHIGAN DEPT OF TREASURY	94	03/29/2024	201705298	0.00	21,231.01	21,231.01
20245	US TREASURY	94	03/29/2024	201705299	0.00	39,828.45	39,828.45
Report Totals					\$1,131,627.27	\$311,279.49	\$1,442,906.76