

A/P Check Register

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COOR ISD

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141719	LYN SPERRY	9196	07/15/2022	99746	(199.23)	0.00	(199.23)
Void by KLM on 7/15/2022							
141887	BLACK CAT LASER COMPANY & EMBROIDERY COMPANY	319	07/01/2022	99762	1,800.00	0.00	1,800.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	318	07/01/2022	99763	947.99	0.00	947.99
141726	BLUE CROSS BLUE SHIELD OF MI	318	07/01/2022	99764	2,665.86	0.00	2,665.86
141726	BLUE CROSS BLUE SHIELD OF MI	318	07/01/2022	99765	3,224.67	0.00	3,224.67
2045	BLUE CROSS BLUE SHIELD OF MI	318	07/01/2022	99766	80,080.57	0.00	80,080.57
2045	BLUE CROSS BLUE SHIELD OF MI	318	07/01/2022	99767	7,869.50	0.00	7,869.50
3305	CHARTER TOWNSHIP OF GRAYLING	318	07/01/2022	99768	1,180.97	0.00	1,180.97
4400	CRAF CENTER	318	07/01/2022	99769	2,100.00	0.00	2,100.00
4490	CRAWFORD CO AVALANCH	318	07/01/2022	99770	35.95	0.00	35.95
141732	DM BURR GROUP	318	07/01/2022	99771	709.17	0.00	709.17
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	318	07/01/2022	99772	721.83	0.00	721.83
6781	FRONTIER	318	07/01/2022	99773	71.75	0.00	71.75
141594	GREAT LAKES ROOFING *DO NOT USE*	318	07/01/2022	99774	42,432.00	0.00	42,432.00
8780	HOUGHTON LAKE CHAMBER OF COMMERCE	318	07/01/2022	99775	50.00	0.00	50.00
1931	ILLUMINATE EDUCATION	318	07/01/2022	99776	44,332.95	0.00	44,332.95
11870	INCOMPASS MICHIGAN	318	07/01/2022	99777	767.50	0.00	767.50
9268	INNOVATIVE SHORTS	318	07/01/2022	99778	1,620.00	0.00	1,620.00
141673	ISCORP	318	07/01/2022	99779	6,612.00	0.00	6,612.00
11182	LOGISOFT	318	07/01/2022	99780	392.01	0.00	392.01
8099	MARIE HARRIS	318	07/01/2022	99781	20.00	0.00	20.00
12510	MASA	318	07/01/2022	99782	899.95	0.00	899.95
12340	MASB	318	07/01/2022	99783	6,606.00	0.00	6,606.00
12341	MASB-SEG PROPERTY CASUALTY POOL INC	318	07/01/2022	99784	51,718.00	0.00	51,718.00
13073	MPAAA	318	07/01/2022	99785	1,500.00	0.00	1,500.00
13160	MSBO	318	07/01/2022	99786	1,050.00	0.00	1,050.00
141888	NORTHERN FLOORING AND DESIGN CENTER	318	07/01/2022	99787	9,038.23	0.00	9,038.23
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	318	07/01/2022	99788	1,062.00	0.00	1,062.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	318	07/01/2022	99789	1,800.00	0.00	1,800.00
17870	SEG WORKERS COMPENSATION FUND	318	07/01/2022	99790	1,197.00	0.00	1,197.00
18154	SKYWARD INC.	318	07/01/2022	99791	52,739.00	0.00	52,739.00
18832	STATE OF MICHIGAN	318	07/01/2022	99792	180.00	0.00	180.00
19631	CHRISTINA TAPPAN	320	07/01/2022	99793	233.81	0.00	233.81
11056	DESIREE LIPSKI	320	07/01/2022	99794	217.20	0.00	217.20
141732	DM BURR GROUP	320	07/01/2022	99795	709.17	0.00	709.17
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	320	07/01/2022	99796	26,885.92	0.00	26,885.92
10250	KIRTLAND COMMUNITY COLLEGE	320	07/01/2022	99797	640.40	0.00	640.40
15343	PARTNERS IN PREVENTION	320	07/01/2022	99798	500.00	0.00	500.00
20152	TAMMY TYLER	320	07/01/2022	99799	459.73	0.00	459.73
141889	WANDA LIPSCOMB PHD	320	07/01/2022	99800	750.00	0.00	750.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	07/08/2022	99801	116.09	0.00	116.09
141729	THOMAS MCDONALD	93	07/08/2022	99802	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/08/2022	99803	2.00	0.00	2.00

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4100	CONSUMERS ENERGY PAYMENT CENTER	321	07/13/2022	99804	1,269.50	0.00	1,269.50
4440	CRAWFORD AUSABLE SD	321	07/13/2022	99805	1,636.93	0.00	1,636.93
4470	CRWFD CNTY TRANSP AUTH	321	07/13/2022	99806	1,260.00	0.00	1,260.00
4900	DEAN TRANSPORTATION INC	321	07/13/2022	99807	51,268.25	0.00	51,268.25
141222	DUANE BILLS	321	07/13/2022	99808	1,106.82	0.00	1,106.82
8420	EAST HIGGINS LAKE TRUE VALUE	321	07/13/2022	99809	43.11	0.00	43.11
141768	FROG STREET PRESS LLC	321	07/13/2022	99810	2,400.00	0.00	2,400.00
141667	KAREN WALTON EBNIT	321	07/13/2022	99811	880.00	0.00	880.00
10020	KEENAN THERAPEUTICS PC	321	07/13/2022	99812	1,333.52	0.00	1,333.52
12420	MAISA	321	07/13/2022	99813	0.00	0.00	0.00
Void by KLM on 7/13/2022							
141656	MARK A SLOANE DO PC	321	07/13/2022	99814	7,770.27	0.00	7,770.27
141845	PAIGE PATTERSON	321	07/13/2022	99815	1,536.00	0.00	1,536.00
141263	PRESENCE LEARNING, INC.	321	07/13/2022	99816	562.00	0.00	562.00
15860	PURCHASE POWER	321	07/13/2022	99817	1,005.00	0.00	1,005.00
141384	ROSCOMMON COUNTY JUVENILE DETENTION	321	07/13/2022	99818	31,257.00	0.00	31,257.00
7161	ROSCOMMON FOOD SERVICE	321	07/13/2022	99819	3,307.05	0.00	3,307.05
141649	STAPLES	321	07/13/2022	99820	60.50	0.00	60.50
1415	TAMMY BAUDOUX	321	07/13/2022	99821	186.03	0.00	186.03
19800	THRUN LAW FIRM P.C.	321	07/13/2022	99822	1,886.50	0.00	1,886.50
141835	VICTORIA JENSEN	321	07/13/2022	99823	98.87	0.00	98.87
141869	WEST MUSIC	321	07/13/2022	99824	201.60	0.00	201.60
21770	XEROX CORP	321	07/13/2022	99825	1,228.28	0.00	1,228.28
8099	MARIE HARRIS	322	07/14/2022	99826	104.07	0.00	104.07
141614	#SOCIALSCHOOL4EDU	323	07/14/2022	99827	795.00	0.00	795.00
141200	AMAZON CAPITAL SERVICES INC	323	07/14/2022	99828	583.93	0.00	583.93
141145	AUSABLE MEDIA GROUP LLC	323	07/14/2022	99829	184.00	0.00	184.00
1600	BEAVER CREEK TOWNSHIP	323	07/14/2022	99830	684.00	0.00	684.00
13830	BRIE MOLAISSON	323	07/14/2022	99831	46.25	0.00	46.25
2772	CDW GOVERNMENT INC	323	07/14/2022	99832	8,399.59	0.00	8,399.59
6598	FOXBRIGHT SOLUTIONS LLC	323	07/14/2022	99833	1,800.00	0.00	1,800.00
6781	FRONTIER	323	07/14/2022	99834	461.01	0.00	461.01
7536	GRAND TRAVERSE RESORT & SPA	323	07/14/2022	99835	858.25	0.00	858.25
141152	HOLIDAY INN EXPRESS GAYLORD	323	07/14/2022	99836	520.71	0.00	520.71
141565	JILL RADOSTA	323	07/14/2022	99837	238.00	0.00	238.00
9025	JIM GENDERNALIK	323	07/14/2022	99838	77.50	0.00	77.50
141343	KARA MULARZ	323	07/14/2022	99839	65.00	0.00	65.00
141667	KAREN WALTON EBNIT	323	07/14/2022	99840	357.50	0.00	357.50
5155	LI'L WILLIES	323	07/14/2022	99841	115.00	0.00	115.00
11182	LOGISOFT	323	07/14/2022	99842	246.00	0.00	246.00
141719	LYN SPERRY	323	07/14/2022	99843	70.00	0.00	70.00
12280	MAASE	323	07/14/2022	99844	2,297.00	0.00	2,297.00
12420	MAISA	323	07/14/2022	99845	5,199.84	0.00	5,199.84
141422	MELISA AKERS	323	07/14/2022	99846	238.00	0.00	238.00
13651	MIO AUSABLE SCHOOL DISTRICT	323	07/14/2022	99847	4,483.80	0.00	4,483.80
15652	NANCY PERSING	323	07/14/2022	99848	53.75	0.00	53.75
141623	NATIONAL PEN	323	07/14/2022	99849	468.90	0.00	468.90
141847	NORTHWEST EDUCATION SERVICES	323	07/14/2022	99850	129.60	0.00	129.60
15585	PELION BENEFITS, INC.	323	07/14/2022	99851	250.00	0.00	250.00
141711	PURITY CYLINDER GASES INC	323	07/14/2022	99852	836.50	0.00	836.50
19081	ROBERT J GORDON DOFAA-INS PLLC	323	07/14/2022	99853	33.00	0.00	33.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	323	07/14/2022	99854	13,500.00	0.00	13,500.00
141208	SOMER QUINLAN	323	07/14/2022	99855	41.25	0.00	41.25
141884	TRUGREEN COMMERCIAL	323	07/14/2022	99856	220.00	0.00	220.00

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20970	WM CORPORATE SERVICES INC	323	07/14/2022	99857	117.02	0.00	117.02	
141200	AMAZON CAPITAL SERVICES INC	324	07/15/2022	99858	175.99	0.00	175.99	
141890	GREAT WOLF LODGE	324	07/15/2022	99859	236.60	0.00	236.60	
3020	BEECHWOOD COMMUNICATIONS	325	07/15/2022	99860	2,582.35	0.00	2,582.35	
141197	CLARK HILL PLC	325	07/15/2022	99861	286.00	0.00	286.00	
4490	CRAWFORD CO AVALANCH	325	07/15/2022	99862	76.59	0.00	76.59	
141214	KRISTIN LUBS-EAGLE	325	07/15/2022	99863	171.57	0.00	171.57	
141719	LYN SPERRY	325	07/15/2022	99864	199.23	0.00	199.23	
141756	SOUND E-RATE INC	325	07/15/2022	99865	3,497.00	0.00	3,497.00	
141837	FEENY FORD OF GRAYLING INC	326	07/18/2022	99866	44,107.97	0.00	44,107.97	
141823	American AED	327	07/20/2022	99867	1,073.90	0.00	1,073.90	
141697	FUN FIRST THERAPY	327	07/20/2022	99868	10,255.63	0.00	10,255.63	
141635	JANWAY	327	07/20/2022	99869	483.00	0.00	483.00	
15078	ORKIN PEST	327	07/20/2022	99870	183.00	0.00	183.00	
17030	ROSCOMMON COUNTY TRANSPORTATION AU	327	07/20/2022	99871	2,220.00	0.00	2,220.00	
20900	WALMART BUSINESS CARD	327	07/20/2022	99872	485.91	0.00	485.91	
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	07/22/2022	99873	116.09	0.00	116.09	
141729	THOMAS MCDONALD	93	07/22/2022	99874	460.00	0.00	460.00	
19978	TSA CONSULTING GROUP INC	93	07/22/2022	99875	1,670.00	0.00	1,670.00	
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/22/2022	99876	2.00	0.00	2.00	
141726	BLUE CROSS BLUE SHIELD OF MI	99	07/22/2022	99877	1,904.57	0.00	1,904.57	
2045	BLUE CROSS BLUE SHIELD OF MI	99	07/22/2022	99878	291.69	0.00	291.69	
141726	BLUE CROSS BLUE SHIELD OF MI	327	07/22/2022	99879	3,025.61	0.00	3,025.61	
141726	BLUE CROSS BLUE SHIELD OF MI	327	07/22/2022	99880	1,290.43	0.00	1,290.43	
2045	BLUE CROSS BLUE SHIELD OF MI	327	07/22/2022	99881	0.00	0.00	0.00	
			Void by KLM on 7/22/2022					
2045	BLUE CROSS BLUE SHIELD OF MI	327	07/22/2022	99882	0.00	0.00	0.00	
			Void by KLM on 7/22/2022					
2045	BLUE CROSS BLUE SHIELD OF MI	329	07/22/2022	99883	77,579.76	0.00	77,579.76	
2045	BLUE CROSS BLUE SHIELD OF MI	329	07/22/2022	99884	8,681.21	0.00	8,681.21	
141873	ALBANESE CONFECTIONERY GROUP INC	330	07/22/2022	99885	574.97	0.00	574.97	
8700	HOME DEPOT CREDIT SERVICES	330	07/22/2022	99886	961.08	0.00	961.08	
9385	IOSCO RESA	330	07/22/2022	99887	104,565.22	0.00	104,565.22	
141181	MAPLE FOREST TOWNSHIP	330	07/22/2022	99888	303.00	0.00	303.00	
16155	PUBLIC CONSULTING GROUP, INC	330	07/22/2022	99889	13,524.30	0.00	13,524.30	
141891	CHILD & FAMILY SERVICES OF NORTHEAST MICHIGAN INC	331	07/22/2022	99890	4,125.00	0.00	4,125.00	
8700	HOME DEPOT CREDIT SERVICES	331	07/22/2022	99891	221.67	0.00	221.67	
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	07/29/2022	99892	354.53	0.00	354.53	
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	07/29/2022	99893	508.06	0.00	508.06	
141200	AMAZON CAPITAL SERVICES INC	332	07/29/2022	99894	2,717.34	0.00	2,717.34	
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	332	07/29/2022	99897	1,327.05	0.00	1,327.05	
950	ASCD	332	07/29/2022	99898	225.41	0.00	225.41	
980	ASCOMNORTH, INC.	332	07/29/2022	99899	16,250.00	0.00	16,250.00	
1003	ATECH HEATING AND COOLING	332	07/29/2022	99900	250.00	0.00	250.00	
141865	COMPLETE SOURCE INC	332	07/29/2022	99901	510.00	0.00	510.00	
44840	COUNTRY INN & SUITES BY RADISSON	332	07/29/2022	99902	361.62	0.00	361.62	
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	332	07/29/2022	99903	11.38	0.00	11.38	
4400	CRAF CENTER	332	07/29/2022	99904	2,100.00	0.00	2,100.00	

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141894	CULLIGAN WATER CONDITIONING	332	07/29/2022	99905	65.00	0.00	65.00
4860	DATA IMAGE SYSTEMS INC	332	07/29/2022	99906	2,236.00	0.00	2,236.00
141895	DAWN KOGER	332	07/29/2022	99907	600.00	0.00	600.00
141892	DEALERS SUPPLY COMPANY	332	07/29/2022	99908	712.55	0.00	712.55
141732	DM BURR GROUP	332	07/29/2022	99909	7,334.84	0.00	7,334.84
5385	DTE ENERGY	332	07/29/2022	99910	169.49	0.00	169.49
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	332	07/29/2022	99911	821.41	0.00	821.41
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	332	07/29/2022	99912	627.23	0.00	627.23
8791	HOUGHTON LAKE COMMUNITY SCHOOL	332	07/29/2022	99913	375.00	0.00	375.00
141743	HULL BUILDING CENTER	332	07/29/2022	99914	85.80	0.00	85.80
141459	Inacomp	332	07/29/2022	99915	4,875.00	0.00	4,875.00
141120	KAREN L POPE	332	07/29/2022	99916	288.04	0.00	288.04
10020	KEENAN THERAPEUTICS PC	332	07/29/2022	99917	1,659.38	0.00	1,659.38
141429	KIMBERLY MURPHY	332	07/29/2022	99918	42.50	0.00	42.50
5155	LI'L WILLIES	332	07/29/2022	99919	115.00	0.00	115.00
12340	MASB	332	07/29/2022	99920	99.00	0.00	99.00
13073	MPAAA	332	07/29/2022	99921	395.00	0.00	395.00
13160	MSBO	332	07/29/2022	99922	180.00	0.00	180.00
15730	PETTY CASH ROOC	332	07/29/2022	99923	91.90	0.00	91.90
16250	QUILL CORP	332	07/29/2022	99924	109.89	0.00	109.89
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	332	07/29/2022	99925	1,800.00	0.00	1,800.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	332	07/29/2022	99926	6,637.50	0.00	6,637.50
17720	SCHOOL SPECIALTY LLC	332	07/29/2022	99927	113.98	0.00	113.98
20571	VERIZON WIRELESS	332	07/29/2022	99928	1,170.53	0.00	1,170.53
4100	CONSUMERS ENERGY PAYMENT CENTER	323	08/01/2022	99929	2,414.74	0.00	2,414.74
6781	FRONTIER	323	08/01/2022	99930	67.88	0.00	67.88
15860	PURCHASE POWER	323	08/01/2022	99931	529.95	0.00	529.95
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	08/05/2022	99932	116.09	0.00	116.09
141729	THOMAS MCDONALD	93	08/05/2022	99933	455.00	0.00	455.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/05/2022	99934	2.00	0.00	2.00
225	AFLAC	99	08/05/2022	99935	754.38	0.00	754.38
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	08/19/2022	99936	116.09	0.00	116.09
141729	THOMAS MCDONALD	93	08/19/2022	99937	405.00	0.00	405.00
19978	TSA CONSULTING GROUP INC	93	08/19/2022	99938	1,670.00	0.00	1,670.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/19/2022	99939	2.00	0.00	2.00
8392	CHARLTON HESTON ACADEMY	324	08/18/2022	99940	243,232.00	0.00	243,232.00
4900	DEAN TRANSPORTATION INC	324	08/18/2022	99941	131.08	0.00	131.08
6110	FAIRVIEW AREA SCH DIST	324	08/18/2022	99942	47,010.94	0.00	47,010.94
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	324	08/18/2022	99943	1,550.36	0.00	1,550.36
141726	BLUE CROSS BLUE SHIELD OF MI	99	08/19/2022	99944	2,156.24	0.00	2,156.24
2045	BLUE CROSS BLUE SHIELD OF MI	99	08/19/2022	99945	477.93	0.00	477.93
141888	NORTHERN FLOORING AND DESIGN CENTER	333	08/18/2022	99946	9,038.23	0.00	9,038.23
4440	CRAWFORD AUSABLE SD	334	08/18/2022	99947	181,965.44	0.00	181,965.44
141200	AMAZON CAPITAL SERVICES INC	335	08/19/2022	99948	9,857.11	0.00	9,857.11
141731	AMBER AKIN	335	08/19/2022	99949	405.00	0.00	405.00

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551	AMERICAN RED CROSS TRAINING SERVICES	335	08/19/2022	99950	35.00	0.00	35.00
950	ASCD	335	08/19/2022	99951	82.93	0.00	82.93
141726	BLUE CROSS BLUE SHIELD OF MI	335	08/19/2022	99952	3,176.89	0.00	3,176.89
2045	BLUE CROSS BLUE SHIELD OF MI	335	08/19/2022	99953	81,369.93	0.00	81,369.93
2045	BLUE CROSS BLUE SHIELD OF MI	335	08/19/2022	99954	9,938.51	0.00	9,938.51
2750	CARF	335	08/19/2022	99955	6,480.00	0.00	6,480.00
2772	CDW GOVERNMENT INC	335	08/19/2022	99956	292.69	0.00	292.69
19631	CHRISTINA TAPPAN	335	08/19/2022	99957	183.38	0.00	183.38
4100	CONSUMERS ENERGY PAYMENT CENTER	335	08/19/2022	99958	98.15	0.00	98.15
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	335	08/19/2022	99959	14.55	0.00	14.55
4490	CRAWFORD CO AVALANCH	335	08/19/2022	99960	67.08	0.00	67.08
4580	CRISIS PREVENTION INSTITUTE	335	08/19/2022	99961	1,624.00	0.00	1,624.00
4470	CRWFD CNTY TRANSP AUTH	335	08/19/2022	99962	988.00	0.00	988.00
141894	CULLIGAN WATER CONDITIONING	335	08/19/2022	99963	13.00	0.00	13.00
4900	DEAN TRANSPORTATION INC	335	08/19/2022	99964	17,758.68	0.00	17,758.68
5045	DELTA NETWORK SERVICES	335	08/19/2022	99965	2,172.67	0.00	2,172.67
11056	DESIREE LIPSKI	335	08/19/2022	99966	182.50	0.00	182.50
141580	DIGITAL AGE TECHNOLOGIES, INC	335	08/19/2022	99967	98.00	0.00	98.00
141732	DM BURR GROUP	335	08/19/2022	99968	7,559.00	0.00	7,559.00
8420	EAST HIGGINS LAKE TRUE VALUE	335	08/19/2022	99969	231.27	0.00	231.27
141703	ELENA ROTHNEY	335	08/19/2022	99970	70.00	0.00	70.00
6781	FRONTIER	335	08/19/2022	99971	462.06	0.00	462.06
141903	FUHRS GRAYLING CAR CARE CORPORATION	335	08/19/2022	99972	1,219.57	0.00	1,219.57
141697	FUN FIRST THERAPY	335	08/19/2022	99973	569.38	0.00	569.38
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	335	08/19/2022	99974	17,425.67	0.00	17,425.67
141883	HANNAH VANCURA	335	08/19/2022	99975	37.32	0.00	37.32
8520	HOEKSTRA TRANSPORTATION INC	335	08/19/2022	99976	281.09	0.00	281.09
85960	HOLIDAY INN EXPRESS & SUITES	335	08/19/2022	99977	467.42	0.00	467.42
8791	HOUGHTON LAKE COMMUNITY SCHOOL	335	08/19/2022	99978	10,390.10	0.00	10,390.10
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	335	08/19/2022	99979	26,660.46	0.00	26,660.46
9160	IMPACT OFFICE PRODUCTS	335	08/19/2022	99980	311.94	0.00	311.94
9025	JIM GENDERNALIK	335	08/19/2022	99981	52.50	0.00	52.50
9950	KAPLAN EARLY LEARNING COMPANY	335	08/19/2022	99982	7,017.95	0.00	7,017.95
141667	KAREN WALTON EBNIT	335	08/19/2022	99983	1,852.50	0.00	1,852.50
19892	KATHRYN TOONSTRA	335	08/19/2022	99984	23.75	0.00	23.75
141488	KATIE FUELLING	335	08/19/2022	99985	151.25	0.00	151.25
10020	KEENAN THERAPEUTICS PC	335	08/19/2022	99986	3,505.74	0.00	3,505.74
141429	KIMBERLY MURPHY	335	08/19/2022	99987	38.35	0.00	38.35
10690	LAKESHORE LEARNING MTL	335	08/19/2022	99988	6,201.55	0.00	6,201.55
11219	LOVING GUIDANCE LLC	335	08/19/2022	99989	4,243.50	0.00	4,243.50
141656	MARK A SLOANE DO PC	335	08/19/2022	99990	2,000.00	0.00	2,000.00
12510	MASA	335	08/19/2022	99991	450.00	0.00	450.00
19773	MAXIMUM SECURITY	335	08/19/2022	99992	482.88	0.00	482.88
141271	MICHIGAN CHAMBER SERVICES	335	08/19/2022	99993	213.50	0.00	213.50
141678	MIO MINI STORAGE	335	08/19/2022	99994	780.00	0.00	780.00
13160	MSBO	335	08/19/2022	99995	950.00	0.00	950.00
141340	MSPRA	335	08/19/2022	99996	125.00	0.00	125.00
15652	NANCY PERSING	335	08/19/2022	99997	77.50	0.00	77.50
141772	NATALIE DAVIS	335	08/19/2022	99998	150.25	0.00	150.25
141899	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	335	08/19/2022	99999	295.00	0.00	295.00

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141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	335	08/19/2022	100000	982.80	0.00	982.80
15078	ORKIN PEST	335	08/19/2022	100001	183.00	0.00	183.00
15149	OTSEGO COUNTY TREASURER	335	08/19/2022	100002	8.07	0.00	8.07
15730	PETTY CASH ROOC	335	08/19/2022	100003	83.24	0.00	83.24
16250	QUILL CORP	335	08/19/2022	100004	425.73	0.00	425.73
19081	ROBERT J GORDON DOFAA-INS PLLC	335	08/19/2022	100005	15.00	0.00	15.00
141900	SABRINA WILKS	335	08/19/2022	100006	246.07	0.00	246.07
4380	SAGE PUBLICATIONS INC	335	08/19/2022	100007	30.90	0.00	30.90
141649	STAPLES	335	08/19/2022	100008	371.82	0.00	371.82
18782	STATE OF MICHIGAN	335	08/19/2022	100009	833.77	0.00	833.77
1415	TAMMY BAUDOUX	335	08/19/2022	100010	142.50	0.00	142.50
20152	TAMMY TYLER	335	08/19/2022	100011	485.00	0.00	485.00
19800	THRUN LAW FIRM P.C.	335	08/19/2022	100012	2,775.00	0.00	2,775.00
141901	TIA BOYCE	335	08/19/2022	100013	138.00	0.00	138.00
20900	WALMART BUSINESS CARD	335	08/19/2022	100014	187.09	0.00	187.09
20970	WM CORPORATE SERVICES INC	335	08/19/2022	100015	122.02	0.00	122.02
21110	WEINLANDER-FITZHUGH-	335	08/19/2022	100016	9,350.00	0.00	9,350.00
141468	WPS Publishing	335	08/19/2022	100017	753.06	0.00	753.06
21770	XEROX CORP	335	08/19/2022	100018	922.46	0.00	922.46
19892	KATHRYN TOONSTRA	336	08/22/2022	100019	32.50	0.00	32.50
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	336	08/22/2022	100020	731.77	0.00	731.77
19800	THRUN LAW FIRM P.C.	336	08/22/2022	100021	974.00	0.00	974.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	337	08/23/2022	100022	416,132.00	0.00	416,132.00
4440	CRAWFORD AUSABLE SD	338	08/24/2022	100023	1,878.63	0.00	1,878.63
9385	IOSCO RESA	338	08/24/2022	100024	10,825.00	0.00	10,825.00
225	AFLAC	99	08/26/2022	100025	508.36	0.00	508.36
8791	HOUGHTON LAKE COMMUNITY SCHOOL	339	08/26/2022	100026	152,461.00	0.00	152,461.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	339	08/26/2022	100027	583,291.52	0.00	583,291.52
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	08/26/2022	100028	389.70	0.00	389.70
141214	KRISTIN LUBS-EAGLE	341	08/26/2022	100029	837.59	0.00	837.59
141619	ALLEGRA	340	08/26/2022	100030	927.15	0.00	927.15
141200	AMAZON CAPITAL SERVICES INC	340	08/26/2022	100031	5,449.32	0.00	5,449.32
950	ASCD	340	08/26/2022	100033	47.74	0.00	47.74
3020	BEECHWOOD COMMUNICATIONS	340	08/26/2022	100034	5,385.47	0.00	5,385.47
141905	CHRIS FUHR	340	08/26/2022	100035	93.75	0.00	93.75
4085	COMFORT INN & SUITES	340	08/26/2022	100036	135.45	0.00	135.45
141909	COMFORT INN BAY CITY-RIVERFRONT	340	08/26/2022	100037	343.35	0.00	343.35
4400	CRAF CENTER	340	08/26/2022	100038	2,100.00	0.00	2,100.00
4580	CRISIS PREVENTION INSTITUTE	340	08/26/2022	100039	150.00	0.00	150.00
4860	DATA IMAGE SYSTEMS INC	340	08/26/2022	100040	1,573.00	0.00	1,573.00
5277	DOUBLE TREE BY HILTON HOTEL	340	08/26/2022	100041	374.85	0.00	374.85
5385	DTE ENERGY	340	08/26/2022	100042	268.20	0.00	268.20
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	340	08/26/2022	100043	262.86	0.00	262.86
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	340	08/26/2022	100044	553.59	0.00	553.59
141890	GREAT WOLF LODGE	340	08/26/2022	100045	413.16	0.00	413.16
141883	HANNAH VANCURA	340	08/26/2022	100046	108.33	0.00	108.33
8520	HOEKSTRA TRANSPORTATION INC	340	08/26/2022	100047	108,920.00	0.00	108,920.00
8700	HOME DEPOT CREDIT SERVICES	340	08/26/2022	100048	1,983.09	0.00	1,983.09

