

A/P Check Register

Printed: 08/06/2024 6:57:57AM

COOR ISD

Check Date: 7/1/2024 to 7/31/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|------------|----------------|------------|
| 142151 | ALL CAMPUS SECURITY | 517 | 07/01/2024 | 104264 | 6,355.77 | 0.00 | 6,355.77 |
| 141720 | AMERICAN UNITED LIFE INSURANCE COMPANY | 517 | 07/01/2024 | 104265 | 2,123.43 | 0.00 | 2,123.43 |
| 142107 | AXIUM SERVICES INC | 517 | 07/01/2024 | 104266 | 10,880.42 | 0.00 | 10,880.42 |
| 2045 | BLUE CROSS BLUE SHIELD OF MI | 517 | 07/01/2024 | 104267 | 148.82 | 0.00 | 148.82 |
| 4400 | CRAF CENTER | 517 | 07/01/2024 | 104268 | 2,400.00 | 0.00 | 2,400.00 |
| 141940 | CRITICAL RESPONSE GROUP | 517 | 07/01/2024 | 104269 | 1,120.00 | 0.00 | 1,120.00 |
| 6598 | FOXBRIGHT SOLUTIONS LLC | 517 | 07/01/2024 | 104270 | 1,800.00 | 0.00 | 1,800.00 |
| 11870 | INCOMPASS MICHIGAN | 517 | 07/01/2024 | 104271 | 737.50 | 0.00 | 737.50 |
| 141673 | ISCORP | 517 | 07/01/2024 | 104272 | 7,140.96 | 0.00 | 7,140.96 |
| 5155 | LI'L WILLIES | 517 | 07/01/2024 | 104273 | 115.00 | 0.00 | 115.00 |
| 12280 | MAASE | 517 | 07/01/2024 | 104274 | 1,497.00 | 0.00 | 1,497.00 |
| 12280 | MAASE | 517 | 07/01/2024 | 104275 | 300.00 | 0.00 | 300.00 |
| 12420 | MAISA | 517 | 07/01/2024 | 104276 | 4,994.06 | 0.00 | 4,994.06 |
| 12510 | MASA | 517 | 07/01/2024 | 104277 | 899.95 | 0.00 | 899.95 |
| 12340 | MASB | 517 | 07/01/2024 | 104278 | 6,884.13 | 0.00 | 6,884.13 |
| 12341 | MASB-SEG PROPERTY CASUALTY POOL INC | 517 | 07/01/2024 | 104279 | 73,258.00 | 0.00 | 73,258.00 |
| 12880 | MESSA | 517 | 07/01/2024 | 104280 | 92,997.30 | 0.00 | 92,997.30 |
| 13651 | MIO AUSABLE SCHOOL DISTRICT | 517 | 07/01/2024 | 104283 | 4,507.80 | 0.00 | 4,507.80 |
| 13160 | MSBO | 517 | 07/01/2024 | 104284 | 150.00 | 0.00 | 150.00 |
| 15585 | PELION BENEFITS, INC. | 517 | 07/01/2024 | 104285 | 250.00 | 0.00 | 250.00 |
| 142168 | RED ROVER TECHNOLOGIES | 517 | 07/01/2024 | 104286 | 7,854.00 | 0.00 | 7,854.00 |
| 17870 | SEG WORKERS COMPENSATION FUND | 517 | 07/01/2024 | 104287 | 3,439.00 | 0.00 | 3,439.00 |
| 18154 | SKYWARD ACCOUNTING DEPT | 517 | 07/01/2024 | 104288 | 51,221.89 | 0.00 | 51,221.89 |
| 18832 | STATE OF MICHIGAN | 517 | 07/01/2024 | 104289 | 180.00 | 0.00 | 180.00 |
| 20310 | UNITED WAY OF ROSCOMMON COUNTY | 93 | 07/05/2024 | 104290 | 2.00 | 0.00 | 2.00 |
| 141200 | AMAZON CAPITAL SERVICES INC | 518 | 07/03/2024 | 104291 | 227.80 | 0.00 | 227.80 |
| 141731 | AMBER AKIN | 518 | 07/03/2024 | 104292 | 546.72 | 0.00 | 546.72 |
| 4100 | CONSUMERS ENERGY PAYMENT CENTER | 518 | 07/03/2024 | 104293 | 3,091.31 | 0.00 | 3,091.31 |
