

A/P Check Register

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COOR ISD

Check Date: 6/1/2026 to 6/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
142341	SPRINGHILL SUITES BY MARRIOTT	9162	06/11/2026	107141	(318.86)	0.00	(318.86)
			Void by KLM on 6/11/2026				
142341	SPRINGHILL SUITES BY MARRIOTT	9162	06/11/2026	107828	(166.92)	0.00	(166.92)
			Void by KLM on 6/11/2026				
141186	MONICA'S DAYCARE	9182	06/30/2026	108465	(180.00)	0.00	(180.00)
			Void by KLM on 7/1/2026				
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/05/2026	108567	2.00	0.00	2.00
8420	EAST HIGGINS LAKE TRUE VALUE	725	06/04/2026	108568	98.23	0.00	98.23
8791	HOUGHTON LAKE COMMUNITY SCHOOL	725	06/04/2026	108569	97,704.50	0.00	97,704.50
19774	JOSTENS	725	06/04/2026	108570	171.06	0.00	171.06
7161	RAPS	725	06/04/2026	108571	5,156.18	0.00	5,156.18
20152	TAMMY TYLER	725	06/04/2026	108572	562.88	0.00	562.88
142216	ACD.NET	726	06/12/2026	108573	534.75	0.00	534.75
141200	AMAZON CAPITAL SERVICES INC	726	06/12/2026	108574	258.37	0.00	258.37
141145	AUSABLE MEDIA GROUP LLC	726	06/12/2026	108575	246.00	0.00	246.00
2554	BECKY BUNN	726	06/12/2026	108576	120.35	0.00	120.35
142335	CARIE PAULL	726	06/12/2026	108577	360.00	0.00	360.00
8392	CHARLTON HESTON ACADEMY	726	06/12/2026	108578	46,593.04	0.00	46,593.04
141698	CHG MEDICAL STAFFING INC	726	06/12/2026	108579	6,300.00	0.00	6,300.00
19631	CHRISTINA TAPPAN	726	06/12/2026	108580	203.51	0.00	203.51
142118	CMH EDUCATIONAL CONSULTING LLC	726	06/12/2026	108581	2,100.00	0.00	2,100.00
4100	CONSUMERS ENERGY PAYMENT CENTER	726	06/12/2026	108582	3,351.55	0.00	3,351.55
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	726	06/12/2026	108583	8.43	0.00	8.43
4440	CRAWFORD AUSABLE SD	726	06/12/2026	108584	103,313.38	0.00	103,313.38
4470	CRWFD CNTY TRANSP AUTH	726	06/12/2026	108585	1,604.00	0.00	1,604.00
4900	DEAN TRANSPORTATION INC	726	06/12/2026	108587	80,093.60	0.00	80,093.60
142379	DEBRA MATTINGLY	726	06/12/2026	108588	40.60	0.00	40.60
5096	DEWEY'S AUTO REPAIR	726	06/12/2026	108589	1,425.15	0.00	1,425.15
142218	ELEVATE THERAPY COMPANY	726	06/12/2026	108590	4,635.00	0.00	4,635.00
142308	EMILY QUINLAN	726	06/12/2026	108591	42.92	0.00	42.92
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	726	06/12/2026	108592	2,041.00	0.00	2,041.00
6781	FRONTIER	726	06/12/2026	108593	214.86	0.00	214.86
141697	FUN FIRST THERAPY PLLC	726	06/12/2026	108594	48,416.84	0.00	48,416.84
141738	GILL-ROY'S HARDWARE	726	06/12/2026	108595	56.89	0.00	56.89
142113	GOOGLE VOICE INC	726	06/12/2026	108596	95.98	0.00	95.98
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	726	06/12/2026	108597	65,448.11	0.00	65,448.11
141941	HELEN SHASTAL	726	06/12/2026	108598	177.90	0.00	177.90
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	726	06/12/2026	108599	49,293.46	0.00	49,293.46
142142	ILENE SMITH	726	06/12/2026	108600	132.02	0.00	132.02
9160	IMPACT OFFICE PRODUCTS	726	06/12/2026	108601	207.96	0.00	207.96
142086	JENNIFER HART	726	06/12/2026	108602	218.23	0.00	218.23
15344	JESSICA PARTAKA	726	06/12/2026	108603	32.63	0.00	32.63
142329	KAITLYN KING	726	06/12/2026	108604	593.33	0.00	593.33
19892	KATHRYN TOONSTRA	726	06/12/2026	108605	55.10	0.00	55.10