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8791	HOUGHTON LAKE COMMUNITY SCHOOL	340	08/26/2022	100049	134.00	0.00	134.00
9385	IOSCO RESA	340	08/26/2022	100050	104,680.54	0.00	104,680.54
141904	JAMES WOJEY	340	08/26/2022	100051	51.75	0.00	51.75
141506	JOSH MEYER	340	08/26/2022	100052	90.73	0.00	90.73
9950	KAPLAN EARLY LEARNING COMPANY	340	08/26/2022	100053	1,980.00	0.00	1,980.00
10030	KATIE KEITH	340	08/26/2022	100054	118.65	0.00	118.65
5155	LI'L WILLIES	340	08/26/2022	100055	115.00	0.00	115.00
8099	MARIE HARRIS	340	08/26/2022	100056	20.00	0.00	20.00
141908	PARKSHORE RESORT	340	08/26/2022	100057	329.98	0.00	329.98
141622	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	340	08/26/2022	100058	546.60	0.00	546.60
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	340	08/26/2022	100059	1,800.00	0.00	1,800.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	340	08/26/2022	100060	1,392.00	0.00	1,392.00
141906	T & P TREE SERVICE	340	08/26/2022	100061	950.00	0.00	950.00
141907	T & W LANDSCAPING INC	340	08/26/2022	100062	21,540.00	0.00	21,540.00
141884	TRUGREEN COMMERCIAL	340	08/26/2022	100063	220.00	0.00	220.00
20571	VERIZON WIRELESS	340	08/26/2022	100064	1,179.59	0.00	1,179.59
141596	WENDY SCHLOSS	340	08/26/2022	100065	86.63	0.00	86.63
21775	XPRESS COPY CENTER	340	08/26/2022	100066	1,380.00	0.00	1,380.00
8392	CHARLTON HESTON ACADEMY	342	08/29/2022	100067	145,878.82	0.00	145,878.82
141852	TODD L SEIDELL ARCHITECT LLC	342	08/29/2022	100068	2,250.00	0.00	2,250.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/02/2022	100069	257.47	0.00	257.47
141729	THOMAS MCDONALD	93	09/02/2022	100070	257.00	0.00	257.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/02/2022	100071	2.00	0.00	2.00
13160	MSBO	344	09/02/2022	100072	180.00	0.00	180.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	09/09/2022	100073	436.98	0.00	436.98
6592	4IMPRINT	343	09/09/2022	100074	588.74	0.00	588.74
141200	AMAZON CAPITAL SERVICES INC	343	09/09/2022	100075	3,974.92	0.00	3,974.92
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	343	09/09/2022	100077	1,310.15	0.00	1,310.15
3020	BEECHWOOD COMMUNICATIONS	343	09/09/2022	100078	2,210.47	0.00	2,210.47
141917	BOLLE CONTRACTING LLC	343	09/09/2022	100079	14,500.00	0.00	14,500.00
13751	CATHERINE MIX	343	09/09/2022	100080	350.00	0.00	350.00
4100	CONSUMERS ENERGY PAYMENT CENTER	343	09/09/2022	100081	2,204.20	0.00	2,204.20
4480	CRAWFORD COUNTY	343	09/09/2022	100082	32.26	0.00	32.26
4470	CRWFD CNTY TRANSP AUTH	343	09/09/2022	100083	1,200.00	0.00	1,200.00
141894	CULLIGAN WATER CONDITIONING	343	09/09/2022	100084	13.00	0.00	13.00
4860	DATA IMAGE SYSTEMS INC	343	09/09/2022	100085	210.00	0.00	210.00
141892	DEALERS SUPPLY COMPANY	343	09/09/2022	100086	1,249.45	0.00	1,249.45
11056	DESIREE LIPSKI	343	09/09/2022	100087	395.00	0.00	395.00
141732	DM BURR GROUP	343	09/09/2022	100088	8,268.17	0.00	8,268.17
8420	EAST HIGGINS LAKE TRUE VALUE	343	09/09/2022	100089	317.57	0.00	317.57
141703	ELENA ROTHNEY	343	09/09/2022	100090	101.25	0.00	101.25
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	343	09/09/2022	100091	1,715.56	0.00	1,715.56
141688	FOLKMANIS INC	343	09/09/2022	100092	2,321.28	0.00	2,321.28
6650	FREDERIC TOWNSHIP	343	09/09/2022	100093	995.16	0.00	995.16
141913	GAYLORD BOWLING CENTER	343	09/09/2022	100094	241.99	0.00	241.99
7380	GLADWIN COUNTY TREASURER	343	09/09/2022	100095	43.90	0.00	43.90
141783	GRACE BROWN	343	09/09/2022	100096	5,840.50	0.00	5,840.50

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7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	343	09/09/2022	100097	30,254.37	0.00	30,254.37
141690	GREAT LAKES ROOFING AND COATINGS	343	09/09/2022	100098	22,848.00	0.00	22,848.00
141885	HOFFMAN CROW INC	343	09/09/2022	100099	16,917.88	0.00	16,917.88
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	343	09/09/2022	100100	28,549.08	0.00	28,549.08
9160	IMPACT OFFICE PRODUCTS	343	09/09/2022	100101	12.99	0.00	12.99
11870	INCOMPASS MICHIGAN	343	09/09/2022	100102	767.50	0.00	767.50
141911	INTEGRITY CONSTRUCTION SERVICES	343	09/09/2022	100103	5,000.00	0.00	5,000.00
9385	IOSCO RESA	343	09/09/2022	100104	231.03	0.00	231.03
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	343	09/09/2022	100105	34,086.00	0.00	34,086.00
141635	JANWAY	343	09/09/2022	100106	7,915.40	0.00	7,915.40
141757	JENIFER FREIMARK	343	09/09/2022	100107	44.38	0.00	44.38
19774	JOSTENS	343	09/09/2022	100108	1,639.50	0.00	1,639.50
9950	KAPLAN EARLY LEARNING COMPANY	343	09/09/2022	100109	1,740.10	0.00	1,740.10
141667	KAREN WALTON EBNIT	343	09/09/2022	100110	2,216.50	0.00	2,216.50
141488	KATIE FUELLING	343	09/09/2022	100111	6,599.51	0.00	6,599.51
10020	KEENAN THERAPEUTICS PC	343	09/09/2022	100112	3,951.22	0.00	3,951.22
141897	KODO	343	09/09/2022	100113	6,157.00	0.00	6,157.00
141846	KRISTIN MORR	343	09/09/2022	100114	141.75	0.00	141.75
10690	LAKESHORE LEARNING MTL	343	09/09/2022	100115	4,100.42	0.00	4,100.42
10857	LEARNING RESOURCES EDUCATIONAL INSIGHTS	343	09/09/2022	100116	964.50	0.00	964.50
8099	MARIE HARRIS	343	09/09/2022	100117	80.00	0.00	80.00
141820	MICHELE MILLER	343	09/09/2022	100118	20.00	0.00	20.00
141775	MICHELLE EWALD	343	09/09/2022	100119	206.25	0.00	206.25
12985	MICHIGAN NEGOTIATORS ASSOCIATION	343	09/09/2022	100120	525.00	0.00	525.00
141914	MICHIGAN STATE FIREMENS ASSOCIATION	343	09/09/2022	100121	1,346.84	0.00	1,346.84
14051	N2Y	343	09/09/2022	100122	10,434.23	0.00	10,434.23
14205	NCS PEARSON, INC.	343	09/09/2022	100123	462.16	0.00	462.16
21278	NICOLE GRACE	343	09/09/2022	100124	227.75	0.00	227.75
141908	PARKSHORE RESORT	343	09/09/2022	100125	316.78	0.00	316.78
15730	PETTY CASH ROOC	343	09/09/2022	100126	130.96	0.00	130.96
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	343	09/09/2022	100127	500.46	0.00	500.46
15860	PURCHASE POWER	343	09/09/2022	100128	1,005.00	0.00	1,005.00
18430	REBECCA SOCIA	343	09/09/2022	100129	32.17	0.00	32.17
7161	ROSCOMMON FOOD SERVICE	343	09/09/2022	100130	400.00	0.00	400.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	343	09/09/2022	100131	5,850.00	0.00	5,850.00
141649	STAPLES	343	09/09/2022	100132	66.78	0.00	66.78
141912	STAYBRIDGE SUITES MARQUETTE	343	09/09/2022	100133	136.74	0.00	136.74
1415	TAMMY BAUDOUX	343	09/09/2022	100134	223.75	0.00	223.75
20152	TAMMY TYLER	343	09/09/2022	100135	477.50	0.00	477.50
141910	THE PLAY PROJECT	343	09/09/2022	100136	315.00	0.00	315.00
19800	THRUN LAW FIRM P.C.	343	09/09/2022	100137	715.00	0.00	715.00
141582	VISION CONSULTING LLC	343	09/09/2022	100138	630.00	0.00	630.00
20970	WM CORPORATE SERVICES INC	343	09/09/2022	100139	234.04	0.00	234.04
21110	WEINLANDER-FITZHUGH-	343	09/09/2022	100140	10,100.00	0.00	10,100.00
21782	ZAREMBA EQUIPMENT INC	343	09/09/2022	100141	1,449.40	0.00	1,449.40
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/16/2022	100142	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	09/16/2022	100143	257.00	0.00	257.00

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20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/16/2022	100144	2.00	0.00	2.00
225	AFLAC	99	09/16/2022	100145	0.00	0.00	0.00
Void by KTL on 9/20/2022							
2045	BLUE CROSS BLUE SHIELD OF MI	99	09/23/2022	100146	2,130.28	0.00	2,130.28
19631	CHRISTINA TAPPAN	345	09/16/2022	100147	325.50	0.00	325.50
4085	COMFORT INN & SUITES	346	09/19/2022	100148	166.95	0.00	166.95
141696	SCOTT MENTEL	346	09/19/2022	100149	200.00	0.00	200.00
6781	FRONTIER	348	09/20/2022	100150	480.68	0.00	480.68
6592	4IMPRINT	347	09/23/2022	100151	539.42	0.00	539.42
141924	ALEXANDREA WARREN	347	09/23/2022	100152	63.10	0.00	63.10
141200	AMAZON CAPITAL SERVICES INC	347	09/23/2022	100153	6,502.54	0.00	6,502.54
141731	AMBER AKIN	347	09/23/2022	100155	580.00	0.00	580.00
141915	B E PUBLISHING	347	09/23/2022	100156	1,956.90	0.00	1,956.90
3020	BEECHWOOD COMMUNICATIONS	347	09/23/2022	100157	2,510.47	0.00	2,510.47
141726	BLUE CROSS BLUE SHIELD OF MI	347	09/23/2022	100158	411.55	0.00	411.55
2045	BLUE CROSS BLUE SHIELD OF MI	347	09/23/2022	100159	10,755.75	0.00	10,755.75
2045	BLUE CROSS BLUE SHIELD OF MI	347	09/23/2022	100160	77,563.70	0.00	77,563.70
13830	BRIE MOLLAISON	347	09/23/2022	100161	124.38	0.00	124.38
3253	CEPD COUNCIL	347	09/23/2022	100162	125.00	0.00	125.00
8392	CHARLTON HESTON ACADEMY	347	09/23/2022	100163	43,043.35	0.00	43,043.35
141891	CHILD & FAMILY SERVICES OF NORTHEAST MICHIGAN INC	347	09/23/2022	100164	1,375.00	0.00	1,375.00
141926	CONSTANCE GUTHRIE	347	09/23/2022	100165	92.50	0.00	92.50
4400	CRAF CENTER	347	09/23/2022	100166	2,100.00	0.00	2,100.00
4440	CRAWFORD AUSABLE SD	347	09/23/2022	100167	3,362.04	0.00	3,362.04
4490	CRAWFORD CO AVALANCH	347	09/23/2022	100168	67.08	0.00	67.08
1292	DANIELLE HANSEN	347	09/23/2022	100169	540.00	0.00	540.00
4860	DATA IMAGE SYSTEMS INC	347	09/23/2022	100170	10,735.00	0.00	10,735.00
11056	DESIREE LIPSKI	347	09/23/2022	100171	454.50	0.00	454.50
5385	DTE ENERGY	347	09/23/2022	100172	171.72	0.00	171.72
18577	EMS LINQ LLC	347	09/23/2022	100173	9,170.00	0.00	9,170.00
141902	EXPERIENCE EARLY LEARNING	347	09/23/2022	100174	1,821.03	0.00	1,821.03
6260	FEDEX	347	09/23/2022	100175	126.20	0.00	126.20
141920	FRANCES JACOBS	347	09/23/2022	100176	414.71	0.00	414.71
141903	FUHRS GRAYLING CAR CARE CORPORATION	347	09/23/2022	100177	450.42	0.00	450.42
141697	FUN FIRST THERAPY	347	09/23/2022	100178	1,552.50	0.00	1,552.50
141918	GERRISH TOWNSHIP	347	09/23/2022	100179	307.50	0.00	307.50
141925	HILTON GARDEN INN LANSING WEST HOTEL	347	09/23/2022	100180	126.14	0.00	126.14
8700	HOME DEPOT CREDIT SERVICES	347	09/23/2022	100181	2,030.99	0.00	2,030.99
141904	JAMES WOJEY	347	09/23/2022	100182	421.83	0.00	421.83
141923	JESSICA BELTZ	347	09/23/2022	100183	51.57	0.00	51.57
9025	JIM GENDERNALIK	347	09/23/2022	100184	75.00	0.00	75.00
141203	JULIE BELL	347	09/23/2022	100185	192.10	0.00	192.10
9950	KAPLAN EARLY LEARNING COMPANY	347	09/23/2022	100186	2,316.15	0.00	2,316.15
141343	KARA MULARZ	347	09/23/2022	100187	52.50	0.00	52.50
141667	KAREN WALTON EBNIT	347	09/23/2022	100188	3,152.00	0.00	3,152.00
141488	KATIE FUELLING	347	09/23/2022	100189	1,308.12	0.00	1,308.12
10030	KATIE KEITH	347	09/23/2022	100190	36.13	0.00	36.13
10020	KEENAN THERAPEUTICS PC	347	09/23/2022	100191	5,106.38	0.00	5,106.38
10250	KIRTLAND COMMUNITY COLLEGE	347	09/23/2022	100192	13,551.25	0.00	13,551.25
141897	KODO	347	09/23/2022	100193	360.00	0.00	360.00
141927	LAURALEA TAYLOR	347	09/23/2022	100194	141.75	0.00	141.75
5155	LI'L WILLIES	347	09/23/2022	100195	115.00	0.00	115.00
141719	LYN SPERRY	347	09/23/2022	100196	70.00	0.00	70.00

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141656	MARK A SLOANE DO PC	347	09/23/2022	100197	3,288.75	0.00	3,288.75
3753	MICHELE COCHRANE	347	09/23/2022	100198	355.00	0.00	355.00
141922	MT PLEASANT HOSPITALITY LLC	347	09/23/2022	100199	238.00	0.00	238.00
15652	NANCY PERSING	347	09/23/2022	100200	185.00	0.00	185.00
141772	NATALIE DAVIS	347	09/23/2022	100201	221.77	0.00	221.77
14205	NCS PEARSON, INC.	347	09/23/2022	100202	408.63	0.00	408.63
21278	NICOLE GRACE	347	09/23/2022	100203	162.20	0.00	162.20
141847	NORTHWEST EDUCATION SERVICES	347	09/23/2022	100204	75.00	0.00	75.00
15078	ORKIN PEST	347	09/23/2022	100205	190.00	0.00	190.00
141711	PURITY CYLINDER GASES INC	347	09/23/2022	100206	2,170.68	0.00	2,170.68
16250	QUILL CORP	347	09/23/2022	100207	342.91	0.00	342.91
141875	RADIO NORTH LLC	347	09/23/2022	100208	16,249.75	0.00	16,249.75
19081	ROBERT J GORDON DOFAA-INS PLLC	347	09/23/2022	100209	18.00	0.00	18.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	347	09/23/2022	100210	1,800.00	0.00	1,800.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	347	09/23/2022	100211	1,800.00	0.00	1,800.00
7161	ROSCOMMON FOOD SERVICE	347	09/23/2022	100212	2,432.53	0.00	2,432.53
17870	SEG WORKERS COMPENSATION FUND	347	09/23/2022	100213	1,197.00	0.00	1,197.00
15685	SHAWN PETRI	347	09/23/2022	100214	97.87	0.00	97.87
18150	SHRED EXPERTS LLC	347	09/23/2022	100215	190.00	0.00	190.00
18412	SOARING EAGLE CASINO & RESORT	347	09/23/2022	100216	316.92	0.00	316.92
141208	SOMER QUINLAN	347	09/23/2022	100217	176.19	0.00	176.19
14410	TAYLOR BROTHERS DOOR LOCK LLC	347	09/23/2022	100218	5,982.91	0.00	5,982.91
19545	TEACHING STRATEGIES LLC	347	09/23/2022	100219	7,280.00	0.00	7,280.00
141511	THALMA HIBBARD	347	09/23/2022	100220	46.25	0.00	46.25
141582	VISION CONSULTING LLC	347	09/23/2022	100221	1,890.00	0.00	1,890.00
20900	WALMART BUSINESS CARD	347	09/23/2022	100222	279.37	0.00	279.37
21770	XEROX CORP	347	09/23/2022	100223	1,081.93	0.00	1,081.93
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	09/30/2022	100224	257.47	0.00	257.47
141729	THOMAS MCDONALD	93	09/30/2022	100225	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/30/2022	100226	2.00	0.00	2.00
19978	TSA CONSULTING GROUP INC	93	09/30/2022	100227	2,580.00	0.00	2,580.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	10/07/2022	100228	880.18	0.00	880.18
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	10/07/2022	100229	723.36	0.00	723.36
141922	MT PLEASANT HOSPITALITY LLC	349	09/28/2022	100230	11.90	0.00	11.90
141928	NORTHERN MICHIGAN WELDING EDUCATORS	350	09/30/2022	100231	200.00	0.00	200.00
71225	JOSEPH MOORE	352	10/05/2022	100232	200.00	0.00	200.00
141879	ALEXIS FERGUSON	351	10/07/2022	100233	20.00	0.00	20.00
141619	ALLEGRA	351	10/07/2022	100234	835.96	0.00	835.96
141200	AMAZON CAPITAL SERVICES INC	351	10/07/2022	100235	4,128.69	0.00	4,128.69
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	351	10/07/2022	100238	1,077.97	0.00	1,077.97
18560	ANNMARIE SPEAR	351	10/07/2022	100239	639.24	0.00	639.24
1003	ATECH HEATING AND COOLING	351	10/07/2022	100240	169.00	0.00	169.00
10605	AUDREY MCGEE	351	10/07/2022	100241	90.00	0.00	90.00
2554	BECKY BUNN	351	10/07/2022	100242	140.00	0.00	140.00
141930	BETH ROOSE	351	10/07/2022	100243	206.25	0.00	206.25
20535	BRENDA VAUGHAN-IDE	351	10/07/2022	100244	119.20	0.00	119.20
141931	CHRISTINA PUDVAN	351	10/07/2022	100245	461.25	0.00	461.25
19631	CHRISTINA TAPPAN	351	10/07/2022	100246	256.25	0.00	256.25
141197	CLARK HILL PLC	351	10/07/2022	100247	499.00	0.00	499.00

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3729	CLINTON COUNTY RESA	351	10/07/2022	100248	1,400.00	0.00	1,400.00
141620	COMFORT INN - TRAVERSE CITY	351	10/07/2022	100249	177.45	0.00	177.45
4085	COMFORT INN & SUITES	351	10/07/2022	100250	178.50	0.00	178.50
141313	CONSCIOUS DISCIPLINE	351	10/07/2022	100251	989.00	0.00	989.00
4100	CONSUMERS ENERGY PAYMENT CENTER	351	10/07/2022	100252	2,478.03	0.00	2,478.03
11005	CROWNE PLAZA LANSING WEST	351	10/07/2022	100253	400.68	0.00	400.68
4470	CRWFD CNTY TRANSP AUTH	351	10/07/2022	100254	1,416.00	0.00	1,416.00
141894	CULLIGAN WATER CONDITIONING	351	10/07/2022	100255	107.00	0.00	107.00
4900	DEAN TRANSPORTATION INC	351	10/07/2022	100256	25,462.83	0.00	25,462.83
11056	DESIREE LIPSKI	351	10/07/2022	100257	222.50	0.00	222.50
5277	DOUBLE TREE BY HILTON HOTEL	351	10/07/2022	100258	120.75	0.00	120.75
8420	EAST HIGGINS LAKE TRUE VALUE	351	10/07/2022	100259	96.99	0.00	96.99
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	351	10/07/2022	100260	867.38	0.00	867.38
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	351	10/07/2022	100261	435.48	0.00	435.48
141933	GERRISH FIRE EMS DEPT	351	10/07/2022	100262	990.00	0.00	990.00
141783	GRACE BROWN	351	10/07/2022	100263	277.50	0.00	277.50
7536	GRAND TRAVERSE RESORT & SPA	351	10/07/2022	100264	1,544.00	0.00	1,544.00
8428	HIGHSCOPE	351	10/07/2022	100265	196.00	0.00	196.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	351	10/07/2022	100266	1,014.00	0.00	1,014.00
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	351	10/07/2022	100267	42,975.76	0.00	42,975.76
9160	IMPACT OFFICE PRODUCTS	351	10/07/2022	100268	571.89	0.00	571.89
141911	INTEGRITY CONSTRUCTION SERVICES	351	10/07/2022	100269	9,754.25	0.00	9,754.25
141932	KABINETREE KONCEPTS	351	10/07/2022	100270	3,776.58	0.00	3,776.58
141667	KAREN WALTON EBNIT	351	10/07/2022	100271	3,347.50	0.00	3,347.50
141488	KATIE FUELLING	351	10/07/2022	100272	624.18	0.00	624.18
10020	KEENAN THERAPEUTICS PC	351	10/07/2022	100273	6,003.04	0.00	6,003.04
10037	KELLOGG HOTEL & CONFERENCE CENTER	351	10/07/2022	100274	144.45	0.00	144.45
8188	KERRY HARWOOD	351	10/07/2022	100275	390.00	0.00	390.00
8099	MARIE HARRIS	351	10/07/2022	100276	150.87	0.00	150.87
12510	MASA	351	10/07/2022	100277	350.00	0.00	350.00
141802	MBEA	351	10/07/2022	100278	45.00	0.00	45.00
141422	MELISA AKERS	351	10/07/2022	100279	97.16	0.00	97.16
141775	MICHELLE EWALD	351	10/07/2022	100280	193.75	0.00	193.75
141271	MICHIGAN CHAMBER SERVICES	351	10/07/2022	100281	47.50	0.00	47.50
13011	MICHIGAN SKYWARD USER GROUP	351	10/07/2022	100282	250.00	0.00	250.00
141929	MITCHELL1	351	10/07/2022	100283	1,159.00	0.00	1,159.00
13160	MSBO	351	10/07/2022	100284	770.00	0.00	770.00
15078	ORKIN PEST	351	10/07/2022	100285	103.00	0.00	103.00
15585	PELION BENEFITS, INC.	351	10/07/2022	100286	250.00	0.00	250.00
141622	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	351	10/07/2022	100287	30.30	0.00	30.30
141711	PURITY CYLINDER GASES INC	351	10/07/2022	100288	20,677.39	0.00	20,677.39
16390	RAY'S PARTS CENTER	351	10/07/2022	100289	171.75	0.00	171.75
141124	REBEKAH SEELow	351	10/07/2022	100290	252.50	0.00	252.50
19081	ROBERT J GORDON DOFAA-INS PLLC	351	10/07/2022	100291	57.00	0.00	57.00
16970	ROSCOMMON GLASS	351	10/07/2022	100292	250.00	0.00	250.00
17240	S & J EXCAVATING	351	10/07/2022	100293	350.00	0.00	350.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	351	10/07/2022	100294	5,475.00	0.00	5,475.00
141133	SHANNON REA	351	10/07/2022	100295	258.98	0.00	258.98
18154	SKYWARD INC.	351	10/07/2022	100296	143.50	0.00	143.50

