

# A/P Check Register

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COOR ISD

Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
4400	CRAF CENTER	9206	07/25/2023	101385	(2,400.00)	0.00	(2,400.00)	
			<b>Void by KLM on 7/25/2023</b>					
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	9199	07/18/2023	101761	(568.75)	0.00	(568.75)	
			<b>Void by KLM on 7/18/2023</b>					
142010	AMERICAN PRIME PAINTING	425	07/01/2023	101852	5,200.00	0.00	5,200.00	
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	425	07/01/2023	101853	1,197.97	0.00	1,197.97	
141726	BLUE CROSS BLUE SHIELD OF MI	425	07/01/2023	101854	810.49	0.00	810.49	
141726	BLUE CROSS BLUE SHIELD OF MI	425	07/01/2023	101855	559.12	0.00	559.12	
2045	BLUE CROSS BLUE SHIELD OF MI	425	07/01/2023	101856	45,839.25	0.00	45,839.25	
141197	CLARK HILL PLC	425	07/01/2023	101857	599.00	0.00	599.00	
4085	COMFORT INN & SUITES	425	07/01/2023	101858	267.75	0.00	267.75	
4400	CRAF CENTER	425	07/01/2023	101859	2,400.00	0.00	2,400.00	
141732	DM BURR GROUP	425	07/01/2023	101860	7,748.00	0.00	7,748.00	
8780	HOUGHTON LAKE CHAMBER OF COMMERCE	425	07/01/2023	101861	50.00	0.00	50.00	
8830	HOUGHTON LK RESORTER	425	07/01/2023	101862	61.45	0.00	61.45	
141673	ISCORP	425	07/01/2023	101863	7,140.96	0.00	7,140.96	
5155	LI'L WILLIES	425	07/01/2023	101864	115.00	0.00	115.00	
12280	MAASE	425	07/01/2023	101865	998.00	0.00	998.00	
12510	MASA	425	07/01/2023	101866	999.95	0.00	999.95	
12340	MASB	425	07/01/2023	101867	3,757.98	0.00	3,757.98	
12341	MASB-SEG PROPERTY CASUALTY POOL INC	425	07/01/2023	101868	58,724.00	0.00	58,724.00	
13073	MPAAA	425	07/01/2023	101869	1,500.00	0.00	1,500.00	
13160	MSBO	425	07/01/2023	101870	300.00	0.00	300.00	
141899	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	425	07/01/2023	101871	295.00	0.00	295.00	
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	425	07/01/2023	101872	1,030.00	0.00	1,030.00	
141875	RADIO NORTH LLC	425	07/01/2023	101873	1,500.00	0.00	1,500.00	
7160	ROSCOMMON AREA PUBLIC SCHOOLS	425	07/01/2023	101874	500.00	0.00	500.00	
17811	SCOTT'S MINI STORAGE	425	07/01/2023	101875	40.00	0.00	40.00	
17870	SEG WORKERS COMPENSATION FUND	425	07/01/2023	101876	1,880.00	0.00	1,880.00	
141984	SHERATON GRAND RAPIDS AIRPORT HOTEL	425	07/01/2023	101877	2,943.00	0.00	2,943.00	
18154	SKYWARD ACCOUNTING DEPT	425	07/01/2023	101878	49,799.50	0.00	49,799.50	
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	07/07/2023	101910	35.17	0.00	35.17	
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/07/2023	101911	2.00	0.00	2.00	
141656	MARK A SLOANE DO PC	426	07/06/2023	101912	750.00	0.00	750.00	
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	07/06/2023	101913	470.86	0.00	470.86	
19631	CHRISTINA TAPPAN	427	07/07/2023	101914	322.92	0.00	322.92	
4100	CONSUMERS ENERGY PAYMENT CENTER	427	07/07/2023	101915	2,769.63	0.00	2,769.63	
4440	CRAWFORD AUSABLE SD	427	07/07/2023	101916	14,345.03	0.00	14,345.03	
141936	DENTON TOWNSHIP EMS	427	07/07/2023	101917	3,080.00	0.00	3,080.00	
11056	DESIREE LIPSKI	427	07/07/2023	101918	348.99	0.00	348.99	
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	427	07/07/2023	101919	46,624.96	0.00	46,624.96	
141941	HELEN SHASTAL	427	07/07/2023	101920	438.72	0.00	438.72	
8520	HOEKSTRA TRANSPORTATION INC	427	07/07/2023	101921	151.04	0.00	151.04	

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8791	HOUGHTON LAKE COMMUNITY SCHOOL	427	07/07/2023	101922	16,875.00	0.00	16,875.00
141972	LILLIE MEADOWS	427	07/07/2023	101923	224.67	0.00	224.67
141945	MARILYNN ELLENBERGER	427	07/07/2023	101924	15.00	0.00	15.00
11598	MELISSA MAEDER	427	07/07/2023	101925	353.57	0.00	353.57
141772	NATALIE DAVIS	427	07/07/2023	101926	36.34	0.00	36.34
141999	PT SOLUTIONS	427	07/07/2023	101927	23,581.53	0.00	23,581.53
141711	PURITY CYLINDER GASES INC	427	07/07/2023	101928	1,116.10	0.00	1,116.10
16380	RAVEN ANALYTICAL LAB	427	07/07/2023	101929	80.00	0.00	80.00
15685	SHAWN PETRI	427	07/07/2023	101930	508.60	0.00	508.60
18555	SPARTAN STORES LLC	427	07/07/2023	101931	232.44	0.00	232.44
20152	TAMMY TYLER	427	07/07/2023	101932	379.77	0.00	379.77
19800	THRUN LAW FIRM P.C.	427	07/07/2023	101933	300.00	0.00	300.00
141944	TRACEY STEIN	427	07/07/2023	101934	297.24	0.00	297.24
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	427	07/07/2023	101935	56,932.24	0.00	56,932.24
141200	AMAZON CAPITAL SERVICES INC	428	07/07/2023	101936	719.10	0.00	719.10
141145	AUSABLE MEDIA GROUP LLC	428	07/07/2023	101937	213.00	0.00	213.00
142013	BLUE CARE NETWORK	428	07/07/2023	101938	29,222.79	0.00	29,222.79
4490	CRAWFORD CO AVALANCH	428	07/07/2023	101939	37.95	0.00	37.95
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	428	07/07/2023	101940	33.00	0.00	33.00
6598	FOXBRIGHT SOLUTIONS LLC	428	07/07/2023	101941	1,800.00	0.00	1,800.00
141962	GRAND TRAVERSE CONSTRUCTION LLC	428	07/07/2023	101942	101,043.00	0.00	101,043.00
141969	HARDWOOD HILLS CONSTRUCTION INC	428	07/07/2023	101943	9,384.30	0.00	9,384.30
141911	INTEGRITY CONSTRUCTION SERVICES	428	07/07/2023	101944	20,110.00	0.00	20,110.00
142016	JAMIE MEAD	428	07/07/2023	101945	16,298.65	0.00	16,298.65
141970	JE JOHNSON CONTRACTING INC	428	07/07/2023	101946	14,507.10	0.00	14,507.10
11182	LOGISOFT	428	07/07/2023	101947	392.01	0.00	392.01
141961	METAL ARTS CONSTRUCTION INC	428	07/07/2023	101948	51,525.00	0.00	51,525.00
13073	MPAAA	428	07/07/2023	101949	90.00	0.00	90.00
13160	MSBO	428	07/07/2023	101950	300.00	0.00	300.00
142015	PENCHURA LLC	428	07/07/2023	101951	12,895.00	0.00	12,895.00
142014	PORATH CONTRACTING INC	428	07/07/2023	101952	57,150.00	0.00	57,150.00
17029	ROSCOMMON ROTARY	428	07/07/2023	101953	390.00	0.00	390.00
142012	SENTINEL TECHNOLOGIES INC.	428	07/07/2023	101954	24,399.00	0.00	24,399.00
18832	STATE OF MICHIGAN	428	07/07/2023	101955	180.00	0.00	180.00
20970	WM CORPORATE SERVICES INC	428	07/07/2023	101956	124.83	0.00	124.83
141924	ALEXANDREA WARREN	429	07/10/2023	101957	104.80	0.00	104.80
4100	CONSUMERS ENERGY PAYMENT CENTER	429	07/10/2023	101958	111.90	0.00	111.90
4470	CRWFD CNTY TRANSP AUTH	429	07/10/2023	101959	1,448.00	0.00	1,448.00
4900	DEAN TRANSPORTATION INC	429	07/10/2023	101960	46,618.50	0.00	46,618.50
10020	KEENAN THERAPEUTICS PC	429	07/10/2023	101961	989.62	0.00	989.62
141972	LILLIE MEADOWS	429	07/10/2023	101962	121.83	0.00	121.83
141263	PRESENCE LEARNING, INC.	429	07/10/2023	101963	38.50	0.00	38.50
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	429	07/10/2023	101964	525.00	0.00	525.00
20900	WALMART BUSINESS CARD	429	07/10/2023	101965	372.82	0.00	372.82
21770	XEROX CORP	429	07/10/2023	101966	1,145.73	0.00	1,145.73
141883	HANNAH VANCURA	430	07/12/2023	101967	42.28	0.00	42.28
141120	KAREN L POPE	430	07/12/2023	101968	83.10	0.00	83.10
141492	KERRI SMITZ	430	07/12/2023	101969	65.50	0.00	65.50
1415	TAMMY BAUDOUX	430	07/12/2023	101970	428.37	0.00	428.37
21110	WEINLANDER-FITZHUGH-	430	07/12/2023	101971	1,900.00	0.00	1,900.00

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141833	WEST BRANCH NAPA AUTO TRUCK	430	07/12/2023	101972	90.09	0.00	90.09
11451	MCGRAW HILL LLC	431	07/12/2023	101973	193.14	0.00	193.14
141200	AMAZON CAPITAL SERVICES INC	432	07/13/2023	101974	853.58	0.00	853.58
13830	BRIE MOLAISSON	432	07/13/2023	101975	49.00	0.00	49.00
4490	CRAWFORD CO AVALANCH	432	07/13/2023	101976	112.32	0.00	112.32
6781	FRONTIER	432	07/13/2023	101977	512.56	0.00	512.56
141903	FUHRS GRAYLING CAR CARE CORPORATION	432	07/13/2023	101978	636.25	0.00	636.25
9025	JIM GENDERNALIK	432	07/13/2023	101979	66.68	0.00	66.68
71225	JOSEPH MOORE	432	07/13/2023	101980	105.72	0.00	105.72
141719	LYN SPERRY	432	07/13/2023	101981	71.92	0.00	71.92
13651	MIO AUSABLE SCHOOL DISTRICT	432	07/13/2023	101982	4,491.60	0.00	4,491.60
13073	MPAAA	432	07/13/2023	101983	90.00	0.00	90.00
13160	MSBO	432	07/13/2023	101984	300.00	0.00	300.00
15652	NANCY PERSING	432	07/13/2023	101985	114.89	0.00	114.89
15585	PELION BENEFITS, INC.	432	07/13/2023	101986	250.00	0.00	250.00
141208	SOMER QUINLAN	432	07/13/2023	101987	80.82	0.00	80.82
18665	SPRINGHILL SUITES LANSING	432	07/13/2023	101988	0.00	0.00	0.00
<b>Void by KLM on 9/13/2023</b>							
18782	STATE OF MICHIGAN	432	07/13/2023	101989	858.58	0.00	858.58
19800	THRUN LAW FIRM P.C.	432	07/13/2023	101990	0.00	0.00	0.00
<b>Void by KLM on 7/19/2023</b>							
142017	UPPER LAKES TIRE	432	07/13/2023	101991	979.30	0.00	979.30
19978	TSA CONSULTING GROUP INC	93	07/21/2023	101992	1,640.00	0.00	1,640.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	07/21/2023	101993	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/21/2023	101994	2.00	0.00	2.00
141667	KAREN WALTON EBNIT	433	07/18/2023	101995	3,380.00	0.00	3,380.00
21278	NICOLE GRACE	433	07/18/2023	101996	187.33	0.00	187.33
141526	OGEMAW COUNTY TREASURER	433	07/18/2023	101997	86.87	0.00	86.87
141726	BLUE CROSS BLUE SHIELD OF MI	99	07/21/2023	101998	1,502.97	0.00	1,502.97
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	435	07/18/2023	101999	568.75	0.00	568.75
8791	HOUGHTON LAKE COMMUNITY SCHOOL	436	07/18/2023	102000	10,803.33	0.00	10,803.33
141200	AMAZON CAPITAL SERVICES INC	434	07/20/2023	102001	7,415.40	0.00	7,415.40
141726	BLUE CROSS BLUE SHIELD OF MI	434	07/20/2023	102003	106.57	0.00	106.57
141726	BLUE CROSS BLUE SHIELD OF MI	434	07/20/2023	102004	347.96	0.00	347.96
13751	CATHERINE MIX	434	07/20/2023	102005	349.00	0.00	349.00
4361	COUNCIL FOR EXCEPTIONAL CHILDREN	434	07/20/2023	102006	230.00	0.00	230.00
4400	CRAF CENTER	434	07/20/2023	102007	2,400.00	0.00	2,400.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	434	07/20/2023	102008	1,455.00	0.00	1,455.00
141691	EMILY GUBANCSIK	434	07/20/2023	102009	167.58	0.00	167.58
6650	FREDERIC TOWNSHIP	434	07/20/2023	102010	497.58	0.00	497.58
141903	FUHRS GRAYLING CAR CARE CORPORATION	434	07/20/2023	102011	289.28	0.00	289.28
141697	FUN FIRST THERAPY	434	07/20/2023	102012	108.76	0.00	108.76
141120	KAREN L POPE	434	07/20/2023	102013	237.94	0.00	237.94
141667	KAREN WALTON EBNIT	434	07/20/2023	102014	1,527.50	0.00	1,527.50
142018	THE ZONES OF REGULATION INC	434	07/20/2023	102015	220.00	0.00	220.00
12340	MASB	434	07/20/2023	102016	99.00	0.00	99.00
12880	MESSA	434	07/20/2023	102017	104,428.30	0.00	104,428.30
14205	NCS PEARSON, INC.	434	07/20/2023	102018	1,223.64	0.00	1,223.64
21278	NICOLE GRACE	434	07/20/2023	102019	50.00	0.00	50.00

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141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	434	07/20/2023	102020	193.75	0.00	193.75
16250	QUILL CORP	434	07/20/2023	102021	707.93	0.00	707.93
7160	ROSCOMMON AREA PUBLIC SCHOOLS	434	07/20/2023	102022	500.00	0.00	500.00
17240	S & J EXCAVATING	434	07/20/2023	102023	900.00	0.00	900.00
141834	TEXAS CHRISTIAN UNIVERSITY	434	07/20/2023	102024	6,000.00	0.00	6,000.00
8232	TRACY HENDERSHOTT	434	07/20/2023	102025	3,486.95	0.00	3,486.95
141884	TRUGREEN COMMERCIAL	434	07/20/2023	102026	234.30	0.00	234.30
20571	VERIZON WIRELESS	434	07/20/2023	102027	1,026.12	0.00	1,026.12
142019	CIS AUCTIONS	437	07/24/2023	102028	19,800.00	0.00	19,800.00
2045	BLUE CROSS BLUE SHIELD OF MI	99	07/25/2023	102029	0.00	0.00	0.00
<b>Void by CLM on 7/27/2023</b>							
1885	ANATOMY WAREHOUSE.COM	438	07/25/2023	102030	33,599.90	0.00	33,599.90
142003	CHEF'S DEAL RESTAURANT EQUIPMENT CO	438	07/25/2023	102031	16,200.00	0.00	16,200.00
4900	DEAN TRANSPORTATION INC	438	07/25/2023	102032	333.27	0.00	333.27
8700	HOME DEPOT CREDIT SERVICES	438	07/25/2023	102033	20.97	0.00	20.97
14631	NMCAA	438	07/25/2023	102034	1,990.51	0.00	1,990.51
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	07/25/2023	102035	394.15	0.00	394.15
4400	CRAF CENTER	440	07/25/2023	102036	2,400.00	0.00	2,400.00
225	AFLAC	99	07/26/2023	102037	738.74	0.00	738.74
142022	ARTESIA YOUTH PARK	442	07/27/2023	102038	500.00	0.00	500.00
142023	FERRIS STATE UNIVERSITY	441	07/27/2023	102039	1,788.00	0.00	1,788.00
141619	ALLEGRA	439	07/27/2023	102040	320.71	0.00	320.71
141200	AMAZON CAPITAL SERVICES INC	439	07/27/2023	102041	3,223.62	0.00	3,223.62
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	439	07/27/2023	102042	1,410.10	0.00	1,410.10
141975	ASE EDUCATION FOUNDATION	439	07/27/2023	102043	1,595.00	0.00	1,595.00
141145	AUSABLE MEDIA GROUP LLC	439	07/27/2023	102044	322.80	0.00	322.80
142021	BANACH, BANACH & CASSIDY	439	07/27/2023	102045	10,750.00	0.00	10,750.00
142013	BLUE CARE NETWORK	439	07/27/2023	102046	28,317.30	0.00	28,317.30
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	439	07/27/2023	102047	24.64	0.00	24.64
141894	CULLIGAN WATER CONDITIONING	439	07/27/2023	102048	13.00	0.00	13.00
5385	DTE ENERGY	439	07/27/2023	102049	200.33	0.00	200.33
6349	FIRST BOOK	439	07/27/2023	102050	2,972.76	0.00	2,972.76
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	439	07/27/2023	102051	19,724.99	0.00	19,724.99
9385	IOSCO RESA	439	07/27/2023	102052	102,529.84	0.00	102,529.84
141667	KAREN WALTON EBNIT	439	07/27/2023	102053	1,722.50	0.00	1,722.50
10020	KEENAN THERAPEUTICS PC	439	07/27/2023	102054	1,174.26	0.00	1,174.26
10037	KELLOGG HOTEL & CONFERENCE CENTER	439	07/27/2023	102055	267.50	0.00	267.50
10250	KIRTLAND COMMUNITY COLLEGE	439	07/27/2023	102056	268.00	0.00	268.00
5155	LI'L WILLIES	439	07/27/2023	102057	115.00	0.00	115.00
12985	MICHIGAN NEGOTIATORS ASSOCIATION	439	07/27/2023	102058	275.00	0.00	275.00
13160	MSBO	439	07/27/2023	102059	380.00	0.00	380.00
142020	QUALITY INN LAKEFRONT	439	07/27/2023	102060	0.00	0.00	0.00
<b>Void by KLM on 8/9/2023</b>							
17360	SAGINAW VALLEY STATE UNIVERSITY	439	07/27/2023	102061	150.00	0.00	150.00
17811	SCOTT'S MINI STORAGE	439	07/27/2023	102062	40.00	0.00	40.00
18154	SKYWARD ACCOUNTING DEPT	439	07/27/2023	102063	1,913.71	0.00	1,913.71
18665	SPRINGHILL SUITES LANSING	439	07/27/2023	102064	0.00	0.00	0.00
<b>Void by KLM on 9/13/2023</b>							
18665	SPRINGHILL SUITES LANSING	439	07/27/2023	102065	0.00	0.00	0.00

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<b>Void by KLM on 9/13/2023</b>							
141649	STAPLES	439	07/27/2023	102066	416.10	0.00	416.10
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	439	07/27/2023	102067	56,932.24	0.00	56,932.24
21235	WEXFORD-MISSAUKEE ISD	439	07/27/2023	102068	24,693.11	0.00	24,693.11
2651	XELLO INC	439	07/27/2023	102069	635.60	0.00	635.60
142013	BLUE CARE NETWORK	443	07/27/2023	102070	788.51	0.00	788.51
142013	BLUE CARE NETWORK	443	07/27/2023	102071	116.98	0.00	116.98
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	07/31/2023	102072	288.86	0.00	288.86
141200	AMAZON CAPITAL SERVICES INC	444	07/31/2023	102073	410.87	0.00	410.87
141145	AUSABLE MEDIA GROUP LLC	444	07/31/2023	102074	213.00	0.00	213.00
21350	BOYNE MOUNTAIN RESORTS	444	07/31/2023	102075	710.09	0.00	710.09
141703	ELENA ROTHNEY	444	07/31/2023	102076	30.00	0.00	30.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	444	07/31/2023	102077	112.56	0.00	112.56
141697	FUN FIRST THERAPY	444	07/31/2023	102078	848.81	0.00	848.81
142024	GAGE MACKO	444	07/31/2023	102079	29.76	0.00	29.76
141120	KAREN L POPE	444	07/31/2023	102080	353.53	0.00	353.53
19892	KATHRYN TOONSTRA	444	07/31/2023	102081	53.71	0.00	53.71
141972	LILLIE MEADOWS	444	07/31/2023	102082	436.89	0.00	436.89
16250	QUILL CORP	444	07/31/2023	102083	419.47	0.00	419.47
141348	RONDA L AFFHOLDER	444	07/31/2023	102084	238.40	0.00	238.40
141366	SARAH E RONDO	444	07/31/2023	102085	78.75	0.00	78.75
15685	SHAWN PETRI	444	07/31/2023	102086	128.05	0.00	128.05
141649	STAPLES	444	07/31/2023	102087	73.06	0.00	73.06
19800	THRUN LAW FIRM P.C.	444	07/31/2023	102088	3,080.00	0.00	3,080.00
141582	VISION CONSULTING LLC	444	07/31/2023	102089	246.82	0.00	246.82
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	08/04/2023	102090	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/04/2023	102091	2.00	0.00	2.00
8441	MARY JO MAYES	445	08/07/2023	102092	434.92	0.00	434.92
17030	ROSCOMMON COUNTY TRANSPORTATION AU	445	08/07/2023	102093	40.00	0.00	40.00
141756	SOUND E-RATE INC	445	08/07/2023	102094	3,487.00	0.00	3,487.00
141968	NORTH COUNTRY LOG COATINGS	447	08/10/2023	102095	4,400.00	0.00	4,400.00
142037	HOLIDAY INN EXPRESS GRAND RAPIDS	448	08/10/2023	102096	0.00	0.00	0.00
<b>Void by KLM on 8/28/2023</b>							
141614	#SOCIALSCHOOL4EDU	446	08/11/2023	102097	795.00	0.00	795.00
141924	ALEXANDREA WARREN	446	08/11/2023	102098	63.54	0.00	63.54
141619	ALLEGRA	446	08/11/2023	102099	1,268.00	0.00	1,268.00
141200	AMAZON CAPITAL SERVICES INC	446	08/11/2023	102100	2,373.30	0.00	2,373.30
141731	AMBER AKIN	446	08/11/2023	102102	391.04	0.00	391.04
141990	AYESHA WEBER	446	08/11/2023	102103	23.58	0.00	23.58
141963	BAY MASONRY LLC	446	08/11/2023	102104	30,679.20	0.00	30,679.20
8392	CHARLTON HESTON ACADEMY	446	08/11/2023	102105	35,246.65	0.00	35,246.65
19631	CHRISTINA TAPPAN	446	08/11/2023	102106	266.36	0.00	266.36
4100	CONSUMERS ENERGY PAYMENT CENTER	446	08/11/2023	102107	2,717.51	0.00	2,717.51
142035	DAYS INN BY WYNDHAM HILLSDALE	446	08/11/2023	102108	110.00	0.00	110.00
11056	DESIREE LIPSKI	446	08/11/2023	102109	462.18	0.00	462.18
8416	EARLS BUILDING SUPPLY	446	08/11/2023	102110	59,220.00	0.00	59,220.00
8420	EAST HIGGINS LAKE TRUE VALUE	446	08/11/2023	102111	35.84	0.00	35.84
142032	ENGINEERED PROTECTION SYSTEMS INC	446	08/11/2023	102112	359.88	0.00	359.88
6781	FRONTIER	446	08/11/2023	102113	512.84	0.00	512.84

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141962	GRAND TRAVERSE CONSTRUCTION LLC	446	08/11/2023	102114	22,212.00	0.00	22,212.00
141941	HELEN SHASTAL	446	08/11/2023	102115	173.45	0.00	173.45
8428	HIGHSCOPE	446	08/11/2023	102116	149.99	0.00	149.99
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	446	08/11/2023	102117	43,500.15	0.00	43,500.15
142028	HURST MECHANICAL	446	08/11/2023	102118	57,364.38	0.00	57,364.38
11870	INCOMPASS MICHIGAN	446	08/11/2023	102119	670.50	0.00	670.50
141911	INTEGRITY CONSTRUCTION SERVICES	446	08/11/2023	102120	24,558.57	0.00	24,558.57
141356	JANET K JULIAN	446	08/11/2023	102121	212.09	0.00	212.09
141970	JE JOHNSON CONTRACTING INC	446	08/11/2023	102122	3,841.20	0.00	3,841.20
141997	JIMCO FIRE PROTECTION INC	446	08/11/2023	102123	22,815.00	0.00	22,815.00
141506	JOSH MEYER	446	08/11/2023	102124	845.00	0.00	845.00
19892	KATHRYN TOONSTRA	446	08/11/2023	102125	23.75	0.00	23.75
10020	KEENAN THERAPEUTICS PC	446	08/11/2023	102126	1,894.58	0.00	1,894.58
141813	K-LOG INC	446	08/11/2023	102127	12,632.26	0.00	12,632.26
141781	KRISTEN KALTHOFF	446	08/11/2023	102128	50.00	0.00	50.00
142036	KYM NARAYANA	446	08/11/2023	102129	113.84	0.00	113.84
141927	LAURALEA TAYLOR	446	08/11/2023	102130	385.00	0.00	385.00
11182	LOGISOFT	446	08/11/2023	102131	392.01	0.00	392.01
141945	MARILYNN ELLENBERGER	446	08/11/2023	102132	15.00	0.00	15.00
11598	MELISSA MAEDER	446	08/11/2023	102133	162.31	0.00	162.31
141961	METAL ARTS CONSTRUCTION INC	446	08/11/2023	102134	20,835.00	0.00	20,835.00
141820	MICHELE MILLER	446	08/11/2023	102135	20.00	0.00	20.00
141775	MICHELLE EWALD	446	08/11/2023	102136	70.61	0.00	70.61
14545	NEMCSA	446	08/11/2023	102137	5,658.55	0.00	5,658.55
141971	NIGHTHAWK ELECTRIC INC	446	08/11/2023	102138	62,010.00	0.00	62,010.00
14944	OGEMAW COUNTY HERALD	446	08/11/2023	102139	70.00	0.00	70.00
15078	ORKIN PEST	446	08/11/2023	102140	373.00	0.00	373.00
142029	PARAMOUNT PAINTING 2.0 LLC	446	08/11/2023	102141	10,800.00	0.00	10,800.00
141351	PAUL R BARNES	446	08/11/2023	102142	476.80	0.00	476.80
15860	PURCHASE POWER	446	08/11/2023	102143	1,055.50	0.00	1,055.50
142020	QUALITY INN LAKEFRONT	446	08/11/2023	102144	96.00	0.00	96.00
11535	RONALD MAGUET	446	08/11/2023	102145	232.33	0.00	232.33
7160	ROSCOMMON AREA PUBLIC SCHOOLS	446	08/11/2023	102146	18,805.38	0.00	18,805.38
142026	SANDRA M. BARBER	446	08/11/2023	102147	827.71	0.00	827.71
142034	SARA PRIEST	446	08/11/2023	102148	20.00	0.00	20.00
17880	SEHI COMPUTER PRODUCTS INC	446	08/11/2023	102149	280.00	0.00	280.00
14503	SHARON DAVID	446	08/11/2023	102150	263.04	0.00	263.04
141947	SHULL TRANSPORT INC	446	08/11/2023	102151	1,350.00	0.00	1,350.00
142030	SIWECKI BUILDERS INC	446	08/11/2023	102152	5,290.20	0.00	5,290.20
141993	STEPHENIE IRISH	446	08/11/2023	102153	14.56	0.00	14.56
20152	TAMMY TYLER	446	08/11/2023	102154	315.58	0.00	315.58
141511	THALMA HIBBARD	446	08/11/2023	102155	44.54	0.00	44.54
18284	TODD SMITH	446	08/11/2023	102156	140.37	0.00	140.37
141944	TRACEY STEIN	446	08/11/2023	102157	257.07	0.00	257.07
142017	UPPER LAKES TIRE	446	08/11/2023	102158	323.34	0.00	323.34
21110	WEINLANDER-FITZHUGH-	446	08/11/2023	102159	9,500.00	0.00	9,500.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	446	08/11/2023	102160	56,932.24	0.00	56,932.24
20970	WM CORPORATE SERVICES INC	446	08/11/2023	102161	124.83	0.00	124.83
21770	XEROX CORP	446	08/11/2023	102162	917.58	0.00	917.58
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	08/18/2023	102163	35.17	0.00	35.17
19978	TSA CONSULTING GROUP INC	93	08/18/2023	102164	1,710.00	0.00	1,710.00