| 4440 | CRAWFORD AUSABLE SD | 518 | 07/03/2024 | 104294 | 17.75 | 0.00 | 17.75 |
| 8420 | EAST HIGGINS LAKE TRUE VALUE | 518 | 07/03/2024 | 104295 | 612.98 | 0.00 | 612.98 |
| 141697 | FUN FIRST THERAPY | 518 | 07/03/2024 | 104296 | 456.28 | 0.00 | 456.28 |
| 142113 | GOOGLE VOICE INC | 518 | 07/03/2024 | 104297 | 117.06 | 0.00 | 117.06 |
| 8791 | HOUGHTON LAKE COMMUNITY SCHOOL | 518 | 07/03/2024 | 104298 | 177,091.04 | 0.00 | 177,091.04 |
| 142025 | HOUGHTON LAKE COOPERATIVE PRESCHOOL INC | 518 | 07/03/2024 | 104299 | 29,486.39 | 0.00 | 29,486.39 |
| 19892 | KATHRYN TOONSTRA | 518 | 07/03/2024 | 104300 | 52.26 | 0.00 | 52.26 |
| 10250 | KIRTLAND COMMUNITY COLLEGE | 518 | 07/03/2024 | 104301 | 135.00 | 0.00 | 135.00 |
| 3753 | MICHELE COCHRANE | 518 | 07/03/2024 | 104302 | 252.75 | 0.00 | 252.75 |
| 21278 | NICOLE GRACE | 518 | 07/03/2024 | 104303 | 234.50 | 0.00 | 234.50 |
| 141526 | OGEMAW COUNTY TREASURER | 518 | 07/03/2024 | 104304 | 2.45 | 0.00 | 2.45 |
| 141711 | PURITY CYLINDER GASES INC | 518 | 07/03/2024 | 104305 | 1,191.74 | 0.00 | 1,191.74 |
| 16250 | QUILL CORP | 518 | 07/03/2024 | 104306 | 215.98 | 0.00 | 215.98 |
| 7160 | ROSCOMMON AREA PUBLIC SCHOOLS | 518 | 07/03/2024 | 104307 | 164,244.24 | 0.00 | 164,244.24 |
| 17030 | ROSCOMMON COUNTY TRANSPORTATION AU | 518 | 07/03/2024 | 104308 | 2,238.00 | 0.00 | 2,238.00 |
| 7161 | ROSCOMMON FOOD SERVICE | 518 | 07/03/2024 | 104309 | 4,375.81 | 0.00 | 4,375.81 |
| 16970 | ROSCOMMON GLASS | 518 | 07/03/2024 | 104310 | 385.00 | 0.00 | 385.00 |
| 141133 | SHANNON REA | 518 | 07/03/2024 | 104311 | 30.00 | 0.00 | 30.00 |
| 15685 | SHAWN PETRI | 518 | 07/03/2024 | 104312 | 117.72 | 0.00 | 117.72 |
| 141649 | STAPLES | 518 | 07/03/2024 | 104313 | 92.56 | 0.00 | 92.56 |
| 1415 | TAMMY BAUDOUX | 518 | 07/03/2024 | 104314 | 389.94 | 0.00 | 389.94 |

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| 21181 | WEST BRANCH ROSE CITY SCHOOL DISTRICT | 518 | 07/03/2024 | 104315 | 185,176.37 | 0.00 | 185,176.37 |
| 4440 | CRAWFORD AUSABLE SD | 519 | 07/03/2024 | 104316 | 39,836.45 | 0.00 | 39,836.45 |
| 4470 | CRWFD CNTY TRANSP AUTH | 519 | 07/03/2024 | 104317 | 1,228.00 | 0.00 | 1,228.00 |
| 7552 | GRAYLING COOPERATIVE PRESCHOOL, INC. | 519 | 07/03/2024 | 104318 | 48,682.68 | 0.00 | 48,682.68 |
| 19631 | CHRISTINA TAPPAN | 521 | 07/11/2024 | 104319 | 270.93 | 0.00 | 270.93 |
| 4100 | CONSUMERS ENERGY PAYMENT CENTER | 521 | 07/11/2024 | 104320 | 151.49 | 0.00 | 151.49 |
| 141691 | EMILY GUBANCSIK | 521 | 07/11/2024 | 104321 | 259.66 | 0.00 | 259.66 |