20457	KATHRYN VANWORMER WALDIE	726	06/12/2026	108606	132.45	0.00	132.45
141488	KATIE HARRIS	726	06/12/2026	108607	398.75	0.00	398.75
10030	KATIE KEITH	726	06/12/2026	108608	195.17	0.00	195.17
10020	KEENAN THERAPEUTICS PC	726	06/12/2026	108609	4,399.32	0.00	4,399.32
10250	KIRTLAND COMMUNITY COLLEGE	726	06/12/2026	108610	320.00	0.00	320.00
11192	KURT LOLL	726	06/12/2026	108611	201.55	0.00	201.55

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142036	KYM NARAYANA	726	06/12/2026	108612	166.30	0.00	166.30
5155	LI'L WILLIES	726	06/12/2026	108613	115.00	0.00	115.00
142360	LIL SPUDS DAYCARE AND PRESCHOOL	726	06/12/2026	108614	720.00	0.00	720.00
141972	LILLIE MEADOWS	726	06/12/2026	108615	260.49	0.00	260.49
142275	MARY BACKLUND	726	06/12/2026	108616	650.00	0.00	650.00
141422	MELISA AKERS	726	06/12/2026	108617	237.80	0.00	237.80
11598	MELISSA MAEDER	726	06/12/2026	108618	229.03	0.00	229.03
142077	MICHELLE CULTON EKSTROM	726	06/12/2026	108619	486.48	0.00	486.48
141775	MICHELLE EWALD	726	06/12/2026	108620	267.80	0.00	267.80
142209	MICHELLE MACARTHUR	726	06/12/2026	108621	82.50	0.00	82.50
15351	MICHELLE PATTERSON	726	06/12/2026	108622	108.75	0.00	108.75
13651	MIO AUSABLE SCHOOL DISTRICT	726	06/12/2026	108623	7,532.61	0.00	7,532.61
141186	MONICA'S DAYCARE	726	06/12/2026	108624	180.00	0.00	180.00
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	726	06/12/2026	108625	821.65	0.00	821.65
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	726	06/12/2026	108626	499.29	0.00	499.29
142326	PLAY ON WORDS LLC	726	06/12/2026	108627	3,350.00	0.00	3,350.00
141263	PRESENCE LEARNING, INC.	726	06/12/2026	108628	6,050.00	0.00	6,050.00
16250	QUILL CORP	726	06/12/2026	108629	16.99	0.00	16.99
16390	RAY'S PARTS CENTER	726	06/12/2026	108630	58.40	0.00	58.40
141124	REBEKAH SEELOW	726	06/12/2026	108631	244.88	0.00	244.88
19081	ROBERT J GORDON DOFAA-INS PLLC	726	06/12/2026	108632	45.00	0.00	45.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	726	06/12/2026	108633	2,874.00	0.00	2,874.00
142299	SALENA LASKOWSKI	726	06/12/2026	108634	15.00	0.00	15.00
141992	SHARON MCMILLAN	726	06/12/2026	108635	57.28	0.00	57.28
142202	SHAWN TEEGARDIN	726	06/12/2026	108636	100.05	0.00	100.05
18115	SHEFFIELD AUTOMOTIVE INC	726	06/12/2026	108637	127.19	0.00	127.19
18273	SKILLSUSA INC	726	06/12/2026	108638	84.00	0.00	84.00
18782	STATE OF MICHIGAN	726	06/12/2026	108639	876.11	0.00	876.11
19152	SUNBELT	726	06/12/2026	108640	6,435.00	0.00	6,435.00
1415	TAMMY BAUDOUX	726	06/12/2026	108641	336.40	0.00	336.40
8830	THE HOUGHTON LAKE RESORTER	726	06/12/2026	108642	131.60	0.00	131.60
142427	THE OWLS NEST	726	06/12/2026	108643	400.00	0.00	400.00
19800	THRUN LAW FIRM P.C.	726	06/12/2026	108644	375.00	0.00	375.00
141944	TRACEY STEIN	726	06/12/2026	108645	240.98	0.00	240.98
141630	TWO RARE DESIGN	726	06/12/2026	108646	1,306.00	0.00	1,306.00
141582	VISION CONSULTING LLC	726	06/12/2026	108647	2,083.97	0.00	2,083.97
20970	WM CORPORATE SERVICES INC	726	06/12/2026	108648	184.89	0.00	184.89
21770	XEROX CORP	726	06/12/2026	108649	938.89	0.00	938.89
142124	CRYSTAL DAVIS	726	06/12/2026	108650	30.00	0.00	30.00
19978	TSA CONSULTING GROUP INC	93	06/18/2026	108651	4,920.00	0.00	4,920.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/18/2026	108652	2.00	0.00	2.00
