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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
142151	ALL CAMPUS SECURITY	517	07/01/2024	104264	6,355.77	0.00	6,355.77
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	517	07/01/2024	104265	2,123.43	0.00	2,123.43
142107	AXIUM SERVICES INC	517	07/01/2024	104266	10,880.42	0.00	10,880.42
2045	BLUE CROSS BLUE SHIELD OF MI	517	07/01/2024	104267	148.82	0.00	148.82
4400	CRAF CENTER	517	07/01/2024	104268	2,400.00	0.00	2,400.00
141940	CRITICAL RESPONSE GROUP	517	07/01/2024	104269	1,120.00	0.00	1,120.00
6598	FOXBRIGHT SOLUTIONS LLC	517	07/01/2024	104270	1,800.00	0.00	1,800.00
11870	INCOMPASS MICHIGAN	517	07/01/2024	104271	737.50	0.00	737.50
141673	ISCORP	517	07/01/2024	104272	7,140.96	0.00	7,140.96
5155	LI`L WILLIES	517	07/01/2024	104273	115.00	0.00	115.00
12280	MAASE	517	07/01/2024	104274	1,497.00	0.00	1,497.00
12280	MAASE	517	07/01/2024	104275	300.00	0.00	300.00
12420	MAISA	517	07/01/2024	104276	4,994.06	0.00	4,994.06
12510	MASA	517	07/01/2024	104277	899.95	0.00	899.95
12340	MASB	517	07/01/2024	104278	6,884.13	0.00	6,884.13
12341	MASB-SEG PROPERTY CASUALTY POOL INC	517	07/01/2024	104279	73,258.00	0.00	73,258.00
12880	MESSA	517	07/01/2024	104280	92,997.30	0.00	92,997.30
13651	MIO AUSABLE SCHOOL DISTRICT	517	07/01/2024	104283	4,507.80	0.00	4,507.80
13160	MSBO	517	07/01/2024	104284	150.00	0.00	150.00
15585	PELION BENEFITS, INC.	517	07/01/2024	104285	250.00	0.00	250.00
142168	RED ROVER TECHNOLOGIES	517	07/01/2024	104286	7,854.00	0.00	7,854.00
17870	SEG WORKERS COMPENSATION FUND	517	07/01/2024	104287	3,439.00	0.00	3,439.00
18154	SKYWARD ACCOUNTING DEPT	517	07/01/2024	104288	51,221.89	0.00	51,221.89
18832	STATE OF MICHIGAN	517	07/01/2024	104289	180.00	0.00	180.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/05/2024	104290	2.00	0.00	2.00
141200	AMAZON CAPITAL SERVICES INC	518	07/03/2024	104291	227.80	0.00	227.80
141731	AMBER AKIN	518	07/03/2024	104292	546.72	0.00	546.72
4100	CONSUMERS ENERGY PAYMENT CENTER	518	07/03/2024	104293	3,091.31	0.00	3,091.31
4440	CRAWFORD AUSABLE SD	518	07/03/2024	104294	17.75	0.00	17.75
8420	EAST HIGGINS LAKE TRUE VALUE	518	07/03/2024	104295	612.98	0.00	612.98
141697	FUN FIRST THERAPY PLLC	518	07/03/2024	104296	456.28	0.00	456.28
142113	GOOGLE VOICE INC	518	07/03/2024	104297	117.06	0.00	117.06
8791	HOUGHTON LAKE COMMUNITY SCHOOL	518	07/03/2024	104298	177,091.04	0.00	177,091.04
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	518	07/03/2024	104299	29,486.39	0.00	29,486.39
19892	KATHRYN TOONSTRA	518	07/03/2024	104300	52.26	0.00	52.26
10250	KIRTLAND COMMUNITY COLLEGE	518	07/03/2024	104301	135.00	0.00	135.00
3753	MICHELE COCHRANE	518	07/03/2024	104302	252.75	0.00	252.75
21278	NICOLE GRACE	518	07/03/2024	104303	234.50	0.00	234.50
