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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/07/2024	104116	2.00	0.00	2.00
141968	NORTH COUNTRY LOG COATINGS	510	06/06/2024	104117	5,000.00	0.00	5,000.00
8420	EAST HIGGINS LAKE TRUE VALUE	511	06/10/2024	104118	162.79	0.00	162.79
141133	SHANNON REA	513	06/17/2024	104119	266.36	0.00	266.36
141924	ALEXANDREA WARREN	512	06/17/2024	104120	99.50	0.00	99.50
141731	AMBER AKIN	512	06/17/2024	104121	479.72	0.00	479.72
142041	CHARLES BISSELL	512	06/17/2024	104122	257.90	0.00	257.90
8392	CHARLTON HESTON ACADEMY	512	06/17/2024	104123	16,284.77	0.00	16,284.77
141931	CHRISTINA PUDVAN	512	06/17/2024	104124	269.86	0.00	269.86
19631	CHRISTINA TAPPAN	512	06/17/2024	104125	729.50	0.00	729.50
3729	CLINTON COUNTY RESA	512	06/17/2024	104126	4,250.00	0.00	4,250.00
142118	CMH EDUCATIONAL CONSULTING LLC	512	06/17/2024	104127	16,200.00	0.00	16,200.00
4100	CONSUMERS ENERGY PAYMENT CENTER	512	06/17/2024	104128	151.89	0.00	151.89
4440	CRAWFORD AUSABLE SD	512	06/17/2024	104129	61,925.93	0.00	61,925.93
4470	CRWFD CNTY TRANSP AUTH	512	06/17/2024	104130	2,776.00	0.00	2,776.00
142124	CRYSTAL DAVIS	512	06/17/2024	104131	472.86	0.00	472.86
142164	DANIELLE ZICK	512	06/17/2024	104132	36.85	0.00	36.85
4900	DEAN TRANSPORTATION INC	512	06/17/2024	104133	83,048.21	0.00	83,048.21
142008	DEANNA EARNHARDT	512	06/17/2024	104134	121.93	0.00	121.93
11056	DESIREE LIPSKI	512	06/17/2024	104135	686.60	0.00	686.60
6110	FAIRVIEW AREA SCH DIST	512	06/17/2024	104136	4,561.15	0.00	4,561.15
6115	FAIRVIEW EAGLE`S NEST PRESCHOOL	512	06/17/2024	104137	2,536.40	0.00	2,536.40
141920	FRANCES JACOBS	512	06/17/2024	104138	247.90	0.00	247.90
6781	FRONTIER	512	06/17/2024	104139	108.11	0.00	108.11
141697	FUN FIRST THERAPY	512	06/17/2024	104140	46,126.82	0.00	46,126.82
7380	GLADWIN COUNTY TREASURER	512	06/17/2024	104141	6.40	0.00	6.40
142113	GOOGLE VOICE INC	512	06/17/2024	104142	117.06	0.00	117.06
141981	HEATHER SHARPE	512	06/17/2024	104143	168.02	0.00	168.02
141941	HELEN SHASTAL	512	06/17/2024	104144	483.59	0.00	483.59
142002	HOLLAND BUS COMPANY	512	06/17/2024	104145	41.38	0.00	41.38
8791	HOUGHTON LAKE COMMUNITY SCHOOL	512	06/17/2024	104146	33,347.43	0.00	33,347.43
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	512	06/17/2024	104147	62,996.16	0.00	62,996.16
8830	HOUGHTON LK RESORTER	512	06/17/2024	104148	127.90	0.00	127.90
142142	ILENE SMITH	512	06/17/2024	104149	24.12	0.00	24.12
142086	JENNIFER HART	512	06/17/2024	104150	241.20	0.00	241.20
141506	JOSH MEYER	512	06/17/2024	104151	164.82	0.00	164.82
141667	KAREN WALTON EBNIT	512	06/17/2024	104152	2,437.50	0.00	2,437.50
142106	KASSIDY QUIGLEY	512	06/17/2024	104153	3,475.09	0.00	3,475.09
19892	KATHRYN TOONSTRA	512	06/17/2024	104154	157.45	0.00	157.45
