

A/P Check Register

Printed: 04/07/2026 9:06:05AM
 COOR ISD
 Check Date: 3/2/2026 to 3/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7150	RAPS	9078	03/19/2026	107961	(4,429.60)	0.00	(4,429.60)
Void by KLM on 3/19/2026							
142216	ACD.NET	702	03/06/2026	107965	534.75	0.00	534.75
141879	ALEXIS WILSON	702	03/06/2026	107966	108.75	0.00	108.75
141200	AMAZON CAPITAL SERVICES INC	702	03/06/2026	107967	1,641.66	0.00	1,641.66
141731	AMBER AKIN	702	03/06/2026	107968	364.68	0.00	364.68
551	AMERICAN RED CROSS TRAINING SERVICES	702	03/06/2026	107969	504.00	0.00	504.00
142330	ARGENT INSTITUTIONAL TRUST COMPANY	702	03/06/2026	107970	348,950.00	0.00	348,950.00
142330	ARGENT INSTITUTIONAL TRUST COMPANY	702	03/06/2026	107971	500.00	0.00	500.00
141145	AUSABLE MEDIA GROUP LLC	702	03/06/2026	107972	246.00	0.00	246.00
2554	BECKY BUNN	702	03/06/2026	107973	69.60	0.00	69.60
142362	BLINK SIGNS	702	03/06/2026	107974	16,866.49	0.00	16,866.49
2772	CDW GOVERNMENT INC	702	03/06/2026	107975	1,319.00	0.00	1,319.00
142005	CENTRAL MICHIGAN UNIVERSITY	702	03/06/2026	107976	1,656.00	0.00	1,656.00
3301	CHARLEVOIX EMMET ISD	702	03/06/2026	107977	10,776.00	0.00	10,776.00
141197	CLARK HILL PLC	702	03/06/2026	107978	54.00	0.00	54.00
142118	CMH EDUCATIONAL CONSULTING LLC	702	03/06/2026	107979	2,900.00	0.00	2,900.00
141698	COMPHEALTH MEDICAL STAFFING	702	03/06/2026	107980	13,877.10	0.00	13,877.10
4100	CONSUMERS ENERGY PAYMENT CENTER	702	03/06/2026	107981	4,674.95	0.00	4,674.95
4470	CRWFD CNTY TRANSP AUTH	702	03/06/2026	107982	1,340.00	0.00	1,340.00
141639	CRYSTAL ADAMS	702	03/06/2026	107983	43.05	0.00	43.05
142389	DALLANA WEICHEL	702	03/06/2026	107984	398.90	0.00	398.90
4900	DEAN TRANSPORTATION INC	702	03/06/2026	107985	64,982.25	0.00	64,982.25
142379	DEBRA MATTINGLY	702	03/06/2026	107986	22.48	0.00	22.48
142383	EARLY CHILDHOOD HELP AND	702	03/06/2026	107987	400.00	0.00	400.00
8420	EAST HIGGINS LAKE TRUE VALUE	702	03/06/2026	107988	2,844.04	0.00	2,844.04
142218	ELEVATE THERAPY COMPANY	702	03/06/2026	107989	5,017.50	0.00	5,017.50
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	702	03/06/2026	107990	2,041.00	0.00	2,041.00
142023	FERRIS STATE UNIVERSITY	702	03/06/2026	107991	4,950.00	0.00	4,950.00
6598	FOXBRIGHT SOLUTIONS LLC	702	03/06/2026	107992	1,200.00	0.00	1,200.00
141697	FUN FIRST THERAPY PLLC	702	03/06/2026	107993	26,818.35	0.00	26,818.35
141738	GILL-ROY'S HARDWARE	702	03/06/2026	107994	122.05	0.00	122.05
142113	GOOGLE VOICE INC	702	03/06/2026	107995	96.53	0.00	96.53
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	702	03/06/2026	107996	52,963.94	0.00	52,963.94
7600	GRAYLING RECREATION AUTHORITY	702	03/06/2026	107997	1,206.00	0.00	1,206.00
141883	HANNAH VANCURA	702	03/06/2026	107998	11.60	0.00	11.60
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	702	03/06/2026	107999	43,620.68	0.00	43,620.68
142028	HURST MECHANICAL	702	03/06/2026	108000	946.76	0.00	946.76
142142	ILENE SMITH	702	03/06/2026	108001	78.66	0.00	78.66
141911	INTEGRITY CONSTRUCTION SERVICES	702	03/06/2026	108002	500.00	0.00	500.00
9385	IOSCO RESA	702	03/06/2026	108003	125,742.34	0.00	125,742.34
142086	JENNIFER HART	702	03/06/2026	108004	146.46	0.00	146.46
141667	KAREN WALTON EBNIT	702	03/06/2026	108005	840.00	0.00	840.00
19892	KATHRYN TOONSTRA	702	03/06/2026	108006	42.05	0.00	42.05
141488	KATIE HARRIS	702	03/06/2026	108007	273.33	0.00	273.33
142165	KAYLA STURGEON	702	03/06/2026	108008	462.73	0.00	462.73
10020	KEENAN THERAPEUTICS PC	702	03/06/2026	108009	5,910.66	0.00	5,910.66
142338	KILEY MORGAN	702	03/06/2026	108010	16.68	0.00	16.68
10250	KIRTLAND COMMUNITY COLLEGE	702	03/06/2026	108011	18,870.00	0.00	18,870.00