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20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/18/2023	102165	2.00	0.00	2.00
6110	FAIRVIEW AREA SCH DIST	15	08/15/2023	102166	40,775.38	0.00	40,775.38
8791	HOUGHTON LAKE COMMUNITY SCHOOL	15	08/15/2023	102167	78,484.04	0.00	78,484.04
7160	ROSCOMMON AREA PUBLIC SCHOOLS	15	08/15/2023	102168	64,413.54	0.00	64,413.54
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	15	08/15/2023	102169	106,222.75	0.00	106,222.75
142013	BLUE CARE NETWORK	99	08/18/2023	102170	248.26	0.00	248.26
7160	ROSCOMMON AREA PUBLIC SCHOOLS	15	08/15/2023	102171	36,310.40	0.00	36,310.40
141726	BLUE CROSS BLUE SHIELD OF MI	99	08/16/2023	102172	1,885.40	0.00	1,885.40
12880	MESSA	99	08/16/2023	102173	173.46	0.00	173.46
8392	CHARLTON HESTON ACADEMY	449	08/16/2023	102174	38,550.93	0.00	38,550.93
4440	CRAWFORD AUSABLE SD	449	08/16/2023	102175	82,071.28	0.00	82,071.28
8791	HOUGHTON LAKE COMMUNITY SCHOOL	449	08/16/2023	102176	82,733.19	0.00	82,733.19
13651	MIO AUSABLE SCHOOL DISTRICT	449	08/16/2023	102177	68,463.88	0.00	68,463.88
17030	ROSCOMMON COUNTY TRANSPORTATION AU	449	08/16/2023	102178	1,896.00	0.00	1,896.00
225	AFLAC	99	08/23/2023	102179	692.90	0.00	692.90
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	08/24/2023	102180	446.45	0.00	446.45
141879	ALEXIS WILSON	450	08/25/2023	102181	175.54	0.00	175.54
141619	ALLEGRA	450	08/25/2023	102182	1,611.10	0.00	1,611.10
141200	AMAZON CAPITAL SERVICES INC	450	08/25/2023	102183	860.83	0.00	860.83
19598	AMBER LARRISON	450	08/25/2023	102184	58.95	0.00	58.95
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	450	08/25/2023	102185	1,461.21	0.00	1,461.21
141613	ANGELA GRIFFIS	450	08/25/2023	102186	5,400.00	0.00	5,400.00
950	ASCD	450	08/25/2023	102187	28.99	0.00	28.99
1003	ATECH HEATING AND COOLING	450	08/25/2023	102188	54,750.00	0.00	54,750.00
142013	BLUE CARE NETWORK	450	08/25/2023	102189	32,111.63	0.00	32,111.63
141759	BROWN INDUSTRIES INC	450	08/25/2023	102190	314.00	0.00	314.00
142041	CHARLES BISSELL	450	08/25/2023	102191	856.25	0.00	856.25
141909	COMFORT INN BAY CITY-RIVERFRONT	450	08/25/2023	102192	343.35	0.00	343.35
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	450	08/25/2023	102193	4.72	0.00	4.72
4400	CRAF CENTER	450	08/25/2023	102194	2,400.00	0.00	2,400.00
4580	CRISIS PREVENTION INSTITUTE	450	08/25/2023	102195	5,549.00	0.00	5,549.00
4900	DEAN TRANSPORTATION INC	450	08/25/2023	102196	25,053.94	0.00	25,053.94
141732	DM BURR GROUP	450	08/25/2023	102197	8,496.14	0.00	8,496.14
5277	DOUBLE TREE BY HILTON HOTEL	450	08/25/2023	102198	249.90	0.00	249.90
141738	GILL-ROY'S HARDWARE	450	08/25/2023	102199	353.51	0.00	353.51
7380	GLADWIN COUNTY TREASURER	450	08/25/2023	102200	43.37	0.00	43.37
142009	GLOBAL GREEN CORPORATION	450	08/25/2023	102201	11,892.37	0.00	11,892.37
6195	IAN FAULKNER	450	08/25/2023	102202	30.00	0.00	30.00
1931	ILLUMINATE EDUCATION	450	08/25/2023	102203	50,742.37	0.00	50,742.37
11870	INCOMPASS MICHIGAN	450	08/25/2023	102204	670.50	0.00	670.50
9385	IOSCO RESA	450	08/25/2023	102205	102,642.78	0.00	102,642.78
9025	JIM GENDERNALIK	450	08/25/2023	102206	124.19	0.00	124.19
71225	JOSEPH MOORE	450	08/25/2023	102207	268.44	0.00	268.44
141343	KARA MULARZ	450	08/25/2023	102208	79.78	0.00	79.78
141120	KAREN L POPE	450	08/25/2023	102209	93.82	0.00	93.82
141667	KAREN WALTON EBNIT	450	08/25/2023	102210	1,430.00	0.00	1,430.00
7413	KATHLEEN GOODROW	450	08/25/2023	102211	189.36	0.00	189.36

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10020	KEENAN THERAPEUTICS PC	450	08/25/2023	102212	2,130.60	0.00	2,130.60
5155	LI'L WILLIES	450	08/25/2023	102213	115.00	0.00	115.00
141719	LYN SPERRY	450	08/25/2023	102214	71.92	0.00	71.92
12280	MAASE	450	08/25/2023	102215	155.00	0.00	155.00
12420	MAISA	450	08/25/2023	102216	4,995.48	0.00	4,995.48
12510	MASA	450	08/25/2023	102217	550.00	0.00	550.00
141422	MELISA AKERS	450	08/25/2023	102218	324.06	0.00	324.06
12880	MESSA	450	08/25/2023	102219	59,907.25	0.00	59,907.25
142038	MICHELLE MOSHIER	450	08/25/2023	102220	112.66	0.00	112.66
13073	MPAAA	450	08/25/2023	102221	800.00	0.00	800.00
13160	MSBO	450	08/25/2023	102222	180.00	0.00	180.00
15652	NANCY PERSING	450	08/25/2023	102223	144.89	0.00	144.89
21278	NICOLE GRACE	450	08/25/2023	102224	1,302.51	0.00	1,302.51
14631	NMCAA	450	08/25/2023	102225	147.86	0.00	147.86
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	450	08/25/2023	102226	349.00	0.00	349.00
141634	NORTHERN MICHIGAN SCHOOL BUSINESS OFFICIALS	450	08/25/2023	102227	60.00	0.00	60.00
15730	PETTY CASH ROOC	450	08/25/2023	102228	130.56	0.00	130.56
16155	PUBLIC CONSULTING GROUP, INC	450	08/25/2023	102229	42,527.18	0.00	42,527.18
142020	QUALITY INN LAKEFRONT	450	08/25/2023	102230	96.00	0.00	96.00
16250	QUILL CORP	450	08/25/2023	102231	350.65	0.00	350.65
18430	REBECCA SOCIA	450	08/25/2023	102232	14.18	0.00	14.18
19081	ROBERT J GORDON DOFAA-INS PLLC	450	08/25/2023	102233	18.00	0.00	18.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	450	08/25/2023	102234	9,006.35	0.00	9,006.35
17811	SCOTT'S MINI STORAGE	450	08/25/2023	102235	40.00	0.00	40.00
15685	SHAWN PETRI	450	08/25/2023	102236	137.70	0.00	137.70
18278	SLEEP INN & SUITES ACME - TRAVERSE CITY	450	08/25/2023	102237	407.40	0.00	407.40
141208	SOMER QUINLAN	450	08/25/2023	102238	27.57	0.00	27.57
141756	SOUND E-RATE INC	450	08/25/2023	102239	1,500.00	0.00	1,500.00
141994	STACY SHAFTO	450	08/25/2023	102240	313.35	0.00	313.35
141814	SUPERIOR AUTOMOTIVE EQUIPMENT	450	08/25/2023	102241	1,093.97	0.00	1,093.97
1415	TAMMY BAUDOUX	450	08/25/2023	102242	343.22	0.00	343.22
20571	VERIZON WIRELESS	450	08/25/2023	102243	1,125.37	0.00	1,125.37
20900	WALMART BUSINESS CARD	450	08/25/2023	102244	29.67	0.00	29.67
21235	WEXFORD-MISSAUKEE ISD	450	08/25/2023	102245	110.00	0.00	110.00
141726	BLUE CROSS BLUE SHIELD OF MI	451	08/28/2023	102246	123.01	0.00	123.01
141726	BLUE CROSS BLUE SHIELD OF MI	451	08/28/2023	102247	1,064.08	0.00	1,064.08
5385	DTE ENERGY	451	08/28/2023	102248	178.78	0.00	178.78
141883	HANNAH VANCURA	451	08/28/2023	102249	305.73	0.00	305.73
141781	KRISTEN KALTHOFF	451	08/28/2023	102250	246.46	0.00	246.46
14051	N2Y	451	08/28/2023	102251	11,684.90	0.00	11,684.90
17870	SEG WORKERS COMPENSATION FUND	451	08/28/2023	102252	4,608.00	0.00	4,608.00
141264	SPRING HILL SUITES	451	08/28/2023	102253	578.76	0.00	578.76
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/01/2023	102254	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/01/2023	102255	2.00	0.00	2.00
12280	MAASE	452	08/29/2023	102256	200.00	0.00	200.00
142049	ALORA EHLERT	453	09/08/2023	102257	234.13	0.00	234.13
141200	AMAZON CAPITAL SERVICES INC	453	09/08/2023	102258	7,504.50	0.00	7,504.50
141731	AMBER AKIN	453	09/08/2023	102260	729.67	0.00	729.67
141937	ANGIE STERN	453	09/08/2023	102261	50.00	0.00	50.00
18560	ANNMARIE SPEAR	453	09/08/2023	102262	799.28	0.00	799.28
950	ASCD	453	09/08/2023	102263	32.73	0.00	32.73



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980	ASCOMNORTH, INC.	453	09/08/2023	102264	180.00	0.00	180.00
1003	ATECH HEATING AND COOLING	453	09/08/2023	102265	190,295.00	0.00	190,295.00
141145	AUSABLE MEDIA GROUP LLC	453	09/08/2023	102266	213.00	0.00	213.00
11240	BEN LOWE	453	09/08/2023	102267	4,987.99	0.00	4,987.99
2445	BROOKES PUBLISHING CO	453	09/08/2023	102268	666.70	0.00	666.70
142041	CHARLES BISSELL	453	09/08/2023	102269	3,511.00	0.00	3,511.00
8392	CHARLTON HESTON ACADEMY	453	09/08/2023	102270	21,871.64	0.00	21,871.64
141931	CHRISTINA PUDVAN	453	09/08/2023	102271	267.81	0.00	267.81
4100	CONSUMERS ENERGY PAYMENT CENTER	453	09/08/2023	102272	2,904.27	0.00	2,904.27
4480	CRAWFORD COUNTY	453	09/08/2023	102273	199.29	0.00	199.29
4470	CRWFD CNTY TRANSP AUTH	453	09/08/2023	102274	2,488.00	0.00	2,488.00
141894	CULLIGAN WATER CONDITIONING	453	09/08/2023	102275	50.00	0.00	50.00
142058	DANIELLE OLESEN	453	09/08/2023	102276	68.25	0.00	68.25
5045	DELTA NETWORK SERVICES	453	09/08/2023	102277	1,944.47	0.00	1,944.47
141732	DM BURR GROUP	453	09/08/2023	102278	7,748.00	0.00	7,748.00
141308	EMS EDUCATION	453	09/08/2023	102279	290.00	0.00	290.00
141209	E3 DIAGNOSTICS	453	09/08/2023	102280	620.00	0.00	620.00
8420	EAST HIGGINS LAKE TRUE VALUE	453	09/08/2023	102281	322.39	0.00	322.39
141703	ELENA ROTHNEY	453	09/08/2023	102282	30.00	0.00	30.00
142053	ELITE COATINGS LLC	453	09/08/2023	102283	40,254.30	0.00	40,254.30
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	453	09/08/2023	102284	2,694.65	0.00	2,694.65
141715	EMILY BOERSEN	453	09/08/2023	102285	30.00	0.00	30.00
141697	FUN FIRST THERAPY	453	09/08/2023	102286	1,462.45	0.00	1,462.45
142060	GESKUS PHOTOGRAPHY INC	453	09/08/2023	102287	55.00	0.00	55.00
141962	GRAND TRAVERSE CONSTRUCTION LLC	453	09/08/2023	102288	3,003.52	0.00	3,003.52
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	453	09/08/2023	102289	38,633.55	0.00	38,633.55
142051	GREAT LAKES CAULKING & WATERPROOFING	453	09/08/2023	102290	8,100.00	0.00	8,100.00
141969	HARDWOOD HILLS CONSTRUCTION INC	453	09/08/2023	102291	53,341.02	0.00	53,341.02
142059	HILTON CHICAGO	453	09/08/2023	102292	1,699.96	0.00	1,699.96
8520	HOEKSTRA TRANSPORTATION INC	453	09/08/2023	102293	1,569.25	0.00	1,569.25
142002	HOLLAND BUS COMPANY	453	09/08/2023	102294	1,090.42	0.00	1,090.42
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	453	09/08/2023	102295	21,865.57	0.00	21,865.57
141743	HULL BUILDING CENTER	453	09/08/2023	102296	204.25	0.00	204.25
142028	HURST MECHANICAL	453	09/08/2023	102297	84,494.70	0.00	84,494.70
9160	IMPACT OFFICE PRODUCTS	453	09/08/2023	102298	259.95	0.00	259.95
141459	INACOMP	453	09/08/2023	102299	340.00	0.00	340.00
11870	INCOMPASS MICHIGAN	453	09/08/2023	102300	780.00	0.00	780.00
141911	INTEGRITY CONSTRUCTION SERVICES	453	09/08/2023	102301	22,732.14	0.00	22,732.14
141635	JANWAY	453	09/08/2023	102302	4,760.70	0.00	4,760.70
141970	JE JOHNSON CONTRACTING INC	453	09/08/2023	102303	14,166.90	0.00	14,166.90
15344	JESSICA PARTAKA	453	09/08/2023	102304	46.51	0.00	46.51
142047	JOANN GILLMAN	453	09/08/2023	102305	5.75	0.00	5.75
141506	JOSH MEYER	453	09/08/2023	102306	4,653.00	0.00	4,653.00
141667	KAREN WALTON EBNIT	453	09/08/2023	102307	1,235.00	0.00	1,235.00
19892	KATHRYN TOONSTRA	453	09/08/2023	102308	15.72	0.00	15.72
10030	KATIE KEITH	453	09/08/2023	102309	217.46	0.00	217.46
10020	KEENAN THERAPEUTICS PC	453	09/08/2023	102310	4,753.70	0.00	4,753.70
141813	K-LOG INC	453	09/08/2023	102311	42,621.62	0.00	42,621.62
141972	LILLIE MEADOWS	453	09/08/2023	102312	665.48	0.00	665.48
11182	LOGISOFT	453	09/08/2023	102313	1,950.56	0.00	1,950.56

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11219	LOVING GUIDANCE LLC	453	09/08/2023	102314	1,299.00	0.00	1,299.00
142052	MAG INSULATION	453	09/08/2023	102315	18,351.00	0.00	18,351.00
8099	MARIE HARRIS	453	09/08/2023	102316	26.72	0.00	26.72
141961	METAL ARTS CONSTRUCTION INC	453	09/08/2023	102317	5,085.00	0.00	5,085.00
3753	MICHELE COCHRANE	453	09/08/2023	102318	149.34	0.00	149.34
141820	MICHELE MILLER	453	09/08/2023	102319	30.00	0.00	30.00
142054	MID MICHIGAN ASPHALT PAVING	453	09/08/2023	102320	21,826.80	0.00	21,826.80
142056	MOUNTAIN VALLEY LODGE & CAMPGROUND	453	09/08/2023	102321	216.60	0.00	216.60
13160	MSBO	453	09/08/2023	102322	445.00	0.00	445.00
14205	NCS PEARSON, INC.	453	09/08/2023	102323	64.00	0.00	64.00
141971	NIGHTHAWK ELECTRIC INC	453	09/08/2023	102324	29,070.00	0.00	29,070.00
141987	NORTHERN FLOOR AND TILE SERVICE INC	453	09/08/2023	102325	4,640.40	0.00	4,640.40
142050	NORTHERN MICHIGAN GLASS LLC	453	09/08/2023	102326	29,728.80	0.00	29,728.80
15100	OSCODA COUNTY TREAS	453	09/08/2023	102327	90.70	0.00	90.70
142029	PARAMOUNT PAINTING 2.0 LLC	453	09/08/2023	102328	13,950.00	0.00	13,950.00
15720	PETTY CASH COOR	453	09/08/2023	102329	34.78	0.00	34.78
142014	PORATH CONTRACTING INC	453	09/08/2023	102330	6,750.00	0.00	6,750.00
16020	PRECISION DATA PRODUCTS	453	09/08/2023	102331	193.98	0.00	193.98
15860	PURCHASE POWER	453	09/08/2023	102332	551.00	0.00	551.00
141711	PURITY CYLINDER GASES INC	453	09/08/2023	102333	33.81	0.00	33.81
16250	QUILL CORP	453	09/08/2023	102334	218.75	0.00	218.75
7161	ROSCOMMON FOOD SERVICE	453	09/08/2023	102335	249.88	0.00	249.88
142057	ROY SIMMONS & SON WELL DRILLING INC	453	09/08/2023	102336	22,294.30	0.00	22,294.30
142046	SARA MASTERS	453	09/08/2023	102337	30.00	0.00	30.00
141653	SARAH KAY RONDO	453	09/08/2023	102338	2,124.82	0.00	2,124.82
18020	SHANTY CREEK	453	09/08/2023	102339	155.86	0.00	155.86
141947	SHULL TRANSPORT INC	453	09/08/2023	102340	7,110.00	0.00	7,110.00
18555	SPARTAN STORES LLC	453	09/08/2023	102341	145.63	0.00	145.63
142055	ST JOHNS MOTEL	453	09/08/2023	102342	0.00	0.00	0.00
<b>Void by KLM on 9/15/2023</b>							
1415	TAMMY BAUDOUX	453	09/08/2023	102343	305.23	0.00	305.23
19545	TEACHING STRATEGIES LLC	453	09/08/2023	102344	4,116.93	0.00	4,116.93
141511	THALMA HIBBARD	453	09/08/2023	102345	276.41	0.00	276.41
19800	THRUN LAW FIRM P.C.	453	09/08/2023	102346	910.00	0.00	910.00
8232	TRACY HENDERSHOTT	453	09/08/2023	102347	358.14	0.00	358.14
142048	TRESA GRAUNSTADT	453	09/08/2023	102348	23.61	0.00	23.61
141582	VISION CONSULTING LLC	453	09/08/2023	102349	525.00	0.00	525.00
21110	WEINLANDER-FITZHUGH-	453	09/08/2023	102350	12,000.00	0.00	12,000.00
20970	WM CORPORATE SERVICES INC	453	09/08/2023	102351	124.83	0.00	124.83
21770	XEROX CORP	453	09/08/2023	102352	1,187.67	0.00	1,187.67
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/15/2023	102353	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/15/2023	102354	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/15/2023	102355	168.24	0.00	168.24
142015	PENCHURA LLC	454	09/12/2023	102356	12,895.00	0.00	12,895.00
141726	BLUE CROSS BLUE SHIELD OF MI	99	09/14/2023	102357	672.89	0.00	672.89
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	09/14/2023	102358	272.65	0.00	272.65
142013	BLUE CARE NETWORK	99	09/14/2023	102359	67.22	0.00	67.22
141918	GERRISH TOWNSHIP	455	09/14/2023	102360	50.00	0.00	50.00
7161	ROSCOMMON FOOD SERVICE	455	09/14/2023	102361	816.24	0.00	816.24
141196	ROSCOMMON ZOO	455	09/14/2023	102362	132.00	0.00	132.00
12880	MESSA	99	09/14/2023	102363	3,945.75	0.00	3,945.75
141879	ALEXIS WILSON	456	09/22/2023	102364	187.76	0.00	187.76

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141200	AMAZON CAPITAL SERVICES INC	456	09/22/2023	102365	11,166.68	0.00	11,166.68
141937	ANGIE STERN	456	09/22/2023	102367	265.72	0.00	265.72
142013	BLUE CARE NETWORK	456	09/22/2023	102368	35,803.72	0.00	35,803.72
141726	BLUE CROSS BLUE SHIELD OF MI	456	09/22/2023	102369	1,852.49	0.00	1,852.49
141726	BLUE CROSS BLUE SHIELD OF MI	456	09/22/2023	102370	737.54	0.00	737.54
2121	BOOKS BY THE BUSHEL LLC	456	09/22/2023	102371	370.50	0.00	370.50
20535	BRENDA VAUGHAN-IDE	456	09/22/2023	102372	175.54	0.00	175.54
13830	BRIE MOLAISSON	456	09/22/2023	102373	0.00	0.00	0.00
<b>Void by CLM on 11/9/2023</b>							
142033	CEV MULTIMEDIA LLC	456	09/22/2023	102374	2,475.00	0.00	2,475.00
142061	CHILDREN'S TRUST FUND ALLIANCE	456	09/22/2023	102375	2,250.00	0.00	2,250.00
141905	CHRIS FUHR	456	09/22/2023	102376	24.89	0.00	24.89
141931	CHRISTINA PUDVAN	456	09/22/2023	102377	112.53	0.00	112.53
19631	CHRISTINA TAPPAN	456	09/22/2023	102378	472.78	0.00	472.78
4400	CRAF CENTER	456	09/22/2023	102379	2,400.00	0.00	2,400.00
4580	CRISIS PREVENTION INSTITUTE	456	09/22/2023	102380	200.00	0.00	200.00
4900	DEAN TRANSPORTATION INC	456	09/22/2023	102381	6,172.02	0.00	6,172.02
11056	DESIREE LIPSKI	456	09/22/2023	102382	423.25	0.00	423.25
14312	DON NESTER CHEVROLET, INC.	456	09/22/2023	102383	131.38	0.00	131.38
5385	DTE ENERGY	456	09/22/2023	102384	305.30	0.00	305.30
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	456	09/22/2023	102385	910.00	0.00	910.00
142043	FAT BRAIN TOYS WORLD HEADQUARTERS	456	09/22/2023	102386	277.40	0.00	277.40
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	456	09/22/2023	102387	213.69	0.00	213.69
141697	FUN FIRST THERAPY	456	09/22/2023	102388	8,091.12	0.00	8,091.12
141738	GILL-ROY'S HARDWARE	456	09/22/2023	102389	29.18	0.00	29.18
141883	HANNAH VANCURA	456	09/22/2023	102390	11.93	0.00	11.93
141981	HEATHER SHARPE	456	09/22/2023	102391	396.80	0.00	396.80
141941	HELEN SHASTAL	456	09/22/2023	102392	656.84	0.00	656.84
8520	HOEKSTRA TRANSPORTATION INC	456	09/22/2023	102393	179.36	0.00	179.36
8700	HOME DEPOT CREDIT SERVICES	456	09/22/2023	102394	3,047.54	0.00	3,047.54
141459	INACOMP	456	09/22/2023	102395	165.00	0.00	165.00
141578	JARED SOCIA	456	09/22/2023	102396	1,701.09	0.00	1,701.09
15344	JESSICA PARTAKA	456	09/22/2023	102397	149.99	0.00	149.99
9025	JIM GENDERNALIK	456	09/22/2023	102398	131.68	0.00	131.68
141506	JOSH MEYER	456	09/22/2023	102399	256.80	0.00	256.80
141203	JULIE BELL	456	09/22/2023	102400	177.85	0.00	177.85
9950	KAPLAN EARLY LEARNING COMPANY	456	09/22/2023	102401	990.00	0.00	990.00
141343	KARA MULARZ	456	09/22/2023	102402	79.78	0.00	79.78
141488	KATIE HARRIS	456	09/22/2023	102403	446.06	0.00	446.06
10250	KIRTLAND COMMUNITY COLLEGE	456	09/22/2023	102404	1,820.00	0.00	1,820.00
142063	KYLE SISCO	456	09/22/2023	102405	2,167.94	0.00	2,167.94
142036	KYM NARAYANA	456	09/22/2023	102406	663.25	0.00	663.25
10690	LAKESHORE LEARNING MTL	456	09/22/2023	102407	211.55	0.00	211.55
5155	LI'L WILLIES	456	09/22/2023	102408	115.00	0.00	115.00
11219	LOVING GUIDANCE LLC	456	09/22/2023	102409	6,369.00	0.00	6,369.00
141719	LYN SPERRY	456	09/22/2023	102410	141.92	0.00	141.92
141945	MARILYNN ELLENBERGER	456	09/22/2023	102411	15.00	0.00	15.00
12505	MASSP	456	09/22/2023	102412	875.00	0.00	875.00
142062	MEAGHAN MAYNARD	456	09/22/2023	102413	224.65	0.00	224.65
11598	MELISSA MAEDER	456	09/22/2023	102414	373.69	0.00	373.69
12880	MESSA	456	09/22/2023	102415	46,319.24	0.00	46,319.24
141775	MICHELLE EWALD	456	09/22/2023	102416	238.29	0.00	238.29
15652	NANCY PERSING	456	09/22/2023	102417	84.89	0.00	84.89
141772	NATALIE DAVIS	456	09/22/2023	102418	173.10	0.00	173.10

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14631	NMCAA	456	09/22/2023	102419	404.12	0.00	404.12
141987	NORTHERN FLOOR AND TILE SERVICE INC	456	09/22/2023	102420	11,435.00	0.00	11,435.00
141847	NORTHWEST EDUCATION SERVICES	456	09/22/2023	102421	75.00	0.00	75.00
16250	QUILL CORP	456	09/22/2023	102422	411.02	0.00	411.02
16390	RAY'S PARTS CENTER	456	09/22/2023	102423	157.59	0.00	157.59
141124	REBEKAH SEELOW	456	09/22/2023	102424	56.86	0.00	56.86
7160	ROSCOMMON AREA PUBLIC SCHOOLS	456	09/22/2023	102425	9,600.00	0.00	9,600.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	456	09/22/2023	102426	3,260.00	0.00	3,260.00
7161	ROSCOMMON FOOD SERVICE	456	09/22/2023	102427	171.10	0.00	171.10
17690	SCHOOL HEALTH CORP	456	09/22/2023	102428	554.44	0.00	554.44
17811	SCOTT'S MINI STORAGE	456	09/22/2023	102429	40.00	0.00	40.00
142045	SCOTTEEZ APPAREL & MORE	456	09/22/2023	102430	911.00	0.00	911.00
141983	SHANNON CARLL	456	09/22/2023	102431	4,919.60	0.00	4,919.60
141133	SHANNON REA	456	09/22/2023	102432	107.89	0.00	107.89
141992	SHARON MCMILLAN	456	09/22/2023	102433	28.17	0.00	28.17
142044	SHOEBOX TASKS	456	09/22/2023	102434	584.00	0.00	584.00
18150	SHRED EXPERTS LLC	456	09/22/2023	102435	55.00	0.00	55.00
141307	SNAP ON INDUSTRIAL	456	09/22/2023	102436	6,679.03	0.00	6,679.03
141994	STACY SHAFTO	456	09/22/2023	102437	88.95	0.00	88.95
141649	STAPLES	456	09/22/2023	102438	290.17	0.00	290.17
141201	SUPER DUPER PUBLICATIONS	456	09/22/2023	102439	111.19	0.00	111.19
20152	TAMMY TYLER	456	09/22/2023	102440	557.93	0.00	557.93
141679	THINKING COLLABORATIVE	456	09/22/2023	102441	1,936.00	0.00	1,936.00
141852	TODD L SEIDELL ARCHITECT LLC	456	09/22/2023	102442	850.00	0.00	850.00
141944	TRACEY STEIN	456	09/22/2023	102443	662.54	0.00	662.54
141884	TRUGREEN COMMERCIAL	456	09/22/2023	102444	234.30	0.00	234.30
141976	UP NORTH SECURITY AND TECHNOLOGY	456	09/22/2023	102445	21,985.00	0.00	21,985.00
20571	VERIZON WIRELESS	456	09/22/2023	102446	1,120.47	0.00	1,120.47
141582	VISION CONSULTING LLC	456	09/22/2023	102447	1,045.52	0.00	1,045.52
141596	WENDY SCHLOSS	456	09/22/2023	102448	21.54	0.00	21.54
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	456	09/22/2023	102449	0.00	0.00	0.00
<b>Void by KLM on 9/28/2023</b>							
21235	WEXFORD-MISSAUKEE ISD	456	09/22/2023	102450	4,517.05	0.00	4,517.05
8520	HOEKSTRA TRANSPORTATION INC	457	09/26/2023	102451	113,226.00	0.00	113,226.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/29/2023	102452	35.17	0.00	35.17
19978	TSA CONSULTING GROUP INC	93	09/29/2023	102453	2,565.00	0.00	2,565.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/29/2023	102454	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/29/2023	102455	213.49	0.00	213.49
141319	HOLIDAY INN EXPRESS LUDINGTON	459	09/26/2023	102456	102.90	0.00	102.90
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	09/27/2023	102457	428.33	0.00	428.33
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	09/27/2023	102458	139.06	0.00	139.06
141107	ATech Automotive Technology	460	09/28/2023	102459	0.00	0.00	0.00
<b>Void by KLM on 9/28/2023</b>							
141709	BLANCHARD CONTRACTING INC	460	09/28/2023	102460	14,300.00	0.00	14,300.00
141961	METAL ARTS CONSTRUCTION INC	460	09/28/2023	102461	24,039.00	0.00	24,039.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	460	09/28/2023	102462	102,760.10	0.00	102,760.10
1003	ATECH HEATING AND COOLING	461	09/28/2023	102463	36,360.00	0.00	36,360.00
141619	ALLEGRA	458	10/06/2023	102464	395.00	0.00	395.00