141526	OGEMAW COUNTY TREASURER	518	07/03/2024	104304	2.45	0.00	2.45
141711	PURITY CYLINDER GASES INC	518	07/03/2024	104305	1,191.74	0.00	1,191.74
16250	QUILL CORP	518	07/03/2024	104306	215.98	0.00	215.98
7160	ROSCOMMON AREA PUBLIC SCHOOLS	518	07/03/2024	104307	164,244.24	0.00	164,244.24
17030	ROSCOMMON COUNTY TRANSPORTATION AU	518	07/03/2024	104308	2,238.00	0.00	2,238.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	518	07/03/2024	104309	4,375.81	0.00	4,375.81
16970	ROSCOMMON GLASS	518	07/03/2024	104310	385.00	0.00	385.00
141133	SHANNON REA	518	07/03/2024	104311	30.00	0.00	30.00
15685	SHAWN PETRI	518	07/03/2024	104312	117.72	0.00	117.72
141649	STAPLES	518	07/03/2024	104313	92.56	0.00	92.56

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1415	TAMMY BAUDOUX	518	07/03/2024	104314	389.94	0.00	389.94
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	518	07/03/2024	104315	185,176.37	0.00	185,176.37
4440	CRAWFORD AUSABLE SD	519	07/03/2024	104316	39,836.45	0.00	39,836.45
4470	CRWFD CNTY TRANSP AUTH	519	07/03/2024	104317	1,228.00	0.00	1,228.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	519	07/03/2024	104318	48,682.68	0.00	48,682.68
19631	CHRISTINA TAPPAN	521	07/11/2024	104319	270.93	0.00	270.93
4100	CONSUMERS ENERGY PAYMENT CENTER	521	07/11/2024	104320	151.49	0.00	151.49
141691	EMILY GUBANCSIK	521	07/11/2024	104321	259.66	0.00	259.66
141738	GILL-ROY`S HARDWARE	521	07/11/2024	104322	33.99	0.00	33.99
141941	HELEN SHASTAL	521	07/11/2024	104323	232.34	0.00	232.34
141120	KAREN L POPE	521	07/11/2024	104324	20.17	0.00	20.17
20457	KATHRYN VANWORMER WALDIE	521	07/11/2024	104325	67.26	0.00	67.26
141488	KATIE HARRIS	521	07/11/2024	104326	247.23	0.00	247.23
10020	KEENAN THERAPEUTICS PC	521	07/11/2024	104327	765.62	0.00	765.62
141492	KERRI SMITZ	521	07/11/2024	104328	110.55	0.00	110.55
142036	KYM NARAYANA	521	07/11/2024	104329	72.88	0.00	72.88
142172	MASTER ELECTRIC INC	521	07/11/2024	104330	9,100.00	0.00	9,100.00
11598	MELISSA MAEDER	521	07/11/2024	104331	150.60	0.00	150.60
142077	MICHELLE CULTON EKSTROM	521	07/11/2024	104332	226.84	0.00	226.84
141775	MICHELLE EWALD	521	07/11/2024	104333	205.54	0.00	205.54
141772	NATALIE DAVIS	521	07/11/2024	104334	84.94	0.00	84.94
15149	OTSEGO COUNTY TREASURER	521	07/11/2024	104335	2.02	0.00	2.02
141992	SHARON MCMILLAN	521	07/11/2024	104336	25.46	0.00	25.46
18555	SPARTAN STORES LLC	521	07/11/2024	104337	199.33	0.00	199.33
20152	TAMMY TYLER	521	07/11/2024	104338	429.32	0.00	429.32
141944	TRACEY STEIN	521	07/11/2024	104339	224.30	0.00	224.30
21770	XEROX CORP	521	07/11/2024	104340	955.74	0.00	955.74
142151	ALL CAMPUS SECURITY	520	07/11/2024	104341	17,540.00	0.00	17,540.00
141200	AMAZON CAPITAL SERVICES INC	520	07/11/2024	104342	578.33	0.00	578.33
