

# A/P Check Register

Printed: 11/07/2024 1:01:30PM

COOR ISD

Check Date: 10/1/2024 to 10/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141697	FUN FIRST THERAPY	9283	10/09/2024	104464	(745.96)	0.00	(745.96)
<b>Void by KLM on 10/9/2024</b>							
4631	CROWNE PLAZA	9297	10/23/2024	104675	(147.34)	0.00	(147.34)
<b>Void by AJF on 10/23/2024</b>							
141200	AMAZON CAPITAL SERVICES INC	561	10/01/2024	104806	1,863.25	0.00	1,863.25
141145	AUSABLE MEDIA GROUP LLC	561	10/01/2024	104807	213.00	0.00	213.00
141698	COMPHEALTH MEDICAL STAFFING	561	10/01/2024	104808	5,030.17	0.00	5,030.17
141918	GERRISH TOWNSHIP	561	10/01/2024	104809	25.00	0.00	25.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	561	10/01/2024	104810	64,769.30	0.00	64,769.30
10250	KIRTLAND COMMUNITY COLLEGE	561	10/01/2024	104811	437.50	0.00	437.50
141772	NATALIE DAVIS	561	10/01/2024	104812	197.35	0.00	197.35
141711	PURITY CYLINDER GASES INC	561	10/01/2024	104813	1,240.02	0.00	1,240.02
141649	STAPLES	561	10/01/2024	104814	92.56	0.00	92.56
21770	XEROX CORP	561	10/01/2024	104815	82.68	0.00	82.68
7536	GRAND TRAVERSE RESORT & SPA	562	10/01/2024	104816	136.50	0.00	136.50
225	AFLAC	99	10/04/2024	104817	1,241.38	0.00	1,241.38
141200	AMAZON CAPITAL SERVICES INC	563	10/07/2024	104818	779.56	0.00	779.56
141731	AMBER AKIN	563	10/07/2024	104819	404.01	0.00	404.01
141990	AYESHA WEBER	563	10/07/2024	104820	431.70	0.00	431.70
2554	BECKY BUNN	563	10/07/2024	104821	142.04	0.00	142.04
19631	CHRISTINA TAPPAN	563	10/07/2024	104822	154.22	0.00	154.22
3729	CLINTON COUNTY RESA	563	10/07/2024	104823	2,100.00	0.00	2,100.00
4440	CRAWFORD AUSABLE SD	563	10/07/2024	104824	62,463.62	0.00	62,463.62
4470	CRWFD CNTY TRANSP AUTH	563	10/07/2024	104825	1,220.00	0.00	1,220.00
11056	DESIREE LIPSKI	563	10/07/2024	104826	202.19	0.00	202.19
142203	EASTERN MICHIGAN UNIVERSITY	563	10/07/2024	104827	3,098.00	0.00	3,098.00
142113	GOOGLE VOICE INC	563	10/07/2024	104828	117.80	0.00	117.80
141941	HELEN SHASTAL	563	10/07/2024	104829	63.50	0.00	63.50
8791	HOUGHTON LAKE COMMUNITY SCHOOL	563	10/07/2024	104830	266.21	0.00	266.21
142142	ILENE SMITH	563	10/07/2024	104831	146.53	0.00	146.53
142086	JENNIFER HART	563	10/07/2024	104832	1,650.65	0.00	1,650.65
141667	KAREN WALTON EBNIT	563	10/07/2024	104833	3,255.00	0.00	3,255.00
20457	KATHRYN VANWORMER WALDIE	563	10/07/2024	104834	202.60	0.00	202.60
10030	KATIE KEITH	563	10/07/2024	104835	224.58	0.00	224.58
142036	KYM NARAYANA	563	10/07/2024	104836	168.02	0.00	168.02
141972	LILLIE MEADOWS	563	10/07/2024	104837	272.69	0.00	272.69
141422	MELISA AKERS	563	10/07/2024	104838	191.32	0.00	191.32
11598	MELISSA MAEDER	563	10/07/2024	104839	186.78	0.00	186.78
3753	MICHELE COCHRANE	563	10/07/2024	104840	74.49	0.00	74.49