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142049	ALORA EHLERT	458	10/06/2023	102465	22.27	0.00	22.27
141200	AMAZON CAPITAL SERVICES INC	458	10/06/2023	102466	4,553.27	0.00	4,553.27
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	458	10/06/2023	102468	1,446.54	0.00	1,446.54
18560	ANNMARIE SPEAR	458	10/06/2023	102469	403.92	0.00	403.92
142065	ASHTIN M. ALLMACHER	458	10/06/2023	102470	1,512.95	0.00	1,512.95
1003	ATECH HEATING AND COOLING	458	10/06/2023	102471	7,695.00	0.00	7,695.00
141145	AUSABLE MEDIA GROUP LLC	458	10/06/2023	102472	213.00	0.00	213.00
141990	AYESHA WEBER	458	10/06/2023	102473	184.06	0.00	184.06
2554	BECKY BUNN	458	10/06/2023	102474	91.70	0.00	91.70
2575	BURMAX COMPANY, INC	458	10/06/2023	102475	8,252.47	0.00	8,252.47
142070	CAROLINE MONG	458	10/06/2023	102476	153.60	0.00	153.60
11592	CARRIE MACKO	458	10/06/2023	102477	80.00	0.00	80.00
8392	CHARLTON HESTON ACADEMY	458	10/06/2023	102478	24,015.53	0.00	24,015.53
19631	CHRISTINA TAPPAN	458	10/06/2023	102479	476.18	0.00	476.18
3729	CLINTON COUNTY RESA	458	10/06/2023	102480	90.00	0.00	90.00
141865	COMPLETE SOURCE INC	458	10/06/2023	102481	1,785.92	0.00	1,785.92
4183	CONSTRUCTIVE PLAYTHINGS	458	10/06/2023	102482	1,547.81	0.00	1,547.81
4100	CONSUMERS ENERGY PAYMENT CENTER	458	10/06/2023	102483	112.41	0.00	112.41
4440	CRAWFORD AUSABLE SD	458	10/06/2023	102484	25.20	0.00	25.20
4470	CRWFD CNTY TRANSP AUTH	458	10/06/2023	102485	1,124.00	0.00	1,124.00
141894	CULLIGAN WATER CONDITIONING	458	10/06/2023	102486	35.00	0.00	35.00
4900	DEAN TRANSPORTATION INC	458	10/06/2023	102487	23,990.58	0.00	23,990.58
8420	EAST HIGGINS LAKE TRUE VALUE	458	10/06/2023	102488	355.37	0.00	355.37
142053	ELITE COATINGS LLC	458	10/06/2023	102489	4,472.70	0.00	4,472.70
142069	ELIZABETH MITCHELL	458	10/06/2023	102490	79.26	0.00	79.26
141691	EMILY GUBANCSIK	458	10/06/2023	102491	133.79	0.00	133.79
18577	EMS LINQ LLC	458	10/06/2023	102492	9,445.10	0.00	9,445.10
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	458	10/06/2023	102493	336.47	0.00	336.47
6349	FIRST BOOK	458	10/06/2023	102494	1,396.50	0.00	1,396.50
141408	FOSTER BLUE WATER OIL LLC	458	10/06/2023	102495	833.28	0.00	833.28
141697	FUN FIRST THERAPY	458	10/06/2023	102496	19,556.26	0.00	19,556.26
141918	GERRISH TOWNSHIP	458	10/06/2023	102497	125.00	0.00	125.00
141738	GILL-ROY'S HARDWARE	458	10/06/2023	102498	254.36	0.00	254.36
141883	HANNAH VANCURA	458	10/06/2023	102499	108.08	0.00	108.08
141969	HARDWOOD HILLS CONSTRUCTION INC	458	10/06/2023	102500	1,717.20	0.00	1,717.20
141941	HELEN SHASTAL	458	10/06/2023	102501	411.35	0.00	411.35
8700	HOME DEPOT CREDIT SERVICES	458	10/06/2023	102502	3,908.12	0.00	3,908.12
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	458	10/06/2023	102503	23,053.59	0.00	23,053.59
9160	IMPACT OFFICE PRODUCTS	458	10/06/2023	102504	207.96	0.00	207.96
141911	INTEGRITY CONSTRUCTION SERVICES	458	10/06/2023	102505	8,186.58	0.00	8,186.58
141231	INTRADO INTERACTIVE SERVICES CORPORATION	458	10/06/2023	102506	1,249.99	0.00	1,249.99
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	458	10/06/2023	102507	6,000.00	0.00	6,000.00
141970	JE JOHNSON CONTRACTING INC	458	10/06/2023	102508	3,699.00	0.00	3,699.00
142068	JENNIFER BELL	458	10/06/2023	102509	34.06	0.00	34.06
141997	JIMCO FIRE PROTECTION INC	458	10/06/2023	102510	35,235.00	0.00	35,235.00
141203	JULIE BELL	458	10/06/2023	102511	36.08	0.00	36.08
142066	JUSTIN ALLMACHER	458	10/06/2023	102512	1,512.95	0.00	1,512.95
141667	KAREN WALTON EBNIT	458	10/06/2023	102513	6,695.00	0.00	6,695.00
10030	KATIE KEITH	458	10/06/2023	102514	361.82	0.00	361.82
10020	KEENAN THERAPEUTICS PC	458	10/06/2023	102515	7,188.44	0.00	7,188.44

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141492	KERRI SMITZ	458	10/06/2023	102516	35.52	0.00	35.52
141813	K-LOG INC	458	10/06/2023	102517	4,936.76	0.00	4,936.76
142036	KYM NARAYANA	458	10/06/2023	102518	123.67	0.00	123.67
10690	LAKESHORE LEARNING MTL	458	10/06/2023	102519	705.19	0.00	705.19
12280	MAASE	458	10/06/2023	102520	500.00	0.00	500.00
142052	MAG INSULATION	458	10/06/2023	102521	2,039.00	0.00	2,039.00
142042	MAGNA TILES	458	10/06/2023	102522	419.88	0.00	419.88
142067	MARGUERITE GAHAGAN NATURE PRESERVE	458	10/06/2023	102523	75.00	0.00	75.00
8099	MARIE HARRIS	458	10/06/2023	102524	304.17	0.00	304.17
141945	MARILYNN ELLENBERGER	458	10/06/2023	102525	15.00	0.00	15.00
141656	MARK A SLOANE DO PC	458	10/06/2023	102526	2,875.00	0.00	2,875.00
141830	MARY SORENSON	458	10/06/2023	102527	12.27	0.00	12.27
11451	MCGRAW HILL LLC	458	10/06/2023	102528	0.00	0.00	0.00
<b>Void by KLM on 10/6/2023</b>							
11598	MELISSA MAEDER	458	10/06/2023	102529	559.24	0.00	559.24
141961	METAL ARTS CONSTRUCTION INC	458	10/06/2023	102530	10,940.00	0.00	10,940.00
13651	MIO AUSABLE SCHOOL DISTRICT	458	10/06/2023	102531	10,982.79	0.00	10,982.79
141929	MITCHELL1	458	10/06/2023	102532	1,231.00	0.00	1,231.00
13160	MSBO	458	10/06/2023	102533	380.00	0.00	380.00
141971	NIGHTHAWK ELECTRIC INC	458	10/06/2023	102534	73,820.70	0.00	73,820.70
141968	NORTH COUNTRY LOG COATINGS	458	10/06/2023	102535	3,800.00	0.00	3,800.00
142050	NORTHERN MICHIGAN GLASS LLC	458	10/06/2023	102536	24,244.20	0.00	24,244.20
141928	NORTHERN MICHIGAN WELDING EDUCATORS	458	10/06/2023	102537	200.00	0.00	200.00
141526	OGEMAW COUNTY TREASURER	458	10/06/2023	102538	191.48	0.00	191.48
15078	ORKIN PEST	458	10/06/2023	102539	103.00	0.00	103.00
15860	PURCHASE POWER	458	10/06/2023	102540	1,005.00	0.00	1,005.00
141711	PURITY CYLINDER GASES INC	458	10/06/2023	102541	927.06	0.00	927.06
16250	QUILL CORP	458	10/06/2023	102542	41.98	0.00	41.98
141875	RADIO NORTH LLC	458	10/06/2023	102543	1,500.00	0.00	1,500.00
16390	RAY'S PARTS CENTER	458	10/06/2023	102544	66.21	0.00	66.21
141124	REBEKAH SEELOW	458	10/06/2023	102545	335.24	0.00	335.24
19081	ROBERT J GORDON DOFAA-INS PLLC	458	10/06/2023	102546	69.00	0.00	69.00
3182	ROSCOMMON COUNTY - CMDHD	458	10/06/2023	102547	1,060.00	0.00	1,060.00
7161	ROSCOMMON FOOD SERVICE	458	10/06/2023	102548	1,063.24	0.00	1,063.24
142057	ROY SIMMONS & SON WELL DRILLING INC	458	10/06/2023	102549	20,774.80	0.00	20,774.80
141653	SARAH KAY RONDO	458	10/06/2023	102550	1,849.00	0.00	1,849.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	458	10/06/2023	102551	5,775.00	0.00	5,775.00
17870	SEG WORKERS COMPENSATION FUND	458	10/06/2023	102552	1,880.00	0.00	1,880.00
141133	SHANNON REA	458	10/06/2023	102553	293.56	0.00	293.56
15685	SHAWN PETRI	458	10/06/2023	102554	255.41	0.00	255.41
141286	SHELDON MEDICAL SUPPLY	458	10/06/2023	102555	632.60	0.00	632.60
18154	SKYWARD ACCOUNTING DEPT	458	10/06/2023	102556	1,188.00	0.00	1,188.00
141307	SNAP ON INDUSTRIAL	458	10/06/2023	102557	3,996.91	0.00	3,996.91
141649	STAPLES	458	10/06/2023	102558	92.56	0.00	92.56
141814	SUPERIOR AUTOMOTIVE EQUIPMENT	458	10/06/2023	102559	133.74	0.00	133.74
20152	TAMMY TYLER	458	10/06/2023	102560	322.46	0.00	322.46
19545	TEACHING STRATEGIES LLC	458	10/06/2023	102561	4,825.00	0.00	4,825.00
141511	THALMA HIBBARD	458	10/06/2023	102562	356.32	0.00	356.32
141979	THREE RIVERS CORPORATION	458	10/06/2023	102563	6,014.95	0.00	6,014.95
141901	TIA BOYCE	458	10/06/2023	102564	28.82	0.00	28.82
141426	TOBII DYNAVOX	458	10/06/2023	102565	1,197.00	0.00	1,197.00
141944	TRACEY STEIN	458	10/06/2023	102566	235.02	0.00	235.02

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142064	UAW BLACK LAKE CONFERENCE CENTER	458	10/06/2023	102567	90.00	0.00	90.00
141582	VISION CONSULTING LLC	458	10/06/2023	102568	465.47	0.00	465.47
141833	WEST BRANCH NAPA AUTO TRUCK	458	10/06/2023	102569	1,696.74	0.00	1,696.74
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	458	10/06/2023	102570	900.00	0.00	900.00
21235	WEXFORD-MISSAUKEE ISD	458	10/06/2023	102571	388.35	0.00	388.35
20970	WM CORPORATE SERVICES INC	458	10/06/2023	102572	124.83	0.00	124.83
2651	XELLO INC	458	10/06/2023	102573	10,658.70	0.00	10,658.70
11451	MCGRAW HILL LLC	462	10/06/2023	102574	652.87	0.00	652.87
141731	AMBER AKIN	463	10/09/2023	102575	652.38	0.00	652.38
11056	DESIREE LIPSKI	463	10/09/2023	102576	616.86	0.00	616.86
141972	LILLIE MEADOWS	463	10/09/2023	102577	456.21	0.00	456.21
141288	MELANIE GREEN	463	10/09/2023	102578	639.28	0.00	639.28
1415	TAMMY BAUDOUX	463	10/09/2023	102579	408.07	0.00	408.07
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	464	10/09/2023	102580	53,090.95	0.00	53,090.95
7937	HAMPTON INN EAST LANSING	465	10/09/2023	102581	188.07	0.00	188.07
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	10/13/2023	102582	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/13/2023	102583	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/13/2023	102584	212.22	0.00	212.22
225	AFLAC	99	10/10/2023	102585	1,124.64	0.00	1,124.64
141726	BLUE CROSS BLUE SHIELD OF MI	99	10/20/2023	102586	685.12	0.00	685.12
142078	MOBILITYWORKS WMK LLC	467	10/17/2023	102587	76,962.00	0.00	76,962.00
12880	MESSA	99	10/20/2023	102588	3,987.43	0.00	3,987.43
142078	MOBILITYWORKS WMK LLC	468	10/17/2023	102589	2,289.00	0.00	2,289.00
141879	ALEXIS WILSON	469	10/17/2023	102590	176.85	0.00	176.85
11592	CARRIE MACKO	470	10/17/2023	102591	51.09	0.00	51.09
6592	4IMPRINT	466	10/20/2023	102592	1,601.94	0.00	1,601.94
141283	ACTE	466	10/20/2023	102593	400.00	0.00	400.00
142074	ADELINE A. CHAFFEE	466	10/20/2023	102594	304.72	0.00	304.72
141924	ALEXANDREA WARREN	466	10/20/2023	102595	81.90	0.00	81.90
141200	AMAZON CAPITAL SERVICES INC	466	10/20/2023	102596	2,204.07	0.00	2,204.07
141726	BLUE CROSS BLUE SHIELD OF MI	466	10/20/2023	102598	1,564.91	0.00	1,564.91
141726	BLUE CROSS BLUE SHIELD OF MI	466	10/20/2023	102599	737.54	0.00	737.54
142075	BRITTANY M. KALASZ	466	10/20/2023	102600	162.10	0.00	162.10
3253	CEPD COUNCIL	466	10/20/2023	102601	100.00	0.00	100.00
142041	CHARLES BISSELL	466	10/20/2023	102602	102.07	0.00	102.07
141931	CHRISTINA PUDVAN	466	10/20/2023	102603	205.54	0.00	205.54
4183	CONSTRUCTIVE PLAYTHINGS	466	10/20/2023	102604	9.87	0.00	9.87
4100	CONSUMERS ENERGY PAYMENT CENTER	466	10/20/2023	102605	2,373.60	0.00	2,373.60
4400	CRAF CENTER	466	10/20/2023	102606	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	466	10/20/2023	102607	13,979.76	0.00	13,979.76
141892	DEALERS SUPPLY COMPANY	466	10/20/2023	102608	425.66	0.00	425.66
5385	DTE ENERGY	466	10/20/2023	102609	813.48	0.00	813.48
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	466	10/20/2023	102610	680.00	0.00	680.00
141920	FRANCES JACOBS	466	10/20/2023	102611	285.94	0.00	285.94
6781	FRONTIER	466	10/20/2023	102612	687.00	0.00	687.00
141738	GILL-ROY'S HARDWARE	466	10/20/2023	102613	197.34	0.00	197.34
141842	GRAYLING REGIONAL CHAMBER OF COMMERCE	466	10/20/2023	102614	150.00	0.00	150.00
141981	HEATHER SHARPE	466	10/20/2023	102615	201.61	0.00	201.61
141941	HELEN SHASTAL	466	10/20/2023	102616	267.50	0.00	267.50

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8791	HOUGHTON LAKE COMMUNITY SCHOOL	466	10/20/2023	102617	15,280.16	0.00	15,280.16
8830	HOUGHTON LK RESORTER	466	10/20/2023	102618	85.00	0.00	85.00
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	466	10/20/2023	102619	42,920.00	0.00	42,920.00
141506	JOSH MEYER	466	10/20/2023	102620	35.98	0.00	35.98
9950	KAPLAN EARLY LEARNING COMPANY	466	10/20/2023	102621	1,717.76	0.00	1,717.76
19892	KATHRYN TOONSTRA	466	10/20/2023	102622	132.31	0.00	132.31
141488	KATIE HARRIS	466	10/20/2023	102623	411.93	0.00	411.93
10020	KEENAN THERAPEUTICS PC	466	10/20/2023	102624	7,797.86	0.00	7,797.86
141492	KERRI SMITZ	466	10/20/2023	102625	78.60	0.00	78.60
5155	LI'L WILLIES	466	10/20/2023	102626	115.00	0.00	115.00
20675	MADISON VINEYARD	466	10/20/2023	102627	125.00	0.00	125.00
71480	MATTHEW BARNES	466	10/20/2023	102628	109.34	0.00	109.34
12880	MESSA	466	10/20/2023	102629	50,382.43	0.00	50,382.43
142077	MICHELLE CULTON EKSTROM	466	10/20/2023	102630	303.85	0.00	303.85
141775	MICHELLE EWALD	466	10/20/2023	102631	514.70	0.00	514.70
142071	MTEK EQUIPMENT LLC	466	10/20/2023	102632	9,555.00	0.00	9,555.00
141772	NATALIE DAVIS	466	10/20/2023	102633	157.73	0.00	157.73
14631	NMCAA	466	10/20/2023	102634	11,926.05	0.00	11,926.05
15585	PELION BENEFITS, INC.	466	10/20/2023	102635	250.00	0.00	250.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	466	10/20/2023	102636	500.46	0.00	500.46
16105	PRO-TECH CABLING SYSTEMS, INC	466	10/20/2023	102637	857.00	0.00	857.00
16390	RAY'S PARTS CENTER	466	10/20/2023	102638	71.82	0.00	71.82
141124	REBEKAH SEELow	466	10/20/2023	102639	1,998.72	0.00	1,998.72
142072	REGION INSIGHTS	466	10/20/2023	102640	7,542.61	0.00	7,542.61
19081	ROBERT J GORDON DOFAA-INS PLLC	466	10/20/2023	102641	39.00	0.00	39.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	466	10/20/2023	102642	52,251.31	0.00	52,251.31
142079	ROSCOMMON COUNTY CLERK	466	10/20/2023	102643	175.00	0.00	175.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	466	10/20/2023	102644	1,244.00	0.00	1,244.00
7161	ROSCOMMON FOOD SERVICE	466	10/20/2023	102645	1,750.49	0.00	1,750.49
141583	SALONCENTRIC	466	10/20/2023	102646	1,345.76	0.00	1,345.76
141992	SHARON MCMILLAN	466	10/20/2023	102647	56.05	0.00	56.05
15685	SHAWN PETRI	466	10/20/2023	102648	87.48	0.00	87.48
141307	SNAP ON INDUSTRIAL	466	10/20/2023	102649	21.93	0.00	21.93
18555	SPARTAN STORES LLC	466	10/20/2023	102650	362.75	0.00	362.75
142076	STACEY TACKETT	466	10/20/2023	102651	158.23	0.00	158.23
141994	STACY SHAFTO	466	10/20/2023	102652	47.03	0.00	47.03
19345	STAPLES BUSINESS ADVANTAGE	466	10/20/2023	102653	368.74	0.00	368.74
141993	STEPHENIE IRISH	466	10/20/2023	102654	110.77	0.00	110.77
141425	SUNNY SPOT	466	10/20/2023	102655	1,000.00	0.00	1,000.00
141814	SUPERIOR AUTOMOTIVE EQUIPMENT	466	10/20/2023	102656	608.36	0.00	608.36
7180	TERESA GERTISER	466	10/20/2023	102657	26.20	0.00	26.20
20571	VERIZON WIRELESS	466	10/20/2023	102658	1,180.14	0.00	1,180.14
141582	VISION CONSULTING LLC	466	10/20/2023	102659	780.44	0.00	780.44
20900	WALMART BUSINESS CARD	466	10/20/2023	102660	36.83	0.00	36.83
21110	WEINLANDER-FITZHUGH-	466	10/20/2023	102661	4,000.00	0.00	4,000.00
21122	WELLINGTON FARM PARK	466	10/20/2023	102662	0.00	0.00	0.00
<b>Void by KLM on 10/25/2023</b>							
141659	WEST BRANCH OPTIMIST CLUB	466	10/20/2023	102663	115.00	0.00	115.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	466	10/20/2023	102664	90,187.89	0.00	90,187.89
141468	WPS Publishing	466	10/20/2023	102665	381.70	0.00	381.70
21770	XEROX CORP	466	10/20/2023	102666	1,224.38	0.00	1,224.38



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21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	471	10/20/2023	102667	312.48	0.00	312.48
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	10/27/2023	102668	35.17	0.00	35.17
19978	TSA CONSULTING GROUP INC	93	10/27/2023	102669	1,710.00	0.00	1,710.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/27/2023	102670	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/27/2023	102671	48.37	0.00	48.37
142013	BLUE CARE NETWORK	99	10/23/2023	102672	67.22	0.00	67.22
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	10/25/2023	102673	440.98	0.00	440.98
225	AFLAC	99	10/25/2023	102674	1,124.64	0.00	1,124.64
141879	ALEXIS WILSON	472	10/25/2023	102675	184.71	0.00	184.71
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	472	10/25/2023	102676	1,441.65	0.00	1,441.65
142013	BLUE CARE NETWORK	472	10/25/2023	102677	33,592.31	0.00	33,592.31
4440	CRAWFORD AUSABLE SD	472	10/25/2023	102678	8,537.36	0.00	8,537.36
141429	KIMBERLY MURPHY	472	10/25/2023	102679	198.83	0.00	198.83
142062	MEAGHAN MAYNARD	472	10/25/2023	102680	46.57	0.00	46.57
13073	MPAAA	472	10/25/2023	102681	90.00	0.00	90.00
10250	KIRTLAND COMMUNITY COLLEGE	473	10/26/2023	102682	900.00	0.00	900.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	10/31/2023	102683	283.95	0.00	283.95
142083	AIMEE MICHALAK	474	11/03/2023	102684	189.24	0.00	189.24
142082	ALAN J. BROOKS	474	11/03/2023	102685	94.66	0.00	94.66
142049	ALORA EHLERT	474	11/03/2023	102686	31.44	0.00	31.44
142081	ALRO STEEL	474	11/03/2023	102687	5,977.78	0.00	5,977.78
141200	AMAZON CAPITAL SERVICES INC	474	11/03/2023	102688	1,185.21	0.00	1,185.21
19598	AMBER LARRISON	474	11/03/2023	102689	534.49	0.00	534.49
18560	ANNMARIE SPEAR	474	11/03/2023	102690	622.26	0.00	622.26
141145	AUSABLE MEDIA GROUP LLC	474	11/03/2023	102691	213.00	0.00	213.00
141990	AYESHA WEBER	474	11/03/2023	102692	89.08	0.00	89.08
1605	BEAR LAKE TWP. TREASURER	474	11/03/2023	102693	1,202.62	0.00	1,202.62
2554	BECKY BUNN	474	11/03/2023	102694	125.76	0.00	125.76
20535	BRENDA VAUGHAN-IDE	474	11/03/2023	102695	251.52	0.00	251.52
2445	BROOKES PUBLISHING CO	474	11/03/2023	102696	975.00	0.00	975.00
2575	BURMAX COMPANY, INC	474	11/03/2023	102697	1,433.47	0.00	1,433.47
8392	CHARLTON HESTON ACADEMY	474	11/03/2023	102698	60,603.29	0.00	60,603.29
19631	CHRISTINA TAPPAN	474	11/03/2023	102699	346.71	0.00	346.71
4100	CONSUMERS ENERGY PAYMENT CENTER	474	11/03/2023	102700	2,069.52	0.00	2,069.52
4400	CRAF CENTER	474	11/03/2023	102701	200.00	0.00	200.00
4495	CRAWFORD AUSABLE DAY CARE	474	11/03/2023	102702	3,520.00	0.00	3,520.00
4440	CRAWFORD AUSABLE SD	474	11/03/2023	102703	18.95	0.00	18.95
141894	CULLIGAN WATER CONDITIONING	474	11/03/2023	102704	166.00	0.00	166.00
4900	DEAN TRANSPORTATION INC	474	11/03/2023	102705	122.35	0.00	122.35
142008	DEANNA EARNHARDT	474	11/03/2023	102706	11.50	0.00	11.50
11056	DESIREE LIPSKI	474	11/03/2023	102707	492.43	0.00	492.43
142069	ELIZABETH MITCHELL	474	11/03/2023	102708	57.64	0.00	57.64
141691	EMILY GUBANCSIK	474	11/03/2023	102709	42.22	0.00	42.22
6260	FEDEX	474	11/03/2023	102710	18.76	0.00	18.76
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	474	11/03/2023	102711	270.53	0.00	270.53
141697	FUN FIRST THERAPY	474	11/03/2023	102712	41,922.29	0.00	41,922.29
141933	GERRISH FIRE EMS DEPT	474	11/03/2023	102713	979.00	0.00	979.00
141738	GILL-ROY'S HARDWARE	474	11/03/2023	102714	146.28	0.00	146.28
7536	GRAND TRAVERSE RESORT & SPA	474	11/03/2023	102715	157.10	0.00	157.10
141883	HANNAH VANCURA	474	11/03/2023	102716	103.49	0.00	103.49

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8520	HOEKSTRA TRANSPORTATION INC	474	11/03/2023	102717	55.00	0.00	55.00
8700	HOME DEPOT CREDIT SERVICES	474	11/03/2023	102718	1,454.31	0.00	1,454.31
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	474	11/03/2023	102719	20,556.88	0.00	20,556.88
6195	IAN FAULKNER	474	11/03/2023	102720	88.95	0.00	88.95
9385	IOSCO RESA	474	11/03/2023	102721	109,918.02	0.00	109,918.02
142068	JENNIFER BELL	474	11/03/2023	102722	26.86	0.00	26.86
142086	JENNIFER HART	474	11/03/2023	102723	235.15	0.00	235.15
9025	JIM GENDERNALIK	474	11/03/2023	102724	56.20	0.00	56.20
71225	JOSEPH MOORE	474	11/03/2023	102725	83.30	0.00	83.30
141343	KARA MULARZ	474	11/03/2023	102726	73.23	0.00	73.23
141667	KAREN WALTON EBNIT	474	11/03/2023	102727	5,980.00	0.00	5,980.00
19892	KATHRYN TOONSTRA	474	11/03/2023	102728	134.93	0.00	134.93
10020	KEENAN THERAPEUTICS PC	474	11/03/2023	102729	0.00	0.00	0.00
<b>Void by KLM on 12/7/2023</b>							
142073	KIMBALL MIDWEST	474	11/03/2023	102730	9,231.58	0.00	9,231.58
142036	KYM NARAYANA	474	11/03/2023	102731	306.41	0.00	306.41
12280	MAASE	474	11/03/2023	102732	380.00	0.00	380.00
142085	MATTHEW S BOWERMAN	474	11/03/2023	102733	100.00	0.00	100.00
11598	MELISSA MAEDER	474	11/03/2023	102734	527.80	0.00	527.80
3753	MICHELE COCHRANE	474	11/03/2023	102735	292.79	0.00	292.79
13690	MISSAUKEE COUNTY TREASURER	474	11/03/2023	102736	14.50	0.00	14.50
13073	MPAAA	474	11/03/2023	102737	90.00	0.00	90.00
15652	NANCY PERSING	474	11/03/2023	102738	167.29	0.00	167.29
141772	NATALIE DAVIS	474	11/03/2023	102739	651.70	0.00	651.70
14205	NCS PEARSON, INC.	474	11/03/2023	102740	385.92	0.00	385.92
14545	NEMCSA	474	11/03/2023	102741	12,551.14	0.00	12,551.14
21278	NICOLE GRACE	474	11/03/2023	102742	397.70	0.00	397.70
15720	PETTY CASH COOR	474	11/03/2023	102743	10.40	0.00	10.40
141711	PURITY CYLINDER GASES INC	474	11/03/2023	102744	5,175.07	0.00	5,175.07
16390	RAY'S PARTS CENTER	474	11/03/2023	102745	153.29	0.00	153.29
18430	REBECCA SOCIA	474	11/03/2023	102746	22.40	0.00	22.40
141124	REBEKAH SEELOW	474	11/03/2023	102747	39.21	0.00	39.21
19081	ROBERT J GORDON DOFAA-INS PLLC	474	11/03/2023	102748	30.00	0.00	30.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	474	11/03/2023	102749	5,153.22	0.00	5,153.22
17030	ROSCOMMON COUNTY TRANSPORTATION AU	474	11/03/2023	102750	2,068.00	0.00	2,068.00
7161	ROSCOMMON FOOD SERVICE	474	11/03/2023	102751	4,707.18	0.00	4,707.18
141583	SALONCENTRIC	474	11/03/2023	102752	701.55	0.00	701.55
17880	SEHI COMPUTER PRODUCTS INC	474	11/03/2023	102753	415.00	0.00	415.00
141983	SHANNON CARLL	474	11/03/2023	102754	8.52	0.00	8.52
15685	SHAWN PETRI	474	11/03/2023	102755	94.02	0.00	94.02
18273	SKILLSUSA	474	11/03/2023	102756	0.00	0.00	0.00
<b>Void by KLM on 11/13/2023</b>							
141307	SNAP ON INDUSTRIAL	474	11/03/2023	102757	274.09	0.00	274.09
142084	SOLIANT	474	11/03/2023	102758	4,203.50	0.00	4,203.50
141649	STAPLES	474	11/03/2023	102759	92.56	0.00	92.56
18831	STATE OF MICHIGAN	474	11/03/2023	102760	21,038.00	0.00	21,038.00
20152	TAMMY TYLER	474	11/03/2023	102761	421.69	0.00	421.69
7180	TERESA GERTISER	474	11/03/2023	102762	44.12	0.00	44.12
141511	THALMA HIBBARD	474	11/03/2023	102763	334.05	0.00	334.05
19800	THRUN LAW FIRM P.C.	474	11/03/2023	102764	480.00	0.00	480.00
141944	TRACEY STEIN	474	11/03/2023	102765	794.39	0.00	794.39
141582	VISION CONSULTING LLC	474	11/03/2023	102766	868.53	0.00	868.53
141596	WENDY SCHLOSS	474	11/03/2023	102767	42.58	0.00	42.58
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	474	11/03/2023	102768	57,097.24	0.00	57,097.24