20457	KATHRYN VANWORMER WALDIE	512	06/17/2024	104155	128.40	0.00	128.40
141488	KATIE FUELLING	512	06/17/2024	104156	295.25	0.00	295.25
10030	KATIE KEITH	512	06/17/2024	104157	252.05	0.00	252.05
142165	KAYLA STURGEON	512	06/17/2024	104158	2,500.00	0.00	2,500.00
10020	KEENAN THERAPEUTICS PC	512	06/17/2024	104159	3,520.16	0.00	3,520.16
141781	KRISTEN KALTHOFF	512	06/17/2024	104160	161.61	0.00	161.61
142036	KYM NARAYANA	512	06/17/2024	104161	588.11	0.00	588.11
141972	LILLIE MEADOWS	512	06/17/2024	104162	455.67	0.00	455.67
141656	MARK A SLOANE DO PC	512	06/17/2024	104163	4,750.00	0.00	4,750.00
12340	MASB	512	06/17/2024	104164	5,049.38	0.00	5,049.38
141422	MELISA AKERS	512	06/17/2024	104165	315.42	0.00	315.42
11598	MELISSA MAEDER	512	06/17/2024	104166	365.00	0.00	365.00
142077	MICHELLE CULTON EKSTROM	512	06/17/2024	104167	721.28	0.00	721.28

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141775	MICHELLE EWALD	512	06/17/2024	104168	381.08	0.00	381.08
13651	MIO AUSABLE SCHOOL DISTRICT	512	06/17/2024	104169	4,489.48	0.00	4,489.48
14545	NEMCSA	512	06/17/2024	104170	34,479.05	0.00	34,479.05
141828	PONDER DOOR	512	06/17/2024	104171	3,313.67	0.00	3,313.67
141263	PRESENCE LEARNING, INC.	512	06/17/2024	104172	3,096.00	0.00	3,096.00
18430	REBECCA SOCIA	512	06/17/2024	104173	44.89	0.00	44.89
141124	REBEKAH SEELOW	512	06/17/2024	104174	264.45	0.00	264.45
142072	REGION INSIGHTS	512	06/17/2024	104175	7,519.40	0.00	7,519.40
19081	ROBERT J GORDON DOFAA-INS PLLC	512	06/17/2024	104176	51.00	0.00	51.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	512	06/17/2024	104177	22,270.21	0.00	22,270.21
7161	ROSCOMMON FOOD SERVICE	512	06/17/2024	104178	4.50	0.00	4.50
17029	ROSCOMMON ROTARY	512	06/17/2024	104179	780.00	0.00	780.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	512	06/17/2024	104180	6,000.00	0.00	6,000.00
141992	SHARON MCMILLAN	512	06/17/2024	104181	82.48	0.00	82.48
15685	SHAWN PETRI	512	06/17/2024	104182	247.65	0.00	247.65
18782	STATE OF MICHIGAN	512	06/17/2024	104183	887.79	0.00	887.79
1415	TAMMY BAUDOUX	512	06/17/2024	104184	365.15	0.00	365.15
20152	TAMMY TYLER	512	06/17/2024	104185	302.02	0.00	302.02
19800	THRUN LAW FIRM P.C.	512	06/17/2024	104186	585.50	0.00	585.50
141901	TIA BOYCE	512	06/17/2024	104187	21.78	0.00	21.78
141944	TRACEY STEIN	512	06/17/2024	104188	156.63	0.00	156.63
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	512	06/17/2024	104189	642,679.65	0.00	642,679.65
21235	WEXFORD-MISSAUKEE ISD	512	06/17/2024	104190	47,080.00	0.00	47,080.00
21770	XEROX CORP	512	06/17/2024	104191	1,333.82	0.00	1,333.82
21775	XPRESS COPY CENTER	512	06/17/2024	104192	4,526.98	0.00	4,526.98
141200	AMAZON CAPITAL SERVICES INC	514	06/18/2024	104193	40.97	0.00	40.97
19598	AMBER LARRISON	514	06/18/2024	104194	158.79	0.00	158.79