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141649	STAPLES	351	10/07/2022	100297	334.36	0.00	334.36
20152	TAMMY TYLER	351	10/07/2022	100298	450.88	0.00	450.88
7180	TERESA GERTISER	351	10/07/2022	100299	40.63	0.00	40.63
141511	THALMA HIBBARD	351	10/07/2022	100300	58.75	0.00	58.75
19800	THRUN LAW FIRM P.C.	351	10/07/2022	100301	1,767.50	0.00	1,767.50
20194	ULINE	351	10/07/2022	100302	73.66	0.00	73.66
141582	VISION CONSULTING LLC	351	10/07/2022	100303	1,311.19	0.00	1,311.19
141833	WEST BRANCH NAPA AUTO TRUCK	351	10/07/2022	100304	184.12	0.00	184.12
141659	WEST BRANCH OPTIMIST CLUB	351	10/07/2022	100305	110.00	0.00	110.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	10/14/2022	100306	257.47	0.00	257.47
141729	THOMAS MCDONALD	93	10/14/2022	100307	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/14/2022	100308	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/14/2022	100309	207.39	0.00	207.39
141691	EMILY GUBANCSIK	352	10/11/2022	100310	707.51	0.00	707.51
6781	FRONTIER	352	10/11/2022	100311	468.76	0.00	468.76
225	AFLAC	99	10/12/2022	100312	1,488.45	0.00	1,488.45
2045	BLUE CROSS BLUE SHIELD OF MI	99	10/21/2022	100313	1,282.96	0.00	1,282.96
141726	BLUE CROSS BLUE SHIELD OF MI	99	10/21/2022	100314	1,561.19	0.00	1,561.19
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	354	10/18/2022	100315	72,321.62	0.00	72,321.62
141937	ANGIE STERN	355	10/20/2022	100316	136.00	0.00	136.00
141200	AMAZON CAPITAL SERVICES INC	353	10/21/2022	100317	548.45	0.00	548.45
141731	AMBER AKIN	353	10/21/2022	100318	315.63	0.00	315.63
141145	AUSABLE MEDIA GROUP LLC	353	10/21/2022	100319	552.00	0.00	552.00
1605	BEAR LAKE TWP. TREASURER	353	10/21/2022	100320	1,202.62	0.00	1,202.62
141726	BLUE CROSS BLUE SHIELD OF MI	353	10/21/2022	100321	1,555.99	0.00	1,555.99
141726	BLUE CROSS BLUE SHIELD OF MI	353	10/21/2022	100322	1,183.56	0.00	1,183.56
2045	BLUE CROSS BLUE SHIELD OF MI	353	10/21/2022	100323	9,309.86	0.00	9,309.86
2045	BLUE CROSS BLUE SHIELD OF MI	353	10/21/2022	100324	85,148.83	0.00	85,148.83
13830	BRIE MOLAISSON	353	10/21/2022	100325	48.13	0.00	48.13
141938	COMFORT INN & SUITES UNIVERSITY SOUTH	353	10/21/2022	100326	113.93	0.00	113.93
4100	CONSUMERS ENERGY PAYMENT CENTER	353	10/21/2022	100327	98.47	0.00	98.47
4400	CRAF CENTER	353	10/21/2022	100328	2,100.00	0.00	2,100.00
4440	CRAWFORD AUSABLE SD	353	10/21/2022	100329	14,052.32	0.00	14,052.32
4900	DEAN TRANSPORTATION INC	353	10/21/2022	100330	73,110.66	0.00	73,110.66
141936	DENTON TOWNSHIP EMS	353	10/21/2022	100331	880.00	0.00	880.00
11056	DESIREE LIPSKI	353	10/21/2022	100332	209.38	0.00	209.38
141703	ELENA ROTHNEY	353	10/21/2022	100333	53.75	0.00	53.75
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	353	10/21/2022	100334	2,477.59	0.00	2,477.59
141920	FRANCES JACOBS	353	10/21/2022	100335	409.56	0.00	409.56
141903	FUHRS GRAYLING CAR CARE CORPORATION	353	10/21/2022	100336	41.91	0.00	41.91
141697	FUN FIRST THERAPY	353	10/21/2022	100337	23,537.51	0.00	23,537.51
8700	HOME DEPOT CREDIT SERVICES	353	10/21/2022	100338	545.00	0.00	545.00
141459	Inacomp	353	10/21/2022	100339	43,041.12	0.00	43,041.12
11870	INCOMPASS MICHIGAN	353	10/21/2022	100340	750.00	0.00	750.00
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	353	10/21/2022	100341	96,080.00	0.00	96,080.00
141904	JAMES WOJEY	353	10/21/2022	100342	189.92	0.00	189.92
9025	JIM GENDERNALIK	353	10/21/2022	100343	67.50	0.00	67.50
141506	JOSH MEYER	353	10/21/2022	100344	251.63	0.00	251.63
141343	KARA MULARZ	353	10/21/2022	100345	77.50	0.00	77.50
141667	KAREN WALTON EBNIT	353	10/21/2022	100346	2,405.00	0.00	2,405.00

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10030	KATIE KEITH	353	10/21/2022	100347	43.88	0.00	43.88
10020	KEENAN THERAPEUTICS PC	353	10/21/2022	100348	6,761.80	0.00	6,761.80
141492	KERRI SMITZ	353	10/21/2022	100349	62.50	0.00	62.50
10250	KIRTLAND COMMUNITY COLLEGE	353	10/21/2022	100350	31,915.00	0.00	31,915.00
141692	KIWANIS CLUB OF WEST BRANCH	353	10/21/2022	100351	141.00	0.00	141.00
141927	LAURALEA TAYLOR	353	10/21/2022	100352	161.20	0.00	161.20
5155	LI'L WILLIES	353	10/21/2022	100353	115.00	0.00	115.00
141719	LYN SPERRY	353	10/21/2022	100354	110.00	0.00	110.00
11595	MAEDS	353	10/21/2022	100355	245.00	0.00	245.00
8099	MARIE HARRIS	353	10/21/2022	100356	120.58	0.00	120.58
141656	MARK A SLOANE DO PC	353	10/21/2022	100357	2,625.00	0.00	2,625.00
12039	MEDLER ELECTRIC CO	353	10/21/2022	100358	2,057.11	0.00	2,057.11
141288	MELANIE GREEN	353	10/21/2022	100359	443.75	0.00	443.75
141422	MELISA AKERS	353	10/21/2022	100360	206.34	0.00	206.34
15652	NANCY PERSING	353	10/21/2022	100361	83.75	0.00	83.75
141772	NATALIE DAVIS	353	10/21/2022	100362	216.88	0.00	216.88
14545	NEMCSA	353	10/21/2022	100363	47,602.91	0.00	47,602.91
141263	PRESENCE LEARNING, INC.	353	10/21/2022	100364	4,076.00	0.00	4,076.00
16100	PRO-ED	353	10/21/2022	100365	134.09	0.00	134.09
16105	PRO-TECH CABLING SYSTEMS, INC	353	10/21/2022	100366	2,110.05	0.00	2,110.05
16250	QUILL CORP	353	10/21/2022	100367	3,241.93	0.00	3,241.93
16390	RAY'S PARTS CENTER	353	10/21/2022	100368	240.25	0.00	240.25
19081	ROBERT J GORDON DOFAA-INS PLLC	353	10/21/2022	100369	15.00	0.00	15.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	353	10/21/2022	100370	25,800.00	0.00	25,800.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	353	10/21/2022	100371	1,976.00	0.00	1,976.00
17915	SENSATIONAL BRAIN LLC	353	10/21/2022	100372	125.40	0.00	125.40
15685	SHAWN PETRI	353	10/21/2022	100373	87.00	0.00	87.00
20152	TAMMY TYLER	353	10/21/2022	100374	164.07	0.00	164.07
19545	TEACHING STRATEGIES LLC	353	10/21/2022	100375	3,580.65	0.00	3,580.65
141511	THALMA HIBBARD	353	10/21/2022	100376	11.25	0.00	11.25
141852	TODD L SEIDELL ARCHITECT LLC	353	10/21/2022	100377	54,400.00	0.00	54,400.00
20571	VERIZON WIRELESS	353	10/21/2022	100378	2,763.78	0.00	2,763.78
141582	VISION CONSULTING LLC	353	10/21/2022	100379	2,170.00	0.00	2,170.00
20900	WALMART BUSINESS CARD	353	10/21/2022	100380	297.46	0.00	297.46
21110	WEINLANDER-FITZHUGH-	353	10/21/2022	100381	4,500.00	0.00	4,500.00
21770	XEROX CORP	353	10/21/2022	100382	1,644.22	0.00	1,644.22
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	10/28/2022	100383	257.47	0.00	257.47
141729	THOMAS MCDONALD	93	10/28/2022	100384	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/28/2022	100385	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/28/2022	100386	165.55	0.00	165.55
19978	TSA CONSULTING GROUP INC	93	10/28/2022	100387	1,920.00	0.00	1,920.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	10/28/2022	100388	523.98	0.00	523.98
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	10/28/2022	100389	596.16	0.00	596.16
21176	WBRC MUSIC BOOSTERS	357	11/03/2022	100390	35.00	0.00	35.00
141924	ALEXANDREA WARREN	356	11/04/2022	100391	66.18	0.00	66.18
141200	AMAZON CAPITAL SERVICES INC	356	11/04/2022	100392	7,942.88	0.00	7,942.88
141731	AMBER AKIN	356	11/04/2022	100393	394.38	0.00	394.38
19598	AMBER LARRISON	356	11/04/2022	100394	5,544.00	0.00	5,544.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	356	11/04/2022	100395	1,119.27	0.00	1,119.27
18560	ANNMARIE SPEAR	356	11/04/2022	100396	402.23	0.00	402.23
1003	ATECH HEATING AND COOLING	356	11/04/2022	100397	1,969.00	0.00	1,969.00

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141145	AUSABLE MEDIA GROUP LLC	356	11/04/2022	100398	184.00	0.00	184.00
2554	BECKY BUNN	356	11/04/2022	100399	195.00	0.00	195.00
141858	CARROT TOP INDUSTRIES INC	356	11/04/2022	100400	97.84	0.00	97.84
141905	CHRIS FUHR	356	11/04/2022	100401	40.00	0.00	40.00
19631	CHRISTINA TAPPAN	356	11/04/2022	100402	255.62	0.00	255.62
4100	CONSUMERS ENERGY PAYMENT CENTER	356	11/04/2022	100403	1,349.32	0.00	1,349.32
4495	CRAWFORD AUSABLE DAY CARE	356	11/04/2022	100404	3,990.00	0.00	3,990.00
141894	CULLIGAN WATER CONDITIONING	356	11/04/2022	100405	104.00	0.00	104.00
141936	DENTON TOWNSHIP EMS	356	11/04/2022	100406	1,651.79	0.00	1,651.79
11056	DESIREE LIPSKI	356	11/04/2022	100407	321.25	0.00	321.25
141732	DM BURR GROUP	356	11/04/2022	100408	8,001.61	0.00	8,001.61
5385	DTE ENERGY	356	11/04/2022	100409	909.05	0.00	909.05
8420	EAST HIGGINS LAKE TRUE VALUE	356	11/04/2022	100410	327.89	0.00	327.89
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	356	11/04/2022	100411	1,000.00	0.00	1,000.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	356	11/04/2022	100412	614.58	0.00	614.58
141408	FOSTER BLUE WATER OIL LLC	356	11/04/2022	100413	501.80	0.00	501.80
141697	FUN FIRST THERAPY	356	11/04/2022	100414	15,081.89	0.00	15,081.89
141738	GILL-ROY'S HARDWARE	356	11/04/2022	100415	1.99	0.00	1.99
141939	GOOD WORKS LAWN & POWER LLC	356	11/04/2022	100416	3,740.00	0.00	3,740.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	356	11/04/2022	100417	45,245.67	0.00	45,245.67
141941	HELEN SHASTAL	356	11/04/2022	100418	439.99	0.00	439.99
8428	HIGHSCOPE	356	11/04/2022	100419	150.00	0.00	150.00
141942	HOPEALIGHT LLC	356	11/04/2022	100420	187.50	0.00	187.50
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	356	11/04/2022	100421	20,075.25	0.00	20,075.25
141911	INTEGRITY CONSTRUCTION SERVICES	356	11/04/2022	100422	0.00	0.00	0.00
Void by KLM on 11/8/2022							
9385	IOSCO RESA	356	11/04/2022	100423	113,580.87	0.00	113,580.87
7852	JIM'S COLLISION	356	11/04/2022	100424	5,229.78	0.00	5,229.78
9950	KAPLAN EARLY LEARNING COMPANY	356	11/04/2022	100425	689.94	0.00	689.94
141667	KAREN WALTON EBNIT	356	11/04/2022	100426	3,022.50	0.00	3,022.50
10020	KEENAN THERAPEUTICS PC	356	11/04/2022	100427	5,835.88	0.00	5,835.88
141927	LAURALEA TAYLOR	356	11/04/2022	100428	185.61	0.00	185.61
141321	LET'S TALK LITERACY LLC	356	11/04/2022	100429	6,000.00	0.00	6,000.00
8099	MARIE HARRIS	356	11/04/2022	100430	57.05	0.00	57.05
141945	MARILYNN ELLENBERGER	356	11/04/2022	100431	76.88	0.00	76.88
141656	MARK A SLOANE DO PC	356	11/04/2022	100432	2,125.00	0.00	2,125.00
12039	MEDLER ELECTRIC CO	356	11/04/2022	100433	3,210.49	0.00	3,210.49
141772	NATALIE DAVIS	356	11/04/2022	100434	303.75	0.00	303.75
14205	NCS PEARSON, INC.	356	11/04/2022	100435	135.95	0.00	135.95
141526	OGEMAW COUNTY TREASURER	356	11/04/2022	100436	58.98	0.00	58.98
15730	PETTY CASH ROOC	356	11/04/2022	100437	91.88	0.00	91.88
141711	PURITY CYLINDER GASES INC	356	11/04/2022	100438	240.54	0.00	240.54
141875	RADIO NORTH LLC	356	11/04/2022	100439	586.52	0.00	586.52
16390	RAY'S PARTS CENTER	356	11/04/2022	100440	171.17	0.00	171.17
141124	REBEKAH SEELow	356	11/04/2022	100441	213.75	0.00	213.75
7161	ROSCOMMON FOOD SERVICE	356	11/04/2022	100442	4,922.53	0.00	4,922.53
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	356	11/04/2022	100443	4,875.00	0.00	4,875.00
141133	SHANNON REA	356	11/04/2022	100444	62.50	0.00	62.50
141307	SNAP ON INDUSTRIAL	356	11/04/2022	100445	514.68	0.00	514.68
141649	STAPLES	356	11/04/2022	100446	113.71	0.00	113.71
18782	STATE OF MICHIGAN	356	11/04/2022	100447	170,300.00	0.00	170,300.00

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20152	TAMMY TYLER	356	11/04/2022	100448	342.75	0.00	342.75
141511	THALMA HIBBARD	356	11/04/2022	100449	33.75	0.00	33.75
141940	THE CRITICAL RESPONSE GROUP	356	11/04/2022	100450	2,846.90	0.00	2,846.90
141934	THE LINCOLN ELECTRIC COMPANY	356	11/04/2022	100451	852.40	0.00	852.40
141852	TODD L SEIDELL ARCHITECT LLC	356	11/04/2022	100452	125.00	0.00	125.00
141944	TRACEY STEIN	356	11/04/2022	100453	387.50	0.00	387.50
8232	TRACY HENDERSHOTT	356	11/04/2022	100454	4,614.00	0.00	4,614.00
141943	TRACY KIDDER	356	11/04/2022	100455	240.92	0.00	240.92
141582	VISION CONSULTING LLC	356	11/04/2022	100456	1,420.06	0.00	1,420.06
20970	WM CORPORATE SERVICES INC	356	11/04/2022	100457	103.52	0.00	103.52
2651	XELLO INC	356	11/04/2022	100458	9,992.06	0.00	9,992.06
4100	CONSUMERS ENERGY PAYMENT CENTER	358	11/07/2022	100459	98.70	0.00	98.70
141214	KRISTIN LUBS-EAGLE	358	11/07/2022	100460	299.38	0.00	299.38
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	358	11/07/2022	100461	468.60	0.00	468.60
141911	INTEGRITY CONSTRUCTION SERVICES	359	11/08/2022	100462	24,111.16	0.00	24,111.16
141947	SHULL TRANSPORT INC	359	11/08/2022	100463	10,350.00	0.00	10,350.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	11/11/2022	100464	257.47	0.00	257.47
141729	THOMAS MCDONALD	93	11/11/2022	100465	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/11/2022	100466	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	11/11/2022	100467	210.56	0.00	210.56
4100	CONSUMERS ENERGY PAYMENT CENTER	360	11/11/2022	100468	1,311.93	0.00	1,311.93
14313	DON NESTER CDJR & CHEVROLET	360	11/11/2022	100469	40,000.00	0.00	40,000.00
6781	FRONTIER	360	11/11/2022	100470	1,816.43	0.00	1,816.43
141937	ANGIE STERN	361	11/11/2022	100471	6,144.00	0.00	6,144.00
141583	SALONCENTRIC	361	11/11/2022	100472	774.28	0.00	774.28
225	AFLAC	99	11/15/2022	100473	1,082.10	0.00	1,082.10
2045	BLUE CROSS BLUE SHIELD OF MI	99	11/18/2022	100474	1,714.57	0.00	1,714.57
141726	BLUE CROSS BLUE SHIELD OF MI	99	11/18/2022	100475	3,484.54	0.00	3,484.54
141200	AMAZON CAPITAL SERVICES INC	362	11/18/2022	100476	546.13	0.00	546.13
141731	AMBER AKIN	362	11/18/2022	100477	312.50	0.00	312.50
141726	BLUE CROSS BLUE SHIELD OF MI	362	11/18/2022	100478	99.37	0.00	99.37
141726	BLUE CROSS BLUE SHIELD OF MI	362	11/18/2022	100479	3,174.24	0.00	3,174.24
2045	BLUE CROSS BLUE SHIELD OF MI	362	11/18/2022	100480	77,600.19	0.00	77,600.19
2045	BLUE CROSS BLUE SHIELD OF MI	362	11/18/2022	100481	10,567.16	0.00	10,567.16
4472	BRENT CRYDERMAN	362	11/18/2022	100482	166.25	0.00	166.25
13830	BRIE MOLAISON	362	11/18/2022	100483	48.13	0.00	48.13
141946	BULK BOOKSTORE	362	11/18/2022	100484	1,853.10	0.00	1,853.10
2575	BURMAX COMPANY, INC	362	11/18/2022	100485	246.53	0.00	246.53
8392	CHARLTON HESTON ACADEMY	362	11/18/2022	100486	80,904.17	0.00	80,904.17
3340	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	362	11/18/2022	100487	400.00	0.00	400.00
141931	CHRISTINA PUDVAN	362	11/18/2022	100488	386.88	0.00	386.88
3729	CLINTON COUNTY RESA	362	11/18/2022	100489	90.00	0.00	90.00
4400	CRAF CENTER	362	11/18/2022	100490	2,100.00	0.00	2,100.00
4580	CRISIS PREVENTION INSTITUTE	362	11/18/2022	100491	404.95	0.00	404.95
4470	CRWFD CNTY TRANSP AUTH	362	11/18/2022	100492	1,196.00	0.00	1,196.00
4685	CUMMINS SALES AND SERVICE	362	11/18/2022	100493	720.00	0.00	720.00
4690	CURRICULUM ASSOCIATES LLC	362	11/18/2022	100494	390.88	0.00	390.88
4900	DEAN TRANSPORTATION INC	362	11/18/2022	100495	85,511.83	0.00	85,511.83
11056	DESIREE LIPSKI	362	11/18/2022	100496	445.19	0.00	445.19
5385	DTE ENERGY	362	11/18/2022	100497	96.14	0.00	96.14
141703	ELENA ROTHNEY	362	11/18/2022	100498	90.00	0.00	90.00

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141408	FOSTER BLUE WATER OIL LLC	362	11/18/2022	100499	322.46	0.00	322.46
141697	FUN FIRST THERAPY	362	11/18/2022	100500	19,525.64	0.00	19,525.64
141738	GILL-ROY'S HARDWARE	362	11/18/2022	100501	8.49	0.00	8.49
7410	GOODHEART-WILCOX PUBLISHER	362	11/18/2022	100502	897.00	0.00	897.00
141783	GRACE BROWN	362	11/18/2022	100503	257.50	0.00	257.50
141951	H & K MEDIA LLC	362	11/18/2022	100504	1,656.37	0.00	1,656.37
141941	HELEN SHASTAL	362	11/18/2022	100505	303.25	0.00	303.25
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	362	11/18/2022	100506	1,105.00	0.00	1,105.00
9160	IMPACT OFFICE PRODUCTS	362	11/18/2022	100507	415.92	0.00	415.92
9429	JACKLIN STEEL SUPPLY CO	362	11/18/2022	100508	2,628.00	0.00	2,628.00
9950	KAPLAN EARLY LEARNING COMPANY	362	11/18/2022	100509	270.00	0.00	270.00
141343	KARA MULARZ	362	11/18/2022	100510	77.50	0.00	77.50
141488	KATIE FUELLING	362	11/18/2022	100511	970.10	0.00	970.10
10020	KEENAN THERAPEUTICS PC	362	11/18/2022	100512	6,419.86	0.00	6,419.86
8188	KERRY HARWOOD	362	11/18/2022	100513	45.00	0.00	45.00
10250	KIRTLAND COMMUNITY COLLEGE	362	11/18/2022	100514	657.00	0.00	657.00
141781	KRISTEN KALTHOFF	362	11/18/2022	100515	197.17	0.00	197.17
141214	KRISTIN LUBS-EAGLE	362	11/18/2022	100516	367.50	0.00	367.50
11182	LOGISOFT	362	11/18/2022	100517	123.00	0.00	123.00
141719	LYN SPERRY	362	11/18/2022	100518	70.00	0.00	70.00
8099	MARIE HARRIS	362	11/18/2022	100519	107.92	0.00	107.92
3753	MICHELE COCHRANE	362	11/18/2022	100520	516.88	0.00	516.88
141775	MICHELLE EWALD	362	11/18/2022	100521	576.88	0.00	576.88
15652	NANCY PERSING	362	11/18/2022	100522	83.75	0.00	83.75
141772	NATALIE DAVIS	362	11/18/2022	100523	56.33	0.00	56.33
14205	NCS PEARSON, INC.	362	11/18/2022	100524	91.50	0.00	91.50
14545	NEMCSA	362	11/18/2022	100525	17,015.20	0.00	17,015.20
21278	NICOLE GRACE	362	11/18/2022	100526	180.17	0.00	180.17
14727	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	362	11/18/2022	100527	3,582.00	0.00	3,582.00
141263	PRESENCE LEARNING, INC.	362	11/18/2022	100528	7,802.00	0.00	7,802.00
141711	PURITY CYLINDER GASES INC	362	11/18/2022	100529	165.34	0.00	165.34
16250	QUILL CORP	362	11/18/2022	100530	225.83	0.00	225.83
16390	RAY'S PARTS CENTER	362	11/18/2022	100531	23.58	0.00	23.58
19081	ROBERT J GORDON DOFAA-INS PLLC	362	11/18/2022	100532	65.00	0.00	65.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	362	11/18/2022	100533	81,446.54	0.00	81,446.54
17870	SEG WORKERS COMPENSATION FUND	362	11/18/2022	100534	1,197.00	0.00	1,197.00
17880	SEHI COMPUTER PRODUCTS INC	362	11/18/2022	100535	198.73	0.00	198.73
18555	SPARTAN STORES LLC	362	11/18/2022	100536	143.22	0.00	143.22
141649	STAPLES	362	11/18/2022	100537	34.49	0.00	34.49
18831	STATE OF MICHIGAN	362	11/18/2022	100538	21,038.00	0.00	21,038.00
18870	STATE OF MICHIGAN	362	11/18/2022	100539	846.56	0.00	846.56
7180	TERESA GERTISER	362	11/18/2022	100540	35.00	0.00	35.00
141934	THE LINCOLN ELECTRIC COMPANY	362	11/18/2022	100541	663.24	0.00	663.24
19800	THRUN LAW FIRM P.C.	362	11/18/2022	100542	337.50	0.00	337.50
141944	TRACEY STEIN	362	11/18/2022	100543	34.50	0.00	34.50
141630	TWO RARE DESIGN	362	11/18/2022	100544	332.50	0.00	332.50
20900	WALMART BUSINESS CARD	362	11/18/2022	100545	244.60	0.00	244.60
21110	WEINLANDER-FITZHUGH-	362	11/18/2022	100546	17,050.00	0.00	17,050.00
141491	WEST BRANCH AREA CHAMBER OF COMMERCE	362	11/18/2022	100547	0.00	0.00	0.00
Void by KLM on 11/18/2022							
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	362	11/18/2022	100548	205,781.89	0.00	205,781.89
21770	XEROX CORP	362	11/18/2022	100549	429.29	0.00	429.29

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20571	VERIZON WIRELESS	363	11/21/2022	100550	1,422.62	0.00	1,422.62
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	11/25/2022	100551	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	11/25/2022	100552	483.69	0.00	483.69
19978	TSA CONSULTING GROUP INC	93	11/25/2022	100553	1,920.00	0.00	1,920.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/25/2022	100554	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	11/25/2022	100555	233.72	0.00	233.72
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	12/02/2022	100556	511.82	0.00	511.82
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	12/02/2022	100557	576.96	0.00	576.96
141924	ALEXANDREA WARREN	364	11/30/2022	100558	118.75	0.00	118.75
141200	AMAZON CAPITAL SERVICES INC	364	11/30/2022	100559	983.91	0.00	983.91
141731	AMBER AKIN	364	11/30/2022	100560	114.59	0.00	114.59
141958	AMBER ARNOLD	364	11/30/2022	100561	30.00	0.00	30.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	364	11/30/2022	100562	1,317.78	0.00	1,317.78
141960	ANDREA STING	364	11/30/2022	100563	30.00	0.00	30.00
20535	BRENDA VAUGHAN-IDE	364	11/30/2022	100564	187.50	0.00	187.50
141959	CASANDRA WHYTE	364	11/30/2022	100565	30.00	0.00	30.00
141822	CHANTEL ADELFO	364	11/30/2022	100566	30.00	0.00	30.00
141657	CHILDREN'S TRAUMA ASSESSMENT CENTER	364	11/30/2022	100567	1,291.02	0.00	1,291.02
19631	CHRISTINA TAPPAN	364	11/30/2022	100568	386.88	0.00	386.88
4440	CRAWFORD AUSABLE SD	364	11/30/2022	100569	9,522.36	0.00	9,522.36
141894	CULLIGAN WATER CONDITIONING	364	11/30/2022	100570	112.00	0.00	112.00
4900	DEAN TRANSPORTATION INC	364	11/30/2022	100571	174.14	0.00	174.14
141732	DM BURR GROUP	364	11/30/2022	100572	7,559.00	0.00	7,559.00
5385	DTE ENERGY	364	11/30/2022	100573	1,386.03	0.00	1,386.03
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	364	11/30/2022	100574	3,917.43	0.00	3,917.43
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	364	11/30/2022	100575	408.37	0.00	408.37
141697	FUN FIRST THERAPY	364	11/30/2022	100576	17,148.14	0.00	17,148.14
141842	GRAYLING REGIONAL CHAMBER OF COMMERCE	364	11/30/2022	100577	150.00	0.00	150.00
20750	GRETCHEN WALSH	364	11/30/2022	100578	79.38	0.00	79.38
141957	HANNAH OGARD	364	11/30/2022	100579	30.00	0.00	30.00
8700	HOME DEPOT CREDIT SERVICES	364	11/30/2022	100580	2,614.38	0.00	2,614.38
8791	HOUGHTON LAKE COMMUNITY SCHOOL	364	11/30/2022	100581	1,442.00	0.00	1,442.00
141904	JAMES WOJEY	364	11/30/2022	100582	21.50	0.00	21.50
141956	JOANNE SAMBORN	364	11/30/2022	100583	30.00	0.00	30.00
141667	KAREN WALTON EBNIT	364	11/30/2022	100584	5,102.50	0.00	5,102.50
10030	KATIE KEITH	364	11/30/2022	100585	181.38	0.00	181.38
10020	KEENAN THERAPEUTICS PC	364	11/30/2022	100586	4,761.06	0.00	4,761.06
141492	KERRI SMITZ	364	11/30/2022	100587	71.88	0.00	71.88
141952	KESSLER EQUIPMENT COMPANY	364	11/30/2022	100588	580.00	0.00	580.00
141954	KURT NOTHSTINE	364	11/30/2022	100589	245.12	0.00	245.12
141927	LAURALEA TAYLOR	364	11/30/2022	100590	385.00	0.00	385.00
5155	LI'L WILLIES	364	11/30/2022	100591	115.00	0.00	115.00
8441	MARY JO MAYES	364	11/30/2022	100592	491.26	0.00	491.26
141288	MELANIE GREEN	364	11/30/2022	100593	443.75	0.00	443.75
11598	MELISSA MAEDER	364	11/30/2022	100594	53.75	0.00	53.75
13690	MISSAUKEE COUNTY TREASURER	364	11/30/2022	100595	8.68	0.00	8.68
141772	NATALIE DAVIS	364	11/30/2022	100596	30.00	0.00	30.00
21278	NICOLE GRACE	364	11/30/2022	100597	89.54	0.00	89.54