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20970	WM CORPORATE SERVICES INC	474	11/03/2023	102769	124.83	0.00	124.83
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	11/10/2023	102770	35.17	0.00	35.17
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/10/2023	102771	2.00	0.00	2.00
8392	CHARLTON HESTON ACADEMY	475	11/08/2023	102772	46,483.48	0.00	46,483.48
4440	CRAWFORD AUSABLE SD	475	11/08/2023	102773	44,334.59	0.00	44,334.59
8420	EAST HIGGINS LAKE TRUE VALUE	475	11/08/2023	102774	217.52	0.00	217.52
6110	FAIRVIEW AREA SCH DIST	475	11/08/2023	102775	18,503.10	0.00	18,503.10
6781	FRONTIER	475	11/08/2023	102776	900.00	0.00	900.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	475	11/08/2023	102777	52,672.39	0.00	52,672.39
8791	HOUGHTON LAKE COMMUNITY SCHOOL	475	11/08/2023	102778	18,338.07	0.00	18,338.07
13651	MIO AUSABLE SCHOOL DISTRICT	475	11/08/2023	102779	35,337.97	0.00	35,337.97
7160	ROSCOMMON AREA PUBLIC SCHOOLS	475	11/08/2023	102780	27,755.83	0.00	27,755.83
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	475	11/08/2023	102781	60,606.82	0.00	60,606.82
12880	MESSA	99	11/14/2023	102782	4,053.24	0.00	4,053.24
141726	BLUE CROSS BLUE SHIELD OF MI	99	11/14/2023	102783	776.76	0.00	776.76
142013	BLUE CARE NETWORK	99	11/14/2023	102784	179.72	0.00	179.72
14631	NMCAA	477	11/15/2023	102785	6,155.97	0.00	6,155.97
141200	AMAZON CAPITAL SERVICES INC	476	11/17/2023	102786	3,582.75	0.00	3,582.75
141731	AMBER AKIN	476	11/17/2023	102788	708.06	0.00	708.06
551	AMERICAN RED CROSS TRAINING SERVICES	476	11/17/2023	102789	36.00	0.00	36.00
141963	BAY MASONRY LLC	476	11/17/2023	102790	43,766.80	0.00	43,766.80
142013	BLUE CARE NETWORK	476	11/17/2023	102791	33,637.72	0.00	33,637.72
141726	BLUE CROSS BLUE SHIELD OF MI	476	11/17/2023	102792	1,335.84	0.00	1,335.84
141726	BLUE CROSS BLUE SHIELD OF MI	476	11/17/2023	102793	1,055.25	0.00	1,055.25
13830	BRIE MOLAISSON	476	11/17/2023	102794	169.05	0.00	169.05
142070	CAROLINE MONG	476	11/17/2023	102795	80.56	0.00	80.56
142092	CH COMMUNICATION CONSULTING	476	11/17/2023	102796	400.00	0.00	400.00
141931	CHRISTINA PUDVAN	476	11/17/2023	102797	288.07	0.00	288.07
4100	CONSUMERS ENERGY PAYMENT CENTER	476	11/17/2023	102798	112.43	0.00	112.43
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	476	11/17/2023	102799	6.87	0.00	6.87
4400	CRAF CENTER	476	11/17/2023	102800	300.00	0.00	300.00
4400	CRAF CENTER	476	11/17/2023	102801	2,400.00	0.00	2,400.00
4580	CRISIS PREVENTION INSTITUTE	476	11/17/2023	102802	704.85	0.00	704.85
4470	CRWFD CNTY TRANSP AUTH	476	11/17/2023	102803	1,164.00	0.00	1,164.00
4900	DEAN TRANSPORTATION INC	476	11/17/2023	102804	72,426.84	0.00	72,426.84
14312	DON NESTER CHEVROLET, INC.	476	11/17/2023	102805	78.34	0.00	78.34
8416	EARLS BUILDING SUPPLY	476	11/17/2023	102806	6,580.00	0.00	6,580.00
142090	EDGE PARTERSHIPS	476	11/17/2023	102807	300.00	0.00	300.00
142091	EDUCATIONAL AND COMMUNITY SUPPORTS	476	11/17/2023	102808	262.50	0.00	262.50
6781	FRONTIER	476	11/17/2023	102809	737.16	0.00	737.16
141697	FUN FIRST THERAPY	476	11/17/2023	102810	21,766.48	0.00	21,766.48
141738	GILL-ROY'S HARDWARE	476	11/17/2023	102811	45.99	0.00	45.99
141962	GRAND TRAVERSE CONSTRUCTION LLC	476	11/17/2023	102812	42,443.73	0.00	42,443.73
142051	GREAT LAKES CAULKING & WATERPROOFING	476	11/17/2023	102813	900.00	0.00	900.00
141883	HANNAH VANCURA	476	11/17/2023	102814	28.82	0.00	28.82

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141969	HARDWOOD HILLS CONSTRUCTION INC	476	11/17/2023	102815	9,973.30	0.00	9,973.30
141981	HEATHER SHARPE	476	11/17/2023	102816	168.86	0.00	168.86
8520	HOEKSTRA TRANSPORTATION INC	476	11/17/2023	102817	582.48	0.00	582.48
8791	HOUGHTON LAKE COMMUNITY SCHOOL	476	11/17/2023	102818	17,305.59	0.00	17,305.59
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	476	11/17/2023	102819	2,203.24	0.00	2,203.24
142028	HURST MECHANICAL	476	11/17/2023	102820	51,966.27	0.00	51,966.27
9160	IMPACT OFFICE PRODUCTS	476	11/17/2023	102821	467.91	0.00	467.91
141911	INTEGRITY CONSTRUCTION SERVICES	476	11/17/2023	102822	3,699.40	0.00	3,699.40
141970	JE JOHNSON CONTRACTING INC	476	11/17/2023	102823	11,425.72	0.00	11,425.72
142087	Jenny's Sweet N Savory Treats	476	11/17/2023	102824	126.00	0.00	126.00
9025	JIM GENDERNALIK	476	11/17/2023	102825	41.79	0.00	41.79
141997	JIMCO FIRE PROTECTION INC	476	11/17/2023	102826	6,600.00	0.00	6,600.00
141203	JULIE BELL	476	11/17/2023	102827	18.26	0.00	18.26
141343	KARA MULARZ	476	11/17/2023	102828	62.75	0.00	62.75
141120	KAREN L POPE	476	11/17/2023	102829	238.56	0.00	238.56
141488	KATIE HARRIS	476	11/17/2023	102830	372.51	0.00	372.51
10030	KATIE KEITH	476	11/17/2023	102831	326.85	0.00	326.85
10020	KEENAN THERAPEUTICS PC	476	11/17/2023	102832	6,782.98	0.00	6,782.98
141492	KERRI SMITZ	476	11/17/2023	102833	27.50	0.00	27.50
10250	KIRTLAND COMMUNITY COLLEGE	476	11/17/2023	102834	34,385.00	0.00	34,385.00
5155	LI'L WILLIES	476	11/17/2023	102835	115.00	0.00	115.00
141972	LILLIE MEADOWS	476	11/17/2023	102836	648.45	0.00	648.45
8099	MARIE HARRIS	476	11/17/2023	102837	147.51	0.00	147.51
141656	MARK A SLOANE DO PC	476	11/17/2023	102838	3,500.00	0.00	3,500.00
16885	MARY JO RONDO	476	11/17/2023	102839	103.00	0.00	103.00
11952	MATTS LAKE STREET GRILL	476	11/17/2023	102840	250.00	0.00	250.00
12039	MEDLER ELECTRIC CO	476	11/17/2023	102841	268.53	0.00	268.53
141422	MELISA AKERS	476	11/17/2023	102842	375.32	0.00	375.32
12880	MESSA	476	11/17/2023	102843	50,500.86	0.00	50,500.86
141961	METAL ARTS CONSTRUCTION INC	476	11/17/2023	102844	1,790.00	0.00	1,790.00
142077	MICHELLE CULTON EKSTROM	476	11/17/2023	102845	221.39	0.00	221.39
141775	MICHELLE EWALD	476	11/17/2023	102846	375.19	0.00	375.19
141806	MICHELLE MALONEY	476	11/17/2023	102847	50.00	0.00	50.00
142054	MID MICHIGAN ASPHALT PAVING	476	11/17/2023	102848	2,425.20	0.00	2,425.20
13160	MSBO	476	11/17/2023	102849	200.00	0.00	200.00
15652	NANCY PERSING	476	11/17/2023	102850	104.54	0.00	104.54
141987	NORTHERN FLOOR AND TILE SERVICE INC	476	11/17/2023	102851	1,240.40	0.00	1,240.40
141988	NORTHERN MICHIGAN METAL ROOFING LLC	476	11/17/2023	102852	8,600.00	0.00	8,600.00
142029	PARAMOUNT PAINTING 2.0 LLC	476	11/17/2023	102853	6,500.00	0.00	6,500.00
16105	PRO-TECH CABLING SYSTEMS, INC	476	11/17/2023	102854	12,473.85	0.00	12,473.85
141711	PURITY CYLINDER GASES INC	476	11/17/2023	102855	8,924.93	0.00	8,924.93
16250	QUILL CORP	476	11/17/2023	102856	110.03	0.00	110.03
16380	RAVEN ANALYTICAL LAB	476	11/17/2023	102857	60.00	0.00	60.00
16390	RAY'S PARTS CENTER	476	11/17/2023	102858	229.03	0.00	229.03
18430	REBECCA SOCIA	476	11/17/2023	102859	231.87	0.00	231.87
141124	REBEKAH SEELow	476	11/17/2023	102860	323.44	0.00	323.44
19081	ROBERT J GORDON DOFAA-INS PLLC	476	11/17/2023	102861	36.00	0.00	36.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	476	11/17/2023	102862	36,003.01	0.00	36,003.01
7161	ROSCOMMON FOOD SERVICE	476	11/17/2023	102863	571.00	0.00	571.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	476	11/17/2023	102864	8,754.00	0.00	8,754.00

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142093	SCOTT BELTZ	476	11/17/2023	102865	584.73	0.00	584.73
17811	SCOTT'S MINI STORAGE	476	11/17/2023	102866	40.00	0.00	40.00
141992	SHARON MCMILLAN	476	11/17/2023	102867	84.89	0.00	84.89
141947	SHULL TRANSPORT INC	476	11/17/2023	102868	7,990.00	0.00	7,990.00
142030	SIWECKI BUILDERS INC	476	11/17/2023	102869	7,541.80	0.00	7,541.80
142089	SKILLSUSA MICHIGAN	476	11/17/2023	102870	275.00	0.00	275.00
142084	SOLIANT	476	11/17/2023	102871	2,556.77	0.00	2,556.77
141208	SOMER QUINLAN	476	11/17/2023	102872	118.53	0.00	118.53
18555	SPARTAN STORES LLC	476	11/17/2023	102873	304.77	0.00	304.77
141994	STACY SHAFTO	476	11/17/2023	102874	47.03	0.00	47.03
18870	STATE OF MICHIGAN	476	11/17/2023	102875	900.04	0.00	900.04
19144	SUMMIT FIRE PROTECTION	476	11/17/2023	102876	720.00	0.00	720.00
1415	TAMMY BAUDOUX	476	11/17/2023	102877	516.80	0.00	516.80
141663	TOWN & COUNTRY STORAGE	476	11/17/2023	102878	342.00	0.00	342.00
8232	TRACY HENDERSHOTT	476	11/17/2023	102879	3,708.65	0.00	3,708.65
141630	TWO RARE DESIGN	476	11/17/2023	102880	752.00	0.00	752.00
141835	VICTORIA JENSEN	476	11/17/2023	102881	21.06	0.00	21.06
141582	VISION CONSULTING LLC	476	11/17/2023	102882	799.93	0.00	799.93
20900	WALMART BUSINESS CARD	476	11/17/2023	102883	202.97	0.00	202.97
21110	WEINLANDER-FITZHUGH-	476	11/17/2023	102884	3,000.00	0.00	3,000.00
21111	WEISS PLUMBING & HEATING	476	11/17/2023	102885	3,060.00	0.00	3,060.00
21235	WEXFORD-MISSAUKEE ISD	476	11/17/2023	102886	55.00	0.00	55.00
21770	XEROX CORP	476	11/17/2023	102887	1,408.94	0.00	1,408.94
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	11/24/2023	102888	35.17	0.00	35.17
19978	TSA CONSULTING GROUP INC	93	11/24/2023	102889	1,710.00	0.00	1,710.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/24/2023	102890	2.00	0.00	2.00
225	AFLAC	99	11/28/2023	102891	1,164.42	0.00	1,164.42
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	11/30/2023	102892	500.16	0.00	500.16
141200	AMAZON CAPITAL SERVICES INC	478	11/30/2023	102893	1,554.54	0.00	1,554.54
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	478	11/30/2023	102894	933.42	0.00	933.42
141937	ANGIE STERN	478	11/30/2023	102895	420.00	0.00	420.00
141145	AUSABLE MEDIA GROUP LLC	478	11/30/2023	102896	213.00	0.00	213.00
2554	BECKY BUNN	478	11/30/2023	102897	178.16	0.00	178.16
20535	BRENDA VAUGHAN-IDE	478	11/30/2023	102898	284.27	0.00	284.27
142070	CAROLINE MONG	478	11/30/2023	102899	30.00	0.00	30.00
8392	CHARLTON HESTON ACADEMY	478	11/30/2023	102900	41,330.03	0.00	41,330.03
142039	COMPTIA + TESTOUT	478	11/30/2023	102901	1,800.00	0.00	1,800.00
4495	CRAWFORD AUSABLE DAY CARE	478	11/30/2023	102902	480.00	0.00	480.00
4440	CRAWFORD AUSABLE SD	478	11/30/2023	102903	13.10	0.00	13.10
141894	CULLIGAN WATER CONDITIONING	478	11/30/2023	102904	100.00	0.00	100.00
141732	DM BURR GROUP	478	11/30/2023	102905	18,471.03	0.00	18,471.03
14312	DON NESTER CHEVROLET, INC.	478	11/30/2023	102906	60.31	0.00	60.31
5385	DTE ENERGY	478	11/30/2023	102907	1,901.30	0.00	1,901.30
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	478	11/30/2023	102908	1,875.01	0.00	1,875.01
141715	EMILY BOERSEN	478	11/30/2023	102909	30.00	0.00	30.00
141691	EMILY GUBANCSIK	478	11/30/2023	102910	56.33	0.00	56.33
141903	FUHRS GRAYLING CAR CARE CORPORATION	478	11/30/2023	102911	556.48	0.00	556.48
141697	FUN FIRST THERAPY	478	11/30/2023	102912	23,413.43	0.00	23,413.43
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	478	11/30/2023	102913	74,049.59	0.00	74,049.59
141883	HANNAH VANCURA	478	11/30/2023	102914	20.25	0.00	20.25
141941	HELEN SHASTAL	478	11/30/2023	102915	309.69	0.00	309.69

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8520	HOEKSTRA TRANSPORTATION INC	478	11/30/2023	102916	36.52	0.00	36.52
141459	INACOMP	478	11/30/2023	102917	2,696.00	0.00	2,696.00
9385	IOSCO RESA	478	11/30/2023	102918	110,029.02	0.00	110,029.02
142068	JENNIFER BELL	478	11/30/2023	102919	14.41	0.00	14.41
142086	JENNIFER HART	478	11/30/2023	102920	20.00	0.00	20.00
15344	JESSICA PARTAKA	478	11/30/2023	102921	52.40	0.00	52.40
142096	JORDAN ROBERTO	478	11/30/2023	102922	30.00	0.00	30.00
141203	JULIE BELL	478	11/30/2023	102923	26.46	0.00	26.46
141667	KAREN WALTON EBNIT	478	11/30/2023	102924	4,582.50	0.00	4,582.50
10020	KEENAN THERAPEUTICS PC	478	11/30/2023	102925	5,705.18	0.00	5,705.18
142062	MEAGHAN MAYNARD	478	11/30/2023	102926	119.71	0.00	119.71
141288	MELANIE GREEN	478	11/30/2023	102927	683.17	0.00	683.17
141820	MICHELE MILLER	478	11/30/2023	102928	30.00	0.00	30.00
13690	MISSAUKEE COUNTY TREASURER	478	11/30/2023	102929	22.17	0.00	22.17
21278	NICOLE GRACE	478	11/30/2023	102930	609.81	0.00	609.81
14631	NMCAA	478	11/30/2023	102931	2,010.92	0.00	2,010.92
15100	OSCODA COUNTY TREAS	478	11/30/2023	102932	22.98	0.00	22.98
15730	PETTY CASH ROOC	478	11/30/2023	102933	92.61	0.00	92.61
15880	PITNEY BOWES INC	478	11/30/2023	102934	132.79	0.00	132.79
141263	PRESENCE LEARNING, INC.	478	11/30/2023	102935	35,456.00	0.00	35,456.00
16155	PUBLIC CONSULTING GROUP, INC	478	11/30/2023	102936	26,823.68	0.00	26,823.68
16250	QUILL CORP	478	11/30/2023	102937	106.19	0.00	106.19
16390	RAY'S PARTS CENTER	478	11/30/2023	102938	708.95	0.00	708.95
7160	ROSCOMMON AREA PUBLIC SCHOOLS	478	11/30/2023	102939	110.78	0.00	110.78
7161	ROSCOMMON FOOD SERVICE	478	11/30/2023	102940	6,278.94	0.00	6,278.94
142046	SARA MASTERS	478	11/30/2023	102941	30.00	0.00	30.00
15685	SHAWN PETRI	478	11/30/2023	102942	328.79	0.00	328.79
141307	SNAP ON INDUSTRIAL	478	11/30/2023	102943	266.68	0.00	266.68
142084	SOLIANT	478	11/30/2023	102944	2,166.75	0.00	2,166.75
19370	SYLVESTER'S	478	11/30/2023	102945	74.00	0.00	74.00
141834	TEXAS CHRISTIAN UNIVERSITY	478	11/30/2023	102946	3,500.00	0.00	3,500.00
19800	THRUN LAW FIRM P.C.	478	11/30/2023	102947	330.00	0.00	330.00
20571	VERIZON WIRELESS	478	11/30/2023	102948	1,147.65	0.00	1,147.65
141833	WEST BRANCH NAPA AUTO TRUCK	478	11/30/2023	102949	929.92	0.00	929.92
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	478	11/30/2023	102950	45,404.00	0.00	45,404.00
2651	XELLO INC	478	11/30/2023	102951	167.96	0.00	167.96
20152	TAMMY TYLER	479	11/30/2023	102952	550.07	0.00	550.07
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	12/01/2023	102953	440.80	0.00	440.80
142099	MARKEY TIRE AND AUTO	480	12/04/2023	102954	275.90	0.00	275.90
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/08/2023	102955	2.00	0.00	2.00
141586	WELTMAN, WEINBER & REIS CO., LPA	93	12/08/2023	102956	163.92	0.00	163.92
8420	EAST HIGGINS LAKE TRUE VALUE	481	12/07/2023	102957	146.61	0.00	146.61
6781	FRONTIER	481	12/07/2023	102958	900.00	0.00	900.00
16390	RAY'S PARTS CENTER	481	12/07/2023	102959	9,272.52	0.00	9,272.52
141983	SHANNON CARLL	481	12/07/2023	102960	160.00	0.00	160.00
141726	BLUE CROSS BLUE SHIELD OF MI	99	12/13/2023	102961	776.76	0.00	776.76
142013	BLUE CARE NETWORK	99	12/13/2023	102962	179.72	0.00	179.72
12880	MESSA	99	12/13/2023	102963	4,010.61	0.00	4,010.61
142110	ALEX KOSLAKIEWICZ	482	12/15/2023	102964	103.75	0.00	103.75
142049	ALORA EHLERT	482	12/15/2023	102965	14.41	0.00	14.41
141200	AMAZON CAPITAL SERVICES INC	482	12/15/2023	102966	5,581.53	0.00	5,581.53
141731	AMBER AKIN	482	12/15/2023	102968	672.03	0.00	672.03
19598	AMBER LARRISON	482	12/15/2023	102969	407.98	0.00	407.98

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18560	ANNMARIE SPEAR	482	12/15/2023	102970	106.35	0.00	106.35
142107	AXIUM SERVICES INC	482	12/15/2023	102971	10,880.42	0.00	10,880.42
141990	AYESHA WEBER	482	12/15/2023	102972	138.86	0.00	138.86
142013	BLUE CARE NETWORK	482	12/15/2023	102973	30,231.86	0.00	30,231.86
141726	BLUE CROSS BLUE SHIELD OF MI	482	12/15/2023	102974	1,443.07	0.00	1,443.07
141726	BLUE CROSS BLUE SHIELD OF MI	482	12/15/2023	102975	703.49	0.00	703.49
142103	BOULDER POINTE PRODUCTIONS	482	12/15/2023	102976	3,685.00	0.00	3,685.00
11592	CARRIE MACKO	482	12/15/2023	102977	51.09	0.00	51.09
142092	CH COMMUNICATION CONSULTING	482	12/15/2023	102978	3,200.00	0.00	3,200.00
141931	CHRISTINA PUDVAN	482	12/15/2023	102979	198.34	0.00	198.34
19631	CHRISTINA TAPPAN	482	12/15/2023	102980	264.88	0.00	264.88
4100	CONSUMERS ENERGY PAYMENT CENTER	482	12/15/2023	102981	2,833.64	0.00	2,833.64
355	CONTINUED.COM LLC	482	12/15/2023	102982	356.00	0.00	356.00
4331	COURTYARD DETROIT DOWNTOWN	482	12/15/2023	102983	537.37	0.00	537.37
4400	CRAF CENTER	482	12/15/2023	102984	2,400.00	0.00	2,400.00
4470	CRWFD CNTY TRANSP AUTH	482	12/15/2023	102985	1,200.00	0.00	1,200.00
141892	DEALERS SUPPLY COMPANY	482	12/15/2023	102986	170.50	0.00	170.50
4900	DEAN TRANSPORTATION INC	482	12/15/2023	102987	159.58	0.00	159.58
11056	DESIREE LIPSKI	482	12/15/2023	102988	648.98	0.00	648.98
142101	DOUBLE TREE BY HILTON LANSING	482	12/15/2023	102989	0.00	0.00	0.00
<b>Void by KLM on 1/15/2024</b>							
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	482	12/15/2023	102990	1,275.00	0.00	1,275.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	482	12/15/2023	102991	32.86	0.00	32.86
141920	FRANCES JACOBS	482	12/15/2023	102992	70.89	0.00	70.89
6781	FRONTIER	482	12/15/2023	102993	95.87	0.00	95.87
141697	FUN FIRST THERAPY	482	12/15/2023	102994	14,383.13	0.00	14,383.13
141738	GILL-ROY'S HARDWARE	482	12/15/2023	102995	134.95	0.00	134.95
141981	HEATHER SHARPE	482	12/15/2023	102996	236.98	0.00	236.98
141941	HELEN SHASTAL	482	12/15/2023	102997	261.87	0.00	261.87
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	482	12/15/2023	102998	27,992.93	0.00	27,992.93
141500	HYATT PLACE LANSING - EAST	482	12/15/2023	102999	0.00	0.00	0.00
<b>Void by KLM on 1/2/2024</b>							
9160	IMPACT OFFICE PRODUCTS	482	12/15/2023	103000	155.97	0.00	155.97
141970	JE JOHNSON CONTRACTING INC	482	12/15/2023	103001	17,978.40	0.00	17,978.40
142086	JENNIFER HART	482	12/15/2023	103002	94.32	0.00	94.32
9025	JIM GENDERNALIK	482	12/15/2023	103003	66.68	0.00	66.68
141506	JOSH MEYER	482	12/15/2023	103004	443.55	0.00	443.55
141343	KARA MULARZ	482	12/15/2023	103005	79.78	0.00	79.78
142106	KASSIDY QUIGLEY	482	12/15/2023	103006	561.34	0.00	561.34
19892	KATHRYN TOONSTRA	482	12/15/2023	103007	113.97	0.00	113.97
141488	KATIE HARRIS	482	12/15/2023	103008	345.19	0.00	345.19
10030	KATIE KEITH	482	12/15/2023	103009	329.86	0.00	329.86
142108	KAYLA MOORE	482	12/15/2023	103010	103.75	0.00	103.75
10020	KEENAN THERAPEUTICS PC	482	12/15/2023	103011	17,647.14	0.00	17,647.14
141492	KERRI SMITZ	482	12/15/2023	103012	72.05	0.00	72.05
141954	KURT NOTHSTINE	482	12/15/2023	103013	160.29	0.00	160.29
142036	KYM NARAYANA	482	12/15/2023	103014	111.88	0.00	111.88
141321	LET'S TALK LITERACY LLC	482	12/15/2023	103015	12,000.00	0.00	12,000.00
5155	LI'L WILLIES	482	12/15/2023	103016	115.00	0.00	115.00
141972	LILLIE MEADOWS	482	12/15/2023	103017	155.24	0.00	155.24
141719	LYN SPERRY	482	12/15/2023	103018	71.92	0.00	71.92
141656	MARK A SLOANE DO PC	482	12/15/2023	103019	2,750.00	0.00	2,750.00
12510	MASA	482	12/15/2023	103020	550.00	0.00	550.00