| 141738 | GILL-ROY'S HARDWARE | 521 | 07/11/2024 | 104322 | 33.99 | 0.00 | 33.99 |
| 141941 | HELEN SHASTAL | 521 | 07/11/2024 | 104323 | 232.34 | 0.00 | 232.34 |
| 141120 | KAREN L POPE | 521 | 07/11/2024 | 104324 | 20.17 | 0.00 | 20.17 |
| 20457 | KATHRYN VANWORMER WALDIE | 521 | 07/11/2024 | 104325 | 67.26 | 0.00 | 67.26 |
| 141488 | KATIE FUELLING | 521 | 07/11/2024 | 104326 | 247.23 | 0.00 | 247.23 |
| 10020 | KEENAN THERAPEUTICS PC | 521 | 07/11/2024 | 104327 | 765.62 | 0.00 | 765.62 |
| 141492 | KERRI SMITZ | 521 | 07/11/2024 | 104328 | 110.55 | 0.00 | 110.55 |
| 142036 | KYM NARAYANA | 521 | 07/11/2024 | 104329 | 72.88 | 0.00 | 72.88 |
| 142172 | MASTER ELECTRIC ELECTRICAL CONTRACTOR | 521 | 07/11/2024 | 104330 | 9,100.00 | 0.00 | 9,100.00 |
| 11598 | MELISSA MAEDER | 521 | 07/11/2024 | 104331 | 150.60 | 0.00 | 150.60 |
| 142077 | MICHELLE CULTON EKSTROM | 521 | 07/11/2024 | 104332 | 226.84 | 0.00 | 226.84 |
| 141775 | MICHELLE EWALD | 521 | 07/11/2024 | 104333 | 205.54 | 0.00 | 205.54 |
| 141772 | NATALIE DAVIS | 521 | 07/11/2024 | 104334 | 84.94 | 0.00 | 84.94 |
| 15149 | OTSEGO COUNTY TREASURER | 521 | 07/11/2024 | 104335 | 2.02 | 0.00 | 2.02 |
| 141992 | SHARON MCMILLAN | 521 | 07/11/2024 | 104336 | 25.46 | 0.00 | 25.46 |
| 18555 | SPARTAN STORES LLC | 521 | 07/11/2024 | 104337 | 199.33 | 0.00 | 199.33 |
| 20152 | TAMMY TYLER | 521 | 07/11/2024 | 104338 | 429.32 | 0.00 | 429.32 |
| 141944 | TRACEY STEIN | 521 | 07/11/2024 | 104339 | 224.30 | 0.00 | 224.30 |
| 21770 | XEROX CORP | 521 | 07/11/2024 | 104340 | 955.74 | 0.00 | 955.74 |
| 142151 | ALL CAMPUS SECURITY | 520 | 07/11/2024 | 104341 | 17,540.00 | 0.00 | 17,540.00 |
| 141200 | AMAZON CAPITAL SERVICES INC | 520 | 07/11/2024 | 104342 | 578.33 | 0.00 | 578.33 |
| 141145 | AUSABLE MEDIA GROUP LLC | 520 | 07/11/2024 | 104343 | 213.00 | 0.00 | 213.00 |
| 2445 | BROOKES PUBLISHING CO | 520 | 07/11/2024 | 104344 | 666.70 | 0.00 | 666.70 |
| 6650 | FREDERIC TOWNSHIP | 520 | 07/11/2024 | 104345 | 497.58 | 0.00 | 497.58 |
| 6781 | FRONTIER | 520 | 07/11/2024 | 104346 | 109.20 | 0.00 | 109.20 |
| 141918 | GERRISH TOWNSHIP | 520 | 07/11/2024 | 104347 | 250.00 | 0.00 | 250.00 |
| 8520 | HOEKSTRA TRANSPORTATION INC | 520 | 07/11/2024 | 104348 | 446.73 | 0.00 | 446.73 |
| 142002 | HOLLAND BUS COMPANY | 520 | 07/11/2024 | 104349 | 59.67 | 0.00 | 59.67 |
| 142129 | JTC TECHNOLOGIES LLC | 520 | 07/11/2024 | 104350 | 5,992.00 | 0.00 | 5,992.00 |
| 12340 | MASB | 520 | 07/11/2024 | 104351 | 792.00 | 0.00 | 792.00 |
| 13073 | MPAAA | 520 | 07/11/2024 | 104352 | 3,090.00 | 0.00 | 3,090.00 |