21278	NICOLE GRACE	563	10/07/2024	104841	184.92	0.00	184.92
142204	OGEMAW LANES INC	563	10/07/2024	104842	248.40	0.00	248.40
16155	PUBLIC CONSULTING GROUP, INC	563	10/07/2024	104843	26,823.68	0.00	26,823.68
141124	REBEKAH SEELow	563	10/07/2024	104844	212.91	0.00	212.91
7160	ROSCOMMON AREA PUBLIC SCHOOLS	563	10/07/2024	104845	48,836.36	0.00	48,836.36
17030	ROSCOMMON COUNTY TRANSPORTATION AU	563	10/07/2024	104846	2,582.10	0.00	2,582.10
141133	SHANNON REA	563	10/07/2024	104847	280.31	0.00	280.31
142202	SHAWN TEEGARDIN	563	10/07/2024	104848	179.56	0.00	179.56
20152	TAMMY TYLER	563	10/07/2024	104849	310.06	0.00	310.06
7180	TERESA GERTISER	563	10/07/2024	104850	32.16	0.00	32.16
141944	TRACEY STEIN	563	10/07/2024	104851	162.66	0.00	162.66
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/11/2024	104852	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/11/2024	104853	107.98	0.00	107.98
141989	256 EMBROIDERY	564	10/09/2024	104854	95.00	0.00	95.00

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141924	ALEXANDREA WARREN	564	10/09/2024	104855	200.00	0.00	200.00
141200	AMAZON CAPITAL SERVICES INC	564	10/09/2024	104856	150.54	0.00	150.54
4100	CONSUMERS ENERGY PAYMENT CENTER	564	10/09/2024	104857	150.75	0.00	150.75
8420	EAST HIGGINS LAKE TRUE VALUE	564	10/09/2024	104858	186.40	0.00	186.40
6781	FRONTIER	564	10/09/2024	104859	290.20	0.00	290.20
141697	FUN FIRST THERAPY	564	10/09/2024	104860	745.96	0.00	745.96
142073	KIMBALL MIDWEST	564	10/09/2024	104861	139.21	0.00	139.21
21278	NICOLE GRACE	564	10/09/2024	104862	90.00	0.00	90.00
141968	NORTH COUNTRY LOG COATINGS	564	10/09/2024	104863	8,000.00	0.00	8,000.00
14727	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	564	10/09/2024	104864	7,226.00	0.00	7,226.00
16250	QUILL CORP	564	10/09/2024	104865	458.01	0.00	458.01
17240	S & J EXCAVATING	564	10/09/2024	104866	2,500.00	0.00	2,500.00
18273	SKILLSUSA	564	10/09/2024	104867	0.00	0.00	0.00
<b>Void by AJF on 10/23/2024</b>							
141307	SNAP ON INDUSTRIAL	564	10/09/2024	104868	1,283.09	0.00	1,283.09
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	564	10/09/2024	104869	592.30	0.00	592.30
20970	WM CORPORATE SERVICES INC	564	10/09/2024	104870	159.73	0.00	159.73
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	565	10/09/2024	104871	442.47	0.00	442.47
142190	KAYTI ALYSA BOWMAN	567	10/14/2024	104872	224.00	0.00	224.00
12880	MESSA	99	10/16/2024	104873	5,237.70	0.00	5,237.70
141879	ALEXIS WILSON	568	10/18/2024	104874	175.54	0.00	175.54
141619	ALLEGRA	568	10/18/2024	104875	918.24	0.00	918.24
141200	AMAZON CAPITAL SERVICES INC	568	10/18/2024	104876	2,491.64	0.00	2,491.64
19598	AMBER LARRISON	568	10/18/2024	104877	306.19	0.00	306.19
142107	AXIUM SERVICES INC	568	10/18/2024	104878	10,880.42	0.00	10,880.42