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11952	MATTS LAKE STREET GRILL	482	12/15/2023	103021	90.00	0.00	90.00
142109	MEEKHOF TIRE OF GAYLORD	482	12/15/2023	103022	3,226.18	0.00	3,226.18
141288	MELANIE GREEN	482	12/15/2023	103023	442.13	0.00	442.13
11598	MELISSA MAEDER	482	12/15/2023	103024	252.70	0.00	252.70
12880	MESSA	482	12/15/2023	103025	50,360.20	0.00	50,360.20
142077	MICHELLE CULTON EKSTROM	482	12/15/2023	103026	428.42	0.00	428.42
141775	MICHELLE EWALD	482	12/15/2023	103027	398.11	0.00	398.11
15652	NANCY PERSING	482	12/15/2023	103028	109.78	0.00	109.78
141772	NATALIE DAVIS	482	12/15/2023	103029	253.42	0.00	253.42
14545	NEMCSA	482	12/15/2023	103030	26,108.18	0.00	26,108.18
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	482	12/15/2023	103031	500.46	0.00	500.46
16020	PRECISION DATA PRODUCTS	482	12/15/2023	103032	387.96	0.00	387.96
141263	PRESENCE LEARNING, INC.	482	12/15/2023	103033	12,748.00	0.00	12,748.00
16390	RAY'S PARTS CENTER	482	12/15/2023	103034	90.82	0.00	90.82
18430	REBECCA SOCIA	482	12/15/2023	103035	29.22	0.00	29.22
141124	REBEKAH SEELOW	482	12/15/2023	103036	360.78	0.00	360.78
142072	REGION INSIGHTS	482	12/15/2023	103037	7,627.44	0.00	7,627.44
19081	ROBERT J GORDON DOFAA-INS PLLC	482	12/15/2023	103038	45.00	0.00	45.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	482	12/15/2023	103039	37,566.07	0.00	37,566.07
17030	ROSCOMMON COUNTY TRANSPORTATION AU	482	12/15/2023	103040	2,200.00	0.00	2,200.00
7161	ROSCOMMON FOOD SERVICE	482	12/15/2023	103041	971.60	0.00	971.60
142100	SAFE AND SOUND SCHOOLS	482	12/15/2023	103042	299.00	0.00	299.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	482	12/15/2023	103043	5,362.50	0.00	5,362.50
17870	SEG WORKERS COMPENSATION FUND	482	12/15/2023	103044	1,880.00	0.00	1,880.00
141133	SHANNON REA	482	12/15/2023	103045	86.20	0.00	86.20
141992	SHARON MCMILLAN	482	12/15/2023	103046	126.15	0.00	126.15
141307	SNAP ON INDUSTRIAL	482	12/15/2023	103047	60.76	0.00	60.76
142084	SOLIANT	482	12/15/2023	103048	1,560.06	0.00	1,560.06
18555	SPARTAN STORES LLC	482	12/15/2023	103049	455.22	0.00	455.22
141649	STAPLES	482	12/15/2023	103050	410.33	0.00	410.33
1415	TAMMY BAUDOUX	482	12/15/2023	103051	369.42	0.00	369.42
7180	TERESA GERTISER	482	12/15/2023	103052	20.96	0.00	20.96
141511	THALMA HIBBARD	482	12/15/2023	103053	153.27	0.00	153.27
142097	THE DISCOVERY SOURCE	482	12/15/2023	103054	1,613.52	0.00	1,613.52
141944	TRACEY STEIN	482	12/15/2023	103055	360.78	0.00	360.78
8232	TRACY HENDERSHOTT	482	12/15/2023	103056	244.08	0.00	244.08
142102	UP NORTH EMBROIDERY	482	12/15/2023	103057	65.00	0.00	65.00
141976	UP NORTH SECURITY AND TECHNOLOGY	482	12/15/2023	103058	11,200.00	0.00	11,200.00
141582	VISION CONSULTING LLC	482	12/15/2023	103059	569.72	0.00	569.72
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	482	12/15/2023	103060	44,478.95	0.00	44,478.95
21235	WEXFORD-MISSAUKEE ISD	482	12/15/2023	103061	55.00	0.00	55.00
20970	WM CORPORATE SERVICES INC	482	12/15/2023	103062	124.83	0.00	124.83
21770	XEROX CORP	482	12/15/2023	103063	1,383.50	0.00	1,383.50
19978	TSA CONSULTING GROUP INC	93	12/22/2023	103064	1,710.00	0.00	1,710.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/22/2023	103065	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	12/22/2023	103066	196.11	0.00	196.11
141586	WELTMAN, WEINBER & REIS CO., LPA	93	12/22/2023	103067	197.05	0.00	197.05
2045	BLUE CROSS BLUE SHIELD OF MI	483	12/20/2023	103068	244.49	0.00	244.49
4440	CRAWFORD AUSABLE SD	483	12/20/2023	103069	28.00	0.00	28.00
4900	DEAN TRANSPORTATION INC	483	12/20/2023	103070	83,819.70	0.00	83,819.70



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5187	DISCOUNT MUGS	483	12/20/2023	103071	389.72	0.00	389.72
5385	DTE ENERGY	483	12/20/2023	103072	2,843.68	0.00	2,843.68
142111	ELIZABETH ROBERTS	483	12/20/2023	103073	250.00	0.00	250.00
141697	FUN FIRST THERAPY	483	12/20/2023	103074	24,881.05	0.00	24,881.05
8700	HOME DEPOT CREDIT SERVICES	483	12/20/2023	103075	1,889.47	0.00	1,889.47
9385	IOSCO RESA	483	12/20/2023	103076	144,743.93	0.00	144,743.93
141120	KAREN L POPE	483	12/20/2023	103077	441.99	0.00	441.99
141667	KAREN WALTON EBNIT	483	12/20/2023	103078	3,510.00	0.00	3,510.00
141422	MELISA AKERS	483	12/20/2023	103079	141.35	0.00	141.35
21278	NICOLE GRACE	483	12/20/2023	103080	2,164.95	0.00	2,164.95
142084	SOLIANT	483	12/20/2023	103081	1,083.38	0.00	1,083.38
141208	SOMER QUINLAN	483	12/20/2023	103082	15.03	0.00	15.03
18782	STATE OF MICHIGAN	483	12/20/2023	103083	79,900.00	0.00	79,900.00
20571	VERIZON WIRELESS	483	12/20/2023	103084	1,194.58	0.00	1,194.58
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	483	12/20/2023	103085	24,087.78	0.00	24,087.78
19631	CHRISTINA TAPPAN	484	12/21/2023	103086	168.07	0.00	168.07
141894	CULLIGAN WATER CONDITIONING	484	12/21/2023	103087	68.00	0.00	68.00
11056	DESIREE LIPSKI	484	12/21/2023	103088	335.89	0.00	335.89
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	484	12/21/2023	103089	1,267.01	0.00	1,267.01
141738	GILL-ROY'S HARDWARE	484	12/21/2023	103090	21.99	0.00	21.99
10030	KATIE KEITH	484	12/21/2023	103091	123.66	0.00	123.66
142036	KYM NARAYANA	484	12/21/2023	103092	134.80	0.00	134.80
141422	MELISA AKERS	484	12/21/2023	103093	146.16	0.00	146.16
11598	MELISSA MAEDER	484	12/21/2023	103094	98.12	0.00	98.12
14631	NMCAA	484	12/21/2023	103095	2,626.68	0.00	2,626.68
141124	REBEKAH SEELOW	484	12/21/2023	103096	194.41	0.00	194.41
17030	ROSCOMMON COUNTY TRANSPORTATION AU	484	12/21/2023	103097	40.00	0.00	40.00
141992	SHARON MCMILLAN	484	12/21/2023	103098	102.12	0.00	102.12
15685	SHAWN PETRI	484	12/21/2023	103099	310.17	0.00	310.17
20152	TAMMY TYLER	485	12/21/2023	103100	349.64	0.00	349.64
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/05/2024	103101	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	01/05/2024	103102	136.72	0.00	136.72
141586	WELTMAN, WEINBER & REIS CO., LPA	93	01/05/2024	103103	164.14	0.00	164.14
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	01/04/2024	103104	289.78	0.00	289.78
225	AFLAC	99	01/05/2024	103105	1,204.20	0.00	1,204.20
700	AMWAY GRAND PLAZA	486	01/08/2024	103106	1,591.40	0.00	1,591.40
141654	ANGIE GRIFFIS	486	01/08/2024	103107	3,766.00	0.00	3,766.00
11240	BEN LOWE	486	01/08/2024	103108	5,380.00	0.00	5,380.00
5385	DTE ENERGY	486	01/08/2024	103109	513.85	0.00	513.85
8420	EAST HIGGINS LAKE TRUE VALUE	486	01/08/2024	103110	1,306.05	0.00	1,306.05
142090	EDGE PARTERSHIPS	486	01/08/2024	103111	1,400.00	0.00	1,400.00
142023	FERRIS STATE UNIVERSITY	486	01/08/2024	103112	11,160.00	0.00	11,160.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	486	01/08/2024	103113	208.64	0.00	208.64
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	486	01/08/2024	103114	48,782.23	0.00	48,782.23
141506	JOSH MEYER	486	01/08/2024	103115	3,766.00	0.00	3,766.00
141653	SARAH KAY RONDO	486	01/08/2024	103116	1,917.00	0.00	1,917.00
18081	SHERATON ANN ARBOR HOTEL	486	01/08/2024	103117	500.85	0.00	500.85
142094	SIGNPLICITY	486	01/08/2024	103118	11,129.22	0.00	11,129.22
11592	CARRIE MACKO	488	01/11/2024	103119	49.13	0.00	49.13
141924	ALEXANDREA WARREN	487	01/12/2024	103120	27.51	0.00	27.51
142049	ALORA EHLERT	487	01/12/2024	103121	38.65	0.00	38.65

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141200	AMAZON CAPITAL SERVICES INC	487	01/12/2024	103122	15,882.86	0.00	15,882.86
141731	AMBER AKIN	487	01/12/2024	103124	565.92	0.00	565.92
142114	AMBER FITZGERALD	487	01/12/2024	103125	133.47	0.00	133.47
141823	American AED	487	01/12/2024	103126	62.00	0.00	62.00
810	APPLE COMPUTER INC	487	01/12/2024	103127	1,996.00	0.00	1,996.00
950	ASCD	487	01/12/2024	103128	29.97	0.00	29.97
141145	AUSABLE MEDIA GROUP LLC	487	01/12/2024	103129	213.00	0.00	213.00
142107	AXIUM SERVICES INC	487	01/12/2024	103130	10,880.42	0.00	10,880.42
2554	BECKY BUNN	487	01/12/2024	103131	128.38	0.00	128.38
20535	BRENDA VAUGHAN-IDE	487	01/12/2024	103132	197.81	0.00	197.81
8392	CHARLTON HESTON ACADEMY	487	01/12/2024	103133	62,138.95	0.00	62,138.95
141931	CHRISTINA PUDVAN	487	01/12/2024	103134	227.81	0.00	227.81
4100	CONSUMERS ENERGY PAYMENT CENTER	487	01/12/2024	103135	3,169.46	0.00	3,169.46
4440	CRAWFORD AUSABLE SD	487	01/12/2024	103136	147,439.70	0.00	147,439.70
4470	CRWFD CNTY TRANSP AUTH	487	01/12/2024	103137	944.00	0.00	944.00
142112	DOUBLETREE BY HILTON LANSING	487	01/12/2024	103138	668.75	0.00	668.75
6110	FAIRVIEW AREA SCH DIST	487	01/12/2024	103139	32,679.88	0.00	32,679.88
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	487	01/12/2024	103140	2,285.60	0.00	2,285.60
16128	FRED'S OF ROSCOMMON	487	01/12/2024	103141	130.00	0.00	130.00
6781	FRONTIER	487	01/12/2024	103142	109.39	0.00	109.39
141903	FUHRS GRAYLING CAR CARE CORPORATION	487	01/12/2024	103143	527.88	0.00	527.88
141697	FUN FIRST THERAPY	487	01/12/2024	103144	22,157.64	0.00	22,157.64
141738	GILL-ROY'S HARDWARE	487	01/12/2024	103145	61.97	0.00	61.97
142113	GOOGLE VOICE INC	487	01/12/2024	103146	39.02	0.00	39.02
141941	HELEN SHASTAL	487	01/12/2024	103147	30.00	0.00	30.00
8428	HIGHSCOPE	487	01/12/2024	103148	600.00	0.00	600.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	487	01/12/2024	103149	107,896.93	0.00	107,896.93
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	487	01/12/2024	103150	32,462.14	0.00	32,462.14
142028	HURST MECHANICAL	487	01/12/2024	103151	21,536.15	0.00	21,536.15
9160	IMPACT OFFICE PRODUCTS	487	01/12/2024	103152	507.89	0.00	507.89
141459	INACOMP	487	01/12/2024	103153	330.00	0.00	330.00
141911	INTEGRITY CONSTRUCTION SERVICES	487	01/12/2024	103154	1,636.09	0.00	1,636.09
142068	JENNIFER BELL	487	01/12/2024	103155	260.86	0.00	260.86
142086	JENNIFER HART	487	01/12/2024	103156	169.65	0.00	169.65
71225	JOSEPH MOORE	487	01/12/2024	103157	1,082.98	0.00	1,082.98
9950	KAPLAN EARLY LEARNING COMPANY	487	01/12/2024	103158	130.58	0.00	130.58
19892	KATHRYN TOONSTRA	487	01/12/2024	103159	62.88	0.00	62.88
141488	KATIE HARRIS	487	01/12/2024	103160	13,064.34	0.00	13,064.34
10020	KEENAN THERAPEUTICS PC	487	01/12/2024	103161	12,396.62	0.00	12,396.62
5155	LI'L WILLIES	487	01/12/2024	103162	115.00	0.00	115.00
141972	LILLIE MEADOWS	487	01/12/2024	103163	259.38	0.00	259.38
9157	LOUIKO SUNDAY	487	01/12/2024	103164	20.96	0.00	20.96
141656	MARK A SLOANE DO PC	487	01/12/2024	103165	2,500.00	0.00	2,500.00
142077	MICHELLE CULTON EKSTROM	487	01/12/2024	103166	325.43	0.00	325.43
141775	MICHELLE EWALD	487	01/12/2024	103167	183.27	0.00	183.27
13651	MIO AUSABLE SCHOOL DISTRICT	487	01/12/2024	103168	77,441.80	0.00	77,441.80
13073	MPAAA	487	01/12/2024	103169	550.00	0.00	550.00
13370	MTSA	487	01/12/2024	103170	1,148.00	0.00	1,148.00
141772	NATALIE DAVIS	487	01/12/2024	103171	83.06	0.00	83.06
14205	NCS PEARSON, INC.	487	01/12/2024	103172	1,672.46	0.00	1,672.46
21278	NICOLE GRACE	487	01/12/2024	103173	533.34	0.00	533.34
141971	NIGHTHAWK ELECTRIC INC	487	01/12/2024	103174	5,385.00	0.00	5,385.00

Specialized Data Systems, Inc.

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142050	NORTHERN MICHIGAN GLASS LLC	487	01/12/2024	103175	5,997.00	0.00	5,997.00
141847	NORTHWEST EDUCATION SERVICES	487	01/12/2024	103176	3,640.50	0.00	3,640.50
141526	OGEMAW COUNTY TREASURER	487	01/12/2024	103177	59.07	0.00	59.07
15078	ORKIN PEST	487	01/12/2024	103178	103.00	0.00	103.00
15585	PELION BENEFITS, INC.	487	01/12/2024	103179	250.00	0.00	250.00
141999	PT SOLUTIONS	487	01/12/2024	103180	9,984.78	0.00	9,984.78
141711	PURITY CYLINDER GASES INC	487	01/12/2024	103181	1,441.24	0.00	1,441.24
16250	QUILL CORP	487	01/12/2024	103182	62.68	0.00	62.68
16390	RAY'S PARTS CENTER	487	01/12/2024	103183	326.54	0.00	326.54
19081	ROBERT J GORDON DOFAA-INS PLLC	487	01/12/2024	103184	60.00	0.00	60.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	487	01/12/2024	103185	93,191.34	0.00	93,191.34
17030	ROSCOMMON COUNTY TRANSPORTATION AU	487	01/12/2024	103186	1,772.00	0.00	1,772.00
17240	S & J EXCAVATING	487	01/12/2024	103187	1,400.00	0.00	1,400.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	487	01/12/2024	103188	3,525.00	0.00	3,525.00
17720	SCHOOL SPECIALTY LLC	487	01/12/2024	103189	713.38	0.00	713.38
142012	SENTINEL TECHNOLOGIES INC.	487	01/12/2024	103190	4,331.00	0.00	4,331.00
141307	SNAP ON INDUSTRIAL	487	01/12/2024	103191	198.21	0.00	198.21
142084	SOLIANT	487	01/12/2024	103192	4,290.17	0.00	4,290.17
141994	STACY SHAFTO	487	01/12/2024	103193	64.06	0.00	64.06
141649	STAPLES	487	01/12/2024	103194	92.56	0.00	92.56
18831	STATE OF MICHIGAN	487	01/12/2024	103195	21,037.00	0.00	21,037.00
1415	TAMMY BAUDOUX	487	01/12/2024	103196	3,818.75	0.00	3,818.75
7180	TERESA GERTISER	487	01/12/2024	103197	15.72	0.00	15.72
141511	THALMA HIBBARD	487	01/12/2024	103198	27.51	0.00	27.51
19800	THRUN LAW FIRM P.C.	487	01/12/2024	103199	3,215.00	0.00	3,215.00
141944	TRACEY STEIN	487	01/12/2024	103200	375.84	0.00	375.84
142102	UP NORTH EMBROIDERY	487	01/12/2024	103201	189.72	0.00	189.72
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	487	01/12/2024	103202	165.00	0.00	165.00
21235	WEXFORD-MISSAUKEE ISD	487	01/12/2024	103203	44,000.00	0.00	44,000.00
20970	WM CORPORATE SERVICES INC	487	01/12/2024	103204	159.73	0.00	159.73
142027	WORTHINGTON DIRECT	487	01/12/2024	103205	3,880.69	0.00	3,880.69
21770	XEROX CORP	487	01/12/2024	103206	96.34	0.00	96.34
8520	HOEKSTRA TRANSPORTATION INC	489	01/16/2024	103207	21,527.06	0.00	21,527.06
19978	TSA CONSULTING GROUP INC	93	01/19/2024	103208	1,710.00	0.00	1,710.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/19/2024	103209	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	01/19/2024	103210	180.62	0.00	180.62
141586	WELTMAN, WEINBER & REIS CO., LPA	93	01/19/2024	103211	164.14	0.00	164.14
12880	MESSA	99	01/17/2024	103212	3,967.98	0.00	3,967.98
142013	BLUE CARE NETWORK	99	01/17/2024	103213	67.22	0.00	67.22
2045	BLUE CROSS BLUE SHIELD OF MI	99	01/17/2024	103214	3,142.05	0.00	3,142.05
141726	BLUE CROSS BLUE SHIELD OF MI	99	01/17/2024	103215	651.98	0.00	651.98
225	AFLAC	99	01/25/2024	103216	1,262.57	0.00	1,262.57
21775	XPRESS COPY CENTER	491	01/25/2024	103217	465.60	0.00	465.60
6592	4IMPRINT	490	01/26/2024	103218	2,336.78	0.00	2,336.78
141200	AMAZON CAPITAL SERVICES INC	490	01/26/2024	103219	4,880.49	0.00	4,880.49
141937	ANGIE STERN	490	01/26/2024	103223	149.96	0.00	149.96
141990	AYESHA WEBER	490	01/26/2024	103224	86.46	0.00	86.46
11240	BEN LOWE	490	01/26/2024	103225	155.88	0.00	155.88
142013	BLUE CARE NETWORK	490	01/26/2024	103226	33,490.70	0.00	33,490.70
141726	BLUE CROSS BLUE SHIELD OF MI	490	01/26/2024	103227	1,507.45	0.00	1,507.45
141726	BLUE CROSS BLUE SHIELD OF MI	490	01/26/2024	103228	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	490	01/26/2024	103229	3,248.52	0.00	3,248.52
142103	BOULDER POINTE PRODUCTIONS	490	01/26/2024	103230	11,647.33	0.00	11,647.33

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13830	BRIE MOLAISSON	490	01/26/2024	103231	98.86	0.00	98.86
142120	BUDGET HOST - CRESTVIEW INN	490	01/26/2024	103232	218.00	0.00	218.00
8392	CHARLTON HESTON ACADEMY	490	01/26/2024	103233	82,828.56	0.00	82,828.56
142118	CMH EDUCATIONAL CONSULTING LLC	490	01/26/2024	103234	2,900.00	0.00	2,900.00
142119	COMMERCIAL MOVING AND RIGGING INC	490	01/26/2024	103235	2,075.00	0.00	2,075.00
4332	COURTYARD BY MARRIOTT	490	01/26/2024	103236	412.02	0.00	412.02
4400	CRAF CENTER	490	01/26/2024	103237	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	490	01/26/2024	103238	6,595.58	0.00	6,595.58
141894	CULLIGAN WATER CONDITIONING	490	01/26/2024	103239	128.00	0.00	128.00
4900	DEAN TRANSPORTATION INC	490	01/26/2024	103240	76,372.91	0.00	76,372.91
142116	DORA M TIIBBETS	490	01/26/2024	103241	53.38	0.00	53.38
142121	DOUBLE TREE BY HILTON DETROIT - DEARBORN	490	01/26/2024	103242	0.00	0.00	0.00
<b>Void by KLM on 1/26/2024</b>							
5385	DTE ENERGY	490	01/26/2024	103243	3,608.99	0.00	3,608.99
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	490	01/26/2024	103244	1,028.06	0.00	1,028.06
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	490	01/26/2024	103245	2,428.45	0.00	2,428.45
142023	FERRIS STATE UNIVERSITY	490	01/26/2024	103246	22,596.00	0.00	22,596.00
141920	FRANCES JACOBS	490	01/26/2024	103247	42.88	0.00	42.88
16128	FRED'S OF ROSCOMMON	490	01/26/2024	103248	130.00	0.00	130.00
141697	FUN FIRST THERAPY	490	01/26/2024	103249	7,798.28	0.00	7,798.28
141933	GERRISH FIRE EMS DEPT	490	01/26/2024	103250	1,386.00	0.00	1,386.00
141738	GILL-ROY'S HARDWARE	490	01/26/2024	103251	76.34	0.00	76.34
141883	HANNAH VANCURA	490	01/26/2024	103252	200.00	0.00	200.00
8410	HIGGINS LK/ROSCOMMON CHAMBER OF COMMER	490	01/26/2024	103253	50.00	0.00	50.00
8520	HOEKSTRA TRANSPORTATION INC	490	01/26/2024	103254	41.59	0.00	41.59
8700	HOME DEPOT CREDIT SERVICES	490	01/26/2024	103255	1,094.19	0.00	1,094.19
141459	INACOMP	490	01/26/2024	103256	1,563.10	0.00	1,563.10
9385	IOSCO RESA	490	01/26/2024	103257	123,590.27	0.00	123,590.27
141970	JE JOHNSON CONTRACTING INC	490	01/26/2024	103258	1,997.60	0.00	1,997.60
9025	JIM GENDERNALIK	490	01/26/2024	103259	135.04	0.00	135.04
141343	KARA MULARZ	490	01/26/2024	103260	80.92	0.00	80.92
141667	KAREN WALTON EBNIT	490	01/26/2024	103261	4,517.50	0.00	4,517.50
10020	KEENAN THERAPEUTICS PC	490	01/26/2024	103262	4,967.64	0.00	4,967.64
11182	LOGISOFT	490	01/26/2024	103263	123.00	0.00	123.00
141719	LYN SPERRY	490	01/26/2024	103264	145.76	0.00	145.76
12201	MERIT NETWORK	490	01/26/2024	103265	13,444.25	0.00	13,444.25
12880	MESSA	490	01/26/2024	103266	50,515.05	0.00	50,515.05
3753	MICHELE COCHRANE	490	01/26/2024	103267	138.21	0.00	138.21
13160	MSBO	490	01/26/2024	103268	180.00	0.00	180.00
15652	NANCY PERSING	490	01/26/2024	103269	140.92	0.00	140.92
141772	NATALIE DAVIS	490	01/26/2024	103270	252.20	0.00	252.20
14727	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	490	01/26/2024	103271	7,226.00	0.00	7,226.00
141263	PRESENCE LEARNING, INC.	490	01/26/2024	103272	15,766.00	0.00	15,766.00
16100	PRO-ED	490	01/26/2024	103273	594.00	0.00	594.00
16250	QUILL CORP	490	01/26/2024	103274	273.66	0.00	273.66
141875	RADIO NORTH LLC	490	01/26/2024	103275	1,500.00	0.00	1,500.00
16390	RAY'S PARTS CENTER	490	01/26/2024	103276	72.03	0.00	72.03
19081	ROBERT J GORDON DOFAA-INS PLLC	490	01/26/2024	103277	30.00	0.00	30.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	490	01/26/2024	103278	23,471.92	0.00	23,471.92
7161	ROSCOMMON FOOD SERVICE	490	01/26/2024	103279	5,672.89	0.00	5,672.89

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141740	SCENARIO LEARNING LLC	490	01/26/2024	103280	2,655.45	0.00	2,655.45
141983	SHANNON CARLL	490	01/26/2024	103281	4,955.53	0.00	4,955.53
15685	SHAWN PETRI	490	01/26/2024	103282	463.06	0.00	463.06
142084	SOLIANT	490	01/26/2024	103283	996.71	0.00	996.71
18555	SPARTAN STORES LLC	490	01/26/2024	103284	604.21	0.00	604.21
19144	SUMMIT FIRE PROTECTION	490	01/26/2024	103285	1,783.00	0.00	1,783.00
141425	SUNNY SPOT	490	01/26/2024	103286	1,000.00	0.00	1,000.00
20571	VERIZON WIRELESS	490	01/26/2024	103287	1,207.28	0.00	1,207.28
141582	VISION CONSULTING LLC	490	01/26/2024	103288	573.55	0.00	573.55
21110	WEINLANDER-FITZHUGH-	490	01/26/2024	103289	750.00	0.00	750.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	490	01/26/2024	103290	127,512.58	0.00	127,512.58
21235	WEXFORD-MISSAUKEE ISD	490	01/26/2024	103291	55.00	0.00	55.00
21770	XEROX CORP	490	01/26/2024	103292	1,447.78	0.00	1,447.78
21782	ZAREMBA EQUIPMENT INC	490	01/26/2024	103293	112.22	0.00	112.22
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/02/2024	103294	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	02/02/2024	103295	199.63	0.00	199.63
141586	WELTMAN, WEINBER & REIS CO., LPA	93	02/02/2024	103296	176.83	0.00	176.83
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/30/2024	103297	661.47	0.00	661.47
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/30/2024	103298	440.98	0.00	440.98
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	01/31/2024	103299	419.40	0.00	419.40
142013	BLUE CARE NETWORK	99	02/08/2024	103300	67.22	0.00	67.22
141924	ALEXANDREA WARREN	492	02/09/2024	103301	137.27	0.00	137.27
142049	ALORA EHLERT	492	02/09/2024	103302	20.10	0.00	20.10
141200	AMAZON CAPITAL SERVICES INC	492	02/09/2024	103303	4,094.94	0.00	4,094.94
141731	AMBER AKIN	492	02/09/2024	103305	504.51	0.00	504.51
19598	AMBER LARRISON	492	02/09/2024	103306	613.49	0.00	613.49
17910	AMBER SERGEANT	492	02/09/2024	103307	238.84	0.00	238.84
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	492	02/09/2024	103308	1,138.07	0.00	1,138.07
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	492	02/09/2024	103309	1,387.00	0.00	1,387.00
141145	AUSABLE MEDIA GROUP LLC	492	02/09/2024	103310	213.00	0.00	213.00
142107	AXIUM SERVICES INC	492	02/09/2024	103311	10,880.42	0.00	10,880.42
141990	AYESHA WEBER	492	02/09/2024	103312	150.08	0.00	150.08
142021	BANACH, BANACH & CASSIDY	492	02/09/2024	103313	10,750.00	0.00	10,750.00
2554	BECKY BUNN	492	02/09/2024	103314	127.30	0.00	127.30
142122	BOBBETTE ROSS	492	02/09/2024	103315	321.92	0.00	321.92
21350	BOYNE MOUNTAIN RESORTS	492	02/09/2024	103316	196.38	0.00	196.38
20535	BRENDA VAUGHAN-IDE	492	02/09/2024	103317	93.60	0.00	93.60
11592	CARRIE MACKO	492	02/09/2024	103318	96.21	0.00	96.21
141931	CHRISTINA PUDVAN	492	02/09/2024	103319	304.03	0.00	304.03
19631	CHRISTINA TAPPAN	492	02/09/2024	103320	134.52	0.00	134.52
142118	CMH EDUCATIONAL CONSULTING LLC	492	02/09/2024	103321	1,000.00	0.00	1,000.00
4100	CONSUMERS ENERGY PAYMENT CENTER	492	02/09/2024	103322	3,085.08	0.00	3,085.08
4470	CRWFD CNTY TRANSP AUTH	492	02/09/2024	103323	1,248.00	0.00	1,248.00
142124	CRYSTAL DAVIS	492	02/09/2024	103324	13.40	0.00	13.40
4900	DEAN TRANSPORTATION INC	492	02/09/2024	103325	414.07	0.00	414.07
11056	DESIREE LIPSKI	492	02/09/2024	103326	640.78	0.00	640.78
142121	DOUBLE TREE BY HILTON DETROIT - DEARBORN	492	02/09/2024	103327	173.31	0.00	173.31
8420	EAST HIGGINS LAKE TRUE VALUE	492	02/09/2024	103328	222.15	0.00	222.15