141145	AUSABLE MEDIA GROUP LLC	520	07/11/2024	104343	213.00	0.00	213.00
2445	PAUL H BROOKES PUBLISHING CO INC	520	07/11/2024	104344	666.70	0.00	666.70
6650	FREDERIC TOWNSHIP	520	07/11/2024	104345	497.58	0.00	497.58
6781	FRONTIER	520	07/11/2024	104346	109.20	0.00	109.20
141918	GERRISH TOWNSHIP	520	07/11/2024	104347	250.00	0.00	250.00
8520	HOEKSTRA TRANSPORTATION INC	520	07/11/2024	104348	446.73	0.00	446.73
142002	HOLLAND BUS COMPANY	520	07/11/2024	104349	59.67	0.00	59.67
142129	JTC TECHNOLOGIES LLC	520	07/11/2024	104350	5,992.00	0.00	5,992.00
12340	MASB	520	07/11/2024	104351	792.00	0.00	792.00
13073	MPAAA	520	07/11/2024	104352	3,090.00	0.00	3,090.00
13160	MSBO	520	07/11/2024	104353	750.00	0.00	750.00
21278	NICOLE GRACE	520	07/11/2024	104354	160.00	0.00	160.00
141875	RADIO NORTH LLC	520	07/11/2024	104355	1,500.00	0.00	1,500.00
19370	SYLVESTER`S	520	07/11/2024	104356	78.00	0.00	78.00
20970	WM CORPORATE SERVICES INC	520	07/11/2024	104357	159.73	0.00	159.73
8392	CHARLTON HESTON ACADEMY	522	07/11/2024	104358	56,471.54	0.00	56,471.54
19978	TSA CONSULTING GROUP INC	93	07/19/2024	104359	1,870.00	0.00	1,870.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	07/19/2024	104360	2.00	0.00	2.00
11056	DESIREE LIPSKI	523	07/16/2024	104361	222.96	0.00	222.96
141697	FUN FIRST THERAPY PLLC	523	07/16/2024	104362	647.00	0.00	647.00
142086	JENNIFER HART	523	07/16/2024	104363	164.82	0.00	164.82
12880	MESSA	99	07/16/2024	104364	5,457.38	0.00	5,457.38
8791	HOUGHTON LAKE COMMUNITY SCHOOL	523	07/17/2024	104365	925.40	0.00	925.40

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142174	CHASIN` CARS WASH N STORE	526	07/18/2024	104366	202.00	0.00	202.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	526	07/18/2024	104367	355.00	0.00	355.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	07/22/2024	104368	382.22	0.00	382.22
8392	CHARLTON HESTON ACADEMY	527	07/23/2024	104369	39,121.64	0.00	39,121.64
4900	DEAN TRANSPORTATION INC	527	07/23/2024	104370	339.77	0.00	339.77
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	527	07/23/2024	104371	1,000.00	0.00	1,000.00
14631	NMCAA	527	07/23/2024	104372	286.67	0.00	286.67
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	527	07/23/2024	104373	250,367.58	0.00	250,367.58
21770	XEROX CORP	527	07/23/2024	104374	241.58	0.00	241.58
141873	ALBANESE CONFECTIONERY GROUP INC	524	07/26/2024	104375	266.40	0.00	266.40
141619	ALLEGRA	524	07/26/2024	104376	994.00	0.00	994.00
141200	AMAZON CAPITAL SERVICES INC	524	07/26/2024	104377	7,063.36	0.00	7,063.36
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	524	07/26/2024	104381	1,649.02	0.00	1,649.02
142022	ARTESIA YOUTH PARK	524	07/26/2024	104382	1,000.00	0.00	1,000.00
142107	AXIUM SERVICES INC	524	07/26/2024	104383	10,880.42	0.00	10,880.42