13830	BRIE MOLAISSON	568	10/18/2024	104879	49.43	0.00	49.43
141931	CHRISTINA PUDVAN	568	10/18/2024	104880	341.62	0.00	341.62
142118	CMH EDUCATIONAL CONSULTING LLC	568	10/18/2024	104881	3,000.00	0.00	3,000.00
141698	COMPHEALTH MEDICAL STAFFING	568	10/18/2024	104882	6,116.69	0.00	6,116.69
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	568	10/18/2024	104883	120.69	0.00	120.69
142208	COURTYARD LANSING DOWNTOWN	568	10/18/2024	104884	211.90	0.00	211.90
4400	CRAF CENTER	568	10/18/2024	104885	2,400.00	0.00	2,400.00
4480	CRAWFORD COUNTY	568	10/18/2024	104886	30.28	0.00	30.28
142124	CRYSTAL DAVIS	568	10/18/2024	104887	87.62	0.00	87.62
141894	CULLIGAN WATER CONDITIONING	568	10/18/2024	104888	188.00	0.00	188.00
141892	DEALERS SUPPLY COMPANY	568	10/18/2024	104889	473.42	0.00	473.42
4900	DEAN TRANSPORTATION INC	568	10/18/2024	104890	74,585.01	0.00	74,585.01
14312	DON NESTER CHEVROLET, INC.	568	10/18/2024	104891	158.96	0.00	158.96
141691	EMILY GUBANCSIK	568	10/18/2024	104892	11.79	0.00	11.79
6110	FAIRVIEW AREA SCH DIST	568	10/18/2024	104893	15,782.42	0.00	15,782.42
141697	FUN FIRST THERAPY	568	10/18/2024	104894	29,715.65	0.00	29,715.65
141933	GERRISH FIRE EMS DEPT	568	10/18/2024	104895	726.00	0.00	726.00
141738	GILL-ROY'S HARDWARE	568	10/18/2024	104896	87.03	0.00	87.03
141981	HEATHER SHARPE	568	10/18/2024	104897	75.56	0.00	75.56
8520	HOEKSTRA TRANSPORTATION INC	568	10/18/2024	104898	212.05	0.00	212.05
8770	HOUGHTON LAKE ADULT ED	568	10/18/2024	104899	0.00	0.00	0.00
<b>Void by KLM on 10/18/2024</b>							
9160	IMPACT OFFICE PRODUCTS	568	10/18/2024	104900	155.97	0.00	155.97
9025	JIM GENDERNALIK	568	10/18/2024	104901	79.58	0.00	79.58
141343	KARA MULARZ	568	10/18/2024	104902	80.92	0.00	80.92
141667	KAREN WALTON EBNIT	568	10/18/2024	104903	2,590.00	0.00	2,590.00
141488	KATIE FUELLING	568	10/18/2024	104904	599.05	0.00	599.05

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142190	KAYTI ALYSA BOWMAN	568	10/18/2024	104905	0.00	0.00	0.00
<b>Void by KLM on 10/22/2024</b>							
10020	KEENAN THERAPEUTICS PC	568	10/18/2024	104906	7,372.27	0.00	7,372.27
141880	KINGSCOTT ASSOCIATES INC	568	10/18/2024	104907	1,600.00	0.00	1,600.00
10250	KIRTLAND COMMUNITY COLLEGE	568	10/18/2024	104908	72.00	0.00	72.00
141656	MARK A SLOANE DO PC	568	10/18/2024	104909	2,625.00	0.00	2,625.00
142179	MICHAEL EVANS	568	10/18/2024	104910	294.80	0.00	294.80
142077	MICHELLE CULTON EKSTROM	568	10/18/2024	104911	693.16	0.00	693.16
141775	MICHELLE EWALD	568	10/18/2024	104912	307.38	0.00	307.38
142209	MICHELLE MACARTHUR	568	10/18/2024	104913	172.00	0.00	172.00
15351	MICHELLE PATTERSON	568	10/18/2024	104914	67.00	0.00	67.00
12985	MICHIGAN NEGOTIATORS ASSOCIATION	568	10/18/2024	104915	50.00	0.00	50.00
15652	NANCY PERSING	568	10/18/2024	104916	85.46	0.00	85.46