141990	AYESHA WEBER	514	06/18/2024	104195	305.52	0.00	305.52
4183	CONSTRUCTIVE PLAYTHINGS	514	06/18/2024	104196	21.99	0.00	21.99
4580	CRISIS PREVENTION INSTITUTE	514	06/18/2024	104197	200.00	0.00	200.00
141894	CULLIGAN WATER CONDITIONING	514	06/18/2024	104198	112.00	0.00	112.00
141215	FIVE STAR TECHNOLOGY SOLUTIONS	514	06/18/2024	104199	550.00	0.00	550.00
9160	IMPACT OFFICE PRODUCTS	514	06/18/2024	104200	207.96	0.00	207.96
141635	JANWAY	514	06/18/2024	104201	11,892.50	0.00	11,892.50
71225	JOSEPH MOORE	514	06/18/2024	104202	210.00	0.00	210.00
141492	KERRI SMITZ	514	06/18/2024	104203	107.20	0.00	107.20
142036	KYM NARAYANA	514	06/18/2024	104204	252.95	0.00	252.95
141972	LILLIE MEADOWS	514	06/18/2024	104205	203.68	0.00	203.68
9157	LOUIKO SUNDAY	514	06/18/2024	104206	26.80	0.00	26.80
141288	MELANIE GREEN	514	06/18/2024	104207	695.46	0.00	695.46
21278	NICOLE GRACE	514	06/18/2024	104208	282.07	0.00	282.07
14631	NMCAA	514	06/18/2024	104209	1,613.58	0.00	1,613.58
16250	QUILL CORP	514	06/18/2024	104210	32.69	0.00	32.69
16390	RAY`S PARTS CENTER	514	06/18/2024	104211	151.51	0.00	151.51
7160	ROSCOMMON AREA PUBLIC SCHOOLS	514	06/18/2024	104212	13,937.91	0.00	13,937.91
16920	ROSCOMMON AUTO RECYCLERS	514	06/18/2024	104213	435.00	0.00	435.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	514	06/18/2024	104214	2,538.00	0.00	2,538.00
7161	ROSCOMMON FOOD SERVICE	514	06/18/2024	104215	508.75	0.00	508.75
18555	SPARTAN STORES LLC	514	06/18/2024	104216	507.96	0.00	507.96
141649	STAPLES	514	06/18/2024	104217	92.56	0.00	92.56
7180	TERESA GERTISER	514	06/18/2024	104218	32.16	0.00	32.16
20571	VERIZON WIRELESS	514	06/18/2024	104219	1,180.34	0.00	1,180.34
20900	WALMART BUSINESS CARD	514	06/18/2024	104220	971.91	0.00	971.91

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20970	WM CORPORATE SERVICES INC	514	06/18/2024	104221	159.73	0.00	159.73
21770	XEROX CORP	514	06/18/2024	104222	126.00	0.00	126.00
19978	TSA CONSULTING GROUP INC	93	06/21/2024	104223	1,910.00	0.00	1,910.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/21/2024	104224	2.00	0.00	2.00
12880	MESSA	99	06/28/2024	104225	7,096.48	0.00	7,096.48
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	06/27/2024	104226	449.06	0.00	449.06
225	AFLAC	99	06/27/2024	104227	2,641.88	0.00	2,641.88
142154	ALL PRO	515	06/27/2024	104228	48,318.75	0.00	48,318.75
141200	AMAZON CAPITAL SERVICES INC	515	06/27/2024	104229	59.97	0.00	59.97
142010	AMERICAN PRIME PAINTING	515	06/27/2024	104230	500.00	0.00	500.00
551	AMERICAN RED CROSS TRAINING SERVICES	515	06/27/2024	104231	68.00	0.00	68.00
141490	AUSABLE TOWING & RECOVERY	515	06/27/2024	104232	159.49	0.00	159.49
2445	BROOKES PUBLISHING CO	515	06/27/2024	104233	499.95	0.00	499.95
8392	CHARLTON HESTON ACADEMY	515	06/27/2024	104234	44,050.03	0.00	44,050.03