13830	BRIE MOLAISON	524	07/26/2024	104384	49.43	0.00	49.43
2750	CARF	524	07/26/2024	104385	219.00	0.00	219.00
4400	CRAF CENTER	524	07/26/2024	104386	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	524	07/26/2024	104387	4,499.00	0.00	4,499.00
4480	CRAWFORD COUNTY	524	07/26/2024	104388	87.94	0.00	87.94
5385	DTE ENERGY	524	07/26/2024	104389	249.55	0.00	249.55
141691	EMILY GUBANCSIK	524	07/26/2024	104390	121.90	0.00	121.90
141308	EMS EDUCATION	524	07/26/2024	104391	25.00	0.00	25.00
8520	HOEKSTRA TRANSPORTATION INC	524	07/26/2024	104392	984.49	0.00	984.49
142173	HOLIDAY INN MARQUETTE	524	07/26/2024	104393	180.20	0.00	180.20
142173	HOLIDAY INN MARQUETTE	524	07/26/2024	104394	180.20	0.00	180.20
142173	HOLIDAY INN MARQUETTE	524	07/26/2024	104395	180.20	0.00	180.20
142173	HOLIDAY INN MARQUETTE	524	07/26/2024	104396	180.20	0.00	180.20
6195	IAN FAULKNER	524	07/26/2024	104397	30.00	0.00	30.00
142142	ILENE SMITH	524	07/26/2024	104398	130.18	0.00	130.18
141459	INACOMP	524	07/26/2024	104399	3,276.20	0.00	3,276.20
9385	IOSCO RESA	524	07/26/2024	104400	123,789.51	0.00	123,789.51
141635	JANWAY	524	07/26/2024	104401	2,285.00	0.00	2,285.00
141578	JARED SOCIA	524	07/26/2024	104402	1,701.09	0.00	1,701.09
9025	JIM GENDERNALIK	524	07/26/2024	104403	67.52	0.00	67.52
71225	JOSEPH MOORE	524	07/26/2024	104404	300.00	0.00	300.00
10020	KEENAN THERAPEUTICS PC	524	07/26/2024	104405	1,212.00	0.00	1,212.00
5155	LI`L WILLIES	524	07/26/2024	104406	115.00	0.00	115.00
141719	LYN SPERRY	524	07/26/2024	104407	72.88	0.00	72.88
141784	LYON TOWNSHIP	524	07/26/2024	104408	71.02	0.00	71.02
12280	MAASE	524	07/26/2024	104409	200.00	0.00	200.00
12880	MESSA	524	07/26/2024	104410	98,486.66	0.00	98,486.66
13651	MIO AUSABLE SCHOOL DISTRICT	524	07/26/2024	104413	100.00	0.00	100.00
15652	NANCY PERSING	524	07/26/2024	104414	55.46	0.00	55.46
14545	NEMCSA	524	07/26/2024	104415	309.73	0.00	309.73
141968	NORTH COUNTRY LOG COATINGS	524	07/26/2024	104416	5,000.00	0.00	5,000.00
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	524	07/26/2024	104417	1,968.00	0.00	1,968.00
14165	NUCRAFT METAL PRODUCTS	524	07/26/2024	104418	240.00	0.00	240.00
15078	ORKIN PEST	524	07/26/2024	104419	431.96	0.00	431.96
15860	PURCHASE POWER	524	07/26/2024	104420	1,009.75	0.00	1,009.75
16250	QUILL CORP	524	07/26/2024	104421	822.30	0.00	822.30

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16390	RAY`S PARTS CENTER	524	07/26/2024	104422	75.38	0.00	75.38
18430	REBECCA SOCIA	524	07/26/2024	104423	38.19	0.00	38.19
19081	ROBERT J GORDON DOFAA-INS PLLC	524	07/26/2024	104424	21.00	0.00	21.00
141366	SARAH E RONDO	524	07/26/2024	104425	78.75	0.00	78.75
141884	TRUGREEN COMMERCIAL	524	07/26/2024	104426	243.67	0.00	243.67
20571	VERIZON WIRELESS	524	07/26/2024	104427	1,180.58	0.00	1,180.58