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142288	KRESA PRINT CENTER	702	03/06/2026	108012	93.67	0.00	93.67
5155	LI'L WILLIES	702	03/06/2026	108013	115.00	0.00	115.00
142360	LIL SPUDS DAYCARE AND PRESCHOOL	702	03/06/2026	108014	360.00	0.00	360.00
141972	LILLIE MEADOWS	702	03/06/2026	108015	193.50	0.00	193.50
142392	LORI JOHNSTON	702	03/06/2026	108016	400.00	0.00	400.00
12280	MAASE	702	03/06/2026	108017	2,196.00	0.00	2,196.00
141422	MELISA AKERS	702	03/06/2026	108018	30.00	0.00	30.00
3753	MICHELE COCHRANE	702	03/06/2026	108019	183.43	0.00	183.43
142077	MICHELLE CULTON EKSTROM	702	03/06/2026	108020	576.38	0.00	576.38
142209	MICHELLE MACARTHUR	702	03/06/2026	108021	33.00	0.00	33.00
15351	MICHELLE PATTERSON	702	03/06/2026	108022	36.25	0.00	36.25
141186	MONICA'S DAYCARE	702	03/06/2026	108023	180.00	0.00	180.00
13160	MSBO	702	03/06/2026	108024	2,100.00	0.00	2,100.00
142388	NICOLE BRANSTETTER	702	03/06/2026	108025	389.98	0.00	389.98
21278	NICOLE GRACE	702	03/06/2026	108026	369.30	0.00	369.30
142050	NORTHERN MICHIGAN GLASS LLC	702	03/06/2026	108027	47,332.10	0.00	47,332.10
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	702	03/06/2026	108028	499.29	0.00	499.29
16250	QUILL CORP	702	03/06/2026	108029	133.19	0.00	133.19
7150	RAPS	702	03/06/2026	108030	117.33	0.00	117.33
16390	RAY'S PARTS CENTER	702	03/06/2026	108031	38.03	0.00	38.03
142366	RICHARD BURNS	702	03/06/2026	108032	20.64	0.00	20.64
142364	RJ SCREENPRINTING	702	03/06/2026	108033	336.48	0.00	336.48
7160	ROSCOMMON AREA PUBLIC SCHOOLS	702	03/06/2026	108034	16,570.13	0.00	16,570.13
142391	ROSE HUTCHINSON	702	03/06/2026	108035	400.00	0.00	400.00
17240	S & J EXCAVATING	702	03/06/2026	108036	2,400.00	0.00	2,400.00
141653	SARAH KAY RONDO	702	03/06/2026	108037	226.67	0.00	226.67
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	702	03/06/2026	108038	9,535.00	0.00	9,535.00
17870	SEG WORKERS COMPENSATION FUND	702	03/06/2026	108039	3,545.00	0.00	3,545.00
141133	SHANNON REA	702	03/06/2026	108040	475.27	0.00	475.27
141992	SHARON MCMILLAN	702	03/06/2026	108041	43.50	0.00	43.50
142202	SHAWN TEEGARDIN	702	03/06/2026	108042	121.08	0.00	121.08
18115	SHEFFIELD AUTOMOTIVE INC	702	03/06/2026	108043	98.74	0.00	98.74
18150	SHRED EXPERTS LLC	702	03/06/2026	108044	270.00	0.00	270.00
141994	STACY SHAFTO	702	03/06/2026	108045	48.85	0.00	48.85
18870	STATE OF MICHIGAN	702	03/06/2026	108046	519.00	0.00	519.00
142390	TERESA'S DAYCARE	702	03/06/2026	108047	400.00	0.00	400.00
141511	THALMA HIBBARD	702	03/06/2026	108048	385.87	0.00	385.87
142280	THE LIFEGUARD STORE	702	03/06/2026	108049	1,500.37	0.00	1,500.37
19800	THRUN LAW FIRM P.C.	702	03/06/2026	108050	2,059.00	0.00	2,059.00
141582	VISION CONSULTING LLC	702	03/06/2026	108051	1,052.93	0.00	1,052.93
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	702	03/06/2026	108052	117,009.00	0.00	117,009.00
141850	WILLARD'S EQUIPMENT COMPANY	702	03/06/2026	108053	788.42	0.00	788.42
20970	WM CORPORATE SERVICES INC	702	03/06/2026	108054	276.58	0.00	276.58
21770	XEROX CORP	702	03/06/2026	108055	964.25	0.00	964.25
142381	POST LAKE LENDING	93	03/13/2026	108056	153.01	0.00	153.01
18097	STENGER & STENGER P.C	93	03/13/2026	108057	50.55	0.00	50.55
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/13/2026	108058	2.00	0.00	2.00
141879	ALEXIS WILSON	703	03/20/2026	108059	204.45	0.00	204.45
141200	AMAZON CAPITAL SERVICES INC	703	03/20/2026	108060	3,899.86	0.00	3,899.86
19598	AMBER LARRISON	703	03/20/2026	108062	504.60	0.00	504.60
142378	AVENTRIC TECHNOLOGIES LLC	703	03/20/2026	108063	210.00	0.00	210.00