141772	NATALIE DAVIS	568	10/18/2024	104917	104.52	0.00	104.52
14205	NCS PEARSON, INC.	568	10/18/2024	104918	42.50	0.00	42.50
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	568	10/18/2024	104919	265.00	0.00	265.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	568	10/18/2024	104920	120.00	0.00	120.00
141526	OGEMAW COUNTY TREASURER	568	10/18/2024	104921	471.04	0.00	471.04
15078	ORKIN PEST	568	10/18/2024	104922	113.99	0.00	113.99
15585	PELION BENEFITS, INC.	568	10/18/2024	104923	250.00	0.00	250.00
141263	PRESENCE LEARNING, INC.	568	10/18/2024	104924	2,833.00	0.00	2,833.00
16250	QUILL CORP	568	10/18/2024	104925	146.54	0.00	146.54
141875	RADIO NORTH LLC	568	10/18/2024	104926	1,500.00	0.00	1,500.00
16390	RAY'S PARTS CENTER	568	10/18/2024	104927	216.62	0.00	216.62
19081	ROBERT J GORDON DOFAA-INS PLLC	568	10/18/2024	104928	45.00	0.00	45.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	568	10/18/2024	104929	6,260.65	0.00	6,260.65
17030	ROSCOMMON COUNTY TRANSPORTATION AU	568	10/18/2024	104930	2,727.90	0.00	2,727.90
7161	ROSCOMMON FOOD SERVICE	568	10/18/2024	104931	6,450.65	0.00	6,450.65
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	568	10/18/2024	104932	4,755.00	0.00	4,755.00
17880	SEHI COMPUTER PRODUCTS INC	568	10/18/2024	104933	2,050.05	0.00	2,050.05
15685	SHAWN PETRI	568	10/18/2024	104934	101.02	0.00	101.02
18150	SHRED EXPERTS LLC	568	10/18/2024	104935	60.00	0.00	60.00
18555	SPARTAN STORES LLC	568	10/18/2024	104936	182.19	0.00	182.19
141994	STACY SHAFTO	568	10/18/2024	104937	64.84	0.00	64.84
141649	STAPLES	568	10/18/2024	104938	425.59	0.00	425.59
18782	STATE OF MICHIGAN	568	10/18/2024	104939	80,700.00	0.00	80,700.00
18831	STATE OF MICHIGAN	568	10/18/2024	104940	21,038.00	0.00	21,038.00
1415	TAMMY BAUDOUX	568	10/18/2024	104941	75.00	0.00	75.00
19545	TEACHING STRATEGIES LLC	568	10/18/2024	104942	3,367.00	0.00	3,367.00
19800	THRUN LAW FIRM P.C.	568	10/18/2024	104943	1,293.50	0.00	1,293.50
141582	VISION CONSULTING LLC	568	10/18/2024	104944	1,708.20	0.00	1,708.20
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	568	10/18/2024	104945	65,971.03	0.00	65,971.03
21235	WEXFORD-MISSAUKEE ISD	568	10/18/2024	104946	195.58	0.00	195.58
21770	XEROX CORP	568	10/18/2024	104947	1,496.82	0.00	1,496.82
21775	XPRESS COPY CENTER	568	10/18/2024	104948	87.25	0.00	87.25
12880	MESSA	568	10/18/2024	104949	99,799.51	0.00	99,799.51
8791	HOUGHTON LAKE COMMUNITY SCHOOL	569	10/18/2024	104950	41,422.03	0.00	41,422.03
19978	TSA CONSULTING GROUP INC	93	10/25/2024	104951	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/25/2024	104952	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/25/2024	104953	107.98	0.00	107.98

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142190	KAYTI ALYSA BOWMAN	571	10/22/2024	104954	0.00	0.00	0.00