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141691	EMILY GUBANCSIK	492	02/09/2024	103329	38.27	0.00	38.27
6260	FEDEX	492	02/09/2024	103330	23.34	0.00	23.34
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	492	02/09/2024	103331	60.90	0.00	60.90
141408	FOSTER BLUE WATER OIL LLC	492	02/09/2024	103332	548.18	0.00	548.18
141920	FRANCES JACOBS	492	02/09/2024	103333	28.14	0.00	28.14
141697	FUN FIRST THERAPY	492	02/09/2024	103334	26,439.68	0.00	26,439.68
142113	GOOGLE VOICE INC	492	02/09/2024	103335	106.32	0.00	106.32
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	492	02/09/2024	103336	56,298.44	0.00	56,298.44
141981	HEATHER SHARPE	492	02/09/2024	103337	88.96	0.00	88.96
141941	HELEN SHASTAL	492	02/09/2024	103338	235.02	0.00	235.02
142123	HOTEL INDIGO TRAVERSE CITY	492	02/09/2024	103339	357.11	0.00	357.11
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	492	02/09/2024	103340	28,671.59	0.00	28,671.59
9160	IMPACT OFFICE PRODUCTS	492	02/09/2024	103341	155.97	0.00	155.97
142068	JENNIFER BELL	492	02/09/2024	103342	11.39	0.00	11.39
142086	JENNIFER HART	492	02/09/2024	103343	166.11	0.00	166.11
71225	JOSEPH MOORE	492	02/09/2024	103344	184.44	0.00	184.44
141203	JULIE BELL	492	02/09/2024	103345	57.00	0.00	57.00
141120	KAREN L POPE	492	02/09/2024	103346	201.08	0.00	201.08
141667	KAREN WALTON EBNIT	492	02/09/2024	103347	5,200.00	0.00	5,200.00
141488	KATIE HARRIS	492	02/09/2024	103348	245.22	0.00	245.22
10020	KEENAN THERAPEUTICS PC	492	02/09/2024	103349	6,046.86	0.00	6,046.86
10037	KELLOGG HOTEL & CONFERENCE CENTER	492	02/09/2024	103350	321.00	0.00	321.00
141492	KERRI SMITZ	492	02/09/2024	103351	129.31	0.00	129.31
10250	KIRTLAND COMMUNITY COLLEGE	492	02/09/2024	103352	125.00	0.00	125.00
142036	KYM NARAYANA	492	02/09/2024	103353	140.55	0.00	140.55
5155	LI'L WILLIES	492	02/09/2024	103354	115.00	0.00	115.00
141972	LILLIE MEADOWS	492	02/09/2024	103355	420.76	0.00	420.76
12280	MAASE	492	02/09/2024	103356	540.00	0.00	540.00
141656	MARK A SLOANE DO PC	492	02/09/2024	103357	4,375.00	0.00	4,375.00
12510	MASA	492	02/09/2024	103358	222.50	0.00	222.50
141422	MELISA AKERS	492	02/09/2024	103359	94.41	0.00	94.41
11598	MELISSA MAEDER	492	02/09/2024	103360	158.51	0.00	158.51
142077	MICHELLE CULTON EKSTROM	492	02/09/2024	103361	347.40	0.00	347.40
141775	MICHELLE EWALD	492	02/09/2024	103362	363.66	0.00	363.66
13160	MSBO	492	02/09/2024	103363	550.00	0.00	550.00
142071	MTEK EQUIPMENT LLC	492	02/09/2024	103364	14,783.37	0.00	14,783.37
14051	N2Y	492	02/09/2024	103365	281.62	0.00	281.62
141772	NATALIE DAVIS	492	02/09/2024	103366	398.30	0.00	398.30
21278	NICOLE GRACE	492	02/09/2024	103367	218.42	0.00	218.42
141971	NIGHTHAWK ELECTRIC INC	492	02/09/2024	103368	33,074.10	0.00	33,074.10
16250	QUILL CORP	492	02/09/2024	103369	175.98	0.00	175.98
16390	RAY'S PARTS CENTER	492	02/09/2024	103370	340.21	0.00	340.21
18430	REBECCA SOCIA	492	02/09/2024	103371	52.26	0.00	52.26
141124	REBEKAH SEELow	492	02/09/2024	103372	331.50	0.00	331.50
19081	ROBERT J GORDON DOFAA-INS PLLC	492	02/09/2024	103373	87.00	0.00	87.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	492	02/09/2024	103374	12,358.88	0.00	12,358.88
7161	ROSCOMMON FOOD SERVICE	492	02/09/2024	103375	163.45	0.00	163.45
141583	SALONCENTRIC	492	02/09/2024	103376	868.76	0.00	868.76
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	492	02/09/2024	103377	6,225.00	0.00	6,225.00
141133	SHANNON REA	492	02/09/2024	103378	258.17	0.00	258.17
141992	SHARON MCMILLAN	492	02/09/2024	103379	24.79	0.00	24.79
15685	SHAWN PETRI	492	02/09/2024	103380	329.74	0.00	329.74

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141307	SNAP ON INDUSTRIAL	492	02/09/2024	103381	15,491.43	0.00	15,491.43
142084	SOLIANT	492	02/09/2024	103382	3,076.79	0.00	3,076.79
141208	SOMER QUINLAN	492	02/09/2024	103383	64.18	0.00	64.18
18555	SPARTAN STORES LLC	492	02/09/2024	103384	350.95	0.00	350.95
141649	STAPLES	492	02/09/2024	103385	0.00	0.00	0.00
<b>Void by KLM on 4/30/2024</b>							
1415	TAMMY BAUDOUX	492	02/09/2024	103386	495.13	0.00	495.13
20152	TAMMY TYLER	492	02/09/2024	103387	237.03	0.00	237.03
7180	TERESA GERTISER	492	02/09/2024	103388	21.44	0.00	21.44
141511	THALMA HIBBARD	492	02/09/2024	103389	245.22	0.00	245.22
19800	THRUN LAW FIRM P.C.	492	02/09/2024	103390	260.00	0.00	260.00
141944	TRACEY STEIN	492	02/09/2024	103391	469.52	0.00	469.52
141582	VISION CONSULTING LLC	492	02/09/2024	103392	678.55	0.00	678.55
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	492	02/09/2024	103393	165.00	0.00	165.00
20970	WM CORPORATE SERVICES INC	492	02/09/2024	103394	159.73	0.00	159.73
141468	WPS Publishing	492	02/09/2024	103395	49.00	0.00	49.00
21770	XEROX CORP	492	02/09/2024	103396	845.48	0.00	845.48
141726	BLUE CROSS BLUE SHIELD OF MI	99	02/12/2024	103397	618.84	0.00	618.84
2045	BLUE CROSS BLUE SHIELD OF MI	99	02/12/2024	103398	736.17	0.00	736.17
12880	MESSA	99	02/12/2024	103399	3,988.90	0.00	3,988.90
19978	TSA CONSULTING GROUP INC	93	02/16/2024	103400	1,710.00	0.00	1,710.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/16/2024	103401	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	02/16/2024	103402	197.72	0.00	197.72
141586	WELTMAN, WEINBER & REIS CO., LPA	93	02/16/2024	103403	164.14	0.00	164.14
225	AFLAC	99	02/23/2024	103404	1,320.94	0.00	1,320.94
234	AIRGAS USA LLC	493	02/23/2024	103405	98.42	0.00	98.42
141924	ALEXANDREA WARREN	493	02/23/2024	103406	161.39	0.00	161.39
141200	AMAZON CAPITAL SERVICES INC	493	02/23/2024	103407	897.90	0.00	897.90
142107	AXIUM SERVICES INC	493	02/23/2024	103408	10,880.42	0.00	10,880.42
142013	BLUE CARE NETWORK	493	02/23/2024	103409	27,631.82	0.00	27,631.82
141726	BLUE CROSS BLUE SHIELD OF MI	493	02/23/2024	103410	1,672.46	0.00	1,672.46
141726	BLUE CROSS BLUE SHIELD OF MI	493	02/23/2024	103411	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	493	02/23/2024	103412	9,998.95	0.00	9,998.95
20535	BRENDA VAUGHAN-IDE	493	02/23/2024	103413	244.42	0.00	244.42
13830	BRIE MOLAISSON	493	02/23/2024	103414	48.76	0.00	48.76
141858	CARROT TOP INDUSTRIES INC	493	02/23/2024	103415	51.08	0.00	51.08
142041	CHARLES BISSELL	493	02/23/2024	103416	242.34	0.00	242.34
3301	CHARLEVOIX EMMET ISD	493	02/23/2024	103417	7,281.00	0.00	7,281.00
3305	CHARTER TOWNSHIP OF GRAYLING	493	02/23/2024	103418	1,180.97	0.00	1,180.97
3729	CLINTON COUNTY RESA	493	02/23/2024	103419	1,770.00	0.00	1,770.00
142118	CMH EDUCATIONAL CONSULTING LLC	493	02/23/2024	103420	10,550.00	0.00	10,550.00
142128	COURTYARD DETROIT PONTIAC/AUBURN HILLS	493	02/23/2024	103421	133.52	0.00	133.52
4400	CRAF CENTER	493	02/23/2024	103422	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	493	02/23/2024	103423	15.30	0.00	15.30
4580	CRISIS PREVENTION INSTITUTE	493	02/23/2024	103424	1,609.70	0.00	1,609.70
141894	CULLIGAN WATER CONDITIONING	493	02/23/2024	103425	36.00	0.00	36.00
4900	DEAN TRANSPORTATION INC	493	02/23/2024	103426	55,450.52	0.00	55,450.52
5385	DTE ENERGY	493	02/23/2024	103427	2,795.45	0.00	2,795.45
141691	EMILY GUBANCSIK	493	02/23/2024	103428	220.54	0.00	220.54
142095	EQUIPMENT DISTRIBUTORS INC	493	02/23/2024	103429	157,880.10	0.00	157,880.10
141408	FOSTER BLUE WATER OIL LLC	493	02/23/2024	103430	640.40	0.00	640.40
16128	FRED'S OF ROSCOMMON	493	02/23/2024	103431	130.00	0.00	130.00
6781	FRONTIER	493	02/23/2024	103432	109.39	0.00	109.39

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141903	FUHRS GRAYLING CAR CARE CORPORATION	493	02/23/2024	103433	69.53	0.00	69.53
141697	FUN FIRST THERAPY	493	02/23/2024	103434	25,581.96	0.00	25,581.96
141738	GILL-ROY'S HARDWARE	493	02/23/2024	103435	89.29	0.00	89.29
8520	HOEKSTRA TRANSPORTATION INC	493	02/23/2024	103436	8,830.20	0.00	8,830.20
142002	HOLLAND BUS COMPANY	493	02/23/2024	103437	99.43	0.00	99.43
9125	IDVILLE	493	02/23/2024	103438	47.99	0.00	47.99
142086	JENNIFER HART	493	02/23/2024	103439	10.00	0.00	10.00
9025	JIM GENDERNALIK	493	02/23/2024	103440	135.04	0.00	135.04
142129	JTC TECHNOLOGIES LLC	493	02/23/2024	103441	1,997.00	0.00	1,997.00
141343	KARA MULARZ	493	02/23/2024	103442	80.92	0.00	80.92
19892	KATHRYN TOONSTRA	493	02/23/2024	103443	123.28	0.00	123.28
10030	KATIE KEITH	493	02/23/2024	103444	773.11	0.00	773.11
10020	KEENAN THERAPEUTICS PC	493	02/23/2024	103445	7,047.08	0.00	7,047.08
10037	KELLOGG HOTEL & CONFERENCE CENTER	493	02/23/2024	103446	160.50	0.00	160.50
10100	KEN'S TIRE & AUTO	493	02/23/2024	103447	642.71	0.00	642.71
141719	LYN SPERRY	493	02/23/2024	103448	51.44	0.00	51.44
12420	MAISA	493	02/23/2024	103449	175.00	0.00	175.00
12039	MEDLER ELECTRIC CO	493	02/23/2024	103450	1,179.10	0.00	1,179.10
12880	MESSA	493	02/23/2024	103451	50,327.45	0.00	50,327.45
13160	MSBO	493	02/23/2024	103452	1,615.00	0.00	1,615.00
15652	NANCY PERSING	493	02/23/2024	103453	115.46	0.00	115.46
141772	NATALIE DAVIS	493	02/23/2024	103454	143.25	0.00	143.25
14545	NEMCSA	493	02/23/2024	103455	46,078.30	0.00	46,078.30
21278	NICOLE GRACE	493	02/23/2024	103456	375.20	0.00	375.20
141971	NIGHTHAWK ELECTRIC INC	493	02/23/2024	103457	525.00	0.00	525.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	493	02/23/2024	103458	500.46	0.00	500.46
16155	PUBLIC CONSULTING GROUP, INC	493	02/23/2024	103459	35,011.51	0.00	35,011.51
16250	QUILL CORP	493	02/23/2024	103460	43.02	0.00	43.02
16390	RAY'S PARTS CENTER	493	02/23/2024	103461	10.98	0.00	10.98
18430	REBECCA SOCIA	493	02/23/2024	103462	38.19	0.00	38.19
141124	REBEKAH SEELow	493	02/23/2024	103463	771.70	0.00	771.70
19081	ROBERT J GORDON DOFAA-INS PLLC	493	02/23/2024	103464	99.00	0.00	99.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	493	02/23/2024	103465	37,394.66	0.00	37,394.66
7161	ROSCOMMON FOOD SERVICE	493	02/23/2024	103466	3,997.72	0.00	3,997.72
17240	S & J EXCAVATING	493	02/23/2024	103467	1,750.00	0.00	1,750.00
17670	SCHOLASTIC INC	493	02/23/2024	103468	3,373.90	0.00	3,373.90
141992	SHARON MCMILLAN	493	02/23/2024	103471	50.86	0.00	50.86
15685	SHAWN PETRI	493	02/23/2024	103472	647.05	0.00	647.05
141208	SOMER QUINLAN	493	02/23/2024	103473	15.59	0.00	15.59
141994	STACY SHAFTO	493	02/23/2024	103474	30.00	0.00	30.00
141649	STAPLES	493	02/23/2024	103475	355.60	0.00	355.60
142127	TAMPA MARRIOTT WATER STREET	493	02/23/2024	103476	4,000.10	0.00	4,000.10
20571	VERIZON WIRELESS	493	02/23/2024	103477	1,180.80	0.00	1,180.80
141596	WENDY SCHLOSS	493	02/23/2024	103478	50.05	0.00	50.05
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	493	02/23/2024	103479	54,900.40	0.00	54,900.40
21235	WEXFORD-MISSAUKEE ISD	493	02/23/2024	103480	690.00	0.00	690.00
9385	IOSCO RESA	494	02/23/2024	103481	143,374.25	0.00	143,374.25
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	02/26/2024	103482	445.02	0.00	445.02
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/01/2024	103483	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/01/2024	103484	371.60	0.00	371.60
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/01/2024	103485	164.14	0.00	164.14



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141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/06/2024	103486	421.67	0.00	421.67
16128	FRED'S OF ROSCOMMON	496	03/07/2024	103487	168.55	0.00	168.55
142049	ALORA EHLERT	495	03/08/2024	103488	16.75	0.00	16.75
141200	AMAZON CAPITAL SERVICES INC	495	03/08/2024	103489	2,994.55	0.00	2,994.55
141731	AMBER AKIN	495	03/08/2024	103491	534.66	0.00	534.66
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	495	03/08/2024	103492	1,627.06	0.00	1,627.06
141960	ANDREA STING	495	03/08/2024	103493	30.00	0.00	30.00
141937	ANGIE STERN	495	03/08/2024	103494	54.33	0.00	54.33
920	ARNOLD SALES	495	03/08/2024	103495	3,879.78	0.00	3,879.78
142139	ASHLEY FOUTCH	495	03/08/2024	103496	30.00	0.00	30.00
141145	AUSABLE MEDIA GROUP LLC	495	03/08/2024	103497	213.00	0.00	213.00
141990	AYESHA WEBER	495	03/08/2024	103498	80.40	0.00	80.40
2554	BECKY BUNN	495	03/08/2024	103499	80.40	0.00	80.40
20535	BRENDA VAUGHAN-IDE	495	03/08/2024	103500	310.52	0.00	310.52
2445	BROOKES PUBLISHING CO	495	03/08/2024	103501	499.90	0.00	499.90
11592	CARRIE MACKO	495	03/08/2024	103502	18.76	0.00	18.76
17027	CENTRAL MICHIGAN DISTRICT HEALTH	495	03/08/2024	103503	780.00	0.00	780.00
8392	CHARLTON HESTON ACADEMY	495	03/08/2024	103504	52,145.46	0.00	52,145.46
141931	CHRISTINA PUDVAN	495	03/08/2024	103505	235.02	0.00	235.02
19631	CHRISTINA TAPPAN	495	03/08/2024	103506	276.83	0.00	276.83
4100	CONSUMERS ENERGY PAYMENT CENTER	495	03/08/2024	103507	2,942.94	0.00	2,942.94
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	495	03/08/2024	103508	2,761.07	0.00	2,761.07
4440	CRAWFORD AUSABLE SD	495	03/08/2024	103509	382.05	0.00	382.05
4470	CRWFD CNTY TRANSP AUTH	495	03/08/2024	103510	980.00	0.00	980.00
142124	CRYSTAL DAVIS	495	03/08/2024	103511	87.62	0.00	87.62
141936	DENTON TOWNSHIP EMS	495	03/08/2024	103512	1,320.00	0.00	1,320.00
142140	DR REBECCA ISBELL	495	03/08/2024	103513	2,000.00	0.00	2,000.00
5385	DTE ENERGY	495	03/08/2024	103514	536.16	0.00	536.16
141308	EMS EDUCATION	495	03/08/2024	103515	25.00	0.00	25.00
8420	EAST HIGGINS LAKE TRUE VALUE	495	03/08/2024	103516	250.32	0.00	250.32
142138	ERIN WHITE	495	03/08/2024	103517	30.00	0.00	30.00
6110	FAIRVIEW AREA SCH DIST	495	03/08/2024	103518	179.94	0.00	179.94
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	495	03/08/2024	103519	2,428.45	0.00	2,428.45
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	495	03/08/2024	103520	126.03	0.00	126.03
141408	FOSTER BLUE WATER OIL LLC	495	03/08/2024	103521	2,215.17	0.00	2,215.17
6598	FOXBRIGHT SOLUTIONS LLC	495	03/08/2024	103522	1,200.00	0.00	1,200.00
141697	FUN FIRST THERAPY	495	03/08/2024	103523	23,917.32	0.00	23,917.32
142113	GOOGLE VOICE INC	495	03/08/2024	103524	117.59	0.00	117.59
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	495	03/08/2024	103525	57,937.45	0.00	57,937.45
7600	GRAYLING RECREATION AUTHORITY	495	03/08/2024	103526	600.00	0.00	600.00
141957	HANNAH OGARD	495	03/08/2024	103527	30.00	0.00	30.00
142126	HCI CORPORATION	495	03/08/2024	103528	603.95	0.00	603.95
141981	HEATHER SHARPE	495	03/08/2024	103529	194.82	0.00	194.82
141941	HELEN SHASTAL	495	03/08/2024	103530	317.43	0.00	317.43
8520	HOEKSTRA TRANSPORTATION INC	495	03/08/2024	103531	1,970.39	0.00	1,970.39
8700	HOME DEPOT CREDIT SERVICES	495	03/08/2024	103532	3,828.20	0.00	3,828.20
8791	HOUGHTON LAKE COMMUNITY SCHOOL	495	03/08/2024	103533	17,644.25	0.00	17,644.25
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	495	03/08/2024	103534	33,828.87	0.00	33,828.87

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9160	IMPACT OFFICE PRODUCTS	495	03/08/2024	103535	814.85	0.00	814.85
141911	INTEGRITY CONSTRUCTION SERVICES	495	03/08/2024	103536	1,000.00	0.00	1,000.00
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	495	03/08/2024	103537	9,366.00	0.00	9,366.00
141970	JE JOHNSON CONTRACTING INC	495	03/08/2024	103538	5,799.18	0.00	5,799.18
142068	JENNIFER BELL	495	03/08/2024	103539	6.70	0.00	6.70
142086	JENNIFER HART	495	03/08/2024	103540	95.81	0.00	95.81
141667	KAREN WALTON EBNIT	495	03/08/2024	103541	3,965.00	0.00	3,965.00
19892	KATHRYN TOONSTRA	495	03/08/2024	103542	93.13	0.00	93.13
141488	KATIE HARRIS	495	03/08/2024	103543	221.77	0.00	221.77
10030	KATIE KEITH	495	03/08/2024	103544	256.48	0.00	256.48
10020	KEENAN THERAPEUTICS PC	495	03/08/2024	103545	5,873.02	0.00	5,873.02
141492	KERRI SMITZ	495	03/08/2024	103546	308.53	0.00	308.53
5155	LI'L WILLIES	495	03/08/2024	103547	115.00	0.00	115.00
141972	LILLIE MEADOWS	495	03/08/2024	103548	426.79	0.00	426.79
142137	MAC TAX PREPARATION & PAYROLL SERVICES LLC	495	03/08/2024	103549	120.00	0.00	120.00
141656	MARK A SLOANE DO PC	495	03/08/2024	103550	3,875.00	0.00	3,875.00
141288	MELANIE GREEN	495	03/08/2024	103551	1,183.04	0.00	1,183.04
141422	MELISA AKERS	495	03/08/2024	103552	1,436.87	0.00	1,436.87
11598	MELISSA MAEDER	495	03/08/2024	103553	293.31	0.00	293.31
141820	MICHELE MILLER	495	03/08/2024	103554	30.00	0.00	30.00
142077	MICHELLE CULTON EKSTROM	495	03/08/2024	103555	497.37	0.00	497.37
141775	MICHELLE EWALD	495	03/08/2024	103556	414.58	0.00	414.58
18834	MICHIGAN DEPARTMENT OF AGRICULTURE	495	03/08/2024	103557	471.00	0.00	471.00
13073	MPAAA	495	03/08/2024	103558	445.00	0.00	445.00
13160	MSBO	495	03/08/2024	103559	570.00	0.00	570.00
141982	NATIONAL HEALTHCAREER ASSOCIATION	495	03/08/2024	103560	7,285.00	0.00	7,285.00
14205	NCS PEARSON, INC.	495	03/08/2024	103561	419.49	0.00	419.49
21278	NICOLE GRACE	495	03/08/2024	103562	172.86	0.00	172.86
141971	NIGHTHAWK ELECTRIC INC	495	03/08/2024	103563	28,543.50	0.00	28,543.50
15149	OTSEGO COUNTY TREASURER	495	03/08/2024	103564	1.41	0.00	1.41
141999	PT SOLUTIONS	495	03/08/2024	103565	173.16	0.00	173.16
15860	PURCHASE POWER	495	03/08/2024	103566	1,005.00	0.00	1,005.00
141711	PURITY CYLINDER GASES INC	495	03/08/2024	103567	6,491.08	0.00	6,491.08
16250	QUILL CORP	495	03/08/2024	103568	160.03	0.00	160.03
141124	REBEKAH SEELOW	495	03/08/2024	103569	202.86	0.00	202.86
17030	ROSCOMMON COUNTY TRANSPORTATION AU	495	03/08/2024	103570	1,746.00	0.00	1,746.00
17240	S & J EXCAVATING	495	03/08/2024	103571	500.00	0.00	500.00
142134	SCHOOL FIX CATALOG	495	03/08/2024	103572	271.44	0.00	271.44
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	495	03/08/2024	103573	5,025.00	0.00	5,025.00
17870	SEG WORKERS COMPENSATION FUND	495	03/08/2024	103574	1,880.00	0.00	1,880.00
141133	SHANNON REA	495	03/08/2024	103575	680.97	0.00	680.97
141992	SHARON MCMILLAN	495	03/08/2024	103576	144.05	0.00	144.05
18555	SPARTAN STORES LLC	495	03/08/2024	103577	340.40	0.00	340.40
141994	STACY SHAFTO	495	03/08/2024	103578	30.00	0.00	30.00
141649	STAPLES	495	03/08/2024	103579	92.56	0.00	92.56
20152	TAMMY TYLER	495	03/08/2024	103580	251.10	0.00	251.10
7180	TERESA GERTISER	495	03/08/2024	103581	16.08	0.00	16.08
141511	THALMA HIBBARD	495	03/08/2024	103582	266.66	0.00	266.66
19800	THRUN LAW FIRM P.C.	495	03/08/2024	103583	2,490.00	0.00	2,490.00
141944	TRACEY STEIN	495	03/08/2024	103584	74.22	0.00	74.22

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141582	VISION CONSULTING LLC	495	03/08/2024	103585	1,448.55	0.00	1,448.55
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	495	03/08/2024	103586	629.45	0.00	629.45
21235	WEXFORD-MISSAUKEE ISD	495	03/08/2024	103587	80.00	0.00	80.00
20970	WM CORPORATE SERVICES INC	495	03/08/2024	103588	159.73	0.00	159.73
21770	XEROX CORP	495	03/08/2024	103589	1,026.98	0.00	1,026.98
12880	MESSA	99	03/12/2024	103590	4,018.73	0.00	4,018.73
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/15/2024	103591	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/15/2024	103592	349.73	0.00	349.73
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/15/2024	103593	164.14	0.00	164.14
142013	BLUE CARE NETWORK	99	03/12/2024	103594	67.22	0.00	67.22
2045	BLUE CROSS BLUE SHIELD OF MI	99	03/12/2024	103595	832.86	0.00	832.86
141726	BLUE CROSS BLUE SHIELD OF MI	99	03/12/2024	103596	606.98	0.00	606.98
6781	FRONTIER	497	03/12/2024	103597	109.39	0.00	109.39
141120	KAREN L POPE	497	03/12/2024	103598	78.27	0.00	78.27
20900	WALMART BUSINESS CARD	497	03/12/2024	103599	698.99	0.00	698.99
141924	ALEXANDREA WARREN	499	03/20/2024	103600	270.98	0.00	270.98
8232	TRACY HENDERSHOTT	499	03/20/2024	103601	3,825.75	0.00	3,825.75
6592	4IMPRINT	498	03/21/2024	103602	496.80	0.00	496.80
141879	ALEXIS WILSON	498	03/21/2024	103603	190.28	0.00	190.28
141200	AMAZON CAPITAL SERVICES INC	498	03/21/2024	103604	511.74	0.00	511.74
551	AMERICAN RED CROSS TRAINING SERVICES	498	03/21/2024	103605	300.00	0.00	300.00
142107	AXIUM SERVICES INC	498	03/21/2024	103606	10,880.42	0.00	10,880.42
142013	BLUE CARE NETWORK	498	03/21/2024	103607	31,569.42	0.00	31,569.42
141726	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103608	1,729.14	0.00	1,729.14
141726	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103609	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	498	03/21/2024	103610	7,881.54	0.00	7,881.54
142103	BOULDER POINTE PRODUCTIONS	498	03/21/2024	103611	20,493.47	0.00	20,493.47
11592	CARRIE MACKO	498	03/21/2024	103612	52.26	0.00	52.26
8392	CHARLTON HESTON ACADEMY	498	03/21/2024	103613	50,769.39	0.00	50,769.39
4400	CRAF CENTER	498	03/21/2024	103614	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	498	03/21/2024	103615	224.00	0.00	224.00
4900	DEAN TRANSPORTATION INC	498	03/21/2024	103616	69,395.99	0.00	69,395.99
141936	DENTON TOWNSHIP EMS	498	03/21/2024	103617	1,333.75	0.00	1,333.75
11056	DESIREE LIPSKI	498	03/21/2024	103618	373.04	0.00	373.04
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	498	03/21/2024	103619	3,218.66	0.00	3,218.66
141691	EMILY GUBANCSIK	498	03/21/2024	103620	28.81	0.00	28.81
142023	FERRIS STATE UNIVERSITY	498	03/21/2024	103621	1,843.00	0.00	1,843.00
142023	FERRIS STATE UNIVERSITY	498	03/21/2024	103622	7,008.00	0.00	7,008.00
141568	FICK & SONS, INC.	498	03/21/2024	103623	4,500.00	0.00	4,500.00
141697	FUN FIRST THERAPY	498	03/21/2024	103624	27,184.43	0.00	27,184.43
141738	GILL-ROY'S HARDWARE	498	03/21/2024	103625	710.07	0.00	710.07
141941	HELEN SHASTAL	498	03/21/2024	103626	363.61	0.00	363.61
8520	HOEKSTRA TRANSPORTATION INC	498	03/21/2024	103627	1,799.35	0.00	1,799.35
8791	HOUGHTON LAKE COMMUNITY SCHOOL	498	03/21/2024	103628	28,000.00	0.00	28,000.00
142142	ILENE SMITH	498	03/21/2024	103629	48.24	0.00	48.24
9385	IOSCO RESA	498	03/21/2024	103630	138,493.83	0.00	138,493.83
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	498	03/21/2024	103631	32,983.00	0.00	32,983.00
141667	KAREN WALTON EBNIT	498	03/21/2024	103632	3,412.50	0.00	3,412.50
10020	KEENAN THERAPEUTICS PC	498	03/21/2024	103633	4,221.32	0.00	4,221.32
10250	KIRTLAND COMMUNITY COLLEGE	498	03/21/2024	103634	35,360.00	0.00	35,360.00
142036	KYM NARAYANA	498	03/21/2024	103635	238.37	0.00	238.37
12880	MESSA	498	03/21/2024	103636	52,034.58	0.00	52,034.58