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141847	NORTHWEST EDUCATION SERVICES	364	11/30/2022	100598	5,460.75	0.00	5,460.75
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	364	11/30/2022	100599	3,287.00	0.00	3,287.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	364	11/30/2022	100600	500.46	0.00	500.46
141711	PURITY CYLINDER GASES INC	364	11/30/2022	100601	209.29	0.00	209.29
16250	QUILL CORP	364	11/30/2022	100602	228.79	0.00	228.79
16380	RAVEN ANALYTICAL LAB	364	11/30/2022	100603	190.00	0.00	190.00
16390	RAY'S PARTS CENTER	364	11/30/2022	100604	47.29	0.00	47.29
19081	ROBERT J GORDON DOFAA-INS PLLC	364	11/30/2022	100605	33.00	0.00	33.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	364	11/30/2022	100606	30,091.84	0.00	30,091.84
7161	ROSCOMMON FOOD SERVICE	364	11/30/2022	100607	6,392.63	0.00	6,392.63
16970	ROSCOMMON GLASS	364	11/30/2022	100608	786.76	0.00	786.76
141583	SALONCENTRIC	364	11/30/2022	100609	522.61	0.00	522.61
15685	SHAWN PETRI	364	11/30/2022	100610	244.44	0.00	244.44
141649	STAPLES	364	11/30/2022	100611	87.49	0.00	87.49
18870	STATE OF MICHIGAN	364	11/30/2022	100612	112.00	0.00	112.00
19144	SUMMIT FIRE PROTECTION	364	11/30/2022	100613	1,437.75	0.00	1,437.75
19370	SYLVESTER'S	364	11/30/2022	100614	131.90	0.00	131.90
1415	TAMMY BAUDOUX	364	11/30/2022	100615	381.26	0.00	381.26
20152	TAMMY TYLER	364	11/30/2022	100616	298.75	0.00	298.75
141948	THE READING WAREHOUSE	364	11/30/2022	100617	584.55	0.00	584.55
141663	TOWN & COUNTRY STORAGE	364	11/30/2022	100618	330.00	0.00	330.00
141944	TRACEY STEIN	364	11/30/2022	100619	310.00	0.00	310.00
141582	VISION CONSULTING LLC	364	11/30/2022	100620	1,853.19	0.00	1,853.19
141963	BAY MASONRY	365	11/30/2022	100621	78,046.20	0.00	78,046.20
141962	GRAND TRAVERSE CONSTRUCTION LLC	365	11/30/2022	100622	34,569.00	0.00	34,569.00
141911	INTEGRITY CONSTRUCTION SERVICES	365	11/30/2022	100623	20,978.15	0.00	20,978.15
9385	IOSCO RESA	365	11/30/2022	100624	113,734.47	0.00	113,734.47
141961	METAL ARTS CONSTRUCTION INC	365	11/30/2022	100625	1,350.00	0.00	1,350.00
141947	SHULL TRANSPORT INC	365	11/30/2022	100626	42,300.00	0.00	42,300.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	12/09/2022	100627	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	12/09/2022	100628	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/09/2022	100629	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	12/09/2022	100630	215.16	0.00	215.16
225	AFLAC	99	12/06/2022	100631	507.91	0.00	507.91
141726	BLUE CROSS BLUE SHIELD OF MI	99	12/16/2022	100632	3,401.55	0.00	3,401.55
2045	BLUE CROSS BLUE SHIELD OF MI	99	12/16/2022	100633	1,759.24	0.00	1,759.24
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	366	12/14/2022	100634	75,094.10	0.00	75,094.10
141145	AUSABLE MEDIA GROUP LLC	367	12/16/2022	100635	184.00	0.00	184.00
141726	BLUE CROSS BLUE SHIELD OF MI	367	12/16/2022	100636	3,244.57	0.00	3,244.57
2045	BLUE CROSS BLUE SHIELD OF MI	367	12/16/2022	100637	74,860.38	0.00	74,860.38
2045	BLUE CROSS BLUE SHIELD OF MI	367	12/16/2022	100638	9,938.51	0.00	9,938.51
8392	CHARLTON HESTON ACADEMY	367	12/16/2022	100639	33,341.65	0.00	33,341.65
141931	CHRISTINA PUDVAN	367	12/16/2022	100640	293.75	0.00	293.75
4470	CRWFD CNTY TRANSP AUTH	367	12/16/2022	100641	1,344.00	0.00	1,344.00
11056	DESIREE LIPSKI	367	12/16/2022	100642	234.38	0.00	234.38
141732	DM BURR GROUP	367	12/16/2022	100643	709.17	0.00	709.17
141703	ELENA ROTHNEY	367	12/16/2022	100644	46.88	0.00	46.88
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	367	12/16/2022	100645	4,704.77	0.00	4,704.77

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6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	367	12/16/2022	100646	1,000.00	0.00	1,000.00
141738	GILL-ROY'S HARDWARE	367	12/16/2022	100647	6.99	0.00	6.99
141783	GRACE BROWN	367	12/16/2022	100648	305.00	0.00	305.00
141941	HELEN SHASTAL	367	12/16/2022	100649	308.13	0.00	308.13
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	367	12/16/2022	100650	21,819.41	0.00	21,819.41
141967	JOLENE GRUSECKI	367	12/16/2022	100651	76.00	0.00	76.00
141667	KAREN WALTON EBNIT	367	12/16/2022	100652	3,705.00	0.00	3,705.00
141214	KRISTIN LUBS-EAGLE	367	12/16/2022	100653	381.25	0.00	381.25
8099	MARIE HARRIS	367	12/16/2022	100654	225.97	0.00	225.97
141656	MARK A SLOANE DO PC	367	12/16/2022	100655	5,562.50	0.00	5,562.50
8441	MARY JO MAYES	367	12/16/2022	100656	270.63	0.00	270.63
141775	MICHELLE EWALD	367	12/16/2022	100657	411.25	0.00	411.25
14545	NEMCSA	367	12/16/2022	100658	29,361.73	0.00	29,361.73
15860	PURCHASE POWER	367	12/16/2022	100659	500.00	0.00	500.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	367	12/16/2022	100660	25,550.68	0.00	25,550.68
141133	SHANNON REA	367	12/16/2022	100661	445.00	0.00	445.00
141649	STAPLES	367	12/16/2022	100662	0.00	0.00	0.00
Void by KLM on 3/27/2023							
141852	TODD L SEIDELL ARCHITECT LLC	367	12/16/2022	100663	4,625.00	0.00	4,625.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	367	12/16/2022	100664	54,290.00	0.00	54,290.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	12/23/2022	100665	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	12/23/2022	100666	483.69	0.00	483.69
19978	TSA CONSULTING GROUP INC	93	12/23/2022	100667	1,920.00	0.00	1,920.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/23/2022	100668	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	12/23/2022	100669	166.04	0.00	166.04
2575	BURMAX COMPANY, INC	368	12/20/2022	100670	20.63	0.00	20.63
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	368	12/20/2022	100671	5.88	0.00	5.88
5385	DTE ENERGY	368	12/20/2022	100672	192.17	0.00	192.17
6781	FRONTIER	368	12/20/2022	100673	511.32	0.00	511.32
8700	HOME DEPOT CREDIT SERVICES	368	12/20/2022	100674	959.81	0.00	959.81
141231	INTRADO INTERACTIVE SERVICES CORPORATION	368	12/20/2022	100675	165.00	0.00	165.00
141932	KABINETREE KONCEPTS	368	12/20/2022	100676	3,536.27	0.00	3,536.27
5155	LI'L WILLIES	368	12/20/2022	100677	115.00	0.00	115.00
3753	MICHELE COCHRANE	368	12/20/2022	100678	426.45	0.00	426.45
15100	OSCODA COUNTY TREAS	368	12/20/2022	100679	21.49	0.00	21.49
15730	PETTY CASH ROOC	368	12/20/2022	100680	95.93	0.00	95.93
141263	PRESENCE LEARNING, INC.	368	12/20/2022	100681	4,771.00	0.00	4,771.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	368	12/20/2022	100682	2,240.65	0.00	2,240.65
17030	ROSCOMMON COUNTY TRANSPORTATION AU	368	12/20/2022	100683	560.00	0.00	560.00
17880	SEHI COMPUTER PRODUCTS INC	368	12/20/2022	100684	659.12	0.00	659.12
141307	SNAP ON INDUSTRIAL	368	12/20/2022	100685	445.64	0.00	445.64
141511	THALMA HIBBARD	368	12/20/2022	100686	270.00	0.00	270.00
20571	VERIZON WIRELESS	368	12/20/2022	100687	1,026.70	0.00	1,026.70
141582	VISION CONSULTING LLC	368	12/20/2022	100688	1,890.00	0.00	1,890.00
2445	BROOKES PUBLISHING CO	369	12/21/2022	100689	89.90	0.00	89.90
4100	CONSUMERS ENERGY PAYMENT CENTER	369	12/21/2022	100690	3,334.12	0.00	3,334.12
9160	IMPACT OFFICE PRODUCTS	369	12/21/2022	100691	415.92	0.00	415.92

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141565	JILL RADOSTA	369	12/21/2022	100692	404.03	0.00	404.03
14205	NCS PEARSON, INC.	369	12/21/2022	100693	70.90	0.00	70.90
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	369	12/21/2022	100694	25,800.00	0.00	25,800.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	369	12/21/2022	100695	3,852.00	0.00	3,852.00
18555	SPARTAN STORES LLC	369	12/21/2022	100696	182.09	0.00	182.09
20970	WM CORPORATE SERVICES INC	369	12/21/2022	100697	117.02	0.00	117.02
141924	ALEXANDREA WARREN	370	12/23/2022	100698	87.38	0.00	87.38
141200	AMAZON CAPITAL SERVICES INC	370	12/23/2022	100699	976.98	0.00	976.98
141731	AMBER AKIN	370	12/23/2022	100700	637.50	0.00	637.50
19598	AMBER LARRISON	370	12/23/2022	100701	408.75	0.00	408.75
141937	ANGIE STERN	370	12/23/2022	100702	48.54	0.00	48.54
2554	BECKY BUNN	370	12/23/2022	100703	137.50	0.00	137.50
4472	BRENT CRYDERMAN	370	12/23/2022	100704	100.00	0.00	100.00
355	CONTINUED/CONTINUING EDUCATION	370	12/23/2022	100705	297.00	0.00	297.00
141936	DENTON TOWNSHIP EMS	370	12/23/2022	100706	1,045.00	0.00	1,045.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	370	12/23/2022	100707	574.64	0.00	574.64
141691	EMILY GUBANCSIK	370	12/23/2022	100708	120.04	0.00	120.04
8791	HOUGHTON LAKE COMMUNITY SCHOOL	370	12/23/2022	100709	510.00	0.00	510.00
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	370	12/23/2022	100710	21,354.30	0.00	21,354.30
141459	Inacomp	370	12/23/2022	100711	1,650.00	0.00	1,650.00
11870	INCOMPASS MICHIGAN	370	12/23/2022	100712	670.50	0.00	670.50
141488	KATIE FUELLING	370	12/23/2022	100713	659.51	0.00	659.51
10030	KATIE KEITH	370	12/23/2022	100714	58.88	0.00	58.88
10020	KEENAN THERAPEUTICS PC	370	12/23/2022	100715	12,374.16	0.00	12,374.16
141772	NATALIE DAVIS	370	12/23/2022	100716	147.25	0.00	147.25
21278	NICOLE GRACE	370	12/23/2022	100717	2,045.25	0.00	2,045.25
15880	PITNEY BOWES INC	370	12/23/2022	100718	59.49	0.00	59.49
141711	PURITY CYLINDER GASES INC	370	12/23/2022	100719	567.54	0.00	567.54
16250	QUILL CORP	370	12/23/2022	100720	209.85	0.00	209.85
141124	REBEKAH SEELOW	370	12/23/2022	100721	275.00	0.00	275.00
19081	ROBERT J GORDON DOFAA-INS PLLC	370	12/23/2022	100722	48.00	0.00	48.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	370	12/23/2022	100723	9,712.50	0.00	9,712.50
1415	TAMMY BAUDOUX	370	12/23/2022	100724	276.68	0.00	276.68
7180	TERESA GERTISER	370	12/23/2022	100725	30.00	0.00	30.00
141511	THALMA HIBBARD	370	12/23/2022	100726	247.50	0.00	247.50
19800	THRUN LAW FIRM P.C.	370	12/23/2022	100727	55.00	0.00	55.00
141582	VISION CONSULTING LLC	370	12/23/2022	100728	719.25	0.00	719.25
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	12/30/2022	100729	499.66	0.00	499.66
70	ABLENET	371	12/28/2022	100730	465.00	0.00	465.00
141200	AMAZON CAPITAL SERVICES INC	371	12/28/2022	100731	1,558.62	0.00	1,558.62
551	AMERICAN RED CROSS TRAINING SERVICES	371	12/28/2022	100733	35.00	0.00	35.00
10605	AUDREY MCGEE	371	12/28/2022	100734	112.50	0.00	112.50
13751	CATHERINE MIX	371	12/28/2022	100735	74.19	0.00	74.19
4495	CRAWFORD AUSABLE DAY CARE	371	12/28/2022	100736	1,010.00	0.00	1,010.00
4440	CRAWFORD AUSABLE SD	371	12/28/2022	100737	10,175.30	0.00	10,175.30
5385	DTE ENERGY	371	12/28/2022	100738	3,121.81	0.00	3,121.81
5940	EUP ISD - EARLY CHILDHOOD	371	12/28/2022	100739	175.00	0.00	175.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	371	12/28/2022	100740	588.28	0.00	588.28

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141697	FUN FIRST THERAPY	371	12/28/2022	100741	12,101.88	0.00	12,101.88
11182	LOGISOFT	371	12/28/2022	100742	1,462.92	0.00	1,462.92
12280	MAASE	371	12/28/2022	100743	155.00	0.00	155.00
8099	MARIE HARRIS	371	12/28/2022	100744	50.91	0.00	50.91
3753	MICHELE COCHRANE	371	12/28/2022	100745	379.89	0.00	379.89
13370	MTSA	371	12/28/2022	100746	650.00	0.00	650.00
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	371	12/28/2022	100747	455.00	0.00	455.00
15078	ORKIN PEST	371	12/28/2022	100748	103.00	0.00	103.00
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	371	12/28/2022	100749	14,642.92	0.00	14,642.92
141124	REBEKAH SEELOW	371	12/28/2022	100750	44.85	0.00	44.85
19081	ROBERT J GORDON DOFAA-INS PLLC	371	12/28/2022	100751	72.00	0.00	72.00
17240	S & J EXCAVATING	371	12/28/2022	100752	500.00	0.00	500.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	371	12/28/2022	100753	1,950.00	0.00	1,950.00
17811	SCOTT'S MINI STORAGE	371	12/28/2022	100754	435.00	0.00	435.00
19721	THE HANEN CENTRE	371	12/28/2022	100755	933.56	0.00	933.56
20690	VSC, INC.	371	12/28/2022	100756	5,950.00	0.00	5,950.00
20900	WALMART BUSINESS CARD	371	12/28/2022	100757	420.15	0.00	420.15
21770	XEROX CORP	371	12/28/2022	100758	1,533.64	0.00	1,533.64
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	01/06/2023	100759	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	01/06/2023	100760	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/06/2023	100761	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	01/06/2023	100762	95.99	0.00	95.99
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/06/2023	100763	522.46	0.00	522.46
141968	NORTH COUNTRY LOG COATINGS	372	01/05/2023	100764	3,000.00	0.00	3,000.00
4100	CONSUMERS ENERGY PAYMENT CENTER	373	01/05/2023	100765	3,589.38	0.00	3,589.38
141963	BAY MASONRY	374	01/06/2023	100766	93,391.20	0.00	93,391.20
141962	GRAND TRAVERSE CONSTRUCTION LLC	374	01/06/2023	100767	12,906.00	0.00	12,906.00
141969	HARDWOOD HILLS CONSTRUCTION INC	374	01/06/2023	100768	4,358.88	0.00	4,358.88
141911	INTEGRITY CONSTRUCTION SERVICES	374	01/06/2023	100769	21,635.02	0.00	21,635.02
141970	JE JOHNSON CONTRACTING INC	374	01/06/2023	100770	900.00	0.00	900.00
141971	NIGHTHAWK ELECTRIC INC	374	01/06/2023	100771	6,300.00	0.00	6,300.00
141947	SHULL TRANSPORT INC	374	01/06/2023	100772	9,900.00	0.00	9,900.00
20970	WM CORPORATE SERVICES INC	375	01/06/2023	100773	124.83	0.00	124.83
225	AFLAC	99	01/09/2023	100774	924.02	0.00	924.02
141200	AMAZON CAPITAL SERVICES INC	376	01/10/2023	100775	85.13	0.00	85.13
141731	AMBER AKIN	376	01/10/2023	100776	501.88	0.00	501.88
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	376	01/10/2023	100777	1,176.82	0.00	1,176.82
18560	ANNMARIE SPEAR	376	01/10/2023	100778	212.70	0.00	212.70
141145	AUSABLE MEDIA GROUP LLC	376	01/10/2023	100779	213.00	0.00	213.00
2554	BECKY BUNN	376	01/10/2023	100780	56.25	0.00	56.25
4472	BRENT CRYDERMAN	376	01/10/2023	100781	61.25	0.00	61.25
141931	CHRISTINA PUDVAN	376	01/10/2023	100782	234.38	0.00	234.38
19631	CHRISTINA TAPPAN	376	01/10/2023	100783	198.38	0.00	198.38
4100	CONSUMERS ENERGY PAYMENT CENTER	376	01/10/2023	100784	100.96	0.00	100.96
4400	CRAF CENTER	376	01/10/2023	100785	2,100.00	0.00	2,100.00
4470	CRWFD CNTY TRANSP AUTH	376	01/10/2023	100786	1,020.00	0.00	1,020.00

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141894	CULLIGAN WATER CONDITIONING	376	01/10/2023	100787	87.00	0.00	87.00
141732	DM BURR GROUP	376	01/10/2023	100788	7,699.70	0.00	7,699.70
141308	E.M.S. EDUCATION	376	01/10/2023	100789	763.37	0.00	763.37
141703	ELENA ROTHNEY	376	01/10/2023	100790	41.25	0.00	41.25
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	376	01/10/2023	100791	1,000.00	0.00	1,000.00
6781	FRONTIER	376	01/10/2023	100792	523.25	0.00	523.25
141697	FUN FIRST THERAPY	376	01/10/2023	100793	34,211.89	0.00	34,211.89
141783	GRACE BROWN	376	01/10/2023	100794	130.00	0.00	130.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	376	01/10/2023	100795	69,944.71	0.00	69,944.71
141883	HANNAH VANCURA	376	01/10/2023	100796	160.00	0.00	160.00
8520	HOEKSTRA TRANSPORTATION INC	376	01/10/2023	100797	2,197.50	0.00	2,197.50
141942	HOPEALIGHT LLC	376	01/10/2023	100798	150.00	0.00	150.00
9385	IOSCO RESA	376	01/10/2023	100799	83,492.18	0.00	83,492.18
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	376	01/10/2023	100800	8,895.00	0.00	8,895.00
141667	KAREN WALTON EBNIT	376	01/10/2023	100801	2,340.00	0.00	2,340.00
141488	KATIE FUELLING	376	01/10/2023	100802	5,969.91	0.00	5,969.91
10030	KATIE KEITH	376	01/10/2023	100803	97.00	0.00	97.00
10020	KEENAN THERAPEUTICS PC	376	01/10/2023	100804	3,016.96	0.00	3,016.96
141214	KRISTIN LUBS-EAGLE	376	01/10/2023	100805	289.38	0.00	289.38
141972	LILLIE MEADOWS	376	01/10/2023	100806	63.75	0.00	63.75
141656	MARK A SLOANE DO PC	376	01/10/2023	100807	3,750.00	0.00	3,750.00
8441	MARY JO MAYES	376	01/10/2023	100808	245.00	0.00	245.00
141775	MICHELLE EWALD	376	01/10/2023	100809	267.50	0.00	267.50
14051	N2Y	376	01/10/2023	100810	233.54	0.00	233.54
21278	NICOLE GRACE	376	01/10/2023	100811	665.50	0.00	665.50
15860	PURCHASE POWER	376	01/10/2023	100812	52.97	0.00	52.97
16250	QUILL CORP	376	01/10/2023	100813	334.47	0.00	334.47
141124	REBEKAH SEELow	376	01/10/2023	100814	262.19	0.00	262.19
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	376	01/10/2023	100815	68,426.40	0.00	68,426.40
17030	ROSCOMMON COUNTY TRANSPORTATION AU	376	01/10/2023	100816	24.00	0.00	24.00
17240	S & J EXCAVATING	376	01/10/2023	100817	2,500.00	0.00	2,500.00
141966	SAVVAS LEARNING COMPANY LLC	376	01/10/2023	100818	96.28	0.00	96.28
15685	SHAWN PETRI	376	01/10/2023	100819	75.43	0.00	75.43
18555	SPARTAN STORES LLC	376	01/10/2023	100820	71.59	0.00	71.59
18831	STATE OF MICHIGAN	376	01/10/2023	100821	21,037.00	0.00	21,037.00
20152	TAMMY TYLER	376	01/10/2023	100822	285.63	0.00	285.63
7180	TERESA GERTISER	376	01/10/2023	100823	20.00	0.00	20.00
19800	THRUN LAW FIRM P.C.	376	01/10/2023	100824	205.00	0.00	205.00
141852	TODD L SEIDELL ARCHITECT LLC	376	01/10/2023	100825	3,000.00	0.00	3,000.00
141944	TRACEY STEIN	376	01/10/2023	100826	138.75	0.00	138.75
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	376	01/10/2023	100827	56,932.24	0.00	56,932.24
141200	AMAZON CAPITAL SERVICES INC	377	01/11/2023	100828	616.06	0.00	616.06
141937	ANGIE STERN	377	01/11/2023	100829	3,072.00	0.00	3,072.00
141974	BLOOMING CONSULTANTS LLC	377	01/11/2023	100830	65.00	0.00	65.00
141974	BLOOMING CONSULTANTS LLC	377	01/11/2023	100831	65.00	0.00	65.00
141974	BLOOMING CONSULTANTS LLC	377	01/11/2023	100832	65.00	0.00	65.00
141974	BLOOMING CONSULTANTS LLC	377	01/11/2023	100833	0.00	0.00	0.00
Void by KLM on 2/1/2023							
2779	CALHOUN ISD	377	01/11/2023	100834	100.00	0.00	100.00
4440	CRAWFORD AUSABLE SD	377	01/11/2023	100835	29.40	0.00	29.40
11056	DESIREE LIPSKI	377	01/11/2023	100836	333.75	0.00	333.75
141933	GERRISH FIRE EMS DEPT	377	01/11/2023	100837	396.00	0.00	396.00

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141941	HELEN SHASTAL	377	01/11/2023	100838	260.00	0.00	260.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	377	01/11/2023	100839	16,201.42	0.00	16,201.42
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	377	01/11/2023	100840	1,230.00	0.00	1,230.00
9160	IMPACT OFFICE PRODUCTS	377	01/11/2023	100841	311.94	0.00	311.94
9429	JACKLIN STEEL SUPPLY CO	377	01/11/2023	100842	1,528.00	0.00	1,528.00
141667	KAREN WALTON EBNIT	377	01/11/2023	100843	1,495.00	0.00	1,495.00
10690	LAKESHORE LEARNING MTL	377	01/11/2023	100844	425.70	0.00	425.70
141927	LAURALEA TAYLOR	377	01/11/2023	100845	44.38	0.00	44.38
141945	MARILYNN ELLENBERGER	377	01/11/2023	100846	15.00	0.00	15.00
11598	MELISSA MAEDER	377	01/11/2023	100847	161.25	0.00	161.25
15585	PELION BENEFITS, INC.	377	01/11/2023	100848	250.00	0.00	250.00
141263	PRESENCE LEARNING, INC.	377	01/11/2023	100849	1,893.00	0.00	1,893.00
141649	STAPLES	377	01/11/2023	100850	372.72	0.00	372.72
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	01/20/2023	100851	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	01/20/2023	100852	483.69	0.00	483.69
19978	TSA CONSULTING GROUP INC	93	01/20/2023	100853	1,920.00	0.00	1,920.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/20/2023	100854	2.00	0.00	2.00
2045	BLUE CROSS BLUE SHIELD OF MI	99	01/20/2023	100855	1,588.12	0.00	1,588.12
141726	BLUE CROSS BLUE SHIELD OF MI	99	01/20/2023	100856	1,587.36	0.00	1,587.36
141726	BLUE CROSS BLUE SHIELD OF MI	99	01/20/2023	100857	1,487.68	0.00	1,487.68
141726	BLUE CROSS BLUE SHIELD OF MI	378	01/24/2023	100858	1,328.25	0.00	1,328.25
141726	BLUE CROSS BLUE SHIELD OF MI	378	01/24/2023	100859	1,292.45	0.00	1,292.45
2045	BLUE CROSS BLUE SHIELD OF MI	378	01/24/2023	100860	72,141.22	0.00	72,141.22
2045	BLUE CROSS BLUE SHIELD OF MI	378	01/24/2023	100861	8,196.14	0.00	8,196.14
13830	BRIE MOLAISSON	378	01/24/2023	100862	97.99	0.00	97.99
8392	CHARLTON HESTON ACADEMY	378	01/24/2023	100863	37,756.28	0.00	37,756.28
4085	COMFORT INN & SUITES	378	01/24/2023	100864	178.50	0.00	178.50
5045	DELTA NETWORK SERVICES	378	01/24/2023	100865	396.96	0.00	396.96
5385	DTE ENERGY	378	01/24/2023	100866	3,862.69	0.00	3,862.69
6195	IAN FAULKNER	378	01/24/2023	100867	30.00	0.00	30.00
9025	JIM GENDERNALIK	378	01/24/2023	100868	62.75	0.00	62.75
11215	LOVELLS TWP	378	01/24/2023	100869	510.20	0.00	510.20
141719	LYN SPERRY	378	01/24/2023	100870	180.52	0.00	180.52
141288	MELANIE GREEN	378	01/24/2023	100871	443.75	0.00	443.75
12985	MICHIGAN NEGOTIATORS ASSOCIATION	378	01/24/2023	100872	225.00	0.00	225.00
15652	NANCY PERSING	378	01/24/2023	100873	109.78	0.00	109.78
141949	OPEN UP RESOURCES	378	01/24/2023	100874	2,030.00	0.00	2,030.00
16105	PRO-TECH CABLING SYSTEMS, INC	378	01/24/2023	100875	1,486.00	0.00	1,486.00
19081	ROBERT J GORDON DOFAA-INS PLLC	378	01/24/2023	100876	42.00	0.00	42.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	378	01/24/2023	100877	24,988.52	0.00	24,988.52
141740	SCENARIO LEARNING LLC	378	01/24/2023	100878	2,577.96	0.00	2,577.96
141164	SCHOOL SPECIALTY MARKETPLACE	378	01/24/2023	100879	30.11	0.00	30.11
141696	SCOTT MENTEL	378	01/24/2023	100880	188.56	0.00	188.56
15685	SHAWN PETRI	378	01/24/2023	100881	308.99	0.00	308.99
18443	SOMERSET INN	378	01/24/2023	100882	431.34	0.00	431.34
141934	THE LINCOLN ELECTRIC COMPANY	378	01/24/2023	100883	372.67	0.00	372.67
19800	THRUN LAW FIRM P.C.	378	01/24/2023	100884	2,500.00	0.00	2,500.00
20571	VERIZON WIRELESS	378	01/24/2023	100885	1,163.46	0.00	1,163.46
141582	VISION CONSULTING LLC	378	01/24/2023	100886	700.00	0.00	700.00
21770	XEROX CORP	378	01/24/2023	100887	15.00	0.00	15.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	01/27/2023	100888	463.52	0.00	463.52