<b>Void by KLM on 10/23/2024</b>							
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	10/23/2024	104955	416.84	0.00	416.84
142190	KAYTI ALYSA BOWMAN	572	10/23/2024	104956	325.00	0.00	325.00
225	AFLAC	99	10/24/2024	104957	1,241.38	0.00	1,241.38
6592	4IMPRINT	570	10/24/2024	104958	1,039.86	0.00	1,039.86
141924	ALEXANDREA WARREN	570	10/24/2024	104959	94.83	0.00	94.83
141879	ALEXIS WILSON	570	10/24/2024	104960	54.94	0.00	54.94
141200	AMAZON CAPITAL SERVICES INC	570	10/24/2024	104961	854.00	0.00	854.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	570	10/24/2024	104962	1,464.24	0.00	1,464.24
863	ARK THERAPEUTIC SERVICES, INC.	570	10/24/2024	104963	135.97	0.00	135.97
1531	BC PIZZA GRAYLING	570	10/24/2024	104964	118.76	0.00	118.76
11592	CARRIE MACKO	570	10/24/2024	104965	58.96	0.00	58.96
142041	CHARLES BISSELL	570	10/24/2024	104966	370.50	0.00	370.50
142118	CMH EDUCATIONAL CONSULTING LLC	570	10/24/2024	104967	2,600.00	0.00	2,600.00
5385	DTE ENERGY	570	10/24/2024	104968	502.60	0.00	502.60
141738	GILL-ROY'S HARDWARE	570	10/24/2024	104969	85.36	0.00	85.36
142191	HIGGINS LAKE STORAGE	570	10/24/2024	104970	100.00	0.00	100.00
10030	KATIE KEITH	570	10/24/2024	104971	171.11	0.00	171.11
141954	KURT NOTHSTINE	570	10/24/2024	104972	108.46	0.00	108.46
12280	MAASE	570	10/24/2024	104973	155.00	0.00	155.00
142211	MARKEY CHURCH	570	10/24/2024	104974	300.00	0.00	300.00
21278	NICOLE GRACE	570	10/24/2024	104975	155.68	0.00	155.68
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	570	10/24/2024	104976	63.00	0.00	63.00
141424	PATRICIA NIEMCZYK	570	10/24/2024	104977	58.96	0.00	58.96
19081	ROBERT J GORDON DOFAA-INS PLLC	570	10/24/2024	104978	33.00	0.00	33.00
18270	SKILLPATH SEMINARS	570	10/24/2024	104979	0.00	0.00	0.00
<b>Void by KLM on 10/24/2024</b>							
20571	VERIZON WIRELESS	570	10/24/2024	104980	1,145.27	0.00	1,145.27
142089	SKILLSUSA MICHIGAN	573	10/24/2024	104981	1,210.00	0.00	1,210.00
141635	JANWAY	575	10/29/2024	104982	9,190.00	0.00	9,190.00
141103	ORS	94	10/04/2024	201705371	0.00	84,058.01	84,058.01
141105	HEALTH EQUITY	94	10/11/2024	201705372	0.00	2,691.51	2,691.51
20245	US TREASURY	94	10/11/2024	201705373	0.00	45,411.44	45,411.44
141103	ORS	94	10/18/2024	201705374	0.00	81,361.10	81,361.10
142166	JPMORGAN CHASE BANK NA	566	10/01/2024	201705375	0.00	4,176.42	4,176.42
20245	US TREASURY	96	10/18/2024	201705376	0.00	369.92	369.92
141105	HEALTH EQUITY	94	10/25/2024	201705377	0.00	3,123.51	3,123.51
141106	MICHIGAN DEPT OF TREASURY	94	10/25/2024	201705378	0.00	15,591.12	15,591.12
20245	US TREASURY	94	10/25/2024	201705379	0.00	44,519.94	44,519.94
142167	BMO	576	10/07/2024	201705380	0.00	9,585.67	9,585.67
<b>Report Totals</b>					<b>\$796,849.84</b>	<b>\$290,888.64</b>	<b>\$1,087,738.48</b>