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141961	METAL ARTS CONSTRUCTION INC	498	03/21/2024	103637	2,671.00	0.00	2,671.00
141772	NATALIE DAVIS	498	03/21/2024	103638	206.39	0.00	206.39
14205	NCS PEARSON, INC.	498	03/21/2024	103639	212.50	0.00	212.50
14631	NMCAA	498	03/21/2024	103640	9,434.21	0.00	9,434.21
15078	ORKIN PEST	498	03/21/2024	103641	227.98	0.00	227.98
141263	PRESENCE LEARNING, INC.	498	03/21/2024	103642	15,308.00	0.00	15,308.00
16250	QUILL CORP	498	03/21/2024	103643	256.60	0.00	256.60
16380	RAVEN ANALYTICAL LAB	498	03/21/2024	103644	60.00	0.00	60.00
16390	RAY'S PARTS CENTER	498	03/21/2024	103645	1,034.78	0.00	1,034.78
18430	REBECCA SOCIA	498	03/21/2024	103646	15.00	0.00	15.00
19081	ROBERT J GORDON DOFAA-INS PLLC	498	03/21/2024	103647	45.00	0.00	45.00
15685	SHAWN PETRI	498	03/21/2024	103648	163.48	0.00	163.48
18782	STATE OF MICHIGAN	498	03/21/2024	103649	79,900.00	0.00	79,900.00
18782	STATE OF MICHIGAN	498	03/21/2024	103650	887.79	0.00	887.79
142143	STEPHANIE HOLT CAMP	498	03/21/2024	103651	68.25	0.00	68.25
1415	TAMMY BAUDOUX	498	03/21/2024	103652	420.09	0.00	420.09
19545	TEACHING STRATEGIES LLC	498	03/21/2024	103653	1,160.00	0.00	1,160.00
141944	TRACEY STEIN	498	03/21/2024	103654	23.54	0.00	23.54
141582	VISION CONSULTING LLC	498	03/21/2024	103655	597.55	0.00	597.55
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	498	03/21/2024	103656	55,151.80	0.00	55,151.80
21770	XEROX CORP	498	03/21/2024	103657	295.08	0.00	295.08
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	03/25/2024	103658	449.06	0.00	449.06
19978	TSA CONSULTING GROUP INC	93	03/29/2024	103659	2,765.00	0.00	2,765.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/29/2024	103660	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/29/2024	103661	375.39	0.00	375.39
141586	WELTMAN, WEINBER & REIS CO., LPA	93	03/29/2024	103662	164.14	0.00	164.14
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/27/2024	103663	283.98	0.00	283.98
225	AFLAC	99	03/27/2024	103664	1,320.94	0.00	1,320.94
141731	AMBER AKIN	500	03/28/2024	103665	375.20	0.00	375.20
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	500	03/28/2024	103666	1,475.17	0.00	1,475.17
20535	BRENDA VAUGHAN-IDE	500	03/28/2024	103667	231.82	0.00	231.82
142118	CMH EDUCATIONAL CONSULTING LLC	500	03/28/2024	103668	0.00	0.00	0.00
<b>Void by KLM on 4/30/2024</b>							
4440	CRAWFORD AUSABLE SD	500	03/28/2024	103669	36.00	0.00	36.00
5385	DTE ENERGY	500	03/28/2024	103670	2,772.90	0.00	2,772.90
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	500	03/28/2024	103671	223.91	0.00	223.91
141920	FRANCES JACOBS	500	03/28/2024	103672	160.54	0.00	160.54
141697	FUN FIRST THERAPY	500	03/28/2024	103673	29,049.30	0.00	29,049.30
8520	HOEKSTRA TRANSPORTATION INC	500	03/28/2024	103674	995.00	0.00	995.00
6195	IAN FAULKNER	500	03/28/2024	103675	30.00	0.00	30.00
9025	JIM GENDERNALIK	500	03/28/2024	103676	135.04	0.00	135.04
10020	KEENAN THERAPEUTICS PC	500	03/28/2024	103677	6,619.88	0.00	6,619.88
141719	LYN SPERRY	500	03/28/2024	103678	72.88	0.00	72.88
141288	MELANIE GREEN	500	03/28/2024	103679	452.25	0.00	452.25
3753	MICHELE COCHRANE	500	03/28/2024	103680	136.01	0.00	136.01
141851	MISEN	500	03/28/2024	103681	54.00	0.00	54.00
13160	MSBO	500	03/28/2024	103682	80.00	0.00	80.00
15652	NANCY PERSING	500	03/28/2024	103683	85.46	0.00	85.46
142135	NATIONAL SEATING & MOBILITY INC	500	03/28/2024	103684	2,264.00	0.00	2,264.00
141847	NORTHWEST EDUCATION SERVICES	500	03/28/2024	103685	7,173.29	0.00	7,173.29
16250	QUILL CORP	500	03/28/2024	103686	113.61	0.00	113.61

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16723	RIFTON EQUIPMENT	500	03/28/2024	103687	384.00	0.00	384.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	500	03/28/2024	103688	12,344.62	0.00	12,344.62
7161	ROSCOMMON FOOD SERVICE	500	03/28/2024	103689	10,674.46	0.00	10,674.46
141676	SCHOLASTIC BOOK CLUBS	500	03/28/2024	103690	3,475.47	0.00	3,475.47
17690	SCHOOL HEALTH CORP	500	03/28/2024	103691	86.93	0.00	86.93
142147	TRU BY HILTON TRAVERSE CITY	500	03/28/2024	103692	119.70	0.00	119.70
20571	VERIZON WIRELESS	500	03/28/2024	103693	1,180.46	0.00	1,180.46
142049	ALORA EHLERT	501	04/05/2024	103694	16.08	0.00	16.08
141200	AMAZON CAPITAL SERVICES INC	501	04/05/2024	103695	7,171.24	0.00	7,171.24
141145	AUSABLE MEDIA GROUP LLC	501	04/05/2024	103696	213.00	0.00	213.00
141990	AYESHA WEBER	501	04/05/2024	103697	107.20	0.00	107.20
2554	BECKY BUNN	501	04/05/2024	103698	40.20	0.00	40.20
8392	CHARLTON HESTON ACADEMY	501	04/05/2024	103699	6,578.28	0.00	6,578.28
141931	CHRISTINA PUDVAN	501	04/05/2024	103700	283.93	0.00	283.93
19631	CHRISTINA TAPPAN	501	04/05/2024	103701	173.25	0.00	173.25
4100	CONSUMERS ENERGY PAYMENT CENTER	501	04/05/2024	103702	2,799.21	0.00	2,799.21
4440	CRAWFORD AUSABLE SD	501	04/05/2024	103703	60.55	0.00	60.55
142124	CRYSTAL DAVIS	501	04/05/2024	103704	30.00	0.00	30.00
4900	DEAN TRANSPORTATION INC	501	04/05/2024	103705	70,277.28	0.00	70,277.28
11056	DESIREE LIPSKI	501	04/05/2024	103706	243.06	0.00	243.06
8420	EAST HIGGINS LAKE TRUE VALUE	501	04/05/2024	103707	258.34	0.00	258.34
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	501	04/05/2024	103708	5,071.20	0.00	5,071.20
141903	FUHRS GRAYLING CAR CARE CORPORATION	501	04/05/2024	103709	198.49	0.00	198.49
141738	GILL-ROY'S HARDWARE	501	04/05/2024	103710	76.91	0.00	76.91
142113	GOOGLE VOICE INC	501	04/05/2024	103711	117.59	0.00	117.59
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	501	04/05/2024	103712	55,793.11	0.00	55,793.11
141981	HEATHER SHARPE	501	04/05/2024	103713	76.23	0.00	76.23
141941	HELEN SHASTAL	501	04/05/2024	103714	116.43	0.00	116.43
8700	HOME DEPOT CREDIT SERVICES	501	04/05/2024	103715	1,265.99	0.00	1,265.99
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	501	04/05/2024	103716	41,833.88	0.00	41,833.88
11870	INCOMPASS MICHIGAN	501	04/05/2024	103717	1,475.00	0.00	1,475.00
11870	INCOMPASS MICHIGAN	501	04/05/2024	103718	470.00	0.00	470.00
141970	JE JOHNSON CONTRACTING INC	501	04/05/2024	103719	834.61	0.00	834.61
142068	JENNIFER BELL	501	04/05/2024	103720	8.71	0.00	8.71
142086	JENNIFER HART	501	04/05/2024	103721	102.51	0.00	102.51
15344	JESSICA PARTAKA	501	04/05/2024	103722	26.80	0.00	26.80
141667	KAREN WALTON EBNIT	501	04/05/2024	103723	715.00	0.00	715.00
141488	KATIE HARRIS	501	04/05/2024	103724	152.76	0.00	152.76
10030	KATIE KEITH	501	04/05/2024	103725	146.33	0.00	146.33
142148	KEWADIN CASINOS	501	04/05/2024	103726	80.33	0.00	80.33
142148	KEWADIN CASINOS	501	04/05/2024	103727	160.65	0.00	160.65
142148	KEWADIN CASINOS	501	04/05/2024	103728	160.65	0.00	160.65
142036	KYM NARAYANA	501	04/05/2024	103729	267.85	0.00	267.85
5155	LI'L WILLIES	501	04/05/2024	103730	115.00	0.00	115.00
141972	LILLIE MEADOWS	501	04/05/2024	103731	375.20	0.00	375.20
9157	LOUIKO SUNDAY	501	04/05/2024	103732	32.16	0.00	32.16
141181	MAPLE FOREST TOWNSHIP	501	04/05/2024	103733	303.00	0.00	303.00
11598	MELISSA MAEDER	501	04/05/2024	103734	299.34	0.00	299.34
142077	MICHELLE CULTON EKSTROM	501	04/05/2024	103735	816.22	0.00	816.22
141775	MICHELLE EWALD	501	04/05/2024	103736	304.70	0.00	304.70
141678	MIO MINI STORAGE	501	04/05/2024	103737	780.00	0.00	780.00
21278	NICOLE GRACE	501	04/05/2024	103738	278.72	0.00	278.72

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15100	OSCODA COUNTY TREAS	501	04/05/2024	103739	6.46	0.00	6.46
15585	PELION BENEFITS, INC.	501	04/05/2024	103740	250.00	0.00	250.00
141711	PURITY CYLINDER GASES INC	501	04/05/2024	103741	1,131.05	0.00	1,131.05
16250	QUILL CORP	501	04/05/2024	103742	356.90	0.00	356.90
141875	RADIO NORTH LLC	501	04/05/2024	103743	1,500.00	0.00	1,500.00
141124	REBEKAH SEELOW	501	04/05/2024	103744	111.74	0.00	111.74
142072	REGION INSIGHTS	501	04/05/2024	103745	7,696.55	0.00	7,696.55
7160	ROSCOMMON AREA PUBLIC SCHOOLS	501	04/05/2024	103746	28,000.00	0.00	28,000.00
141992	SHARON MCMILLAN	501	04/05/2024	103747	126.37	0.00	126.37
15685	SHAWN PETRI	501	04/05/2024	103748	197.50	0.00	197.50
141649	STAPLES	501	04/05/2024	103749	92.56	0.00	92.56
20152	TAMMY TYLER	501	04/05/2024	103750	433.34	0.00	433.34
7180	TERESA GERTISER	501	04/05/2024	103751	21.44	0.00	21.44
141944	TRACEY STEIN	501	04/05/2024	103752	295.32	0.00	295.32
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	501	04/05/2024	103753	29,458.98	0.00	29,458.98
20970	WM CORPORATE SERVICES INC	501	04/05/2024	103754	159.73	0.00	159.73
21770	XEROX CORP	501	04/05/2024	103755	206.01	0.00	206.01
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/12/2024	103756	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	04/12/2024	103757	214.95	0.00	214.95
141586	WELTMAN, WEINBER & REIS CO., LPA	93	04/12/2024	103758	107.98	0.00	107.98
141726	BLUE CROSS BLUE SHIELD OF MI	99	04/15/2024	103759	595.12	0.00	595.12
142013	BLUE CARE NETWORK	99	04/15/2024	103760	67.22	0.00	67.22
2045	BLUE CROSS BLUE SHIELD OF MI	99	04/15/2024	103761	832.86	0.00	832.86
12880	MESSA	99	04/15/2024	103762	4,027.64	0.00	4,027.64
18565	SPECIAL PAY PLAN CLIENT TRUST	503	04/15/2024	103763	1,989.12	0.00	1,989.12
142149	ALPINE EDUCATIONAL CONSULTING	502	04/19/2024	103764	6,600.00	0.00	6,600.00
141200	AMAZON CAPITAL SERVICES INC	502	04/19/2024	103765	2,981.21	0.00	2,981.21
19598	AMBER LARRISON	502	04/19/2024	103766	468.33	0.00	468.33
551	AMERICAN RED CROSS TRAINING SERVICES	502	04/19/2024	103767	1,530.00	0.00	1,530.00
700	AMWAY GRAND PLAZA	502	04/19/2024	103768	353.16	0.00	353.16
700	AMWAY GRAND PLAZA	502	04/19/2024	103769	353.16	0.00	353.16
700	AMWAY GRAND PLAZA	502	04/19/2024	103770	353.16	0.00	353.16
142013	BLUE CARE NETWORK	502	04/19/2024	103771	31,082.63	0.00	31,082.63
141726	BLUE CROSS BLUE SHIELD OF MI	502	04/19/2024	103772	1,670.02	0.00	1,670.02
141726	BLUE CROSS BLUE SHIELD OF MI	502	04/19/2024	103773	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	502	04/19/2024	103774	7,881.54	0.00	7,881.54
13830	BRIE MOLAISON	502	04/19/2024	103775	49.43	0.00	49.43
8392	CHARLTON HESTON ACADEMY	502	04/19/2024	103776	105,369.12	0.00	105,369.12
142118	CMH EDUCATIONAL CONSULTING LLC	502	04/19/2024	103777	2,700.00	0.00	2,700.00
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	502	04/19/2024	103778	2,661.98	0.00	2,661.98
4400	CRAF CENTER	502	04/19/2024	103779	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	502	04/19/2024	103780	129,915.35	0.00	129,915.35
4480	CRAWFORD COUNTY	502	04/19/2024	103781	7,968.00	0.00	7,968.00
141894	CULLIGAN WATER CONDITIONING	502	04/19/2024	103782	126.00	0.00	126.00
4900	DEAN TRANSPORTATION INC	502	04/19/2024	103783	56,812.21	0.00	56,812.21
141502	EAST TAWAS COMMUNITY CENTER	502	04/19/2024	103784	260.00	0.00	260.00
142069	ELIZABETH MITCHELL	502	04/19/2024	103785	19.00	0.00	19.00
141308	EMS EDUCATION	502	04/19/2024	103786	959.37	0.00	959.37
6110	FAIRVIEW AREA SCH DIST	502	04/19/2024	103787	27,994.39	0.00	27,994.39
6781	FRONTIER	502	04/19/2024	103788	108.11	0.00	108.11
141697	FUN FIRST THERAPY	502	04/19/2024	103789	10,649.14	0.00	10,649.14
7536	GRAND TRAVERSE RESORT & SPA	502	04/19/2024	103790	415.45	0.00	415.45

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7536	GRAND TRAVERSE RESORT & SPA	502	04/19/2024	103791	386.30	0.00	386.30
8588	HOLIDAY INN GRAND RAPIDS DOWNTOWN	502	04/19/2024	103792	548.87	0.00	548.87
8791	HOUGHTON LAKE COMMUNITY SCHOOL	502	04/19/2024	103793	95,027.00	0.00	95,027.00
6195	IAN FAULKNER	502	04/19/2024	103794	30.00	0.00	30.00
142068	JENNIFER BELL	502	04/19/2024	103795	84.95	0.00	84.95
9025	JIM GENDERNALIK	502	04/19/2024	103796	67.52	0.00	67.52
141203	JULIE BELL	502	04/19/2024	103797	25.95	0.00	25.95
141343	KARA MULARZ	502	04/19/2024	103798	80.92	0.00	80.92
141120	KAREN L POPE	502	04/19/2024	103799	97.54	0.00	97.54
141667	KAREN WALTON EBNIT	502	04/19/2024	103800	3,087.50	0.00	3,087.50
141488	KATIE HARRIS	502	04/19/2024	103801	122.33	0.00	122.33
10020	KEENAN THERAPEUTICS PC	502	04/19/2024	103802	2,829.88	0.00	2,829.88
10037	KELLOGG HOTEL & CONFERENCE CENTER	502	04/19/2024	103803	165.85	0.00	165.85
141492	KERRI SMITZ	502	04/19/2024	103804	67.00	0.00	67.00
141656	MARK A SLOANE DO PC	502	04/19/2024	103805	1,875.00	0.00	1,875.00
12505	MASSP	502	04/19/2024	103806	3,000.00	0.00	3,000.00
12880	MESSA	502	04/19/2024	103807	50,491.11	0.00	50,491.11
13651	MIO AUSABLE SCHOOL DISTRICT	502	04/19/2024	103808	75,824.36	0.00	75,824.36
15652	NANCY PERSING	502	04/19/2024	103809	55.46	0.00	55.46
14545	NEMCSA	502	04/19/2024	103810	38,510.59	0.00	38,510.59
15730	PETTY CASH ROOC	502	04/19/2024	103811	95.01	0.00	95.01
141263	PRESENCE LEARNING, INC.	502	04/19/2024	103812	11,701.00	0.00	11,701.00
16250	QUILL CORP	502	04/19/2024	103813	399.26	0.00	399.26
142150	QUOTA OF IOSCO CHARITABLE FOUNDATION	502	04/19/2024	103814	100.00	0.00	100.00
16314	RADISSON PLAZA HOTEL AT KALAMAZOO CENTER	502	04/19/2024	103815	628.95	0.00	628.95
19081	ROBERT J GORDON DOFAA-INS PLLC	502	04/19/2024	103816	48.00	0.00	48.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	502	04/19/2024	103817	143,476.61	0.00	143,476.61
7161	ROSCOMMON FOOD SERVICE	502	04/19/2024	103818	107.40	0.00	107.40
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	502	04/19/2024	103819	3,150.00	0.00	3,150.00
141133	SHANNON REA	502	04/19/2024	103820	405.20	0.00	405.20
141208	SOMER QUINLAN	502	04/19/2024	103821	115.11	0.00	115.11
18555	SPARTAN STORES LLC	502	04/19/2024	103822	634.04	0.00	634.04
141994	STACY SHAFTO	502	04/19/2024	103823	30.00	0.00	30.00
141649	STAPLES	502	04/19/2024	103824	92.56	0.00	92.56
18782	STATE OF MICHIGAN	502	04/19/2024	103825	887.79	0.00	887.79
141511	THALMA HIBBARD	502	04/19/2024	103826	108.54	0.00	108.54
142125	THE LOCKOUT LLC	502	04/19/2024	103827	1,917.80	0.00	1,917.80
19800	THRUN LAW FIRM P.C.	502	04/19/2024	103828	3,797.50	0.00	3,797.50
141582	VISION CONSULTING LLC	502	04/19/2024	103829	708.31	0.00	708.31
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	502	04/19/2024	103830	59,041.03	0.00	59,041.03
21770	XEROX CORP	502	04/19/2024	103831	1,301.94	0.00	1,301.94
141999	PT SOLUTIONS	504	04/19/2024	103832	4,329.60	0.00	4,329.60
141711	PURITY CYLINDER GASES INC	504	04/19/2024	103833	432.81	0.00	432.81
19710	THERAPRO INC	504	04/19/2024	103834	51.50	0.00	51.50
21235	WEXFORD-MISSAUKEE ISD	504	04/19/2024	103835	80.00	0.00	80.00
19978	TSA CONSULTING GROUP INC	93	04/26/2024	103836	1,910.00	0.00	1,910.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/26/2024	103837	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	04/26/2024	103838	144.23	0.00	144.23
20571	VERIZON WIRELESS	505	04/23/2024	103839	1,180.36	0.00	1,180.36

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225	AFLAC	99	04/29/2024	103840	1,320.94	0.00	1,320.94
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	04/30/2024	103841	283.98	0.00	283.98
142156	ABIGAIL BREWER	506	05/03/2024	103842	68.25	0.00	68.25
141924	ALEXANDREA WARREN	506	05/03/2024	103843	43.55	0.00	43.55
141879	ALEXIS WILSON	506	05/03/2024	103844	219.53	0.00	219.53
142049	ALORA EHLERT	506	05/03/2024	103845	50.92	0.00	50.92
141200	AMAZON CAPITAL SERVICES INC	506	05/03/2024	103846	4,060.78	0.00	4,060.78
141937	ANGIE STERN	506	05/03/2024	103850	218.04	0.00	218.04
810	APPLE COMPUTER INC	506	05/03/2024	103851	239.00	0.00	239.00
141145	AUSABLE MEDIA GROUP LLC	506	05/03/2024	103852	213.00	0.00	213.00
142107	AXIUM SERVICES INC	506	05/03/2024	103853	10,880.42	0.00	10,880.42
2554	BECKY BUNN	506	05/03/2024	103854	173.40	0.00	173.40
20535	BRENDA VAUGHAN-IDE	506	05/03/2024	103855	162.81	0.00	162.81
8392	CHARLTON HESTON ACADEMY	506	05/03/2024	103856	63,484.92	0.00	63,484.92
19631	CHRISTINA TAPPAN	506	05/03/2024	103857	310.19	0.00	310.19
142118	CMH EDUCATIONAL CONSULTING LLC	506	05/03/2024	103858	2,800.00	0.00	2,800.00
4100	CONSUMERS ENERGY PAYMENT CENTER	506	05/03/2024	103859	2,592.72	0.00	2,592.72
4440	CRAWFORD AUSABLE SD	506	05/03/2024	103860	83,873.18	0.00	83,873.18
4470	CRWFD CNTY TRANSP AUTH	506	05/03/2024	103861	1,060.00	0.00	1,060.00
4900	DEAN TRANSPORTATION INC	506	05/03/2024	103862	243.79	0.00	243.79
142158	DELAMAR TRAVERSE CITY	506	05/03/2024	103863	588.90	0.00	588.90
11056	DESIREE LIPSKI	506	05/03/2024	103864	382.42	0.00	382.42
142101	DOUBLE TREE BY HILTON LANSING	506	05/03/2024	103865	236.47	0.00	236.47
5385	DTE ENERGY	506	05/03/2024	103866	2,782.78	0.00	2,782.78
141691	EMILY GUBANCSIK	506	05/03/2024	103867	50.00	0.00	50.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	506	05/03/2024	103868	218.54	0.00	218.54
141920	FRANCES JACOBS	506	05/03/2024	103869	259.34	0.00	259.34
141903	FUHR'S GRAYLING CAR CARE CORPORATION	506	05/03/2024	103870	74.80	0.00	74.80
141697	FUN FIRST THERAPY	506	05/03/2024	103871	25,365.10	0.00	25,365.10
141738	GILL-ROY'S HARDWARE	506	05/03/2024	103872	59.88	0.00	59.88
142113	GOOGLE VOICE INC	506	05/03/2024	103873	117.06	0.00	117.06
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	506	05/03/2024	103874	70,126.02	0.00	70,126.02
141883	HANNAH VANCURA	506	05/03/2024	103875	166.72	0.00	166.72
141941	HELEN SHASTAL	506	05/03/2024	103876	168.69	0.00	168.69
8791	HOUGHTON LAKE COMMUNITY SCHOOL	506	05/03/2024	103877	819.29	0.00	819.29
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	506	05/03/2024	103878	36,421.19	0.00	36,421.19
142142	ILENE SMITH	506	05/03/2024	103879	194.30	0.00	194.30
9385	IOSCO RESA	506	05/03/2024	103880	125,919.35	0.00	125,919.35
142068	JENNIFER BELL	506	05/03/2024	103881	30.82	0.00	30.82
142086	JENNIFER HART	506	05/03/2024	103882	21.47	0.00	21.47
15344	JESSICA PARTAKA	506	05/03/2024	103883	56.28	0.00	56.28
19774	JOSTENS	506	05/03/2024	103884	264.00	0.00	264.00
141203	JULIE BELL	506	05/03/2024	103885	100.08	0.00	100.08
141667	KAREN WALTON EBNIT	506	05/03/2024	103886	3,412.50	0.00	3,412.50
19892	KATHRYN TOONSTRA	506	05/03/2024	103887	225.79	0.00	225.79
10030	KATIE KEITH	506	05/03/2024	103888	568.50	0.00	568.50
10020	KEENAN THERAPEUTICS PC	506	05/03/2024	103889	6,944.06	0.00	6,944.06
141492	KERRI SMITZ	506	05/03/2024	103890	86.43	0.00	86.43
141429	KIMBERLY MURPHY	506	05/03/2024	103891	7.95	0.00	7.95
5155	LI'L WILLIES	506	05/03/2024	103892	115.00	0.00	115.00



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141972	LILLIE MEADOWS	506	05/03/2024	103893	640.86	0.00	640.86
12280	MAASE	506	05/03/2024	103894	225.00	0.00	225.00
16885	MARY JO RONDO	506	05/03/2024	103895	21.19	0.00	21.19
12510	MASA	506	05/03/2024	103896	50.00	0.00	50.00
142109	MEEKHOF TIRE OF GAYLORD	506	05/03/2024	103897	983.00	0.00	983.00
11598	MELISSA MAEDER	506	05/03/2024	103898	267.85	0.00	267.85
3753	MICHELE COCHRANE	506	05/03/2024	103899	302.17	0.00	302.17
13160	MSBO	506	05/03/2024	103900	80.00	0.00	80.00
141772	NATALIE DAVIS	506	05/03/2024	103901	266.83	0.00	266.83
21278	NICOLE GRACE	506	05/03/2024	103902	48.98	0.00	48.98
141971	NIGHTHAWK ELECTRIC INC	506	05/03/2024	103903	39,990.00	0.00	39,990.00
14631	NMCAA	506	05/03/2024	103904	2,835.25	0.00	2,835.25
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	506	05/03/2024	103905	550.00	0.00	550.00
16250	QUILL CORP	506	05/03/2024	103906	306.24	0.00	306.24
141124	REBEKAH SEELOW	506	05/03/2024	103907	468.47	0.00	468.47
16430	REGION 7B CONSORTIUM	506	05/03/2024	103908	30,000.00	0.00	30,000.00
19081	ROBERT J GORDON DOFAA-INS PLLC	506	05/03/2024	103909	54.00	0.00	54.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	506	05/03/2024	103910	56,823.00	0.00	56,823.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	506	05/03/2024	103911	3,678.00	0.00	3,678.00
141583	SALONCENTRIC	506	05/03/2024	103912	552.03	0.00	552.03
141676	SCHOLASTIC BOOK CLUBS	506	05/03/2024	103913	194.89	0.00	194.89
17720	SCHOOL SPECIALTY LLC	506	05/03/2024	103914	42.16	0.00	42.16
18000	SET-SEG	506	05/03/2024	103915	5,024.00	0.00	5,024.00
15685	SHAWN PETRI	506	05/03/2024	103916	600.79	0.00	600.79
18150	SHRED EXPERTS LLC	506	05/03/2024	103917	269.50	0.00	269.50
141649	STAPLES	506	05/03/2024	103918	512.06	0.00	512.06
141425	SUNNY SPOT	506	05/03/2024	103919	1,000.00	0.00	1,000.00
20152	TAMMY TYLER	506	05/03/2024	103920	341.55	0.00	341.55
7180	TERESA GERTISER	506	05/03/2024	103921	55.54	0.00	55.54
141511	THALMA HIBBARD	506	05/03/2024	103922	357.78	0.00	357.78
141679	THINKING COLLABORATIVE	506	05/03/2024	103923	80.00	0.00	80.00
19800	THRUN LAW FIRM P.C.	506	05/03/2024	103924	1,182.50	0.00	1,182.50
141944	TRACEY STEIN	506	05/03/2024	103925	559.97	0.00	559.97
8232	TRACY HENDERSHOTT	506	05/03/2024	103926	124.62	0.00	124.62
142048	TRESA GRAUNSTADT	506	05/03/2024	103927	9.46	0.00	9.46
141630	TWO RARE DESIGN	506	05/03/2024	103928	615.50	0.00	615.50
141582	VISION CONSULTING LLC	506	05/03/2024	103929	894.98	0.00	894.98
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	506	05/03/2024	103930	57,317.48	0.00	57,317.48
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/10/2024	103931	2.00	0.00	2.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	05/07/2024	103932	898.12	0.00	898.12
2045	BLUE CROSS BLUE SHIELD OF MI	99	05/14/2024	103933	832.86	0.00	832.86
141726	BLUE CROSS BLUE SHIELD OF MI	99	05/14/2024	103934	595.12	0.00	595.12
142013	BLUE CARE NETWORK	99	05/14/2024	103935	67.22	0.00	67.22
12880	MESSA	99	05/14/2024	103936	4,020.68	0.00	4,020.68
6592	4IMPRINT	508	05/17/2024	103937	1,853.99	0.00	1,853.99
141731	AMBER AKIN	508	05/17/2024	103938	644.54	0.00	644.54
4440	CRAWFORD AUSABLE SD	508	05/17/2024	103939	76.00	0.00	76.00
142124	CRYSTAL DAVIS	508	05/17/2024	103940	87.62	0.00	87.62
4900	DEAN TRANSPORTATION INC	508	05/17/2024	103941	76,252.09	0.00	76,252.09
141200	AMAZON CAPITAL SERVICES INC	507	05/17/2024	103942	7,804.53	0.00	7,804.53
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	507	05/17/2024	103946	991.25	0.00	991.25