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142107	AXIUM SERVICES INC	703	03/20/2026	108064	10,880.42	0.00	10,880.42
2575	BURMAX COMPANY, INC	703	03/20/2026	108065	3,705.97	0.00	3,705.97
8392	CHARLTON HESTON ACADEMY	703	03/20/2026	108066	44,705.88	0.00	44,705.88
19631	CHRISTINA TAPPAN	703	03/20/2026	108067	176.16	0.00	176.16
17027	CMDHD-ROSCOMMON	703	03/20/2026	108068	820.00	0.00	820.00
142118	CMH EDUCATIONAL CONSULTING LLC	703	03/20/2026	108069	2,000.00	0.00	2,000.00
141698	COMPHEALTH MEDICAL STAFFING	703	03/20/2026	108070	12,083.40	0.00	12,083.40
4400	CRAF CENTER	703	03/20/2026	108071	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	703	03/20/2026	108072	5,714.92	0.00	5,714.92
4580	CRISIS PREVENTION INSTITUTE	703	03/20/2026	108073	870.24	0.00	870.24
141894	CULLIGAN WATER CONDITIONING	703	03/20/2026	108074	57.00	0.00	57.00
6781	FRONTIER	703	03/20/2026	108075	194.74	0.00	194.74
141697	FUN FIRST THERAPY PLLC	703	03/20/2026	108076	26,938.23	0.00	26,938.23
141738	GILL-ROY'S HARDWARE	703	03/20/2026	108077	486.30	0.00	486.30
142394	HEATHER HELMICK	703	03/20/2026	108078	138.75	0.00	138.75
141941	HELEN SHASTAL	703	03/20/2026	108079	544.40	0.00	544.40
8791	HOUGHTON LAKE COMMUNITY SCHOOL	703	03/20/2026	108080	2,882.00	0.00	2,882.00
9160	IMPACT OFFICE PRODUCTS	703	03/20/2026	108081	207.96	0.00	207.96
9385	IOSCO RESA	703	03/20/2026	108082	125,716.23	0.00	125,716.23
142329	KAITLYN KING	703	03/20/2026	108083	485.30	0.00	485.30
20457	KATHRYN VANWORMER WALDIE	703	03/20/2026	108084	107.08	0.00	107.08
10030	KATIE KEITH	703	03/20/2026	108085	8.12	0.00	8.12
10020	KEENAN THERAPEUTICS PC	703	03/20/2026	108086	6,835.14	0.00	6,835.14
142036	KYM NARAYANA	703	03/20/2026	108087	79.30	0.00	79.30
141656	MARK A SLOANE DO PC	703	03/20/2026	108088	3,062.50	0.00	3,062.50
11598	MELISSA MAEDER	703	03/20/2026	108089	411.35	0.00	411.35
141775	MICHELLE EWALD	703	03/20/2026	108090	704.31	0.00	704.31
13776	MICHIGAN VIRTUAL UNIVERSITY	703	03/20/2026	108091	1,111.70	0.00	1,111.70
14205	NCS PEARSON, INC.	703	03/20/2026	108092	76.44	0.00	76.44
141971	NIGHTHAWK ELECTRIC INC	703	03/20/2026	108093	17,825.00	0.00	17,825.00
142255	NORTHERN INTENTION LLC	703	03/20/2026	108094	400.00	0.00	400.00
141847	NORTHWEST EDUCATION SERVICES	703	03/20/2026	108095	3,531.50	0.00	3,531.50
14890	OGEMAW COUNTY PUBLIC TRANSIT	703	03/20/2026	108096	90.00	0.00	90.00
15078	ORKIN PEST	703	03/20/2026	108097	141.05	0.00	141.05
142326	PLAY ON WORDS LLC	703	03/20/2026	108098	5,428.75	0.00	5,428.75
141263	PRESENCE LEARNING, INC.	703	03/20/2026	108099	11,130.00	0.00	11,130.00
7150	RAPS	703	03/20/2026	108100	4,429.60	0.00	4,429.60
18430	REBECCA SOCIA	703	03/20/2026	108101	136.90	0.00	136.90
141124	REBEKAH SEELOW	703	03/20/2026	108102	177.90	0.00	177.90
7160	ROSCOMMON AREA PUBLIC SCHOOLS	703	03/20/2026	108103	32,755.86	0.00	32,755.86
17030	ROSCOMMON COUNTY TRANSPORTATION AU	703	03/20/2026	108104	3,066.00	0.00	3,066.00
142299	SALENA LASKOWSKI	703	03/20/2026	108105	15.00	0.00	15.00
18000	SET SEG	703	03/20/2026	108106	5,175.00	0.00	5,175.00
15685	SHAWN PETRI	703	03/20/2026	108107	203.00	0.00	203.00
142089	SKILLSUSA MICHIGAN	703	03/20/2026	108108	1,615.00	0.00	1,615.00
142393	SVSU SOTA	703	03/20/2026	108109	45.00	0.00	45.00
20152	TAMMY TYLER	703	03/20/2026	108110	298.95	0.00	298.95
8830	THE HOUGHTON LAKE RESORTER	703	03/20/2026	108111	131.60	0.00	131.60
142403	THE INSTITUTE FOR CONTINUING EDUCATION	703	03/20/2026	108112	30.00	0.00	30.00
142280	THE LIFEGUARD STORE	703	03/20/2026	108113	1,480.00	0.00	1,480.00
141944	TRACEY STEIN	703	03/20/2026	108114	110.48	0.00	110.48
142387	VENTRIS LEARNING LLC	703	03/20/2026	108115	90.00	0.00	90.00