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225	AFLAC	99	01/27/2023	100889	1,257.32	0.00	1,257.32
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/27/2023	100890	575.26	0.00	575.26
141968	NORTH COUNTRY LOG COATINGS	379	01/30/2023	100891	4,000.00	0.00	4,000.00
141200	AMAZON CAPITAL SERVICES INC	379	01/31/2023	100892	1,159.89	0.00	1,159.89
141937	ANGIE STERN	379	01/31/2023	100893	91.67	0.00	91.67
11240	BEN LOWE	379	01/31/2023	100894	155.88	0.00	155.88
20535	BRENDA VAUGHAN-IDE	379	01/31/2023	100895	420.76	0.00	420.76
4400	CRAF CENTER	379	01/31/2023	100896	2,100.00	0.00	2,100.00
4900	DEAN TRANSPORTATION INC	379	01/31/2023	100897	72,802.39	0.00	72,802.39
8420	EAST HIGGINS LAKE TRUE VALUE	379	01/31/2023	100898	1,677.58	0.00	1,677.58
141568	FICK & SONS, INC.	379	01/31/2023	100899	2,400.00	0.00	2,400.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	379	01/31/2023	100900	316.14	0.00	316.14
141903	FUHRS GRAYLING CAR CARE CORPORATION	379	01/31/2023	100901	298.07	0.00	298.07
141697	FUN FIRST THERAPY	379	01/31/2023	100902	9,972.52	0.00	9,972.52
141738	GILL-ROY'S HARDWARE	379	01/31/2023	100903	191.12	0.00	191.12
8700	HOME DEPOT CREDIT SERVICES	379	01/31/2023	100904	20.97	0.00	20.97
141459	Inacomp	379	01/31/2023	100905	495.00	0.00	495.00
9385	IOSCO RESA	379	01/31/2023	100906	103,640.27	0.00	103,640.27
71225	JOSEPH MOORE	379	01/31/2023	100907	280.94	0.00	280.94
141203	JULIE BELL	379	01/31/2023	100908	41.98	0.00	41.98
141667	KAREN WALTON EBNIT	379	01/31/2023	100909	3,120.00	0.00	3,120.00
10020	KEENAN THERAPEUTICS PC	379	01/31/2023	100910	6,369.82	0.00	6,369.82
141492	KERRI SMITZ	379	01/31/2023	100911	116.56	0.00	116.56
5155	LI'L WILLIES	379	01/31/2023	100912	115.00	0.00	115.00
12280	MAASE	379	01/31/2023	100913	155.00	0.00	155.00
13073	MPAAA	379	01/31/2023	100914	395.00	0.00	395.00
13160	MSBO	379	01/31/2023	100915	150.00	0.00	150.00
14631	NMCAA	379	01/31/2023	100916	2,764.39	0.00	2,764.39
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	379	01/31/2023	100917	11,407.60	0.00	11,407.60
15730	PETTY CASH ROOC	379	01/31/2023	100918	0.00	0.00	0.00
Void by KLM on 2/15/2023							
16100	PRO-ED	379	01/31/2023	100919	1,100.00	0.00	1,100.00
141711	PURITY CYLINDER GASES INC	379	01/31/2023	100920	644.69	0.00	644.69
16250	QUILL CORP	379	01/31/2023	100921	394.16	0.00	394.16
141875	RADIO NORTH LLC	379	01/31/2023	100922	1,500.00	0.00	1,500.00
18430	REBECCA SOCIA	379	01/31/2023	100923	13.10	0.00	13.10
19081	ROBERT J GORDON DOFAA-INS PLLC	379	01/31/2023	100924	30.00	0.00	30.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	379	01/31/2023	100925	197,749.85	0.00	197,749.85
17030	ROSCOMMON COUNTY TRANSPORTATION AU	379	01/31/2023	100926	1,608.00	0.00	1,608.00
15685	SHAWN PETRI	379	01/31/2023	100927	48.75	0.00	48.75
141582	VISION CONSULTING LLC	379	01/31/2023	100928	1,631.00	0.00	1,631.00
20900	WALMART BUSINESS CARD	379	01/31/2023	100929	73.00	0.00	73.00
21110	WEINLANDER-FITZHUGH-	379	01/31/2023	100930	2,825.00	0.00	2,825.00
21235	WEXFORD-MISSAUKEE ISD	379	01/31/2023	100931	44,000.00	0.00	44,000.00
2651	XELLO INC	379	01/31/2023	100932	159.60	0.00	159.60
21770	XEROX CORP	379	01/31/2023	100933	1,440.90	0.00	1,440.90
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	02/03/2023	100934	118.39	0.00	118.39
141729	THOMAS MCDONALD	93	02/03/2023	100935	483.69	0.00	483.69
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/03/2023	100936	2.00	0.00	2.00
141696	SCOTT MENTEL	380	02/08/2023	100937	40.00	0.00	40.00

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141968	NORTH COUNTRY LOG COATINGS	382	02/10/2023	100938	3,380.00	0.00	3,380.00
11005	CROWNE PLAZA LANSING WEST	383	02/10/2023	100939	179.14	0.00	179.14
141924	ALEXANDREA WARREN	381	02/10/2023	100940	157.21	0.00	157.21
141200	AMAZON CAPITAL SERVICES INC	381	02/10/2023	100941	279.85	0.00	279.85
141731	AMBER AKIN	381	02/10/2023	100942	584.26	0.00	584.26
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	381	02/10/2023	100943	1,231.43	0.00	1,231.43
141937	ANGIE STERN	381	02/10/2023	100944	71.50	0.00	71.50
18560	ANNMARIE SPEAR	381	02/10/2023	100945	259.62	0.00	259.62
950	ASCD	381	02/10/2023	100946	109.21	0.00	109.21
141145	AUSABLE MEDIA GROUP LLC	381	02/10/2023	100947	213.00	0.00	213.00
141963	BAY MASONRY	381	02/10/2023	100948	66,360.60	0.00	66,360.60
2554	BECKY BUNN	381	02/10/2023	100949	157.20	0.00	157.20
2121	BOOKS BY THE BUSHEL LLC	381	02/10/2023	100950	395.00	0.00	395.00
19631	CHRISTINA TAPPAN	381	02/10/2023	100951	251.00	0.00	251.00
141980	CITY OF EAST TAWAS	381	02/10/2023	100952	110.00	0.00	110.00
4100	CONSUMERS ENERGY PAYMENT CENTER	381	02/10/2023	100953	3,468.24	0.00	3,468.24
4400	CRAF CENTER	381	02/10/2023	100954	600.00	0.00	600.00
4470	CRWFD CNTY TRANSP AUTH	381	02/10/2023	100955	1,304.00	0.00	1,304.00
4860	DATA IMAGE SYSTEMS INC	381	02/10/2023	100956	86.00	0.00	86.00
141936	DENTON TOWNSHIP EMS	381	02/10/2023	100957	6,820.00	0.00	6,820.00
11056	DESIREE LIPSKI	381	02/10/2023	100958	159.69	0.00	159.69
141732	DM BURR GROUP	381	02/10/2023	100959	17,662.49	0.00	17,662.49
8420	EAST HIGGINS LAKE TRUE VALUE	381	02/10/2023	100960	147.27	0.00	147.27
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	381	02/10/2023	100961	2,060.98	0.00	2,060.98
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	381	02/10/2023	100962	1,000.00	0.00	1,000.00
6781	FRONTIER	381	02/10/2023	100963	523.25	0.00	523.25
141697	FUN FIRST THERAPY	381	02/10/2023	100964	22,610.64	0.00	22,610.64
141738	GILL-ROY'S HARDWARE	381	02/10/2023	100965	43.16	0.00	43.16
141962	GRAND TRAVERSE CONSTRUCTION LLC	381	02/10/2023	100966	70,182.00	0.00	70,182.00
141883	HANNAH VANCURA	381	02/10/2023	100967	315.00	0.00	315.00
141941	HELEN SHASTAL	381	02/10/2023	100968	138.73	0.00	138.73
8520	HOEKSTRA TRANSPORTATION INC	381	02/10/2023	100969	0.00	0.00	0.00
Void by KLM on 2/20/2023							
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	381	02/10/2023	100970	20,233.07	0.00	20,233.07
141459	Inacomp	381	02/10/2023	100971	35,232.00	0.00	35,232.00
141911	INTEGRITY CONSTRUCTION SERVICES	381	02/10/2023	100972	22,875.86	0.00	22,875.86
141970	JE JOHNSON CONTRACTING INC	381	02/10/2023	100973	6,174.00	0.00	6,174.00
141203	JULIE BELL	381	02/10/2023	100974	41.26	0.00	41.26
141120	KAREN L POPE	381	02/10/2023	100975	116.96	0.00	116.96
141667	KAREN WALTON EBNIT	381	02/10/2023	100976	2,730.00	0.00	2,730.00
10030	KATIE KEITH	381	02/10/2023	100977	120.13	0.00	120.13
10020	KEENAN THERAPEUTICS PC	381	02/10/2023	100978	6,193.70	0.00	6,193.70
141927	LAURALEA TAYLOR	381	02/10/2023	100979	383.71	0.00	383.71
141972	LILLIE MEADOWS	381	02/10/2023	100980	148.29	0.00	148.29
12280	MAASE	381	02/10/2023	100981	155.00	0.00	155.00
141945	MARILYNN ELLENBERGER	381	02/10/2023	100982	15.00	0.00	15.00
141656	MARK A SLOANE DO PC	381	02/10/2023	100983	5,125.00	0.00	5,125.00
12340	MASB	381	02/10/2023	100984	396.00	0.00	396.00
11598	MELISSA MAEDER	381	02/10/2023	100985	582.82	0.00	582.82
3753	MICHELE COCHRANE	381	02/10/2023	100986	198.06	0.00	198.06
141772	NATALIE DAVIS	381	02/10/2023	100987	347.58	0.00	347.58

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14205	NCS PEARSON, INC.	381	02/10/2023	100988	57.00	0.00	57.00
141526	OGEMAW COUNTY TREASURER	381	02/10/2023	100989	190.09	0.00	190.09
16105	PRO-TECH CABLING SYSTEMS, INC	381	02/10/2023	100990	1,156.55	0.00	1,156.55
15860	PURCHASE POWER	381	02/10/2023	100991	4.35	0.00	4.35
141711	PURITY CYLINDER GASES INC	381	02/10/2023	100992	1,023.64	0.00	1,023.64
16250	QUILL CORP	381	02/10/2023	100993	424.00	0.00	424.00
141124	REBEKAH SEELOW	381	02/10/2023	100994	305.76	0.00	305.76
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	381	02/10/2023	100995	176.00	0.00	176.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	381	02/10/2023	100996	2,400.00	0.00	2,400.00
141133	SHANNON REA	381	02/10/2023	100997	164.93	0.00	164.93
141208	SOMER QUINLAN	381	02/10/2023	100998	153.80	0.00	153.80
18555	SPARTAN STORES LLC	381	02/10/2023	100999	145.34	0.00	145.34
141649	STAPLES	381	02/10/2023	101000	145.95	0.00	145.95
20152	TAMMY TYLER	381	02/10/2023	101001	347.68	0.00	347.68
7180	TERESA GERTISER	381	02/10/2023	101002	15.72	0.00	15.72
141839	THINK SOCIAL PUBLISHING INC	381	02/10/2023	101003	69.60	0.00	69.60
141979	THREE RIVERS CORPORATION	381	02/10/2023	101004	11,650.05	0.00	11,650.05
141944	TRACEY STEIN	381	02/10/2023	101005	535.66	0.00	535.66
141976	UP NORTH SECURITY AND TECHNOLOGY	381	02/10/2023	101006	1,100.00	0.00	1,100.00
141582	VISION CONSULTING LLC	381	02/10/2023	101007	822.50	0.00	822.50
20970	WM CORPORATE SERVICES INC	381	02/10/2023	101008	129.83	0.00	129.83
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	384	02/13/2023	101009	52,507.45	0.00	52,507.45
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	02/17/2023	101010	118.39	0.00	118.39
19978	TSA CONSULTING GROUP INC	93	02/17/2023	101011	1,920.00	0.00	1,920.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/17/2023	101012	2.00	0.00	2.00
141937	ANGIE STERN	385	02/15/2023	101013	71.50	0.00	71.50
141703	ELENA ROTHNEY	385	02/15/2023	101014	41.79	0.00	41.79
141120	KAREN L POPE	385	02/15/2023	101015	231.24	0.00	231.24
141762	PETTY CASH CEC	385	02/15/2023	101016	0.00	0.00	0.00
Void by KLM on 2/15/2023							
141696	SCOTT MENTEL	385	02/15/2023	101017	115.06	0.00	115.06
15685	SHAWN PETRI	385	02/15/2023	101018	22.59	0.00	22.59
15730	PETTY CASH ROOC	386	02/15/2023	101019	90.31	0.00	90.31
16313	RADISSON HOTEL LANSING AT THE CAPITOL	387	02/15/2023	101020	267.50	0.00	267.50
16313	RADISSON HOTEL LANSING AT THE CAPITOL	387	02/15/2023	101021	267.50	0.00	267.50
141696	SCOTT MENTEL	389	02/21/2023	101022	81.87	0.00	81.87
141983	SHANNON CARLL	389	02/21/2023	101023	0.00	0.00	0.00
Void by KLM on 3/1/2023							
4900	DEAN TRANSPORTATION INC	390	02/21/2023	101024	55.66	0.00	55.66
141696	SCOTT MENTEL	391	02/21/2023	101025	48.65	0.00	48.65
141726	BLUE CROSS BLUE SHIELD OF MI	99	02/24/2023	101026	3,125.23	0.00	3,125.23
2045	BLUE CROSS BLUE SHIELD OF MI	99	02/24/2023	101027	1,922.52	0.00	1,922.52
141200	AMAZON CAPITAL SERVICES INC	388	02/24/2023	101028	933.45	0.00	933.45
920	ARNOLD SALES	388	02/24/2023	101029	57.37	0.00	57.37
141726	BLUE CROSS BLUE SHIELD OF MI	388	02/24/2023	101030	206.46	0.00	206.46
141726	BLUE CROSS BLUE SHIELD OF MI	388	02/24/2023	101031	3,145.04	0.00	3,145.04
2045	BLUE CROSS BLUE SHIELD OF MI	388	02/24/2023	101032	79,188.96	0.00	79,188.96
2045	BLUE CROSS BLUE SHIELD OF MI	388	02/24/2023	101033	12,070.08	0.00	12,070.08
141714	BOOM LEARNING	388	02/24/2023	101034	150.00	0.00	150.00
20535	BRENDA VAUGHAN-IDE	388	02/24/2023	101035	209.28	0.00	209.28

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2445	BROOKES PUBLISHING CO	388	02/24/2023	101036	499.90	0.00	499.90
11592	CARRIE MACKO	388	02/24/2023	101037	2,606.25	0.00	2,606.25
141931	CHRISTINA PUDVAN	388	02/24/2023	101038	339.29	0.00	339.29
4400	CRAF CENTER	388	02/24/2023	101039	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	388	02/24/2023	101040	42.00	0.00	42.00
141892	DEALERS SUPPLY COMPANY	388	02/24/2023	101041	80.00	0.00	80.00
4900	DEAN TRANSPORTATION INC	388	02/24/2023	101042	137,041.68	0.00	137,041.68
5385	DTE ENERGY	388	02/24/2023	101043	3,254.52	0.00	3,254.52
141697	FUN FIRST THERAPY	388	02/24/2023	101044	24,387.49	0.00	24,387.49
141933	GERRISH FIRE EMS DEPT	388	02/24/2023	101045	616.00	0.00	616.00
141738	GILL-ROY'S HARDWARE	388	02/24/2023	101046	100.77	0.00	100.77
7410	GOODHEART-WILCOX PUBLISHER	388	02/24/2023	101047	1,050.00	0.00	1,050.00
141783	GRACE BROWN	388	02/24/2023	101048	214.71	0.00	214.71
141981	HEATHER SHARPE	388	02/24/2023	101049	125.76	0.00	125.76
8520	HOEKSTRA TRANSPORTATION INC	388	02/24/2023	101050	2,653.85	0.00	2,653.85
8700	HOME DEPOT CREDIT SERVICES	388	02/24/2023	101051	3,779.70	0.00	3,779.70
8791	HOUGHTON LAKE COMMUNITY SCHOOL	388	02/24/2023	101052	695.00	0.00	695.00
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	388	02/24/2023	101053	1,230.00	0.00	1,230.00
9160	IMPACT OFFICE PRODUCTS	388	02/24/2023	101054	103.98	0.00	103.98
11870	INCOMPASS MICHIGAN	388	02/24/2023	101055	25.00	0.00	25.00
9025	JIM GENDERNALIK	388	02/24/2023	101056	71.92	0.00	71.92
141667	KAREN WALTON EBNIT	388	02/24/2023	101057	2,632.50	0.00	2,632.50
141488	KATIE FUELLING	388	02/24/2023	101058	781.14	0.00	781.14
10037	KELLOGG HOTEL & CONFERENCE CENTER	388	02/24/2023	101059	160.50	0.00	160.50
141214	KRISTIN LUBS-EAGLE	388	02/24/2023	101060	215.54	0.00	215.54
5155	LI'L WILLIES	388	02/24/2023	101061	115.00	0.00	115.00
141719	LYN SPERRY	388	02/24/2023	101062	71.92	0.00	71.92
8441	MARY JO MAYES	388	02/24/2023	101063	309.16	0.00	309.16
11600	MCVEIGHS TRUCK SPRINGS	388	02/24/2023	101064	693.30	0.00	693.30
141775	MICHELLE EWALD	388	02/24/2023	101065	343.09	0.00	343.09
13651	MIO AUSABLE SCHOOL DISTRICT	388	02/24/2023	101066	492.45	0.00	492.45
13160	MSBO	388	02/24/2023	101067	1,800.00	0.00	1,800.00
15652	NANCY PERSING	388	02/24/2023	101068	54.89	0.00	54.89
14545	NEMCSA	388	02/24/2023	101069	39,421.33	0.00	39,421.33
14631	NMCAA	388	02/24/2023	101070	3,097.00	0.00	3,097.00
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	388	02/24/2023	101071	1,030.00	0.00	1,030.00
15078	ORKIN PEST	388	02/24/2023	101072	103.00	0.00	103.00
15149	OTSEGO COUNTY TREASURER	388	02/24/2023	101073	11.87	0.00	11.87
15880	PITNEY BOWES INC	388	02/24/2023	101074	132.79	0.00	132.79
141828	PONDER DOOR	388	02/24/2023	101075	8,380.90	0.00	8,380.90
141263	PRESENCE LEARNING, INC.	388	02/24/2023	101076	5,017.00	0.00	5,017.00
16390	RAY'S PARTS CENTER	388	02/24/2023	101077	30.60	0.00	30.60
19081	ROBERT J GORDON DOFAA-INS PLLC	388	02/24/2023	101078	72.00	0.00	72.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	388	02/24/2023	101079	4,287.70	0.00	4,287.70
17030	ROSCOMMON COUNTY TRANSPORTATION AU	388	02/24/2023	101080	64.00	0.00	64.00
7161	ROSCOMMON FOOD SERVICE	388	02/24/2023	101081	16,112.01	0.00	16,112.01
17240	S & J EXCAVATING	388	02/24/2023	101082	1,000.00	0.00	1,000.00
141583	SALONCENTRIC	388	02/24/2023	101083	23.57	0.00	23.57
17720	SCHOOL SPECIALTY LLC	388	02/24/2023	101084	10.13	0.00	10.13
15685	SHAWN PETRI	388	02/24/2023	101085	445.45	0.00	445.45
141649	STAPLES	388	02/24/2023	101086	163.61	0.00	163.61
18782	STATE OF MICHIGAN	388	02/24/2023	101087	858.58	0.00	858.58

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18870	STATE OF MICHIGAN	388	02/24/2023	101088	655.00	0.00	655.00
20152	TAMMY TYLER	388	02/24/2023	101089	248.22	0.00	248.22
141934	THE LINCOLN ELECTRIC COMPANY	388	02/24/2023	101090	1,374.23	0.00	1,374.23
20571	VERIZON WIRELESS	388	02/24/2023	101091	946.20	0.00	946.20
141582	VISION CONSULTING LLC	388	02/24/2023	101092	630.00	0.00	630.00
20900	WALMART BUSINESS CARD	388	02/24/2023	101093	274.46	0.00	274.46
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	388	02/24/2023	101094	56,932.24	0.00	56,932.24
2651	XELLO INC	388	02/24/2023	101095	309.84	0.00	309.84
21770	XEROX CORP	388	02/24/2023	101096	1,385.45	0.00	1,385.45
21775	XPRESS COPY CENTER	388	02/24/2023	101097	219.45	0.00	219.45
141984	SHERATON GRAND RAPIDS AIRPORT HOTEL	392	02/24/2023	101098	555.90	0.00	555.90
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	03/03/2023	101099	153.56	0.00	153.56
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/03/2023	101100	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/03/2023	101101	93.59	0.00	93.59
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	03/03/2023	101102	575.26	0.00	575.26
225	AFLAC	99	03/03/2023	101103	1,250.04	0.00	1,250.04
8392	CHARLTON HESTON ACADEMY	393	03/01/2023	101104	133,824.09	0.00	133,824.09
4440	CRAWFORD AUSABLE SD	393	03/01/2023	101105	175,343.08	0.00	175,343.08
6110	FAIRVIEW AREA SCH DIST	393	03/01/2023	101106	66,888.60	0.00	66,888.60
8791	HOUGHTON LAKE COMMUNITY SCHOOL	393	03/01/2023	101107	175,563.00	0.00	175,563.00
13651	MIO AUSABLE SCHOOL DISTRICT	393	03/01/2023	101108	73,868.97	0.00	73,868.97
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	393	03/01/2023	101109	111,664.74	0.00	111,664.74
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/10/2023	101110	475.02	0.00	475.02
141950	ADAPTABILITIES	394	03/10/2023	101111	55.00	0.00	55.00
141200	AMAZON CAPITAL SERVICES INC	394	03/10/2023	101112	458.58	0.00	458.58
141731	AMBER AKIN	394	03/10/2023	101113	511.56	0.00	511.56
19598	AMBER LARRISON	394	03/10/2023	101114	333.40	0.00	333.40
551	AMERICAN RED CROSS TRAINING SERVICES	394	03/10/2023	101115	1,316.00	0.00	1,316.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	394	03/10/2023	101116	1,347.21	0.00	1,347.21
141937	ANGIE STERN	394	03/10/2023	101117	104.58	0.00	104.58
950	ASCD	394	03/10/2023	101118	30.19	0.00	30.19
141145	AUSABLE MEDIA GROUP LLC	394	03/10/2023	101119	213.00	0.00	213.00
4472	BRENT CRYDERMAN	394	03/10/2023	101120	81.22	0.00	81.22
8392	CHARLTON HESTON ACADEMY	394	03/10/2023	101121	39,614.98	0.00	39,614.98
141931	CHRISTINA PUDVAN	394	03/10/2023	101122	272.48	0.00	272.48
19631	CHRISTINA TAPPAN	394	03/10/2023	101123	55.55	0.00	55.55
3710	CLEMENT TOWNSHIP	394	03/10/2023	101124	4,320.00	0.00	4,320.00
4100	CONSUMERS ENERGY PAYMENT CENTER	394	03/10/2023	101125	3,248.93	0.00	3,248.93
141894	CULLIGAN WATER CONDITIONING	394	03/10/2023	101126	74.00	0.00	74.00
11056	DESIREE LIPSKI	394	03/10/2023	101127	278.90	0.00	278.90
141732	DM BURR GROUP	394	03/10/2023	101128	748.13	0.00	748.13
8420	EAST HIGGINS LAKE TRUE VALUE	394	03/10/2023	101129	1,026.03	0.00	1,026.03
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	394	03/10/2023	101130	1,784.42	0.00	1,784.42
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	394	03/10/2023	101131	1,150.00	0.00	1,150.00

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141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	394	03/10/2023	101132	433.36	0.00	433.36
6598	FOXBRIGHT SOLUTIONS LLC	394	03/10/2023	101133	1,200.00	0.00	1,200.00
141697	FUN FIRST THERAPY	394	03/10/2023	101134	22,997.51	0.00	22,997.51
6907	GAGGLE.NET INC	394	03/10/2023	101135	1,625.00	0.00	1,625.00
141738	GILL-ROY'S HARDWARE	394	03/10/2023	101136	317.77	0.00	317.77
141783	GRACE BROWN	394	03/10/2023	101137	210.78	0.00	210.78
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	394	03/10/2023	101138	60,631.33	0.00	60,631.33
141981	HEATHER SHARPE	394	03/10/2023	101139	246.15	0.00	246.15
141941	HELEN SHASTAL	394	03/10/2023	101140	190.48	0.00	190.48
8520	HOEKSTRA TRANSPORTATION INC	394	03/10/2023	101141	1,953.63	0.00	1,953.63
141942	HOPEALIGHT LLC	394	03/10/2023	101142	150.00	0.00	150.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	394	03/10/2023	101143	17,011.42	0.00	17,011.42
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	394	03/10/2023	101144	20,160.17	0.00	20,160.17
9160	IMPACT OFFICE PRODUCTS	394	03/10/2023	101145	571.89	0.00	571.89
9385	IOSCO RESA	394	03/10/2023	101146	86,451.62	0.00	86,451.62
71225	JOSEPH MOORE	394	03/10/2023	101147	343.65	0.00	343.65
71499	JOSTENS NORTHERN MI	394	03/10/2023	101148	90.00	0.00	90.00
141667	KAREN WALTON EBNIT	394	03/10/2023	101149	3,120.00	0.00	3,120.00
141488	KATIE FUELLING	394	03/10/2023	101150	631.70	0.00	631.70
10030	KATIE KEITH	394	03/10/2023	101151	259.40	0.00	259.40
10020	KEENAN THERAPEUTICS PC	394	03/10/2023	101152	11,074.32	0.00	11,074.32
141492	KERRI SMITZ	394	03/10/2023	101153	106.38	0.00	106.38
141214	KRISTIN LUBS-EAGLE	394	03/10/2023	101154	262.00	0.00	262.00
141927	LAURALEA TAYLOR	394	03/10/2023	101155	240.91	0.00	240.91
5155	LI'L WILLIES	394	03/10/2023	101156	115.00	0.00	115.00
141972	LILLIE MEADOWS	394	03/10/2023	101157	114.63	0.00	114.63
12280	MAASE	394	03/10/2023	101158	540.00	0.00	540.00
8099	MARIE HARRIS	394	03/10/2023	101159	201.11	0.00	201.11
141945	MARILYNN ELLENBERGER	394	03/10/2023	101160	15.00	0.00	15.00
141656	MARK A SLOANE DO PC	394	03/10/2023	101161	4,375.00	0.00	4,375.00
8441	MARY JO MAYES	394	03/10/2023	101162	241.04	0.00	241.04
12039	MEDLER ELECTRIC CO	394	03/10/2023	101163	218.04	0.00	218.04
11598	MELISSA MAEDER	394	03/10/2023	101164	252.05	0.00	252.05
12201	MERIT NETWORK	394	03/10/2023	101165	11,306.40	0.00	11,306.40
141775	MICHELLE EWALD	394	03/10/2023	101166	201.61	0.00	201.61
13651	MIO AUSABLE SCHOOL DISTRICT	394	03/10/2023	101167	22,500.00	0.00	22,500.00
13160	MSBO	394	03/10/2023	101168	540.00	0.00	540.00
141982	NATIONAL HEALTHCAREER ASSOCIATION	394	03/10/2023	101169	2,175.00	0.00	2,175.00
14205	NCS PEARSON, INC.	394	03/10/2023	101170	192.50	0.00	192.50
141847	NORTHWEST EDUCATION SERVICES	394	03/10/2023	101171	4,337.51	0.00	4,337.51
15150	OTSEGO LAKE TOWNSHIP TREASURER	394	03/10/2023	101172	101.16	0.00	101.16
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	394	03/10/2023	101173	6,460.00	0.00	6,460.00
16100	PRO-ED	394	03/10/2023	101174	224.40	0.00	224.40
15860	PURCHASE POWER	394	03/10/2023	101175	500.00	0.00	500.00
16250	QUILL CORP	394	03/10/2023	101176	386.66	0.00	386.66
16390	RAY'S PARTS CENTER	394	03/10/2023	101177	71.90	0.00	71.90
18430	REBECCA SOCIA	394	03/10/2023	101178	367.10	0.00	367.10
141124	REBEKAH SEELow	394	03/10/2023	101179	217.33	0.00	217.33
19081	ROBERT J GORDON DOFAA-INS PLLC	394	03/10/2023	101180	30.00	0.00	30.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	394	03/10/2023	101181	176.00	0.00	176.00