| 13160 | MSBO | 520 | 07/11/2024 | 104353 | 750.00 | 0.00 | 750.00 |
| 21278 | NICOLE GRACE | 520 | 07/11/2024 | 104354 | 160.00 | 0.00 | 160.00 |
| 141875 | RADIO NORTH LLC | 520 | 07/11/2024 | 104355 | 1,500.00 | 0.00 | 1,500.00 |
| 19370 | SYLVESTER'S | 520 | 07/11/2024 | 104356 | 78.00 | 0.00 | 78.00 |
| 20970 | WM CORPORATE SERVICES INC | 520 | 07/11/2024 | 104357 | 159.73 | 0.00 | 159.73 |
| 8392 | CHARLTON HESTON ACADEMY | 522 | 07/11/2024 | 104358 | 56,471.54 | 0.00 | 56,471.54 |
| 19978 | TSA CONSULTING GROUP INC | 93 | 07/19/2024 | 104359 | 1,870.00 | 0.00 | 1,870.00 |
| 20310 | UNITED WAY OF ROSCOMMON COUNTY | 93 | 07/19/2024 | 104360 | 2.00 | 0.00 | 2.00 |
| 11056 | DESIREE LIPSKI | 523 | 07/16/2024 | 104361 | 222.96 | 0.00 | 222.96 |
| 141697 | FUN FIRST THERAPY | 523 | 07/16/2024 | 104362 | 647.00 | 0.00 | 647.00 |
| 142086 | JENNIFER HART | 523 | 07/16/2024 | 104363 | 164.82 | 0.00 | 164.82 |
| 12880 | MESSA | 99 | 07/16/2024 | 104364 | 5,457.38 | 0.00 | 5,457.38 |
| 8791 | HOUGHTON LAKE COMMUNITY SCHOOL | 523 | 07/17/2024 | 104365 | 925.40 | 0.00 | 925.40 |
| 142174 | CHASIN' CARS WASH N STORE | 526 | 07/18/2024 | 104366 | 202.00 | 0.00 | 202.00 |

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| 5812 | EMERGENCY SERVICES OF HOUGHTON LAKE | 526 | 07/18/2024 | 104367 | 355.00 | 0.00 | 355.00 |
| 141720 | AMERICAN UNITED LIFE INSURANCE COMPANY | 99 | 07/22/2024 | 104368 | 382.22 | 0.00 | 382.22 |
| 8392 | CHARLTON HESTON ACADEMY | 527 | 07/23/2024 | 104369 | 39,121.64 | 0.00 | 39,121.64 |
| 4900 | DEAN TRANSPORTATION INC | 527 | 07/23/2024 | 104370 | 339.77 | 0.00 | 339.77 |
| 142025 | HOUGHTON LAKE COOPERATIVE PRESCHOOL INC | 527 | 07/23/2024 | 104371 | 1,000.00 | 0.00 | 1,000.00 |
| 14631 | NMCAA | 527 | 07/23/2024 | 104372 | 286.67 | 0.00 | 286.67 |
| 21181 | WEST BRANCH ROSE CITY SCHOOL DISTRICT | 527 | 07/23/2024 | 104373 | 250,367.58 | 0.00 | 250,367.58 |
| 21770 | XEROX CORP | 527 | 07/23/2024 | 104374 | 241.58 | 0.00 | 241.58 |
| 141873 | ALBANESE CONFECTIONERY GROUP INC | 524 | 07/26/2024 | 104375 | 266.40 | 0.00 | 266.40 |
| 141619 | ALLEGRA | 524 | 07/26/2024 | 104376 | 994.00 | 0.00 | 994.00 |
| 141200 | AMAZON CAPITAL SERVICES INC | 524 | 07/26/2024 | 104377 | 7,063.36 | 0.00 | 7,063.36 |
| 141720 | AMERICAN UNITED LIFE INSURANCE COMPANY | 524 | 07/26/2024 | 104381 | 1,649.02 | 0.00 | 1,649.02 |
| 142022 | ARTESIA YOUTH PARK | 524 | 07/26/2024 | 104382 | 1,000.00 | 0.00 | 1,000.00 |
| 142107 | AXIUM SERVICES INC | 524 | 07/26/2024 | 104383 | 10,880.42 | 0.00 | 10,880.42 |
| 13830 | BRIE MOLAISSON | 524 | 07/26/2024 | 104384 | 49.43 | 0.00 | 49.43 |