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810	APPLE COMPUTER INC	507	05/17/2024	103947	999.00	0.00	999.00
950	ASCD	507	05/17/2024	103948	87.27	0.00	87.27
142013	BLUE CARE NETWORK	507	05/17/2024	103949	31,082.63	0.00	31,082.63
141726	BLUE CROSS BLUE SHIELD OF MI	507	05/17/2024	103950	1,670.02	0.00	1,670.02
141726	BLUE CROSS BLUE SHIELD OF MI	507	05/17/2024	103951	775.36	0.00	775.36
2045	BLUE CROSS BLUE SHIELD OF MI	507	05/17/2024	103952	7,881.54	0.00	7,881.54
20535	BRENDA VAUGHAN-IDE	507	05/17/2024	103953	165.25	0.00	165.25
13830	BRIE MOLLAISON	507	05/17/2024	103954	49.43	0.00	49.43
8392	CHARLTON HESTON ACADEMY	507	05/17/2024	103955	44,456.65	0.00	44,456.65
141931	CHRISTINA PUDVAN	507	05/17/2024	103956	192.14	0.00	192.14
142118	CMH EDUCATIONAL CONSULTING LLC	507	05/17/2024	103957	2,600.00	0.00	2,600.00
4100	CONSUMERS ENERGY PAYMENT CENTER	507	05/17/2024	103958	152.21	0.00	152.21
4400	CRAF CENTER	507	05/17/2024	103959	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	507	05/17/2024	103960	128.00	0.00	128.00
141936	DENTON TOWNSHIP EMS	507	05/17/2024	103961	1,856.25	0.00	1,856.25
11056	DESIREE LIPSKI	507	05/17/2024	103962	255.18	0.00	255.18
14312	DON NESTER CHEVROLET, INC.	507	05/17/2024	103963	945.42	0.00	945.42
8420	EAST HIGGINS LAKE TRUE VALUE	507	05/17/2024	103964	121.65	0.00	121.65
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	507	05/17/2024	103965	922.08	0.00	922.08
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	507	05/17/2024	103966	2,535.60	0.00	2,535.60
6349	FIRST BOOK	507	05/17/2024	103967	3,442.53	0.00	3,442.53
6781	FRONTIER	507	05/17/2024	103968	108.11	0.00	108.11
141697	FUN FIRST THERAPY	507	05/17/2024	103969	26,686.52	0.00	26,686.52
141933	GERRISH FIRE EMS DEPT	507	05/17/2024	103970	1,731.50	0.00	1,731.50
141738	GILL-ROY'S HARDWARE	507	05/17/2024	103971	162.82	0.00	162.82
141981	HEATHER SHARPE	507	05/17/2024	103972	75.56	0.00	75.56
141941	HELEN SHASTAL	507	05/17/2024	103973	342.85	0.00	342.85
8520	HOEKSTRA TRANSPORTATION INC	507	05/17/2024	103974	34.29	0.00	34.29
8780	HOUGHTON LAKE CHAMBER OF COMMERCE	507	05/17/2024	103975	50.00	0.00	50.00
6195	IAN FAULKNER	507	05/17/2024	103976	30.00	0.00	30.00
9160	IMPACT OFFICE PRODUCTS	507	05/17/2024	103977	467.91	0.00	467.91
141459	INACOMP	507	05/17/2024	103978	3,276.20	0.00	3,276.20
142086	JENNIFER HART	507	05/17/2024	103979	176.21	0.00	176.21
142159	JESS GOULETTE	507	05/17/2024	103980	229.50	0.00	229.50
9025	JIM GENDERNALIK	507	05/17/2024	103981	135.04	0.00	135.04
71225	JOSEPH MOORE	507	05/17/2024	103982	1,082.48	0.00	1,082.48
19774	JOSTENS	507	05/17/2024	103983	33.00	0.00	33.00
142152	JPW INDUSTRIES	507	05/17/2024	103984	4,395.27	0.00	4,395.27
141203	JULIE BELL	507	05/17/2024	103985	175.22	0.00	175.22
9950	KAPLAN EARLY LEARNING COMPANY	507	05/17/2024	103986	3,807.25	0.00	3,807.25
141667	KAREN WALTON EBNIT	507	05/17/2024	103987	2,925.00	0.00	2,925.00
141488	KATIE HARRIS	507	05/17/2024	103988	422.77	0.00	422.77
10030	KATIE KEITH	507	05/17/2024	103989	142.58	0.00	142.58
10020	KEENAN THERAPEUTICS PC	507	05/17/2024	103990	6,219.68	0.00	6,219.68
141692	KIWANIS CLUB OF WEST BRANCH	507	05/17/2024	103991	219.00	0.00	219.00
142036	KYM NARAYANA	507	05/17/2024	103992	509.72	0.00	509.72
11215	LOVELLS TWP	507	05/17/2024	103993	1,020.40	0.00	1,020.40
141719	LYN SPERRY	507	05/17/2024	103994	137.20	0.00	137.20
141656	MARK A SLOANE DO PC	507	05/17/2024	103995	5,000.00	0.00	5,000.00
16885	MARY JO RONDO	507	05/17/2024	103996	98.00	0.00	98.00
11952	MATTS LAKE STREET GRILL	507	05/17/2024	103997	50.00	0.00	50.00
11453	MCMASTER-CARR SUPPLY CO.	507	05/17/2024	103998	4,087.45	0.00	4,087.45
141288	MELANIE GREEN	507	05/17/2024	103999	458.28	0.00	458.28

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12880	MESSA	507	05/17/2024	104000	47,514.29	0.00	47,514.29
142077	MICHELLE CULTON EKSTROM	507	05/17/2024	104001	241.20	0.00	241.20
141775	MICHELLE EWALD	507	05/17/2024	104002	387.78	0.00	387.78
13160	MSBO	507	05/17/2024	104003	60.00	0.00	60.00
15652	NANCY PERSING	507	05/17/2024	104004	85.46	0.00	85.46
142135	NATIONAL SEATING & MOBILITY INC	507	05/17/2024	104005	38.50	0.00	38.50
14205	NCS PEARSON, INC.	507	05/17/2024	104006	347.68	0.00	347.68
21278	NICOLE GRACE	507	05/17/2024	104007	1,528.70	0.00	1,528.70
14631	NMCAA	507	05/17/2024	104008	2,021.41	0.00	2,021.41
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	507	05/17/2024	104009	500.46	0.00	500.46
141828	PONDER DOOR	507	05/17/2024	104010	3,735.83	0.00	3,735.83
141263	PRESENCE LEARNING, INC.	507	05/17/2024	104011	15,898.00	0.00	15,898.00
141711	PURITY CYLINDER GASES INC	507	05/17/2024	104012	528.68	0.00	528.68
16250	QUILL CORP	507	05/17/2024	104013	185.04	0.00	185.04
16390	RAY'S PARTS CENTER	507	05/17/2024	104014	2,842.07	0.00	2,842.07
18430	REBECCA SOCIA	507	05/17/2024	104015	25.46	0.00	25.46
16723	RIFTON EQUIPMENT	507	05/17/2024	104016	769.50	0.00	769.50
7160	ROSCOMMON AREA PUBLIC SCHOOLS	507	05/17/2024	104017	30,419.50	0.00	30,419.50
17030	ROSCOMMON COUNTY TRANSPORTATION AU	507	05/17/2024	104018	2,664.00	0.00	2,664.00
7161	ROSCOMMON FOOD SERVICE	507	05/17/2024	104019	11,049.83	0.00	11,049.83
141653	SARAH KAY RONDO	507	05/17/2024	104020	157.07	0.00	157.07
141676	SCHOLASTIC BOOK CLUBS	507	05/17/2024	104021	4,819.80	0.00	4,819.80
17690	SCHOOL HEALTH CORP	507	05/17/2024	104022	76.91	0.00	76.91
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	507	05/17/2024	104023	7,875.00	0.00	7,875.00
142136	SENSORY TOOL HOUSE LLC	507	05/17/2024	104024	102.76	0.00	102.76
141983	SHANNON CARLL	507	05/17/2024	104025	2,457.85	0.00	2,457.85
141133	SHANNON REA	507	05/17/2024	104026	121.27	0.00	121.27
141992	SHARON MCMILLAN	507	05/17/2024	104027	74.91	0.00	74.91
15685	SHAWN PETRI	507	05/17/2024	104028	2,164.95	0.00	2,164.95
141307	SNAP ON INDUSTRIAL	507	05/17/2024	104029	4,638.58	0.00	4,638.58
141208	SOMER QUINLAN	507	05/17/2024	104030	38.50	0.00	38.50
18555	SPARTAN STORES LLC	507	05/17/2024	104031	845.42	0.00	845.42
141994	STACY SHAFTO	507	05/17/2024	104032	64.84	0.00	64.84
19345	STAPLES BUSINESS ADVANTAGE	507	05/17/2024	104033	158.25	0.00	158.25
141774	STEPHANIE BATES	507	05/17/2024	104034	203.82	0.00	203.82
142153	TEAM LIFE	507	05/17/2024	104035	3,864.00	0.00	3,864.00
141944	TRACEY STEIN	507	05/17/2024	104036	296.95	0.00	296.95
141976	UP NORTH SECURITY AND TECHNOLOGY	507	05/17/2024	104037	14,682.00	0.00	14,682.00
141582	VISION CONSULTING LLC	507	05/17/2024	104038	490.00	0.00	490.00
20900	WALMART BUSINESS CARD	507	05/17/2024	104039	1,469.91	0.00	1,469.91
141833	WEST BRANCH NAPA AUTO TRUCK	507	05/17/2024	104040	1,676.96	0.00	1,676.96
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	507	05/17/2024	104041	478.69	0.00	478.69
20970	WM CORPORATE SERVICES INC	507	05/17/2024	104042	159.73	0.00	159.73
21770	XEROX CORP	507	05/17/2024	104043	2,451.08	0.00	2,451.08
19978	TSA CONSULTING GROUP INC	93	05/24/2024	104044	1,910.00	0.00	1,910.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/24/2024	104045	2.00	0.00	2.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	05/29/2024	104046	449.06	0.00	449.06
225	AFLAC	99	05/29/2024	104047	1,320.94	0.00	1,320.94
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	05/30/2024	104048	417.61	0.00	417.61

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6592	4IMPRINT	509	05/31/2024	104049	1,854.21	0.00	1,854.21
142049	ALORA EHLERT	509	05/31/2024	104050	24.12	0.00	24.12
141200	AMAZON CAPITAL SERVICES INC	509	05/31/2024	104051	411.14	0.00	411.14
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	509	05/31/2024	104052	1,401.97	0.00	1,401.97
950	ASCD	509	05/31/2024	104053	111.28	0.00	111.28
141145	AUSABLE MEDIA GROUP LLC	509	05/31/2024	104054	213.00	0.00	213.00
142107	AXIUM SERVICES INC	509	05/31/2024	104055	24,221.73	0.00	24,221.73
2554	BECKY BUNN	509	05/31/2024	104056	80.40	0.00	80.40
11240	BEN LOWE	509	05/31/2024	104057	157.07	0.00	157.07
2445	BROOKES PUBLISHING CO	509	05/31/2024	104058	4,208.12	0.00	4,208.12
2665	CAREERSAFE ONLINE	509	05/31/2024	104059	384.00	0.00	384.00
142163	CARRIE MUSE MEAD	509	05/31/2024	104060	30.00	0.00	30.00
142041	CHARLES BISSELL	509	05/31/2024	104061	193.63	0.00	193.63
8392	CHARLTON HESTON ACADEMY	509	05/31/2024	104062	47,780.85	0.00	47,780.85
3640	CLARE GLADWIN INT SD	509	05/31/2024	104063	20.00	0.00	20.00
3963	COMPLETE BATTERY SOURCE - HOUGHTON LAKE	509	05/31/2024	104064	59.90	0.00	59.90
4183	CONSTRUCTIVE PLAYTHINGS	509	05/31/2024	104065	309.96	0.00	309.96
4100	CONSUMERS ENERGY PAYMENT CENTER	509	05/31/2024	104066	2,650.28	0.00	2,650.28
4440	CRAWFORD AUSABLE SD	509	05/31/2024	104067	39.35	0.00	39.35
14312	DON NESTER CHEVROLET, INC.	509	05/31/2024	104068	126.66	0.00	126.66
5385	DTE ENERGY	509	05/31/2024	104069	1,102.17	0.00	1,102.17
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	509	05/31/2024	104070	3,287.41	0.00	3,287.41
141715	EMILY BOERSEN	509	05/31/2024	104071	30.00	0.00	30.00
141691	EMILY GUBANCSIK	509	05/31/2024	104072	39.33	0.00	39.33
142023	FERRIS STATE UNIVERSITY	509	05/31/2024	104073	24,681.21	0.00	24,681.21
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	509	05/31/2024	104074	176.47	0.00	176.47
141408	FOSTER BLUE WATER OIL LLC	509	05/31/2024	104075	507.62	0.00	507.62
141697	FUN FIRST THERAPY	509	05/31/2024	104076	27,677.84	0.00	27,677.84
141738	GILL-ROY'S HARDWARE	509	05/31/2024	104077	71.34	0.00	71.34
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	509	05/31/2024	104078	87,414.61	0.00	87,414.61
141957	HANNAH OGARD	509	05/31/2024	104079	30.00	0.00	30.00
142126	HCI CORPORATION	509	05/31/2024	104080	197.98	0.00	197.98
8520	HOEKSTRA TRANSPORTATION INC	509	05/31/2024	104081	1,022.86	0.00	1,022.86
142002	HOLLAND BUS COMPANY	509	05/31/2024	104082	30.47	0.00	30.47
8700	HOME DEPOT CREDIT SERVICES	509	05/31/2024	104083	2,545.81	0.00	2,545.81
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	509	05/31/2024	104084	585.00	0.00	585.00
9385	IOSCO RESA	509	05/31/2024	104085	108,766.97	0.00	108,766.97
142086	JENNIFER HART	509	05/31/2024	104086	1,486.50	0.00	1,486.50
15344	JESSICA PARTAKA	509	05/31/2024	104087	53.60	0.00	53.60
141203	JULIE BELL	509	05/31/2024	104088	40.20	0.00	40.20
141667	KAREN WALTON EBNIT	509	05/31/2024	104089	2,437.50	0.00	2,437.50
141488	KATIE HARRIS	509	05/31/2024	104090	5,805.90	0.00	5,805.90
10020	KEENAN THERAPEUTICS PC	509	05/31/2024	104091	7,133.90	0.00	7,133.90
141492	KERRI SMITZ	509	05/31/2024	104092	68.34	0.00	68.34
5155	LI'L WILLIES	509	05/31/2024	104093	115.00	0.00	115.00
9157	LOUIKO SUNDAY	509	05/31/2024	104094	197.16	0.00	197.16
8099	MARIE HARRIS	509	05/31/2024	104095	77.77	0.00	77.77
142109	MEEKHOF TIRE OF GAYLORD	509	05/31/2024	104096	1,452.68	0.00	1,452.68
141422	MELISA AKERS	509	05/31/2024	104097	354.62	0.00	354.62
141820	MICHELE MILLER	509	05/31/2024	104098	30.00	0.00	30.00
13651	MIO AUSABLE SCHOOL DISTRICT	509	05/31/2024	104099	15,428.80	0.00	15,428.80

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141772	NATALIE DAVIS	509	05/31/2024	104100	166.62	0.00	166.62
16155	PUBLIC CONSULTING GROUP, INC	509	05/31/2024	104101	17,505.45	0.00	17,505.45
16250	QUILL CORP	509	05/31/2024	104102	49.90	0.00	49.90
16390	RAY'S PARTS CENTER	509	05/31/2024	104103	33.17	0.00	33.17
19081	ROBERT J GORDON DOFAA-INS PLLC	509	05/31/2024	104104	96.00	0.00	96.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	509	05/31/2024	104105	2,990.14	0.00	2,990.14
141983	SHANNON CARLL	509	05/31/2024	104106	41.15	0.00	41.15
142094	SIGNPLICITY	509	05/31/2024	104107	95.78	0.00	95.78
18782	STATE OF MICHIGAN	509	05/31/2024	104108	159,800.00	0.00	159,800.00
1415	TAMMY BAUDOUX	509	05/31/2024	104109	2,816.03	0.00	2,816.03
19635	TAWAS AREA CHAMBER OF COMMERCE	509	05/31/2024	104110	20.00	0.00	20.00
141511	THALMA HIBBARD	509	05/31/2024	104111	203.68	0.00	203.68
142048	TRESA GRAUNSTADT	509	05/31/2024	104112	22.50	0.00	22.50
20571	VERIZON WIRELESS	509	05/31/2024	104113	1,180.36	0.00	1,180.36
141582	VISION CONSULTING LLC	509	05/31/2024	104114	619.82	0.00	619.82
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	509	05/31/2024	104115	6,950.12	0.00	6,950.12
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

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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 HARRIS	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
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

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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
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	0.00	0.00	0.00
<b>Void by KLM on 7/15/2024</b>							
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 HARRIS	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

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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	07/07/2023	201705211	0.00	2,145.27	2,145.27
20245	US TREASURY	94	07/07/2023	201705212	0.00	30,982.23	30,982.23
141103	ORS	94	07/14/2023	201705213	0.00	53,454.61	53,454.61
141105	HEALTH EQUITY	94	07/21/2023	201705214	0.00	2,148.46	2,148.46
141106	MICHIGAN DEPT OF TREASURY	94	07/21/2023	201705215	0.00	10,373.08	10,373.08
20245	US TREASURY	94	07/21/2023	201705216	0.00	30,486.90	30,486.90
20245	US TREASURY	96	07/28/2023	201705217	0.00	1,530.70	1,530.70
141103	ORS	94	07/28/2023	201705218	0.00	55,055.39	55,055.39
141785	ORS UAAL	94	07/28/2023	201705219	0.00	60,861.08	60,861.08
141105	HEALTH EQUITY	94	08/04/2023	201705220	0.00	2,273.46	2,273.46
20245	US TREASURY	94	08/04/2023	201705221	0.00	34,792.65	34,792.65
141103	ORS	94	08/11/2023	201705222	0.00	61,821.33	61,821.33
141105	HEALTH EQUITY	94	08/18/2023	201705223	0.00	2,137.83	2,137.83
141106	MICHIGAN DEPT OF TREASURY	94	08/18/2023	201705224	0.00	11,569.38	11,569.38
20245	US TREASURY	94	08/18/2023	201705225	0.00	33,611.40	33,611.40
20245	US TREASURY	96	08/25/2023	201705226	0.00	1,353.60	1,353.60
141103	ORS	94	08/25/2023	201705227	0.00	60,661.97	60,661.97
141785	ORS UAAL	94	08/25/2023	201705228	0.00	64,369.01	64,369.01
141105	HEALTH EQUITY	94	09/01/2023	201705229	0.00	2,142.58	2,142.58
20245	US TREASURY	94	09/01/2023	201705230	0.00	39,150.65	39,150.65
141103	ORS	94	09/08/2023	201705231	0.00	67,930.45	67,930.45
141105	HEALTH EQUITY	94	09/15/2023	201705232	0.00	2,195.79	2,195.79
20245	US TREASURY	94	09/15/2023	201705233	0.00	38,548.22	38,548.22
20245	US TREASURY	96	09/22/2023	201705234	0.00	285.42	285.42
141103	ORS	94	09/22/2023	201705235	0.00	70,057.81	70,057.81
141105	HEALTH EQUITY	94	09/29/2023	201705236	0.00	2,069.24	2,069.24
141106	MICHIGAN DEPT OF TREASURY	94	09/29/2023	201705237	0.00	20,189.75	20,189.75
20245	US TREASURY	94	09/29/2023	201705238	0.00	39,713.73	39,713.73
141103	ORS	94	10/06/2023	201705239	0.00	72,699.18	72,699.18
141105	HEALTH EQUITY	94	10/13/2023	201705240	0.00	2,079.24	2,079.24
20245	US TREASURY	94	10/13/2023	201705241	0.00	41,734.81	41,734.81
20245	US TREASURY	96	10/20/2023	201705242	0.00	335.64	335.64
141103	ORS	94	10/20/2023	201705243	0.00	77,813.55	77,813.55
141105	HEALTH EQUITY	94	10/27/2023	201705244	0.00	2,079.24	2,079.24
141106	MICHIGAN DEPT OF TREASURY	94	10/27/2023	201705245	0.00	14,195.88	14,195.88
20245	US TREASURY	94	10/27/2023	201705246	0.00	40,331.55	40,331.55
141103	ORS	94	11/03/2023	201705247	0.00	78,163.72	78,163.72
141105	HEALTH EQUITY	94	11/10/2023	201705248	0.00	2,109.24	2,109.24
20245	US TREASURY	94	11/10/2023	201705249	0.00	41,404.20	41,404.20
20245	US TREASURY	94	11/17/2023	201705250	0.00	109.04	109.04
20245	US TREASURY	96	11/17/2023	201705251	0.00	62.96	62.96
141103	ORS	94	11/17/2023	201705252	0.00	76,775.11	76,775.11
141105	HEALTH EQUITY	94	11/24/2023	201705253	0.00	3,309.24	3,309.24
141106	MICHIGAN DEPT OF TREASURY	94	11/24/2023	201705254	0.00	15,241.10	15,241.10
20245	US TREASURY	94	11/24/2023	201705255	0.00	46,912.97	46,912.97



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141105	HEALTH EQUITY	94	12/08/2023	201705256	0.00	2,081.03	2,081.03
20245	US TREASURY	94	12/08/2023	201705257	0.00	41,232.19	41,232.19
141785	ORS UAAL	94	12/06/2023	201705258	0.00	125,991.62	125,991.62
141103	ORS	94	12/01/2023	201705259	0.00	77,730.91	77,730.91
141103	ORS	94	12/15/2023	201705260	0.00	77,311.74	77,311.74
141105	HEALTH EQUITY	94	12/22/2023	201705261	0.00	2,081.03	2,081.03
141106	MICHIGAN DEPT OF TREASURY	94	12/22/2023	201705262	0.00	14,954.42	14,954.42
20245	US TREASURY	94	12/22/2023	201705263	0.00	46,254.15	46,254.15
141103	ORS	94	12/28/2023	201705264	0.00	75,550.86	75,550.86
20245	US TREASURY	96	12/29/2023	201705265	0.00	380.87	380.87
141105	HEALTH EQUITY	94	01/05/2024	201705266	0.00	2,050.52	2,050.52
20245	US TREASURY	94	01/05/2024	201705267	0.00	37,021.28	37,021.28
141106	MICHIGAN DEPT OF TREASURY	96	01/05/2024	201705268	0.00	1,355.17	1,355.17
141785	ORS UAAL	94	01/05/2024	201705269	0.00	64,992.48	64,992.48
141103	ORS	94	01/12/2024	201705270	0.00	70,361.26	70,361.26
20245	US TREASURY	94	01/12/2024	201705271	0.00	15.30	15.30
141105	HEALTH EQUITY	94	01/19/2024	201705272	0.00	2,050.52	2,050.52
141106	MICHIGAN DEPT OF TREASURY	94	01/19/2024	201705273	0.00	13,252.40	13,252.40
20245	US TREASURY	94	01/19/2024	201705274	0.00	39,227.76	39,227.76
141785	ORS UAAL	94	01/30/2024	201705275	0.00	65,311.47	65,311.47
20245	US TREASURY	96	01/26/2024	201705276	0.00	291.62	291.62
141106	MICHIGAN DEPT OF TREASURY	96	01/26/2024	201705277	0.00	64.55	64.55
141103	ORS	94	01/26/2024	201705278	0.00	75,021.59	75,021.59
141105	HEALTH EQUITY	94	02/02/2024	201705279	0.00	2,600.52	2,600.52
20245	US TREASURY	94	02/02/2024	201705280	0.00	42,578.32	42,578.32
141103	ORS	94	02/09/2024	201705281	0.00	79,447.67	79,447.67
141105	HEALTH EQUITY	94	02/16/2024	201705282	0.00	2,100.52	2,100.52
141106	MICHIGAN DEPT OF TREASURY	94	02/16/2024	201705283	0.00	14,493.43	14,493.43
20245	US TREASURY	94	02/16/2024	201705284	0.00	40,470.09	40,470.09
20245	US TREASURY	96	02/23/2024	201705285	0.00	467.28	467.28
141103	ORS	94	02/23/2024	201705286	0.00	78,334.04	78,334.04
141785	ORS UAAL	94	02/28/2024	201705287	0.00	64,904.21	64,904.21
141105	HEALTH EQUITY	94	03/01/2024	201705288	0.00	2,100.52	2,100.52
20245	US TREASURY	94	03/01/2024	201705289	0.00	42,250.22	42,250.22
141103	ORS	94	03/08/2024	201705290	0.00	78,867.51	78,867.51
20245	US TREASURY	94	03/08/2024	201705291	0.00	15.30	15.30
141105	HEALTH EQUITY	94	03/15/2024	201705292	0.00	3,250.52	3,250.52
20245	US TREASURY	94	03/15/2024	201705293	0.00	40,728.09	40,728.09
141106	MICHIGAN DEPT OF TREASURY	96	03/22/2024	201705294	0.00	195.80	195.80
20245	US TREASURY	96	03/22/2024	201705295	0.00	415.33	415.33
141103	ORS	94	03/22/2024	201705296	0.00	80,171.22	80,171.22
141105	HEALTH EQUITY	94	03/29/2024	201705297	0.00	2,225.52	2,225.52
141106	MICHIGAN DEPT OF TREASURY	94	03/29/2024	201705298	0.00	21,231.01	21,231.01
20245	US TREASURY	94	03/29/2024	201705299	0.00	39,828.45	39,828.45
141103	ORS	94	04/05/2024	201705300	0.00	78,051.49	78,051.49
141785	ORS UAAL	94	04/02/2024	201705301	0.00	61,421.35	61,421.35
141105	HEALTH EQUITY	94	04/12/2024	201705302	0.00	2,225.52	2,225.52
20245	US TREASURY	94	04/12/2024	201705303	0.00	38,035.22	38,035.22
20245	US TREASURY	96	04/19/2024	201705304	0.00	381.00	381.00
141103	ORS	94	04/19/2024	201705305	0.00	72,015.34	72,015.34
141105	HEALTH EQUITY	94	04/26/2024	201705306	0.00	2,200.52	2,200.52
141106	MICHIGAN DEPT OF TREASURY	94	04/26/2024	201705307	0.00	13,390.80	13,390.80
20245	US TREASURY	94	04/26/2024	201705308	0.00	40,659.87	40,659.87
20245	US TREASURY	94	05/03/2024	201705309	0.00	337.84	337.84
141785	ORS UAAL	94	05/01/2024	201705310	0.00	64,913.49	64,913.49
141103	ORS	94	05/03/2024	201705311	0.00	79,278.78	79,278.78
141105	HEALTH EQUITY	94	05/10/2024	201705312	0.00	2,200.52	2,200.52

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20245	US TREASURY	94	05/10/2024	201705313	0.00	42,431.39	42,431.39
141103	ORS	94	05/17/2024	201705314	0.00	80,054.45	80,054.45
141105	HEALTH EQUITY	94	05/24/2024	201705315	0.00	2,225.52	2,225.52
20245	US TREASURY	94	05/24/2024	201705316	0.00	40,217.36	40,217.36
141106	MICHIGAN DEPT OF TREASURY	94	05/24/2024	201705317	0.00	14,272.93	14,272.93
20245	US TREASURY	96	05/31/2024	201705318	0.00	863.89	863.89
141103	ORS	94	05/31/2024	201705319	0.00	79,459.80	79,459.80
141785	ORS UAAL	94	05/31/2024	201705320	0.00	65,909.78	65,909.78
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
141103	ORS	94	06/28/2024	201705330	0.00	79,644.38	79,644.38
142167	BMO	516	06/28/2024	201705331	0.00	6,395.26	6,395.26
<b>Report Totals</b>					<u>\$16,019,688.14</u>	<u>\$3,838,618.58</u>	<u>\$19,858,306.72</u>