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16920	ROSCOMMON AUTO RECYCLERS	394	03/10/2023	101182	364.00	0.00	364.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	394	03/10/2023	101183	32.00	0.00	32.00
141985	ROSCOMMON NORTH YOUTH SOCCER ASSOCIATION	394	03/10/2023	101184	175.00	0.00	175.00
17240	S & J EXCAVATING	394	03/10/2023	101185	2,200.00	0.00	2,200.00
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	394	03/10/2023	101186	3,600.00	0.00	3,600.00
141696	SCOTT MENDEL	394	03/10/2023	101187	93.80	0.00	93.80
17870	SEG WORKERS COMPENSATION FUND	394	03/10/2023	101188	1,197.00	0.00	1,197.00
15685	SHAWN PETRI	394	03/10/2023	101189	196.50	0.00	196.50
18555	SPARTAN STORES LLC	394	03/10/2023	101190	128.06	0.00	128.06
141649	STAPLES	394	03/10/2023	101191	73.06	0.00	73.06
1415	TAMMY BAUDOUX	394	03/10/2023	101192	323.57	0.00	323.57
20152	TAMMY TYLER	394	03/10/2023	101193	208.82	0.00	208.82
7180	TERESA GERTISER	394	03/10/2023	101194	20.96	0.00	20.96
141944	TRACEY STEIN	394	03/10/2023	101195	331.15	0.00	331.15
141976	UP NORTH SECURITY AND TECHNOLOGY	394	03/10/2023	101196	12,443.00	0.00	12,443.00
141582	VISION CONSULTING LLC	394	03/10/2023	101197	1,454.57	0.00	1,454.57
20970	WM CORPORATE SERVICES INC	394	03/10/2023	101198	124.83	0.00	124.83
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	394	03/10/2023	101199	57,060.24	0.00	57,060.24
21770	XEROX CORP	394	03/10/2023	101200	612.80	0.00	612.80
141696	SCOTT MENDEL	395	03/14/2023	101201	180.00	0.00	180.00
141983	SHANNON CARLL	395	03/14/2023	101202	160.00	0.00	160.00
141986	CREDIT ACCEPTANCE CORP	93	03/17/2023	101203	96.94	0.00	96.94
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	03/17/2023	101204	153.56	0.00	153.56
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/17/2023	101205	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/17/2023	101206	184.22	0.00	184.22
141726	BLUE CROSS BLUE SHIELD OF MI	99	03/24/2023	101207	3,094.38	0.00	3,094.38
141924	ALEXANDREA WARREN	396	03/16/2023	101208	48.47	0.00	48.47
6781	FRONTIER	396	03/16/2023	101209	523.25	0.00	523.25
7580	GRAYLING HIGH SCHOOL	396	03/16/2023	101210	44.04	0.00	44.04
10250	KIRTLAND COMMUNITY COLLEGE	396	03/16/2023	101211	29,705.00	0.00	29,705.00
16885	MARY JO RONDO	396	03/16/2023	101212	98.58	0.00	98.58
141772	NATALIE DAVIS	396	03/16/2023	101213	159.69	0.00	159.69
141133	SHANNON REA	396	03/16/2023	101214	353.05	0.00	353.05
2045	BLUE CROSS BLUE SHIELD OF MI	99	03/24/2023	101215	1,963.68	0.00	1,963.68
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	03/24/2023	101216	575.26	0.00	575.26
141873	ALBANESE CONFECTIONERY GROUP INC	397	03/24/2023	101217	656.82	0.00	656.82
141200	AMAZON CAPITAL SERVICES INC	397	03/24/2023	101218	815.34	0.00	815.34
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	397	03/24/2023	101219	1,279.80	0.00	1,279.80
141726	BLUE CROSS BLUE SHIELD OF MI	397	03/24/2023	101220	259.56	0.00	259.56
141726	BLUE CROSS BLUE SHIELD OF MI	397	03/24/2023	101221	3,068.08	0.00	3,068.08
2045	BLUE CROSS BLUE SHIELD OF MI	397	03/24/2023	101222	75,329.72	0.00	75,329.72
2045	BLUE CROSS BLUE SHIELD OF MI	397	03/24/2023	101223	10,561.32	0.00	10,561.32
13830	BRIE MOLAISSON	397	03/24/2023	101224	49.00	0.00	49.00
8392	CHARLTON HESTON ACADEMY	397	03/24/2023	101225	40,834.80	0.00	40,834.80
3182	ROSCOMMON COUNTY - CMDHD	397	03/24/2023	101226	780.00	0.00	780.00
4400	CRAF CENTER	397	03/24/2023	101227	2,400.00	0.00	2,400.00
5385	DTE ENERGY	397	03/24/2023	101228	2,760.96	0.00	2,760.96

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141697	FUN FIRST THERAPY	397	03/24/2023	101229	19,879.44	0.00	19,879.44
8700	HOME DEPOT CREDIT SERVICES	397	03/24/2023	101230	792.63	0.00	792.63
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	397	03/24/2023	101231	25,105.09	0.00	25,105.09
11870	INCOMPASS MICHIGAN	397	03/24/2023	101232	670.50	0.00	670.50
141904	JAMES WOJEY	397	03/24/2023	101233	11.30	0.00	11.30
9025	JIM GENDERNALIK	397	03/24/2023	101234	66.68	0.00	66.68
141203	JULIE BELL	397	03/24/2023	101235	8.99	0.00	8.99
141488	KATIE FUELLING	397	03/24/2023	101236	10.00	0.00	10.00
10030	KATIE KEITH	397	03/24/2023	101237	82.01	0.00	82.01
10020	KEENAN THERAPEUTICS PC	397	03/24/2023	101238	6,351.64	0.00	6,351.64
141492	KERRI SMITZ	397	03/24/2023	101239	104.80	0.00	104.80
10250	KIRTLAND COMMUNITY COLLEGE	397	03/24/2023	101240	650.00	0.00	650.00
10600	LRP PUBLICATIONS	397	03/24/2023	101241	44.45	0.00	44.45
12340	MASB	397	03/24/2023	101242	198.00	0.00	198.00
12505	MASSP	397	03/24/2023	101243	50.00	0.00	50.00
141288	MELANIE GREEN	397	03/24/2023	101244	372.04	0.00	372.04
141973	MI STATEWIDE CARPENTERS (DETROIT)	397	03/24/2023	101245	1,535.16	0.00	1,535.16
15652	NANCY PERSING	397	03/24/2023	101246	54.89	0.00	54.89
14205	NCS PEARSON, INC.	397	03/24/2023	101247	4,200.00	0.00	4,200.00
15720	PETTY CASH COOR	397	03/24/2023	101248	32.56	0.00	32.56
141263	PRESENCE LEARNING, INC.	397	03/24/2023	101249	9,106.00	0.00	9,106.00
16250	QUILL CORP	397	03/24/2023	101250	46.19	0.00	46.19
141875	RADIO NORTH LLC	397	03/24/2023	101251	1,500.00	0.00	1,500.00
16390	RAY'S PARTS CENTER	397	03/24/2023	101252	34.46	0.00	34.46
141124	REBEKAH SEELow	397	03/24/2023	101253	131.64	0.00	131.64
16723	RIFTON EQUIPMENT	397	03/24/2023	101254	3,401.25	0.00	3,401.25
19081	ROBERT J GORDON DOFAA-INS PLLC	397	03/24/2023	101255	7.00	0.00	7.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	397	03/24/2023	101256	28,301.23	0.00	28,301.23
17030	ROSCOMMON COUNTY TRANSPORTATION AU	397	03/24/2023	101257	2,764.00	0.00	2,764.00
7161	ROSCOMMON FOOD SERVICE	397	03/24/2023	101258	61.50	0.00	61.50
141583	SALONCENTRIC	397	03/24/2023	101259	410.34	0.00	410.34
15685	SHAWN PETRI	397	03/24/2023	101260	352.15	0.00	352.15
141649	STAPLES	397	03/24/2023	101261	217.48	0.00	217.48
19370	SYLVESTER'S	397	03/24/2023	101262	144.00	0.00	144.00
1415	TAMMY BAUDOUX	397	03/24/2023	101263	184.71	0.00	184.71
141934	THE LINCOLN ELECTRIC COMPANY	397	03/24/2023	101264	116.53	0.00	116.53
141944	TRACEY STEIN	397	03/24/2023	101265	158.51	0.00	158.51
20571	VERIZON WIRELESS	397	03/24/2023	101266	1,012.51	0.00	1,012.51
141582	VISION CONSULTING LLC	397	03/24/2023	101267	1,347.50	0.00	1,347.50
20900	WALMART BUSINESS CARD	397	03/24/2023	101268	30.86	0.00	30.86
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	397	03/24/2023	101269	62,557.24	0.00	62,557.24
21770	XEROX CORP	397	03/24/2023	101270	671.68	0.00	671.68
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	03/31/2023	101271	473.82	0.00	473.82
141649	STAPLES	398	03/27/2023	101272	68.72	0.00	68.72
141944	TRACEY STEIN	398	03/27/2023	101273	201.74	0.00	201.74
141986	CREDIT ACCEPTANCE CORP	93	03/31/2023	101274	151.71	0.00	151.71
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	03/31/2023	101275	153.56	0.00	153.56
19978	TSA CONSULTING GROUP INC	93	03/31/2023	101276	2,480.00	0.00	2,480.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/31/2023	101277	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/31/2023	101278	156.69	0.00	156.69

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225	AFLAC	99	03/28/2023	101279	1,875.06	0.00	1,875.06
9385	IOSCO RESA	399	03/28/2023	101280	102,409.00	0.00	102,409.00
18834	STATE OF MICHIGAN - MI DEPT. OF AGRICULTURE	399	03/28/2023	101281	471.00	0.00	471.00
141963	BAY MASONRY	400	03/31/2023	101282	37,112.40	0.00	37,112.40
141962	GRAND TRAVERSE CONSTRUCTION LLC	400	03/31/2023	101283	138,078.00	0.00	138,078.00
141911	INTEGRITY CONSTRUCTION SERVICES	400	03/31/2023	101284	16,258.20	0.00	16,258.20
141970	JE JOHNSON CONTRACTING INC	400	03/31/2023	101285	5,490.00	0.00	5,490.00
141961	METAL ARTS CONSTRUCTION INC	400	03/31/2023	101286	12,240.00	0.00	12,240.00
141971	NIGHTHAWK ELECTRIC INC	400	03/31/2023	101287	86,591.70	0.00	86,591.70
141987	NORTHERN FLOOR AND TILE SERVICE INC	400	03/31/2023	101288	2,293.20	0.00	2,293.20
141988	NORTHERN MICHIGAN METAL ROOFING LLC	400	03/31/2023	101289	61,200.00	0.00	61,200.00
141200	AMAZON CAPITAL SERVICES INC	401	04/06/2023	101290	524.71	0.00	524.71
141731	AMBER AKIN	401	04/06/2023	101291	806.31	0.00	806.31
141937	ANGIE STERN	401	04/06/2023	101292	53.53	0.00	53.53
141145	AUSABLE MEDIA GROUP LLC	401	04/06/2023	101293	213.00	0.00	213.00
141990	AYESHA WEBER	401	04/06/2023	101294	324.50	0.00	324.50
2554	BECKY BUNN	401	04/06/2023	101295	102.18	0.00	102.18
20535	BRENDA VAUGHAN-IDE	401	04/06/2023	101296	312.44	0.00	312.44
3301	CHARLEVOIX EMMET ISD	401	04/06/2023	101297	7,281.00	0.00	7,281.00
19631	CHRISTINA TAPPAN	401	04/06/2023	101298	310.87	0.00	310.87
4100	CONSUMERS ENERGY PAYMENT CENTER	401	04/06/2023	101299	3,031.94	0.00	3,031.94
4484	COUNTRY INN & SUITES LANSING	401	04/06/2023	101300	180.20	0.00	180.20
4580	CRISIS PREVENTION INSTITUTE	401	04/06/2023	101301	1,913.07	0.00	1,913.07
4470	CRWFD CNTY TRANSP AUTH	401	04/06/2023	101302	0.00	0.00	0.00
Void by KLM on 5/9/2023							
4900	DEAN TRANSPORTATION INC	401	04/06/2023	101303	55,260.86	0.00	55,260.86
11056	DESIREE LIPSKI	401	04/06/2023	101304	339.82	0.00	339.82
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	401	04/06/2023	101305	484.95	0.00	484.95
141691	EMILY GUBANCSIK	401	04/06/2023	101306	427.44	0.00	427.44
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	401	04/06/2023	101307	507.05	0.00	507.05
141408	FOSTER BLUE WATER OIL LLC	401	04/06/2023	101308	678.06	0.00	678.06
141697	FUN FIRST THERAPY	401	04/06/2023	101309	25,020.98	0.00	25,020.98
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	401	04/06/2023	101310	49,104.69	0.00	49,104.69
141941	HELEN SHASTAL	401	04/06/2023	101311	255.32	0.00	255.32
8520	HOEKSTRA TRANSPORTATION INC	401	04/06/2023	101312	920.10	0.00	920.10
141991	HOLIDAY INN EXPRESS SAULT STE MARIE	401	04/06/2023	101313	402.80	0.00	402.80
8791	HOUGHTON LAKE COMMUNITY SCHOOL	401	04/06/2023	101314	243.00	0.00	243.00
141911	INTEGRITY CONSTRUCTION SERVICES	401	04/06/2023	101315	12,500.00	0.00	12,500.00
141667	KAREN WALTON EBNIT	401	04/06/2023	101316	5,265.00	0.00	5,265.00
10020	KEENAN THERAPEUTICS PC	401	04/06/2023	101317	6,436.94	0.00	6,436.94
141214	KRISTIN LUBS-EAGLE	401	04/06/2023	101318	78.60	0.00	78.60
141927	LAURALEA TAYLOR	401	04/06/2023	101319	137.42	0.00	137.42
141972	LILLIE MEADOWS	401	04/06/2023	101320	212.29	0.00	212.29
141945	MARILYNN ELLENBERGER	401	04/06/2023	101321	15.00	0.00	15.00
141656	MARK A SLOANE DO PC	401	04/06/2023	101322	2,750.00	0.00	2,750.00
12340	MASB	401	04/06/2023	101323	396.00	0.00	396.00

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141422	MELISA AKERS	401	04/06/2023	101324	810.73	0.00	810.73
11598	MELISSA MAEDER	401	04/06/2023	101325	278.25	0.00	278.25
3753	MICHELE COCHRANE	401	04/06/2023	101326	165.15	0.00	165.15
141922	MT PLEASANT HOSPITALITY LLC	401	04/06/2023	101327	114.45	0.00	114.45
141772	NATALIE DAVIS	401	04/06/2023	101328	133.25	0.00	133.25
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	401	04/06/2023	101329	11,875.00	0.00	11,875.00
141711	PURITY CYLINDER GASES INC	401	04/06/2023	101330	1,092.68	0.00	1,092.68
16250	QUILL CORP	401	04/06/2023	101331	183.70	0.00	183.70
18430	REBECCA SOCIA	401	04/06/2023	101332	21.37	0.00	21.37
141124	REBEKAH SEELow	401	04/06/2023	101333	270.39	0.00	270.39
19081	ROBERT J GORDON DOFAA-INS PLLC	401	04/06/2023	101334	51.00	0.00	51.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	401	04/06/2023	101335	28,333.32	0.00	28,333.32
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	401	04/06/2023	101336	3,075.00	0.00	3,075.00
141696	SCOTT MENTEL	401	04/06/2023	101337	140.19	0.00	140.19
141983	SHANNON CARLL	401	04/06/2023	101338	97.50	0.00	97.50
141133	SHANNON REA	401	04/06/2023	101339	155.30	0.00	155.30
141208	SOMER QUINLAN	401	04/06/2023	101340	58.25	0.00	58.25
18555	SPARTAN STORES LLC	401	04/06/2023	101341	64.24	0.00	64.24
18665	SPRINGHILL SUITES LANSING	401	04/06/2023	101342	0.00	0.00	0.00
Void by KLM on 6/27/2023							
141649	STAPLES	401	04/06/2023	101343	73.06	0.00	73.06
20152	TAMMY TYLER	401	04/06/2023	101344	407.28	0.00	407.28
7180	TERESA GERTISER	401	04/06/2023	101345	31.20	0.00	31.20
141852	TODD L SEIDELL ARCHITECT LLC	401	04/06/2023	101346	3,000.00	0.00	3,000.00
141944	TRACEY STEIN	401	04/06/2023	101347	446.58	0.00	446.58
8232	TRACY HENDERSHOTT	401	04/06/2023	101348	100.00	0.00	100.00
141582	VISION CONSULTING LLC	401	04/06/2023	101349	1,327.09	0.00	1,327.09
20970	WM CORPORATE SERVICES INC	401	04/06/2023	101350	124.83	0.00	124.83
141833	WEST BRANCH NAPA AUTO TRUCK	401	04/06/2023	101351	538.34	0.00	538.34
141894	CULLIGAN WATER CONDITIONING	402	04/10/2023	101352	74.00	0.00	74.00
8420	EAST HIGGINS LAKE TRUE VALUE	402	04/10/2023	101353	161.21	0.00	161.21
141834	TEXAS CHRISTIAN UNIVERSITY	402	04/10/2023	101354	1,500.00	0.00	1,500.00
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	04/14/2023	101355	153.56	0.00	153.56
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/14/2023	101356	2.00	0.00	2.00
6781	FRONTIER	403	04/12/2023	101357	511.62	0.00	511.62
141726	BLUE CROSS BLUE SHIELD OF MI	99	04/21/2023	101358	3,073.22	0.00	3,073.22
2045	BLUE CROSS BLUE SHIELD OF MI	99	04/21/2023	101359	1,939.46	0.00	1,939.46
141696	SCOTT MENTEL	404	04/17/2023	101360	579.63	0.00	579.63
141937	ANGIE STERN	405	04/18/2023	101361	71.50	0.00	71.50
141883	HANNAH VANCURA	405	04/18/2023	101362	64.63	0.00	64.63
141983	SHANNON CARLL	405	04/18/2023	101363	378.75	0.00	378.75
141630	TWO RARE DESIGN	405	04/18/2023	101364	100.00	0.00	100.00
141989	256 EMBROIDERY	406	04/21/2023	101365	125.00	0.00	125.00
141924	ALEXANDREA WARREN	406	04/21/2023	101366	65.50	0.00	65.50
141200	AMAZON CAPITAL SERVICES INC	406	04/21/2023	101367	1,444.32	0.00	1,444.32
551	AMERICAN RED CROSS TRAINING SERVICES	406	04/21/2023	101369	336.00	0.00	336.00
700	AMWAY GRAND PLAZA	406	04/21/2023	101370	344.44	0.00	344.44
18560	ANNMARIE SPEAR	406	04/21/2023	101371	847.06	0.00	847.06
810	APPLE COMPUTER INC	406	04/21/2023	101372	2,736.00	0.00	2,736.00
1003	ATECH HEATING AND COOLING	406	04/21/2023	101373	16,785.00	0.00	16,785.00
141726	BLUE CROSS BLUE SHIELD OF MI	406	04/21/2023	101374	525.51	0.00	525.51
141726	BLUE CROSS BLUE SHIELD OF MI	406	04/21/2023	101375	3,021.63	0.00	3,021.63

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2045	BLUE CROSS BLUE SHIELD OF MI	406	04/21/2023	101376	79,672.77	0.00	79,672.77
2045	BLUE CROSS BLUE SHIELD OF MI	406	04/21/2023	101377	10,561.32	0.00	10,561.32
13830	BRIE MOLAISSON	406	04/21/2023	101378	118.95	0.00	118.95
8392	CHARLTON HESTON ACADEMY	406	04/21/2023	101379	68,247.98	0.00	68,247.98
141905	CHRIS FUHR	406	04/21/2023	101380	45.85	0.00	45.85
141931	CHRISTINA PUDVAN	406	04/21/2023	101381	553.75	0.00	553.75
4484	COUNTRY INN & SUITES LANSING	406	04/21/2023	101382	0.00	0.00	0.00
Void by KLM on 5/3/2023							
4332	COURTYARD BY MARRIOTT	406	04/21/2023	101383	357.52	0.00	357.52
4332	COURTYARD BY MARRIOTT	406	04/21/2023	101384	357.52	0.00	357.52
4400	CRAF CENTER	406	04/21/2023	101385	2,400.00	0.00	2,400.00
Void by KLM on 7/25/2023							
4440	CRAWFORD AUSABLE SD	406	04/21/2023	101386	109,214.63	0.00	109,214.63
11005	CROWNE PLAZA LANSING WEST	406	04/21/2023	101387	143.10	0.00	143.10
4900	DEAN TRANSPORTATION INC	406	04/21/2023	101388	283.75	0.00	283.75
5385	DTE ENERGY	406	04/21/2023	101389	2,176.82	0.00	2,176.82
141703	ELENA ROTHNEY	406	04/21/2023	101390	71.79	0.00	71.79
6110	FAIRVIEW AREA SCH DIST	406	04/21/2023	101391	12,404.02	0.00	12,404.02
141408	FOSTER BLUE WATER OIL LLC	406	04/21/2023	101392	1,517.46	0.00	1,517.46
141697	FUN FIRST THERAPY	406	04/21/2023	101393	8,856.28	0.00	8,856.28
141783	GRACE BROWN	406	04/21/2023	101394	189.82	0.00	189.82
7536	GRAND TRAVERSE RESORT & SPA	406	04/21/2023	101395	363.85	0.00	363.85
7536	GRAND TRAVERSE RESORT & SPA	406	04/21/2023	101396	363.85	0.00	363.85
9435	HEATHER M JACKSON	406	04/21/2023	101397	1.53	0.00	1.53
141981	HEATHER SHARPE	406	04/21/2023	101398	261.22	0.00	261.22
141991	HOLIDAY INN EXPRESS SAULT STE MARIE	406	04/21/2023	101399	100.70	0.00	100.70
8588	HOLIDAY INN GRAND RAPIDS DOWNTOWN	406	04/21/2023	101400	612.47	0.00	612.47
8791	HOUGHTON LAKE COMMUNITY SCHOOL	406	04/21/2023	101401	120,707.00	0.00	120,707.00
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	406	04/21/2023	101402	1,105.00	0.00	1,105.00
1931	ILLUMINATE EDUCATION	406	04/21/2023	101403	2,821.50	0.00	2,821.50
11870	INCOMPASS MICHIGAN	406	04/21/2023	101404	445.00	0.00	445.00
9025	JIM GENDERNALIK	406	04/21/2023	101405	149.08	0.00	149.08
141203	JULIE BELL	406	04/21/2023	101406	37.83	0.00	37.83
141667	KAREN WALTON EBNIT	406	04/21/2023	101407	3,575.00	0.00	3,575.00
141488	KATIE FUELLING	406	04/21/2023	101408	622.69	0.00	622.69
10020	KEENAN THERAPEUTICS PC	406	04/21/2023	101409	2,999.26	0.00	2,999.26
10037	KELLOGG HOTEL & CONFERENCE CENTER	406	04/21/2023	101410	197.95	0.00	197.95
141214	KRISTIN LUBS-EAGLE	406	04/21/2023	101411	317.02	0.00	317.02
5155	LI'L WILLIES	406	04/21/2023	101412	115.00	0.00	115.00
11254	LUSTRE-CAL CORPORATION	406	04/21/2023	101413	474.00	0.00	474.00
141719	LYN SPERRY	406	04/21/2023	101414	134.67	0.00	134.67
141181	MAPLE FOREST TOWNSHIP	406	04/21/2023	101415	303.00	0.00	303.00
8441	MARY JO MAYES	406	04/21/2023	101416	256.76	0.00	256.76
141830	MARY SORENSON	406	04/21/2023	101417	21.63	0.00	21.63
12340	MASB	406	04/21/2023	101418	3,396.00	0.00	3,396.00
19773	MAXIMUM SECURITY	406	04/21/2023	101419	205.00	0.00	205.00
11451	MCGRAW HILL LLC	406	04/21/2023	101420	429.57	0.00	429.57
141973	MI STATEWIDE CARPENTERS (DETROIT)	406	04/21/2023	101421	3,213.02	0.00	3,213.02
141775	MICHELLE EWALD	406	04/21/2023	101422	362.74	0.00	362.74
13651	MIO AUSABLE SCHOOL DISTRICT	406	04/21/2023	101423	89,487.15	0.00	89,487.15
15652	NANCY PERSING	406	04/21/2023	101424	130.74	0.00	130.74
14545	NEMCSA	406	04/21/2023	101425	49,497.89	0.00	49,497.89