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21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	703	03/20/2026	108116	71,326.13	0.00	71,326.13
142381	POST LAKE LENDING	93	03/27/2026	108117	147.42	0.00	147.42
19978	TSA CONSULTING GROUP INC	93	03/27/2026	108118	4,720.00	0.00	4,720.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/27/2026	108119	2.00	0.00	2.00
12880	MESSA	99	03/27/2026	108120	12,603.06	0.00	12,603.06
225	AFLAC	99	03/24/2026	108121	1,535.97	0.00	1,535.97
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	03/24/2026	108122	408.66	0.00	408.66
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	705	03/26/2026	108123	1,699.72	0.00	1,699.72
142235	AT&T MOBILITY	705	03/26/2026	108124	38.73	0.00	38.73
5385	DTE ENERGY	705	03/26/2026	108125	2,864.59	0.00	2,864.59
142191	HIGGINS LAKE STORAGE LLC	705	03/26/2026	108126	100.00	0.00	100.00
12880	MESSA	705	03/26/2026	108127	89,003.86	0.00	89,003.86
20571	VERIZON WIRELESS	705	03/26/2026	108130	937.31	0.00	937.31
141103	ORS	94	03/06/2026	201705584	0.00	79,055.99	79,055.99
141105	HEALTH EQUITY	94	03/13/2026	201705586	0.00	4,033.51	4,033.51
20245	US TREASURY	94	03/13/2026	201705587	0.00	50,467.50	50,467.50
141106	MICHIGAN DEPT OF TREASURY	96	03/20/2026	201705588	0.00	90.06	90.06
20245	US TREASURY	96	03/20/2026	201705588	0.00	271.50	271.50
141105	HEALTH EQUITY	94	03/27/2026	201705590	0.00	2,813.51	2,813.51
141106	MICHIGAN DEPT OF TREASURY	94	03/27/2026	201705591	0.00	17,246.00	17,246.00
20245	US TREASURY	94	03/27/2026	201705592	0.00	49,232.53	49,232.53
141106	MICHIGAN DEPT OF TREASURY	94	03/27/2026	201705593	0.00	17.55	17.55
20245	US TREASURY	94	03/27/2026	201705594	0.00	88.95	88.95
142167	BMO	704	03/05/2026	201705595	0.00	12,941.44	12,941.44
142166	JPMORGAN CHASE BANK NA	706	03/03/2026	201705596	0.00	2,524.13	2,524.13
141103	ORS	94	03/20/2026	201705598	0.00	81,456.91	81,456.91
Report Totals					\$1,509,067.00	\$300,239.58	\$1,809,306.58

JPMorgan Chase Bank - 4645660

\$306,916.18

\$1,815,763.18