| 2750 | CARF | 524 | 07/26/2024 | 104385 | 219.00 | 0.00 | 219.00 |
| 4400 | CRAF CENTER | 524 | 07/26/2024 | 104386 | 2,400.00 | 0.00 | 2,400.00 |
| 4440 | CRAWFORD AUSABLE SD | 524 | 07/26/2024 | 104387 | 4,499.00 | 0.00 | 4,499.00 |
| 4480 | CRAWFORD COUNTY | 524 | 07/26/2024 | 104388 | 87.94 | 0.00 | 87.94 |
| 5385 | DTE ENERGY | 524 | 07/26/2024 | 104389 | 249.55 | 0.00 | 249.55 |
| 141691 | EMILY GUBANCSIK | 524 | 07/26/2024 | 104390 | 121.90 | 0.00 | 121.90 |
| 141308 | EMS EDUCATION | 524 | 07/26/2024 | 104391 | 25.00 | 0.00 | 25.00 |
| 8520 | HOEKSTRA TRANSPORTATION INC | 524 | 07/26/2024 | 104392 | 984.49 | 0.00 | 984.49 |
| 142173 | HOLIDAY INN MARQUETTE | 524 | 07/26/2024 | 104393 | 180.20 | 0.00 | 180.20 |
| 142173 | HOLIDAY INN MARQUETTE | 524 | 07/26/2024 | 104394 | 180.20 | 0.00 | 180.20 |
| 142173 | HOLIDAY INN MARQUETTE | 524 | 07/26/2024 | 104395 | 180.20 | 0.00 | 180.20 |
| 142173 | HOLIDAY INN MARQUETTE | 524 | 07/26/2024 | 104396 | 180.20 | 0.00 | 180.20 |
| 6195 | IAN FAULKNER | 524 | 07/26/2024 | 104397 | 30.00 | 0.00 | 30.00 |
| 142142 | ILENE SMITH | 524 | 07/26/2024 | 104398 | 130.18 | 0.00 | 130.18 |
| 141459 | INACOMP | 524 | 07/26/2024 | 104399 | 3,276.20 | 0.00 | 3,276.20 |
| 9385 | IOSCO RESA | 524 | 07/26/2024 | 104400 | 123,789.51 | 0.00 | 123,789.51 |
| 141635 | JANWAY | 524 | 07/26/2024 | 104401 | 2,285.00 | 0.00 | 2,285.00 |
| 141578 | JARED SOCIA | 524 | 07/26/2024 | 104402 | 1,701.09 | 0.00 | 1,701.09 |
| 9025 | JIM GENDERNALIK | 524 | 07/26/2024 | 104403 | 67.52 | 0.00 | 67.52 |
| 71225 | JOSEPH MOORE | 524 | 07/26/2024 | 104404 | 300.00 | 0.00 | 300.00 |
| 10020 | KEENAN THERAPEUTICS PC | 524 | 07/26/2024 | 104405 | 1,212.00 | 0.00 | 1,212.00 |
| 5155 | LI'L WILLIES | 524 | 07/26/2024 | 104406 | 115.00 | 0.00 | 115.00 |
| 141719 | LYN SPERRY | 524 | 07/26/2024 | 104407 | 72.88 | 0.00 | 72.88 |
| 141784 | LYON TOWNSHIP | 524 | 07/26/2024 | 104408 | 71.02 | 0.00 | 71.02 |
| 12280 | MAASE | 524 | 07/26/2024 | 104409 | 200.00 | 0.00 | 200.00 |
| 12880 | MESSA | 524 | 07/26/2024 | 104410 | 98,486.66 | 0.00 | 98,486.66 |
| 13651 | MIO AUSABLE SCHOOL DISTRICT | 524 | 07/26/2024 | 104413 | 100.00 | 0.00 | 100.00 |
| 15652 | NANCY PERSING | 524 | 07/26/2024 | 104414 | 55.46 | 0.00 | 55.46 |
| 14545 | NEMCSA | 524 | 07/26/2024 | 104415 | 309.73 | 0.00 | 309.73 |
| 141968 | NORTH COUNTRY LOG COATINGS | 524 | 07/26/2024 | 104416 | 5,000.00 | 0.00 | 5,000.00 |
| 141765 | NORTHERN MICHIGAN EVENT BANQUET CENTER LLC | 524 | 07/26/2024 | 104417 | 1,968.00 | 0.00 | 1,968.00 |