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14631	NMCAA	406	04/21/2023	101426	3,491.43	0.00	3,491.43
15078	ORKIN PEST	406	04/21/2023	101427	103.00	0.00	103.00
15585	PELION BENEFITS, INC.	406	04/21/2023	101428	250.00	0.00	250.00
141263	PRESENCE LEARNING, INC.	406	04/21/2023	101429	3,940.00	0.00	3,940.00
16380	RAVEN ANALYTICAL LAB	406	04/21/2023	101430	60.00	0.00	60.00
18430	REBECCA SOCIA	406	04/21/2023	101431	8.67	0.00	8.67
19081	ROBERT J GORDON DOFAA-INS PLLC	406	04/21/2023	101432	24.00	0.00	24.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	406	04/21/2023	101433	72,528.09	0.00	72,528.09
17030	ROSCOMMON COUNTY TRANSPORTATION AU	406	04/21/2023	101434	1,944.00	0.00	1,944.00
17240	S & J EXCAVATING	406	04/21/2023	101435	1,000.00	0.00	1,000.00
141653	SARAH KAY RONDO	406	04/21/2023	101436	27.63	0.00	27.63
17920	SERGEANT'S SEPTIC & EXCAVATING LLC	406	04/21/2023	101437	20,400.00	0.00	20,400.00
141992	SHARON MCMILLAN	406	04/21/2023	101438	8.78	0.00	8.78
141995	SHERATON DETROIT NOVI HOTEL	406	04/21/2023	101439	280.34	0.00	280.34
141994	STACY SHAFTO	406	04/21/2023	101440	98.12	0.00	98.12
18782	STATE OF MICHIGAN	406	04/21/2023	101441	858.58	0.00	858.58
141993	STEPHENIE IRISH	406	04/21/2023	101442	14.56	0.00	14.56
141834	TEXAS CHRISTIAN UNIVERSITY	406	04/21/2023	101443	12,000.00	0.00	12,000.00
8232	TRACY HENDERSHOTT	406	04/21/2023	101444	73.79	0.00	73.79
20571	VERIZON WIRELESS	406	04/21/2023	101445	1,003.94	0.00	1,003.94
141582	VISION CONSULTING LLC	406	04/21/2023	101446	1,505.00	0.00	1,505.00
20900	WALMART BUSINESS CARD	406	04/21/2023	101447	125.50	0.00	125.50
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	406	04/21/2023	101448	55,980.62	0.00	55,980.62
21770	XEROX CORP	406	04/21/2023	101449	1,294.43	0.00	1,294.43
17811	SCOTT'S MINI STORAGE	407	04/21/2023	101450	93.00	0.00	93.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	04/28/2023	101451	575.26	0.00	575.26
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	04/28/2023	101452	153.56	0.00	153.56
19978	TSA CONSULTING GROUP INC	93	04/28/2023	101453	1,520.00	0.00	1,520.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/28/2023	101454	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	04/28/2023	101455	174.85	0.00	174.85
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	04/28/2023	101456	473.58	0.00	473.58
225	AFLAC	99	04/28/2023	101457	1,250.04	0.00	1,250.04
141879	ALEXIS FERGUSON	408	05/05/2023	101458	261.88	0.00	261.88
141200	AMAZON CAPITAL SERVICES INC	408	05/05/2023	101459	2,300.55	0.00	2,300.55
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	408	05/05/2023	101461	1,330.04	0.00	1,330.04
141937	ANGIE STERN	408	05/05/2023	101462	36.68	0.00	36.68
141145	AUSABLE MEDIA GROUP LLC	408	05/05/2023	101463	213.00	0.00	213.00
141990	AYESHA WEBER	408	05/05/2023	101464	460.98	0.00	460.98
11240	BEN LOWE	408	05/05/2023	101465	20.98	0.00	20.98
11592	CARRIE MACKO	408	05/05/2023	101466	1,303.05	0.00	1,303.05
8392	CHARLTON HESTON ACADEMY	408	05/05/2023	101467	35,617.72	0.00	35,617.72
19631	CHRISTINA TAPPAN	408	05/05/2023	101468	171.74	0.00	171.74
3729	CLINTON COUNTY RESA	408	05/05/2023	101469	2,500.00	0.00	2,500.00
4100	CONSUMERS ENERGY PAYMENT CENTER	408	05/05/2023	101470	2,696.03	0.00	2,696.03
141894	CULLIGAN WATER CONDITIONING	408	05/05/2023	101471	82.00	0.00	82.00
4900	DEAN TRANSPORTATION INC	408	05/05/2023	101472	61,646.76	0.00	61,646.76
141936	DENTON TOWNSHIP EMS	408	05/05/2023	101473	3,135.00	0.00	3,135.00
11056	DESIREE LIPSKI	408	05/05/2023	101474	568.41	0.00	568.41

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141732	DM BURR GROUP	408	05/05/2023	101475	24,027.32	0.00	24,027.32
141308	E.M.S. EDUCATION	408	05/05/2023	101476	25.00	0.00	25.00
8420	EAST HIGGINS LAKE TRUE VALUE	408	05/05/2023	101477	77.02	0.00	77.02
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	408	05/05/2023	101478	400.00	0.00	400.00
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	408	05/05/2023	101479	2,200.00	0.00	2,200.00
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	408	05/05/2023	101480	512.95	0.00	512.95
6598	FOXBRIGHT SOLUTIONS LLC	408	05/05/2023	101481	4,499.00	0.00	4,499.00
141697	FUN FIRST THERAPY	408	05/05/2023	101482	40,514.76	0.00	40,514.76
141933	GERRISH FIRE EMS DEPT	408	05/05/2023	101483	1,100.00	0.00	1,100.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	408	05/05/2023	101484	42,672.02	0.00	42,672.02
141883	HANNAH VANCURA	408	05/05/2023	101485	34.00	0.00	34.00
141883	HANNAH VANCURA	408	05/05/2023	101486	162.00	0.00	162.00
141883	HANNAH VANCURA	408	05/05/2023	101487	182.09	0.00	182.09
141969	HARDWOOD HILLS CONSTRUCTION INC	408	05/05/2023	101488	20,958.30	0.00	20,958.30
141941	HELEN SHASTAL	408	05/05/2023	101489	455.75	0.00	455.75
8520	HOEKSTRA TRANSPORTATION INC	408	05/05/2023	101490	196.33	0.00	196.33
8700	HOME DEPOT CREDIT SERVICES	408	05/05/2023	101491	340.44	0.00	340.44
8791	HOUGHTON LAKE COMMUNITY SCHOOL	408	05/05/2023	101492	8,242.00	0.00	8,242.00
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	408	05/05/2023	101493	17,957.63	0.00	17,957.63
141459	Inacomp	408	05/05/2023	101494	3,555.00	0.00	3,555.00
141911	INTEGRITY CONSTRUCTION SERVICES	408	05/05/2023	101495	12,610.00	0.00	12,610.00
9385	IOSCO RESA	408	05/05/2023	101496	102,530.43	0.00	102,530.43
9429	JACKLIN STEEL SUPPLY CO	408	05/05/2023	101497	3,904.83	0.00	3,904.83
141970	JE JOHNSON CONTRACTING INC	408	05/05/2023	101498	38,264.40	0.00	38,264.40
141997	JIMCO FIRE PROTECTION INC	408	05/05/2023	101499	1,350.00	0.00	1,350.00
71225	JOSEPH MOORE	408	05/05/2023	101500	418.11	0.00	418.11
141203	JULIE BELL	408	05/05/2023	101501	60.00	0.00	60.00
141120	KAREN L POPE	408	05/05/2023	101502	111.22	0.00	111.22
141667	KAREN WALTON EBNIT	408	05/05/2023	101503	3,672.50	0.00	3,672.50
10030	KATIE KEITH	408	05/05/2023	101504	288.99	0.00	288.99
10020	KEENAN THERAPEUTICS PC	408	05/05/2023	101505	6,753.68	0.00	6,753.68
141492	KERRI SMITZ	408	05/05/2023	101506	65.50	0.00	65.50
10250	KIRTLAND COMMUNITY COLLEGE	408	05/05/2023	101507	350.00	0.00	350.00
141781	KRISTEN KALTHOFF	408	05/05/2023	101508	50.00	0.00	50.00
11192	KURT LOLL	408	05/05/2023	101509	409.17	0.00	409.17
141927	LAURALEA TAYLOR	408	05/05/2023	101510	0.00	0.00	0.00
Void by KLM on 5/19/2023							
5155	LI'L WILLIES	408	05/05/2023	101511	115.00	0.00	115.00
141972	LILLIE MEADOWS	408	05/05/2023	101512	309.55	0.00	309.55
8099	MARIE HARRIS	408	05/05/2023	101513	251.38	0.00	251.38
141945	MARILYNN ELLENBERGER	408	05/05/2023	101514	15.00	0.00	15.00
141656	MARK A SLOANE DO PC	408	05/05/2023	101515	5,250.00	0.00	5,250.00
19773	MAXIMUM SECURITY	408	05/05/2023	101516	250.00	0.00	250.00
141288	MELANIE GREEN	408	05/05/2023	101517	558.06	0.00	558.06
141422	MELISA AKERS	408	05/05/2023	101518	920.23	0.00	920.23
11598	MELISSA MAEDER	408	05/05/2023	101519	231.74	0.00	231.74
3753	MICHELE COCHRANE	408	05/05/2023	101520	212.22	0.00	212.22
141772	NATALIE DAVIS	408	05/05/2023	101521	410.23	0.00	410.23
141971	NIGHTHAWK ELECTRIC INC	408	05/05/2023	101522	40,500.00	0.00	40,500.00
14639	NOTARY ROTARY	408	05/05/2023	101523	26.30	0.00	26.30

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141526	OGEMAW COUNTY TREASURER	408	05/05/2023	101524	155.69	0.00	155.69
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	408	05/05/2023	101525	11,805.08	0.00	11,805.08
15730	PETTY CASH ROOC	408	05/05/2023	101526	171.22	0.00	171.22
141711	PURITY CYLINDER GASES INC	408	05/05/2023	101527	838.93	0.00	838.93
16250	QUILL CORP	408	05/05/2023	101528	214.82	0.00	214.82
18430	REBECCA SOCIA	408	05/05/2023	101529	34.06	0.00	34.06
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	408	05/05/2023	101530	42,999.39	0.00	42,999.39
7161	ROSCOMMON FOOD SERVICE	408	05/05/2023	101531	172.00	0.00	172.00
16970	ROSCOMMON GLASS	408	05/05/2023	101532	300.00	0.00	300.00
141653	SARAH KAY RONDO	408	05/05/2023	101533	49.72	0.00	49.72
141676	SCHOLASTIC BOOK CLUBS	408	05/05/2023	101534	3,973.39	0.00	3,973.39
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	408	05/05/2023	101537	5,137.50	0.00	5,137.50
141696	SCOTT MENTEL	408	05/05/2023	101538	300.00	0.00	300.00
141983	SHANNON CARLL	408	05/05/2023	101539	52.87	0.00	52.87
141133	SHANNON REA	408	05/05/2023	101540	267.11	0.00	267.11
15685	SHAWN PETRI	408	05/05/2023	101541	204.00	0.00	204.00
141307	SNAP ON INDUSTRIAL	408	05/05/2023	101542	309.00	0.00	309.00
141208	SOMER QUINLAN	408	05/05/2023	101543	35.56	0.00	35.56
18565	SPECIAL PAY PLAN CLIENT TRUST	408	05/05/2023	101544	8,432.57	0.00	8,432.57
141649	STAPLES	408	05/05/2023	101545	300.27	0.00	300.27
18782	STATE OF MICHIGAN	408	05/05/2023	101546	20,713.00	0.00	20,713.00
1415	TAMMY BAUDOUX	408	05/05/2023	101547	216.15	0.00	216.15
20152	TAMMY TYLER	408	05/05/2023	101548	389.60	0.00	389.60
141511	THALMA HIBBARD	408	05/05/2023	101549	178.16	0.00	178.16
19800	THRUN LAW FIRM P.C.	408	05/05/2023	101550	425.00	0.00	425.00
141852	TODD L SEIDELL ARCHITECT LLC	408	05/05/2023	101551	500.00	0.00	500.00
141944	TRACEY STEIN	408	05/05/2023	101552	159.69	0.00	159.69
8232	TRACY HENDERSHOTT	408	05/05/2023	101553	31.50	0.00	31.50
8232	TRACY HENDERSHOTT	408	05/05/2023	101554	160.00	0.00	160.00
141630	TWO RARE DESIGN	408	05/05/2023	101555	1,361.00	0.00	1,361.00
141582	VISION CONSULTING LLC	408	05/05/2023	101556	1,328.99	0.00	1,328.99
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	408	05/05/2023	101557	56,932.24	0.00	56,932.24
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	409	05/08/2023	101558	45.49	0.00	45.49
4470	CRWFD CNTY TRANSP AUTH	410	05/09/2023	101559	2,408.00	0.00	2,408.00
18000	SET-SEG INC	410	05/09/2023	101560	4,740.00	0.00	4,740.00
141986	CREDIT ACCEPTANCE CORP	93	05/12/2023	101561	0.00	0.00	0.00
Void by KLM on 5/22/2023							
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	05/12/2023	101562	153.56	0.00	153.56
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/12/2023	101563	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	05/12/2023	101564	170.01	0.00	170.01
141703	ELENA ROTHNEY	411	05/15/2023	101565	35.90	0.00	35.90
141873	ALBANESE CONFECTIONERY GROUP INC	412	05/19/2023	101566	294.10	0.00	294.10
141619	ALLEGRA	412	05/19/2023	101567	312.76	0.00	312.76
141200	AMAZON CAPITAL SERVICES INC	412	05/19/2023	101568	3,142.67	0.00	3,142.67
19598	AMBER LARRISON	412	05/19/2023	101569	244.97	0.00	244.97
141996	AMERICAN SAFETY COUNCIL INC	412	05/19/2023	101570	2,500.00	0.00	2,500.00
141613	ANGELA GRIFFIS	412	05/19/2023	101571	3,316.00	0.00	3,316.00
18560	ANNMARIE SPEAR	412	05/19/2023	101572	381.45	0.00	381.45
2554	BECKY BUNN	412	05/19/2023	101573	189.95	0.00	189.95
11240	BEN LOWE	412	05/19/2023	101574	1,120.51	0.00	1,120.51

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4472	BRENT CRYDERMAN	412	05/19/2023	101575	25.12	0.00	25.12
13830	BRIE MOLAISSON	412	05/19/2023	101576	49.00	0.00	49.00
2445	BROOKES PUBLISHING CO	412	05/19/2023	101577	8.00	0.00	8.00
8392	CHARLTON HESTON ACADEMY	412	05/19/2023	101578	35,063.91	0.00	35,063.91
141891	CHILD & FAMILY SERVICES OF NORTHEAST MICHIGAN INC	412	05/19/2023	101579	25.00	0.00	25.00
141931	CHRISTINA PUDVAN	412	05/19/2023	101580	512.08	0.00	512.08
4400	CRAF CENTER	412	05/19/2023	101581	2,400.00	0.00	2,400.00
4580	CRISIS PREVENTION INSTITUTE	412	05/19/2023	101582	1,799.00	0.00	1,799.00
4470	CRWFD CNTY TRANSP AUTH	412	05/19/2023	101583	1,312.00	0.00	1,312.00
4900	DEAN TRANSPORTATION INC	412	05/19/2023	101584	63,108.83	0.00	63,108.83
11056	DESIREE LIPSKI	412	05/19/2023	101585	251.73	0.00	251.73
6781	FRONTIER	412	05/19/2023	101586	511.62	0.00	511.62
141738	GILL-ROY'S HARDWARE	412	05/19/2023	101587	188.50	0.00	188.50
141783	GRACE BROWN	412	05/19/2023	101588	229.12	0.00	229.12
141981	HEATHER SHARPE	412	05/19/2023	101589	234.36	0.00	234.36
8520	HOEKSTRA TRANSPORTATION INC	412	05/19/2023	101590	169.90	0.00	169.90
142002	HOLLAND BUS COMPANY	412	05/19/2023	101591	1,059.51	0.00	1,059.51
9160	IMPACT OFFICE PRODUCTS	412	05/19/2023	101592	883.83	0.00	883.83
141886	IST INTEGRATED SYSTEMS TECHNOLOGIES	412	05/19/2023	101593	15,898.00	0.00	15,898.00
15344	JESSICA PARTAKA	412	05/19/2023	101594	162.20	0.00	162.20
9025	JIM GENDERNALIK	412	05/19/2023	101595	133.36	0.00	133.36
142000	JOE BOENSCH	412	05/19/2023	101596	1,040.00	0.00	1,040.00
141506	JOSH MEYER	412	05/19/2023	101597	1,112.00	0.00	1,112.00
141203	JULIE BELL	412	05/19/2023	101598	158.96	0.00	158.96
141667	KAREN WALTON EBNIT	412	05/19/2023	101599	3,932.50	0.00	3,932.50
19892	KATHRYN TOONSTRA	412	05/19/2023	101600	131.00	0.00	131.00
141488	KATIE FUELLING	412	05/19/2023	101601	480.77	0.00	480.77
10020	KEENAN THERAPEUTICS PC	412	05/19/2023	101602	6,698.32	0.00	6,698.32
141813	K-LOG INC	412	05/19/2023	101603	921.60	0.00	921.60
141214	KRISTIN LUBS-EAGLE	412	05/19/2023	101604	542.52	0.00	542.52
141719	LYN SPERRY	412	05/19/2023	101605	280.21	0.00	280.21
8099	MARIE HARRIS	412	05/19/2023	101606	66.44	0.00	66.44
11880	MARQUETTE-ALGER RESA	412	05/19/2023	101607	12,500.00	0.00	12,500.00
8441	MARY JO MAYES	412	05/19/2023	101608	319.64	0.00	319.64
12505	MASSP	412	05/19/2023	101609	950.00	0.00	950.00
141422	MELISA AKERS	412	05/19/2023	101610	489.90	0.00	489.90
3753	MICHELE COCHRANE	412	05/19/2023	101611	6.88	0.00	6.88
141775	MICHHELLE EWALD	412	05/19/2023	101612	244.84	0.00	244.84
13651	MIO AUSABLE SCHOOL DISTRICT	412	05/19/2023	101613	2,518.78	0.00	2,518.78
141678	MIO MINI STORAGE	412	05/19/2023	101614	800.00	0.00	800.00
141851	MISEN	412	05/19/2023	101615	0.00	0.00	0.00
Void by KLM on 5/24/2023							
15652	NANCY PERSING	412	05/19/2023	101616	60.00	0.00	60.00
141982	NATIONAL HEALTHCAREER ASSOCIATION	412	05/19/2023	101617	4,640.00	0.00	4,640.00
21278	NICOLE GRACE	412	05/19/2023	101618	2,045.25	0.00	2,045.25
14631	NMCAA	412	05/19/2023	101619	9,104.42	0.00	9,104.42
141263	PRESENCE LEARNING, INC.	412	05/19/2023	101620	8,466.00	0.00	8,466.00
141711	PURITY CYLINDER GASES INC	412	05/19/2023	101621	1,914.58	0.00	1,914.58
16250	QUILL CORP	412	05/19/2023	101622	781.68	0.00	781.68
141122	REBECCA WRIGHT	412	05/19/2023	101623	72.92	0.00	72.92
141124	REBEKAH SEELow	412	05/19/2023	101624	206.20	0.00	206.20
19081	ROBERT J GORDON DOFAA-INS PLLC	412	05/19/2023	101625	69.00	0.00	69.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	412	05/19/2023	101626	29,346.42	0.00	29,346.42

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17030	ROSCOMMON COUNTY	412	05/19/2023	101627	1,520.00	0.00	1,520.00
	TRANSPORTATION AU						
7161	ROSCOMMON FOOD SERVICE	412	05/19/2023	101628	7,308.09	0.00	7,308.09
141696	SCOTT MENTEL	412	05/19/2023	101629	102.65	0.00	102.65
141133	SHANNON REA	412	05/19/2023	101630	171.61	0.00	171.61
18555	SPARTAN STORES LLC	412	05/19/2023	101631	207.28	0.00	207.28
141994	STACY SHAFTO	412	05/19/2023	101632	166.04	0.00	166.04
1415	TAMMY BAUDOUX	412	05/19/2023	101633	353.05	0.00	353.05
141734	Teach Me To Talk!	412	05/19/2023	101634	462.00	0.00	462.00
7180	TERESA GERTISER	412	05/19/2023	101635	300.43	0.00	300.43
141511	THALMA HIBBARD	412	05/19/2023	101636	292.13	0.00	292.13
19719	THE H HOTEL	412	05/19/2023	101637	178.50	0.00	178.50
141582	VISION CONSULTING LLC	412	05/19/2023	101638	1,540.00	0.00	1,540.00
20900	WALMART BUSINESS CARD	412	05/19/2023	101639	48.53	0.00	48.53
20970	WM CORPORATE SERVICES INC	412	05/19/2023	101640	124.83	0.00	124.83
21770	XEROX CORP	412	05/19/2023	101641	1,218.62	0.00	1,218.62
141927	LAURALEA TAYLOR	413	05/19/2023	101642	675.90	0.00	675.90
141975	ASE EDUCATION FOUNDATION	414	05/22/2023	101643	920.00	0.00	920.00
141680	CARRIE HAVLIK	415	05/22/2023	101644	184.93	0.00	184.93
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	05/26/2023	101645	153.56	0.00	153.56
19978	TSA CONSULTING GROUP INC	93	05/26/2023	101646	1,545.00	0.00	1,545.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/26/2023	101647	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	05/26/2023	101648	176.07	0.00	176.07
2045	BLUE CROSS BLUE SHIELD OF MI	99	05/26/2023	101649	1,957.25	0.00	1,957.25
141726	BLUE CROSS BLUE SHIELD OF MI	99	05/26/2023	101650	3,105.62	0.00	3,105.62
141726	BLUE CROSS BLUE SHIELD OF MI	416	05/23/2023	101651	359.59	0.00	359.59
141726	BLUE CROSS BLUE SHIELD OF MI	416	05/23/2023	101652	3,065.42	0.00	3,065.42
2045	BLUE CROSS BLUE SHIELD OF MI	416	05/23/2023	101653	78,012.86	0.00	78,012.86
2045	BLUE CROSS BLUE SHIELD OF MI	416	05/23/2023	101654	10,561.32	0.00	10,561.32
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	05/26/2023	101655	575.26	0.00	575.26
142005	CENTRAL MICHIGAN UNIVERSITY	418	05/30/2023	101656	2,457.85	0.00	2,457.85
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	99	05/30/2023	101657	478.64	0.00	478.64
225	AFLAC	99	05/30/2023	101658	1,250.04	0.00	1,250.04
141989	256 EMBROIDERY	417	06/02/2023	101659	15.00	0.00	15.00
6592	4IMPRINT	417	06/02/2023	101660	1,068.65	0.00	1,068.65
141200	AMAZON CAPITAL SERVICES INC	417	06/02/2023	101661	66.87	0.00	66.87
141731	AMBER AKIN	417	06/02/2023	101662	512.87	0.00	512.87
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	417	06/02/2023	101663	1,320.23	0.00	1,320.23
141960	ANDREA STING	417	06/02/2023	101664	30.00	0.00	30.00
1003	ATECH HEATING AND COOLING	417	06/02/2023	101665	22,080.00	0.00	22,080.00
141145	AUSABLE MEDIA GROUP LLC	417	06/02/2023	101666	213.00	0.00	213.00
141963	BAY MASONRY	417	06/02/2023	101667	88,311.60	0.00	88,311.60
2554	BECKY BUNN	417	06/02/2023	101668	229.25	0.00	229.25
141503	BRUCE HUGO	417	06/02/2023	101669	29.34	0.00	29.34
8392	CHARLTON HESTON ACADEMY	417	06/02/2023	101670	46,925.82	0.00	46,925.82
19631	CHRISTINA TAPPAN	417	06/02/2023	101671	367.78	0.00	367.78
4100	CONSUMERS ENERGY PAYMENT CENTER	417	06/02/2023	101672	2,319.17	0.00	2,319.17
4440	CRAWFORD AUSABLE SD	417	06/02/2023	101673	10,105.19	0.00	10,105.19
141894	CULLIGAN WATER CONDITIONING	417	06/02/2023	101674	74.00	0.00	74.00
11056	DESIREE LIPSKI	417	06/02/2023	101675	689.46	0.00	689.46
5385	DTE ENERGY	417	06/02/2023	101676	1,248.82	0.00	1,248.82
141691	EMILY GUBANCSIK	417	06/02/2023	101677	56.33	0.00	56.33

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5817	ENABLING DEVICES	417	06/02/2023	101678	251.95	0.00	251.95
141724	FIDELITY SECURITY LIFE INSURANCE COMPANY	417	06/02/2023	101679	525.12	0.00	525.12
6349	FIRST BOOK	417	06/02/2023	101680	2,989.60	0.00	2,989.60
141697	FUN FIRST THERAPY	417	06/02/2023	101681	20,698.98	0.00	20,698.98
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	417	06/02/2023	101682	58,211.42	0.00	58,211.42
141883	HANNAH VANCURA	417	06/02/2023	101683	42.40	0.00	42.40
141941	HELEN SHASTAL	417	06/02/2023	101684	797.80	0.00	797.80
8520	HOEKSTRA TRANSPORTATION INC	417	06/02/2023	101685	340.08	0.00	340.08
8700	HOME DEPOT CREDIT SERVICES	417	06/02/2023	101686	27.96	0.00	27.96
141911	INTEGRITY CONSTRUCTION SERVICES	417	06/02/2023	101687	20,110.00	0.00	20,110.00
9385	IOSCO RESA	417	06/02/2023	101688	102,530.45	0.00	102,530.45
141904	JAMES WOJEY	417	06/02/2023	101689	67.07	0.00	67.07
141970	JE JOHNSON CONTRACTING INC	417	06/02/2023	101690	5,850.00	0.00	5,850.00
141956	JOANNE SAMBORN	417	06/02/2023	101691	30.00	0.00	30.00
141667	KAREN WALTON EBNIT	417	06/02/2023	101692	2,925.00	0.00	2,925.00
141488	KATIE FUELLING	417	06/02/2023	101693	5,500.20	0.00	5,500.20
10020	KEENAN THERAPEUTICS PC	417	06/02/2023	101694	6,209.76	0.00	6,209.76
142004	KELLY KLANN	417	06/02/2023	101695	30.00	0.00	30.00
141492	KERRI SMITZ	417	06/02/2023	101696	168.37	0.00	168.37
141954	KURT NOTHSTINE	417	06/02/2023	101697	146.31	0.00	146.31
141927	LAURALEA TAYLOR	417	06/02/2023	101698	527.15	0.00	527.15
5155	LI'L WILLIES	417	06/02/2023	101699	115.00	0.00	115.00
8099	MARIE HARRIS	417	06/02/2023	101700	81.87	0.00	81.87
141945	MARILYNN ELLENBERGER	417	06/02/2023	101701	15.00	0.00	15.00
16885	MARY JO RONDO	417	06/02/2023	101702	34.29	0.00	34.29
11598	MELISSA MAEDER	417	06/02/2023	101703	690.19	0.00	690.19
141961	METAL ARTS CONSTRUCTION INC	417	06/02/2023	101704	7,425.00	0.00	7,425.00
141770	MICHIGAN BARK PRODUCTS INC	417	06/02/2023	101705	3,005.00	0.00	3,005.00
141851	MISEN	417	06/02/2023	101706	108.00	0.00	108.00
141772	NATALIE DAVIS	417	06/02/2023	101707	58.17	0.00	58.17
14205	NCS PEARSON, INC.	417	06/02/2023	101708	57.00	0.00	57.00
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	417	06/02/2023	101709	10,550.32	0.00	10,550.32
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	417	06/02/2023	101710	500.46	0.00	500.46
141124	REBEKAH SEELow	417	06/02/2023	101711	263.18	0.00	263.18
19081	ROBERT J GORDON DOFAA-INS PLLC	417	06/02/2023	101712	21.00	0.00	21.00
141133	SHANNON REA	417	06/02/2023	101713	30.00	0.00	30.00
15685	SHAWN PETRI	417	06/02/2023	101714	118.73	0.00	118.73
18150	SHRED EXPERTS LLC	417	06/02/2023	101715	66.00	0.00	66.00
141947	SHULL TRANSPORT INC	417	06/02/2023	101716	900.00	0.00	900.00
141649	STAPLES	417	06/02/2023	101717	73.06	0.00	73.06
141993	STEPHENIE IRISH	417	06/02/2023	101718	3,645.00	0.00	3,645.00
20152	TAMMY TYLER	417	06/02/2023	101719	489.81	0.00	489.81
141511	THALMA HIBBARD	417	06/02/2023	101720	340.60	0.00	340.60
141944	TRACEY STEIN	417	06/02/2023	101721	754.12	0.00	754.12
142006	TRAILS TRANSFORMING RESEARCH INTO ACTION TO	417	06/02/2023	101722	267,857.14	0.00	267,857.14
20571	VERIZON WIRELESS	417	06/02/2023	101723	1,050.61	0.00	1,050.61
141582	VISION CONSULTING LLC	417	06/02/2023	101724	1,990.73	0.00	1,990.73
20970	WM CORPORATE SERVICES INC	417	06/02/2023	101725	124.83	0.00	124.83
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	417	06/02/2023	101726	56,932.24	0.00	56,932.24
21235	WEXFORD-MISSAUKEE ISD	417	06/02/2023	101727	55.00	0.00	55.00