141931	CHRISTINA PUDVAN	515	06/27/2024	104235	34.02	0.00	34.02
142118	CMH EDUCATIONAL CONSULTING LLC	515	06/27/2024	104236	400.00	0.00	400.00
4440	CRAWFORD AUSABLE SD	515	06/27/2024	104237	185,097.36	0.00	185,097.36
4900	DEAN TRANSPORTATION INC	515	06/27/2024	104238	35,150.25	0.00	35,150.25
141936	DENTON TOWNSHIP EMS	515	06/27/2024	104239	1,980.00	0.00	1,980.00
5385	DTE ENERGY	515	06/27/2024	104240	286.00	0.00	286.00
6110	FAIRVIEW AREA SCH DIST	515	06/27/2024	104241	54,460.80	0.00	54,460.80
6260	FEDEX	515	06/27/2024	104242	30.69	0.00	30.69
6195	IAN FAULKNER	515	06/27/2024	104243	70.72	0.00	70.72
9385	IOSCO RESA	515	06/27/2024	104244	123,789.53	0.00	123,789.53
9025	JIM GENDERNALIK	515	06/27/2024	104245	190.50	0.00	190.50
141343	KARA MULARZ	515	06/27/2024	104246	110.92	0.00	110.92
141667	KAREN WALTON EBNIT	515	06/27/2024	104247	812.50	0.00	812.50
141488	KATIE FUELLING	515	06/27/2024	104248	141.08	0.00	141.08
10020	KEENAN THERAPEUTICS PC	515	06/27/2024	104249	4,331.04	0.00	4,331.04
10250	KIRTLAND COMMUNITY COLLEGE	515	06/27/2024	104250	544.00	0.00	544.00
141813	K-LOG INC	515	06/27/2024	104251	42,435.07	0.00	42,435.07
141719	LYN SPERRY	515	06/27/2024	104252	145.76	0.00	145.76
16885	MARY JO RONDO	515	06/27/2024	104253	63.57	0.00	63.57
13651	MIO AUSABLE SCHOOL DISTRICT	515	06/27/2024	104254	60,430.24	0.00	60,430.24
15652	NANCY PERSING	515	06/27/2024	104255	198.39	0.00	198.39
15078	ORKIN PEST	515	06/27/2024	104256	431.96	0.00	431.96
15150	OTSEGO LAKE TOWNSHIP TREASURER	515	06/27/2024	104257	114.20	0.00	114.20
15720	PETTY CASH COOR	515	06/27/2024	104258	46.62	0.00	46.62
15860	PURCHASE POWER	515	06/27/2024	104259	1,009.32	0.00	1,009.32
7161	ROSCOMMON FOOD SERVICE	515	06/27/2024	104260	6,565.67	0.00	6,565.67
19370	SYLVESTER`S	515	06/27/2024	104261	65.95	0.00	65.95
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	515	06/27/2024	104262	24,743.70	0.00	24,743.70
21775	XPRESS COPY CENTER	515	06/27/2024	104263	22.35	0.00	22.35
141105	HEALTH EQUITY	94	06/07/2024	201705321	0.00	2,415.52	2,415.52
20245	US TREASURY	94	06/07/2024	201705322	0.00	42,139.53	42,139.53
141105	HEALTH EQUITY	94	06/21/2024	201705323	0.00	2,415.52	2,415.52
141106	MICHIGAN DEPT OF TREASURY	94	06/21/2024	201705324	0.00	14,245.88	14,245.88
20245	US TREASURY	94	06/21/2024	201705325	0.00	40,893.34	40,893.34
141106	MICHIGAN DEPT OF TREASURY	94	06/28/2024	201705326	0.00	51.15	51.15
141106	MICHIGAN DEPT OF TREASURY	96	06/28/2024	201705327	0.00	503.78	503.78
20245	US TREASURY	96	06/28/2024	201705328	0.00	898.76	898.76
141103	ORS	94	06/14/2024	201705329	0.00	79,939.63	79,939.63

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141103	ORS	94	06/28/2024	20170533(	0.00	79,644.38	79,644.38
				Report Totals	$1,837,670.49	$263,147.49	$2,100,817.98