| 14165 | NUCRAFT METAL PRODUCTS | 524 | 07/26/2024 | 104418 | 240.00 | 0.00 | 240.00 |
| 15078 | ORKIN PEST | 524 | 07/26/2024 | 104419 | 431.96 | 0.00 | 431.96 |
| 15860 | PURCHASE POWER | 524 | 07/26/2024 | 104420 | 1,009.75 | 0.00 | 1,009.75 |
| 16250 | QUILL CORP | 524 | 07/26/2024 | 104421 | 822.30 | 0.00 | 822.30 |
| 16390 | RAY'S PARTS CENTER | 524 | 07/26/2024 | 104422 | 75.38 | 0.00 | 75.38 |

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| 18430 | REBECCA SOCIA | 524 | 07/26/2024 | 104423 | 38.19 | 0.00 | 38.19 |
| 19081 | ROBERT J GORDON DOFAA-INS PLLC | 524 | 07/26/2024 | 104424 | 21.00 | 0.00 | 21.00 |
| 141366 | SARAH E RONDO | 524 | 07/26/2024 | 104425 | 78.75 | 0.00 | 78.75 |
| 141884 | TRUGREEN COMMERCIAL | 524 | 07/26/2024 | 104426 | 243.67 | 0.00 | 243.67 |
| 20571 | VERIZON WIRELESS | 524 | 07/26/2024 | 104427 | 1,180.58 | 0.00 | 1,180.58 |
| 14545 | NEMCSA | 528 | 07/25/2024 | 104428 | 17,989.16 | 0.00 | 17,989.16 |
| 225 | AFLAC | 99 | 07/29/2024 | 104429 | 742.20 | 0.00 | 742.20 |
| 14890 | OGEMAW COUNTY PUBLIC TRANSIT | 530 | 07/30/2024 | 104431 | 72.00 | 0.00 | 72.00 |
| 141583 | SALONCENTRIC | 530 | 07/30/2024 | 104432 | 76.28 | 0.00 | 76.28 |
| 16155 | PUBLIC CONSULTING GROUP, INC | 533 | 07/31/2024 | 104433 | 23,356.43 | 0.00 | 23,356.43 |
| 141785 | ORS UAAL | 94 | 07/02/2024 | 201705331 | 0.00 | 65,281.60 | 65,281.60 |
| 141105 | HEALTH EQUITY | 94 | 07/05/2024 | 201705332 | 0.00 | 1,020.08 | 1,020.08 |
| 20245 | US TREASURY | 94 | 07/05/2024 | 201705333 | 0.00 | 37,890.38 | 37,890.38 |
| 141103 | ORS | 94 | 07/12/2024 | 201705334 | 0.00 | 68,301.28 | 68,301.28 |
| 141105 | HEALTH EQUITY | 94 | 07/19/2024 | 201705335 | 0.00 | 1,020.08 | 1,020.08 |
| 141106 | MICHIGAN DEPT OF TREASURY | 94 | 07/19/2024 | 201705336 | 0.00 | 12,421.50 | 12,421.50 |
| 20245 | US TREASURY | 94 | 07/19/2024 | 201705337 | 0.00 | 36,091.14 | 36,091.14 |
| 20245 | US TREASURY | 96 | 07/26/2024 | 201705338 | 0.00 | 2,279.14 | 2,279.14 |
| 141103 | ORS | 94 | 07/26/2024 | 201705339 | 0.00 | 68,823.06 | 68,823.06 |
| 141785 | ORS UAAL | 94 | 07/30/2024 | 201705340 | 0.00 | 75,884.43 | 75,884.43 |
| 142167 | BMO | 529 | 07/08/2024 | 201705341 | 0.00 | 2,406.49 | 2,406.49 |
| 142166 | JPMORGAN CHASE BANK NA | 532 | 07/02/2024 | 201705342 | 0.00 | 3,273.83 | 3,273.83 |
| 142166 | JPMORGAN CHASE BANK NA | 534 | 07/31/2024 | 201705343 | 0.00 | 612.96 | 612.96 |
| 142166 | JPMORGAN CHASE BANK NA | 535 | 07/31/2024 | 201705344 | 0.00 | 1,399.28 | 1,399.28 |
| Report Totals | | | | | <u>\$1,663,320.73</u> | <u>\$376,705.25</u> | <u>\$2,040,025.98</u> |