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13220	MICHIGAN STATE DISBURSEMENT UNIT	93	06/09/2023	101728	153.56	0.00	153.56
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/09/2023	101729	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	06/09/2023	101730	176.07	0.00	176.07
141731	AMBER AKIN	419	06/09/2023	101731	456.54	0.00	456.54
19598	AMBER LARRISON	419	06/09/2023	101732	4,772.25	0.00	4,772.25
141990	AYESHA WEBER	419	06/09/2023	101733	150.65	0.00	150.65
20535	BRENDA VAUGHAN-IDE	419	06/09/2023	101734	313.09	0.00	313.09
141931	CHRISTINA PUDVAN	419	06/09/2023	101735	451.82	0.00	451.82
4100	CONSUMERS ENERGY PAYMENT CENTER	419	06/09/2023	101736	111.48	0.00	111.48
4470	CRWFD CNTY TRANSP AUTH	419	06/09/2023	101737	1,420.00	0.00	1,420.00
8420	EAST HIGGINS LAKE TRUE VALUE	419	06/09/2023	101738	270.59	0.00	270.59
141703	ELENA ROTHNEY	419	06/09/2023	101739	35.90	0.00	35.90
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	419	06/09/2023	101740	780.00	0.00	780.00
141715	EMILY BORESON	419	06/09/2023	101741	30.00	0.00	30.00
141697	FUN FIRST THERAPY	419	06/09/2023	101742	20,378.80	0.00	20,378.80
141738	GILL-ROY'S HARDWARE	419	06/09/2023	101743	12.49	0.00	12.49
141783	GRACE BROWN	419	06/09/2023	101744	103.36	0.00	103.36
141883	HANNAH VANCURA	419	06/09/2023	101745	305.66	0.00	305.66
141981	HEATHER SHARPE	419	06/09/2023	101746	227.94	0.00	227.94
8791	HOUGHTON LAKE COMMUNITY SCHOOL	419	06/09/2023	101747	1,355.00	0.00	1,355.00
71225	JOSEPH MOORE	419	06/09/2023	101748	425.85	0.00	425.85
141488	KATIE FUELLING	419	06/09/2023	101749	639.20	0.00	639.20
10030	KATIE KEITH	419	06/09/2023	101750	129.95	0.00	129.95
10020	KEENAN THERAPEUTICS PC	419	06/09/2023	101751	5,727.12	0.00	5,727.12
141927	LAURALEA TAYLOR	419	06/09/2023	101752	142.33	0.00	142.33
141972	LILLIE MEADOWS	419	06/09/2023	101753	476.51	0.00	476.51
141656	MARK A SLOANE DO PC	419	06/09/2023	101754	3,500.00	0.00	3,500.00
141288	MELANIE GREEN	419	06/09/2023	101755	465.05	0.00	465.05
141422	MELISA AKERS	419	06/09/2023	101756	102.71	0.00	102.71
12201	MERIT NETWORK	419	06/09/2023	101757	2,462.00	0.00	2,462.00
141775	MICHELLE EWALD	419	06/09/2023	101758	231.83	0.00	231.83
13651	MIO AUSABLE SCHOOL DISTRICT	419	06/09/2023	101759	14,593.60	0.00	14,593.60
142007	NEWSELA INC	419	06/09/2023	101760	2,400.00	0.00	2,400.00
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	419	06/09/2023	101761	568.75	0.00	568.75
Void by KLM on 7/18/2023							
15078	ORKIN PEST	419	06/09/2023	101762	373.00	0.00	373.00
15720	PETTY CASH COOR	419	06/09/2023	101763	24.98	0.00	24.98
15860	PURCHASE POWER	419	06/09/2023	101764	500.00	0.00	500.00
16390	RAY'S PARTS CENTER	419	06/09/2023	101765	121.42	0.00	121.42
19081	ROBERT J GORDON DOFAA-INS PLLC	419	06/09/2023	101766	24.00	0.00	24.00
7160	ROSCCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	419	06/09/2023	101767	4,447.46	0.00	4,447.46
16920	ROSCCOMMON AUTO RECYCLERS	419	06/09/2023	101768	326.00	0.00	326.00
141653	SARAH KAY RONDO	419	06/09/2023	101769	217.22	0.00	217.22
141893	SCHOOL PSYCHOLOGICAL SERVICES PLLC	419	06/09/2023	101770	4,500.00	0.00	4,500.00
17811	SCOTT'S MINI STORAGE	419	06/09/2023	101771	40.00	0.00	40.00
141992	SHARON MCMILLAN	419	06/09/2023	101772	17.23	0.00	17.23
18555	SPARTAN STORES LLC	419	06/09/2023	101773	223.19	0.00	223.19
18782	STATE OF MICHIGAN	419	06/09/2023	101774	858.58	0.00	858.58
7180	TERESA GERTISER	419	06/09/2023	101775	41.27	0.00	41.27
141852	TODD L SEIDELL ARCHITECT LLC	419	06/09/2023	101776	1,000.00	0.00	1,000.00

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8232	TRACY HENDERSHOTT	419	06/09/2023	101777	2,902.00	0.00	2,902.00
141582	VISION CONSULTING LLC	419	06/09/2023	101778	612.50	0.00	612.50
21235	WEXFORD-MISSAUKEE ISD	419	06/09/2023	101779	44,500.00	0.00	44,500.00
21770	XEROX CORP	419	06/09/2023	101780	1,247.66	0.00	1,247.66
13220	MICHIGAN STATE DISBURSEMENT UNIT	93	06/23/2023	101781	35.17	0.00	35.17
19978	TSA CONSULTING GROUP INC	93	06/23/2023	101782	1,720.00	0.00	1,720.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/23/2023	101783	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	06/23/2023	101784	176.07	0.00	176.07
18560	ANNMARIE SPEAR	420	06/20/2023	101785	719.02	0.00	719.02
4440	CRAWFORD AUSABLE SD	420	06/20/2023	101786	97,256.65	0.00	97,256.65
4490	CRAWFORD CO AVALANCH	420	06/20/2023	101787	42.12	0.00	42.12
4900	DEAN TRANSPORTATION INC	420	06/20/2023	101788	83,040.42	0.00	83,040.42
142008	DEANNA EARNHARDT	420	06/20/2023	101789	54.92	0.00	54.92
141732	DM BURR GROUP	420	06/20/2023	101790	9,244.28	0.00	9,244.28
141308	E.M.S. EDUCATION	420	06/20/2023	101791	25.00	0.00	25.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	420	06/20/2023	101792	745.56	0.00	745.56
6781	FRONTIER	420	06/20/2023	101793	511.62	0.00	511.62
141697	FUN FIRST THERAPY	420	06/20/2023	101794	25,220.33	0.00	25,220.33
141933	GERRISH FIRE EMS DEPT	420	06/20/2023	101795	792.00	0.00	792.00
142009	GLOBAL GREEN CORPORATION	420	06/20/2023	101796	11,892.38	0.00	11,892.38
141883	HANNAH VANCURA	420	06/20/2023	101797	57.82	0.00	57.82
8661	HOLLY HOLM	420	06/20/2023	101798	125.00	0.00	125.00
8830	HOUGHTON LK RESORTER	420	06/20/2023	101799	22.50	0.00	22.50
8800	HOUGHTON LK UNITED METHODIST CHURCH PRESCHOOL	420	06/20/2023	101800	19,671.85	0.00	19,671.85
11700	JIM MANGUTZ	420	06/20/2023	101801	238.42	0.00	238.42
71225	JOSEPH MOORE	420	06/20/2023	101802	143.29	0.00	143.29
141488	KATIE FUELLING	420	06/20/2023	101803	118.61	0.00	118.61
141781	KRISTEN KALTHOFF	420	06/20/2023	101804	55.02	0.00	55.02
8099	MARIE HARRIS	420	06/20/2023	101805	206.30	0.00	206.30
141422	MELISA AKERS	420	06/20/2023	101806	160.00	0.00	160.00
3753	MICHELE COCHRANE	420	06/20/2023	101807	51.47	0.00	51.47
14205	NCS PEARSON, INC.	420	06/20/2023	101808	1,640.10	0.00	1,640.10
14545	NEMCSA	420	06/20/2023	101809	48,129.27	0.00	48,129.27
14631	NMCAA	420	06/20/2023	101810	3,287.05	0.00	3,287.05
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	420	06/20/2023	101811	11,257.88	0.00	11,257.88
141828	PONDER DOOR	420	06/20/2023	101812	1,530.78	0.00	1,530.78
141124	REBEKAH SEELow	420	06/20/2023	101813	81.09	0.00	81.09
7160	ROSCOMMON AREA PUBLIC SCHOOLS BUSINESS OFFICE	420	06/20/2023	101814	107,589.20	0.00	107,589.20
17030	ROSCOMMON COUNTY TRANSPORTATION AU	420	06/20/2023	101815	1,920.00	0.00	1,920.00
7161	ROSCOMMON FOOD SERVICE	420	06/20/2023	101816	8,042.59	0.00	8,042.59
17029	ROSCOMMON ROTARY	420	06/20/2023	101817	440.00	0.00	440.00
141133	SHANNON REA	420	06/20/2023	101818	30.00	0.00	30.00
19370	SYLVESTER'S	420	06/20/2023	101819	60.00	0.00	60.00
7180	TERESA GERTISER	420	06/20/2023	101820	15.72	0.00	15.72
141834	TEXAS CHRISTIAN UNIVERSITY	420	06/20/2023	101821	1,000.00	0.00	1,000.00
8232	TRACY HENDERSHOTT	420	06/20/2023	101822	143.54	0.00	143.54
141884	TRUGREEN COMMERCIAL	420	06/20/2023	101823	234.30	0.00	234.30
141630	TWO RARE DESIGN	420	06/20/2023	101824	16.00	0.00	16.00
20571	VERIZON WIRELESS	420	06/20/2023	101825	1,245.41	0.00	1,245.41
141582	VISION CONSULTING LLC	420	06/20/2023	101826	490.00	0.00	490.00
20900	WALMART BUSINESS CARD	420	06/20/2023	101827	133.71	0.00	133.71

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141833	WEST BRANCH NAPA AUTO TRUCK	420	06/20/2023	101828	399.90	0.00	399.90
18560	ANNMARIE SPEAR	421	06/22/2023	101829	160.00	0.00	160.00
5385	DTE ENERGY	421	06/22/2023	101830	354.63	0.00	354.63
6115	FAIRVIEW EAGLE'S NEST PRESCHOOL	421	06/22/2023	101831	3,250.00	0.00	3,250.00
9385	IOSCO RESA	421	06/22/2023	101832	102,529.84	0.00	102,529.84
10020	KEENAN THERAPEUTICS PC	421	06/22/2023	101833	5,606.90	0.00	5,606.90
13651	MIO AUSABLE SCHOOL DISTRICT	421	06/22/2023	101834	1,011.97	0.00	1,011.97
141340	MSPRA	421	06/22/2023	101835	115.00	0.00	115.00
17670	SCHOLASTIC INC	421	06/22/2023	101836	1,406.50	0.00	1,406.50
141649	STAPLES	422	06/22/2023	101837	564.95	0.00	564.95
2045	BLUE CROSS BLUE SHIELD OF MI	99	06/30/2023	101838	1,959.40	0.00	1,959.40
141726	BLUE CROSS BLUE SHIELD OF MI	99	06/30/2023	101839	1,552.81	0.00	1,552.81
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	06/30/2023	101840	575.26	0.00	575.26
141990	AYESHA WEBER	423	06/26/2023	101841	100.85	0.00	100.85
20535	BRENDA VAUGHAN-IDE	423	06/26/2023	101842	56.33	0.00	56.33
8392	CHARLTON HESTON ACADEMY	423	06/26/2023	101843	7,390.93	0.00	7,390.93
4440	CRAWFORD AUSABLE SD	423	06/26/2023	101844	36,411.92	0.00	36,411.92
4900	DEAN TRANSPORTATION INC	423	06/26/2023	101845	132.69	0.00	132.69
142001	FURNITURE LEISURE	423	06/26/2023	101846	2,917.68	0.00	2,917.68
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	423	06/26/2023	101847	20,948.55	0.00	20,948.55
16155	PUBLIC CONSULTING GROUP, INC	423	06/26/2023	101848	50,544.70	0.00	50,544.70
15685	SHAWN PETRI	423	06/26/2023	101849	134.14	0.00	134.14
141582	VISION CONSULTING LLC	423	06/26/2023	101850	98.91	0.00	98.91
225	AFLAC	99	06/29/2023	101851	1,210.26	0.00	1,210.26
141731	AMBER AKIN	424	06/29/2023	101879	493.22	0.00	493.22
18560	ANNMARIE SPEAR	424	06/29/2023	101880	130.42	0.00	130.42
980	ASCOMNORTH, INC.	424	06/29/2023	101881	16,750.00	0.00	16,750.00
141709	BLANCHARD CONTRACTING INC	424	06/29/2023	101882	750.00	0.00	750.00
13830	BRIE MOLAISSON	424	06/29/2023	101883	118.30	0.00	118.30
141931	CHRISTINA PUDVAN	424	06/29/2023	101884	33.93	0.00	33.93
141894	CULLIGAN WATER CONDITIONING	424	06/29/2023	101885	103.00	0.00	103.00
141732	DM BURR GROUP	424	06/29/2023	101886	748.14	0.00	748.14
141703	ELENA ROTHNEY	424	06/29/2023	101887	30.00	0.00	30.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	424	06/29/2023	101888	405.00	0.00	405.00
141691	EMILY GUBANCSIK	424	06/29/2023	101889	127.51	0.00	127.51
5883	ESTR PUBLICATIONS, INC.	424	06/29/2023	101890	14.60	0.00	14.60
141635	JANWAY	424	06/29/2023	101891	6,562.50	0.00	6,562.50
9025	JIM GENDERNALIK	424	06/29/2023	101892	103.36	0.00	103.36
141343	KARA MULARZ	424	06/29/2023	101893	79.78	0.00	79.78
19892	KATHRYN TOONSTRA	424	06/29/2023	101894	103.49	0.00	103.49
141488	KATIE FUELLING	424	06/29/2023	101895	464.29	0.00	464.29
141214	KRISTIN LUBS-EAGLE	424	06/29/2023	101896	293.44	0.00	293.44
141719	LYN SPERRY	424	06/29/2023	101897	143.84	0.00	143.84
3753	MICHELE COCHRANE	424	06/29/2023	101898	708.71	0.00	708.71
141775	MICHELLE EWALD	424	06/29/2023	101899	173.71	0.00	173.71
15652	NANCY PERSING	424	06/29/2023	101900	195.98	0.00	195.98
21278	NICOLE GRACE	424	06/29/2023	101901	2,045.25	0.00	2,045.25
141955	PARALLEL LEARNING BEHAVIORAL HEALTH PC	424	06/29/2023	101902	22,764.91	0.00	22,764.91
18430	REBECCA SOCIA	424	06/29/2023	101903	19.65	0.00	19.65
7161	ROSCOMMON FOOD SERVICE	424	06/29/2023	101904	3,061.83	0.00	3,061.83
18150	SHRED EXPERTS LLC	424	06/29/2023	101905	121.00	0.00	121.00
141994	STACY SHAFTO	424	06/29/2023	101906	98.12	0.00	98.12
1415	TAMMY BAUDOUX	424	06/29/2023	101907	396.28	0.00	396.28

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141940	THE CRITICAL RESPONSE GROUP	424	06/29/2023	101908	2,846.90	0.00	2,846.90
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	424	06/29/2023	101909	250,431.95	0.00	250,431.95
141105	HEALTH EQUITY	94	07/08/2022	201705090	0.00	2,300.32	2,300.32
20245	US TREASURY	94	07/08/2022	201705091	0.00	31,430.93	31,430.93
141103	ORS	94	07/15/2022	201705092	0.00	54,099.51	54,099.51
141105	HEALTH EQUITY	94	07/22/2022	201705093	0.00	2,294.33	2,294.33
141106	MICHIGAN DEPT OF TREASURY	94	07/22/2022	201705094	0.00	9,951.92	9,951.92
20245	US TREASURY	94	07/22/2022	201705095	0.00	29,493.36	29,493.36
141103	ORS	94	07/29/2022	201705096	0.00	51,028.21	51,028.21
20245	US TREASURY	96	07/29/2022	201705097	0.00	2,635.66	2,635.66
141105	HEALTH EQUITY	94	08/05/2022	201705098	0.00	2,294.33	2,294.33
20245	US TREASURY	94	08/05/2022	201705099	0.00	33,829.09	33,829.09
141103	ORS	94	08/12/2022	201705100	0.00	55,165.46	55,165.46
141105	HEALTH EQUITY	94	08/19/2022	201705101	0.00	2,294.33	2,294.33
20245	US TREASURY	94	08/19/2022	201705102	0.00	32,585.52	32,585.52
141103	ORS	94	08/26/2022	201705103	0.00	54,831.45	54,831.45
141106	MICHIGAN DEPT OF TREASURY	94	08/31/2022	201705104	0.00	10,826.01	10,826.01
20245	US TREASURY	96	08/26/2022	201705105	0.00	1,382.43	1,382.43
141105	HEALTH EQUITY	94	09/02/2022	201705106	0.00	2,617.45	2,617.45
20245	US TREASURY	94	09/02/2022	201705110	0.00	36,260.61	36,260.61
20245	US TREASURY	94	09/09/2022	201705111	0.00	30.60	30.60
141103	ORS	94	09/09/2022	201705113	0.00	60,665.44	60,665.44
141105	HEALTH EQUITY	94	09/16/2022	201705114	0.00	2,374.87	2,374.87
20245	US TREASURY	94	09/16/2022	201705115	0.00	37,342.64	37,342.64
20245	US TREASURY	96	09/23/2022	201705116	0.00	299.56	299.56
141103	ORS	94	09/23/2022	201705117	0.00	64,802.90	64,802.90
141105	HEALTH EQUITY	94	09/30/2022	201705118	0.00	2,215.94	2,215.94
20245	US TREASURY	94	09/30/2022	201705119	0.00	35,156.67	35,156.67
141106	MICHIGAN DEPT OF TREASURY	94	10/03/2022	201705120	0.00	18,224.34	18,224.34
141103	ORS	94	10/07/2022	201705121	0.00	63,666.10	63,666.10
141105	HEALTH EQUITY	94	10/14/2022	201705122	0.00	2,391.68	2,391.68
20245	US TREASURY	94	10/14/2022	201705123	0.00	39,149.82	39,149.82
20245	US TREASURY	96	10/21/2022	201705124	0.00	304.70	304.70
141103	ORS	94	10/21/2022	201705125	0.00	69,519.43	69,519.43
141105	HEALTH EQUITY	94	10/28/2022	201705126	0.00	2,819.89	2,819.89
20245	US TREASURY	94	10/28/2022	201705127	0.00	38,594.64	38,594.64
141106	MICHIGAN DEPT OF TREASURY	94	10/28/2022	201705128	0.00	13,235.98	13,235.98
141103	ORS	94	11/04/2022	201705129	0.00	70,340.74	70,340.74
20245	US TREASURY	94	11/04/2022	201705130	0.00	116.34	116.34
20245	US TREASURY	94	11/10/2022	201705131	0.00	38,768.67	38,768.67
141105	HEALTH EQUITY	94	11/10/2022	201705132	0.00	2,347.88	2,347.88
141103	ORS	94	11/18/2022	201705133	0.00	68,905.48	68,905.48
20245	US TREASURY	96	11/18/2022	201705134	0.00	325.03	325.03
141105	HEALTH EQUITY	94	11/25/2022	201705135	0.00	2,330.72	2,330.72
141106	MICHIGAN DEPT OF TREASURY	94	11/25/2022	201705136	0.00	13,930.25	13,930.25
20245	US TREASURY	94	11/25/2022	201705137	0.00	42,671.32	42,671.32
141103	ORS	94	12/02/2022	201705138	0.00	68,119.90	68,119.90
141785	ORS UAAL	94	12/02/2022	201705139	0.00	135,509.86	135,509.86
141105	HEALTH EQUITY	94	12/09/2022	201705140	0.00	2,358.93	2,358.93
20245	US TREASURY	94	12/09/2022	201705141	0.00	37,752.45	37,752.45
141103	ORS	94	12/16/2022	201705142	0.00	67,113.41	67,113.41
141105	HEALTH EQUITY	94	12/23/2022	201705143	0.00	2,358.93	2,358.93
141106	MICHIGAN DEPT OF TREASURY	94	12/23/2022	201705144	0.00	12,793.75	12,793.75
20245	US TREASURY	94	12/23/2022	201705145	0.00	37,183.77	37,183.77
141103	ORS	94	12/30/2022	201705146	0.00	67,769.86	67,769.86
141785	ORS UAAL	94	12/29/2022	201705147	0.00	59,633.79	59,633.79

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20245	US TREASURY	96	12/29/2022	201705148	0.00	246.68	246.68
141106	MICHIGAN DEPT OF TREASURY	96	12/30/2022	201705149	0.00	1,455.99	1,455.99
141105	HEALTH EQUITY	94	01/06/2023	201705150	0.00	2,308.93	2,308.93
20245	US TREASURY	94	01/06/2023	201705151	0.00	34,897.61	34,897.61
141103	ORS	94	01/13/2023	201705152	0.00	63,411.38	63,411.38
20245	US TREASURY	94	01/13/2023	201705153	0.00	15.30	15.30
141105	HEALTH EQUITY	94	01/20/2023	201705154	0.00	2,268.93	2,268.93
141106	MICHIGAN DEPT OF TREASURY	94	01/20/2023	201705155	0.00	12,271.86	12,271.86
20245	US TREASURY	94	01/20/2023	201705156	0.00	36,735.65	36,735.65
20245	US TREASURY	96	01/27/2023	201705157	0.00	146.44	146.44
141103	ORS	94	01/27/2023	201705158	0.00	67,108.92	67,108.92
141785	ORS UAAL	94	01/27/2023	201705159	0.00	58,762.21	58,762.21
141105	HEALTH EQUITY	94	02/03/2023	201705160	0.00	2,999.09	2,999.09
20245	US TREASURY	94	02/03/2023	201705161	0.00	37,086.76	37,086.76
141103	ORS	94	02/10/2023	201705162	0.00	67,127.82	67,127.82
141105	HEALTH EQUITY	94	02/17/2023	201705163	0.00	2,499.09	2,499.09
141106	MICHIGAN DEPT OF TREASURY	94	02/17/2023	201705164	0.00	12,788.47	12,788.47
20245	US TREASURY	94	02/17/2023	201705165	0.00	36,290.87	36,290.87
20245	US TREASURY	96	02/24/2023	201705166	0.00	195.14	195.14
141103	ORS	94	02/24/2023	201705167	0.00	67,538.03	67,538.03
141785	ORS UAAL	94	02/24/2023	201705168	0.00	56,757.08	56,757.08
141105	HEALTH EQUITY	94	03/03/2023	201705169	0.00	3,424.09	3,424.09
20245	US TREASURY	94	03/03/2023	201705170	0.00	35,328.90	35,328.90
20245	US TREASURY	94	03/06/2023	201705171	0.00	923.88	923.88
141103	ORS	94	03/10/2023	201705172	0.00	66,496.46	66,496.46
141105	HEALTH EQUITY	94	03/17/2023	201705173	0.00	2,499.09	2,499.09
20245	US TREASURY	94	03/17/2023	201705174	0.00	36,815.96	36,815.96
20245	US TREASURY	96	03/24/2023	201705175	0.00	342.77	342.77
141103	ORS	94	03/24/2023	201705176	0.00	68,446.05	68,446.05
141785	ORS UAAL	94	03/24/2023	201705177	0.00	59,683.75	59,683.75
141105	HEALTH EQUITY	94	03/31/2023	201705178	0.00	2,499.09	2,499.09
141106	MICHIGAN DEPT OF TREASURY	94	03/31/2023	201705179	0.00	18,874.95	18,874.95
20245	US TREASURY	94	03/31/2023	201705180	0.00	35,582.06	35,582.06
141103	ORS	94	04/07/2023	201705181	0.00	66,870.79	66,870.79
141105	HEALTH EQUITY	94	04/14/2023	201705182	0.00	2,524.09	2,524.09
20245	US TREASURY	94	04/14/2023	201705183	0.00	32,962.86	32,962.86
20245	US TREASURY	96	04/21/2023	201705184	0.00	260.02	260.02
141103	ORS	94	04/21/2023	201705185	0.00	59,670.00	59,670.00
141785	ORS UAAL	94	04/21/2023	201705186	0.00	58,151.10	58,151.10
141105	HEALTH EQUITY	94	04/28/2023	201705187	0.00	2,524.09	2,524.09
141106	MICHIGAN DEPT OF TREASURY	94	04/28/2023	201705188	0.00	12,222.19	12,222.19
20245	US TREASURY	94	04/28/2023	201705189	0.00	37,928.18	37,928.18
20245	US TREASURY	96	05/05/2023	201705190	0.00	268.26	268.26
141103	ORS	94	05/05/2023	201705191	0.00	69,945.88	69,945.88
141105	HEALTH EQUITY	94	05/12/2023	201705192	0.00	2,524.09	2,524.09
20245	US TREASURY	94	05/12/2023	201705193	0.00	38,747.15	38,747.15
20245	US TREASURY	96	05/19/2023	201705194	0.00	181.18	181.18
20245	US TREASURY	94	05/19/2023	201705195	0.00	341.77	341.77
141103	ORS	94	05/19/2023	201705196	0.00	70,579.79	70,579.79
141785	ORS UAAL	94	05/19/2023	201705197	0.00	55,277.21	55,277.21
141105	HEALTH EQUITY	94	05/26/2023	201705198	0.00	2,524.09	2,524.09
141106	MICHIGAN DEPT OF TREASURY	94	05/26/2023	201705199	0.00	13,203.83	13,203.83
20245	US TREASURY	94	05/26/2023	201705200	0.00	37,250.35	37,250.35
141103	ORS	94	06/02/2023	201705201	0.00	69,588.92	69,588.92
141105	HEALTH EQUITY	94	06/09/2023	201705202	0.00	2,524.09	2,524.09
20245	US TREASURY	94	06/09/2023	201705203	0.00	39,436.94	39,436.94
141103	ORS	94	06/16/2023	201705204	0.00	70,953.48	70,953.48

A/P Check Register

Printed: 11/06/2023 2:16:40PM

COOR ISD

Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141105	HEALTH EQUITY	94	06/23/2023	201705205	0.00	2,415.51	2,415.51
141106	MICHIGAN DEPT OF TREASURY	94	06/23/2023	201705206	0.00	12,776.17	12,776.17
20245	US TREASURY	94	06/23/2023	201705207	0.00	34,824.21	34,824.21
20245	US TREASURY	96	06/30/2023	201705208	0.00	934.00	934.00
141103	ORS	94	06/30/2023	201705209	0.00	65,297.98	65,297.98
141785	ORS UAAL	94	06/30/2023	201705210	0.00	61,507.48	61,507.48
Report Totals					<u>\$14,580,762.62</u>	<u>\$3,414,492.20</u>	<u>\$17,995,254.82</u>