12880	MESSA	99	06/18/2026	108653	12,223.22	0.00	12,223.22
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	06/22/2026	108654	408.66	0.00	408.66
225	AFLAC	99	06/25/2026	108655	1,578.64	0.00	1,578.64
141879	ALEXIS WILSON	728	06/25/2026	108656	124.70	0.00	124.70
142254	ALYSSA FAULKNER	728	06/25/2026	108657	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	728	06/25/2026	108658	45.05	0.00	45.05
19598	AMBER LARRISON	728	06/25/2026	108659	319.00	0.00	319.00
142253	ANTHONY BAIR	728	06/25/2026	108660	126.70	0.00	126.70
142235	AT&T MOBILITY	728	06/25/2026	108661	38.73	0.00	38.73
1003	ATECH HEATING AND COOLING	728	06/25/2026	108662	939.00	0.00	939.00
11240	BEN LOWE	728	06/25/2026	108663	606.10	0.00	606.10

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141698	CHG MEDICAL STAFFING INC	728	06/25/2026	108664	4,410.00	0.00	4,410.00
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	728	06/25/2026	108665	49.30	0.00	49.30
4440	CRAWFORD AUSABLE SD	728	06/25/2026	108666	6,008.05	0.00	6,008.05
141894	CULLIGAN WATER CONDITIONING	728	06/25/2026	108667	91.00	0.00	91.00
5096	DEWEY'S AUTO REPAIR	728	06/25/2026	108668	74.73	0.00	74.73
5385	DTE ENERGY	728	06/25/2026	108669	384.52	0.00	384.52
142308	EMILY QUINLAN	728	06/25/2026	108670	26.10	0.00	26.10
6110	FAIRVIEW AREA SCH DIST	728	06/25/2026	108671	2,093.80	0.00	2,093.80
141697	FUN FIRST THERAPY PLLC	728	06/25/2026	108672	19,211.18	0.00	19,211.18
141933	GERRISH TWP FIRE EMS	728	06/25/2026	108673	2,175.00	0.00	2,175.00
141738	GILL-ROY'S HARDWARE	728	06/25/2026	108674	280.11	0.00	280.11
142439	HAILEY DAVIDSON	728	06/25/2026	108675	23.20	0.00	23.20
141941	HELEN SHASTAL	728	06/25/2026	108676	302.15	0.00	302.15
8791	HOUGHTON LAKE COMMUNITY SCHOOL	728	06/25/2026	108677	9,867.59	0.00	9,867.59
6195	IAN FAULKNER	728	06/25/2026	108678	67.25	0.00	67.25
9385	IOSCO RESA	728	06/25/2026	108679	125,627.84	0.00	125,627.84
9025	JIM GENDERNALIK	728	06/25/2026	108680	141.20	0.00	141.20
141343	KARA MULARZ	728	06/25/2026	108681	184.70	0.00	184.70
142165	KAYLA STURGEON	728	06/25/2026	108682	1,126.70	0.00	1,126.70
10020	KEENAN THERAPEUTICS PC	728	06/25/2026	108683	4,738.16	0.00	4,738.16
141954	KURT NOTHSTINE	728	06/25/2026	108684	35.00	0.00	35.00
9157	LOUIKO SUNDAY	728	06/25/2026	108685	58.00	0.00	58.00
141656	MARK A SLOANE DO PC	728	06/25/2026	108686	6,937.50	0.00	6,937.50
141422	MELISA AKERS	728	06/25/2026	108687	194.14	0.00	194.14
3753	MICHELE COCHRANE	728	06/25/2026	108688	186.57	0.00	186.57
142077	MICHELLE CULTON EKSTROM	728	06/25/2026	108689	87.29	0.00	87.29
15351	MICHELLE PATTERSON	728	06/25/2026	108690	65.25	0.00	65.25
13776	MICHIGAN VIRTUAL UNIVERSITY	728	06/25/2026	108691	1,511.70	0.00	1,511.70
15652	NANCY PERSING	728	06/25/2026	108692	115.10	0.00	115.10
14205	NCS PEARSON, INC.	728	06/25/2026	108693	191.10	0.00	191.10
141847	NORTHWEST EDUCATION SERVICES	728	06/25/2026	108694	7,743.46	0.00	7,743.46
14890	OGEMAW COUNTY PUBLIC TRANSIT	728	06/25/2026	108695	138.00	0.00	138.00
15720	PETTY CASH COOR	728	06/25/2026	108696	36.32	0.00	36.32
142326	PLAY ON WORDS LLC	728	06/25/2026	108697	3,762.50	0.00	3,762.50
16250	QUILL CORP	728	06/25/2026	108698	133.19	0.00	133.19
19081	ROBERT J GORDON DOFAA-INS PLLC	728	06/25/2026	108699	51.00	0.00	51.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	728	06/25/2026	108700	79,335.99	0.00	79,335.99
141653	SARAH KAY RONDO	728	06/25/2026	108701	380.25	0.00	380.25
141133	SHANNON REA	728	06/25/2026	108702	91.63	0.00	91.63
15685	SHAWN PETRI	728	06/25/2026	108703	232.00	0.00	232.00
141994	STACY SHAFTO	728	06/25/2026	108704	60.00	0.00	60.00
141511	THALMA HIBBARD	728	06/25/2026	108705	114.10	0.00	114.10
141944	TRACEY STEIN	728	06/25/2026	108706	178.36	0.00	178.36
20571	VERIZON WIRELESS	728	06/25/2026	108707	885.20	0.00	885.20
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	728	06/25/2026	108708	14,750.05	0.00	14,750.05
20970	WM CORPORATE SERVICES INC	728	06/25/2026	108709	91.69	0.00	91.69
142118	CMH EDUCATIONAL CONSULTING LLC	730	06/29/2026	108710	1,800.00	0.00	1,800.00
4900	DEAN TRANSPORTATION INC	730	06/29/2026	108711	141,182.08	0.00	141,182.08
8791	HOUGHTON LAKE COMMUNITY SCHOOL	730	06/29/2026	108712	20,056.05	0.00	20,056.05
142086	JENNIFER HART	730	06/29/2026	108713	76.85	0.00	76.85
142329	KAITLYN KING	730	06/29/2026	108714	232.28	0.00	232.28
141492	KERRI SMITZ	730	06/29/2026	108715	30.00	0.00	30.00

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142442	KIMBERLY YOUNG	730	06/29/2026	108716	45.68	0.00	45.68
141422	MELISA AKERS	730	06/29/2026	108717	338.55	0.00	338.55
21278	NICOLE GRACE	730	06/29/2026	108718	315.65	0.00	315.65
14631	NMCAA	730	06/29/2026	108719	8,334.03	0.00	8,334.03
142255	NORTHERN INTENTION LLC	730	06/29/2026	108720	800.00	0.00	800.00
16380	RAVEN ANALYTICAL LAB	730	06/29/2026	108721	105.00	0.00	105.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	730	06/29/2026	108722	86,840.91	0.00	86,840.91
21235	WEXFORD-MISSAUKEE ISD	730	06/29/2026	108723	120.00	0.00	120.00
21770	XEROX CORP	730	06/29/2026	108724	672.61	0.00	672.61
4440	CRAWFORD AUSABLE SD	731	06/30/2026	108746	6,678.60	0.00	6,678.60
4580	CRISIS PREVENTION INSTITUTE	731	06/30/2026	108747	200.00	0.00	200.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	731	06/30/2026	108748	48,464.04	0.00	48,464.04
142255	NORTHERN INTENTION LLC	731	06/30/2026	108749	2,250.00	0.00	2,250.00
7161	RAPS	731	06/30/2026	108750	1,163.65	0.00	1,163.65
141124	REBEKAH SEELOW	731	06/30/2026	108751	105.40	0.00	105.40
19800	THRUN LAW FIRM P.C.	731	06/30/2026	108752	136.00	0.00	136.00
21770	XEROX CORP	731	06/30/2026	108753	355.72	0.00	355.72
141105	HEALTH EQUITY	94	06/05/2026	201705625	0.00	2,763.51	2,763.51
20245	US TREASURY	94	06/05/2026	201705626	0.00	50,733.67	50,733.67
141103	ORS	94	06/12/2026	201705628	0.00	79,955.98	79,955.98
142166	JPMORGAN CHASE BANK NA	727	06/02/2026	201705629	0.00	1,987.56	1,987.56
20245	US TREASURY	94	06/12/2026	201705630	0.00	260.15	260.15
141105	HEALTH EQUITY	94	06/18/2026	201705631	0.00	2,763.51	2,763.51
141106	MICHIGAN DEPT OF TREASURY	94	06/18/2026	201705632	0.00	17,351.33	17,351.33
20245	US TREASURY	94	06/18/2026	201705633	0.00	50,330.08	50,330.08
141103	ORS	94	06/26/2026	201705634	0.00	82,842.27	82,842.27
141785	ORS UAAL	94	06/26/2026	201705635	0.00	67,790.28	67,790.28
141106	MICHIGAN DEPT OF TREASURY	96	06/26/2026	201705636	0.00	204.31	204.31
20245	US TREASURY	96	06/26/2026	201705637	0.00	390.26	390.26
Report Totals					\$1,201,523.47	\$357,372.91	\$1,558,896.38