14545	NEMCSA	528	07/25/2024	104428	17,989.16	0.00	17,989.16
225	AFLAC	99	07/29/2024	104429	742.20	0.00	742.20
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/02/2024	104430	2.00	0.00	2.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	530	07/30/2024	104431	72.00	0.00	72.00
141583	SALONCENTRIC	530	07/30/2024	104432	76.28	0.00	76.28
16155	PUBLIC CONSULTING GROUP, INC	533	07/31/2024	104433	23,356.43	0.00	23,356.43
4900	DEAN TRANSPORTATION INC	536	08/01/2024	104434	547.79	0.00	547.79
19800	THRUN LAW FIRM P.C.	537	08/01/2024	104435	317.25	0.00	317.25
4440	CRAWFORD AUSABLE SD	538	08/06/2024	104436	30,876.06	0.00	30,876.06
141667	KAREN WALTON EBNIT	539	08/07/2024	104437	1,202.50	0.00	1,202.50
141422	MELISA AKERS	539	08/07/2024	104438	246.81	0.00	246.81
21775	XPRESS COPY CENTER	540	08/07/2024	104439	1,285.38	0.00	1,285.38
16380	RAVEN ANALYTICAL LAB	541	08/07/2024	104440	80.00	0.00	80.00
141772	NATALIE DAVIS	542	08/07/2024	104441	72.00	0.00	72.00
141614	#SOCIALSCHOOL4EDU	531	08/08/2024	104442	795.00	0.00	795.00
6592	4IMPRINT	531	08/08/2024	104443	687.28	0.00	687.28
142151	ALL CAMPUS SECURITY	531	08/08/2024	104444	456.50	0.00	456.50
141200	AMAZON CAPITAL SERVICES INC	531	08/08/2024	104445	1,179.35	0.00	1,179.35
141731	AMBER AKIN	531	08/08/2024	104447	339.02	0.00	339.02
141145	AUSABLE MEDIA GROUP LLC	531	08/08/2024	104448	586.90	0.00	586.90
1430	BAVARIAN INN LODGE	531	08/08/2024	104449	523.20	0.00	523.20
1530	BC PIZZA ROSCOMMON	531	08/08/2024	104450	27.98	0.00	27.98
142180	BEACHFRONT HOTEL	531	08/08/2024	104451	192.60	0.00	192.60
141759	BROWN INDUSTRIES INC	531	08/08/2024	104452	61.61	0.00	61.61
4100	CONSUMERS ENERGY PAYMENT CENTER	531	08/08/2024	104453	3,018.86	0.00	3,018.86
4361	COUNCIL FOR EXCEPTIONAL CHILDREN	531	08/08/2024	104454	230.00	0.00	230.00
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	531	08/08/2024	104455	583.18	0.00	583.18
4440	CRAWFORD AUSABLE SD	531	08/08/2024	104456	600.00	0.00	600.00
4470	CRWFD CNTY TRANSP AUTH	531	08/08/2024	104457	920.00	0.00	920.00
8420	EAST HIGGINS LAKE TRUE VALUE	531	08/08/2024	104458	736.74	0.00	736.74
142176	EAST TAWAS CITY PARK	531	08/08/2024	104459	250.00	0.00	250.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	531	08/08/2024	104460	3,130.00	0.00	3,130.00
141691	EMILY GUBANCSIK	531	08/08/2024	104461	139.49	0.00	139.49
5821	EPS SECURITY	531	08/08/2024	104462	359.88	0.00	359.88
141903	FUHRS GRAYLING CAR CARE CORPORATION	531	08/08/2024	104463	625.29	0.00	625.29
141697	FUN FIRST THERAPY PLLC	531	08/08/2024 **Void by KLM on 10/9/2024**	104464	0.00	0.00	0.00
141738	GILL-ROY`S HARDWARE	531	08/08/2024	104465	224.12	0.00	224.12
8520	HOEKSTRA TRANSPORTATION INC	531	08/08/2024	104466	166.16	0.00	166.16
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	531	08/08/2024	104467	30,854.21	0.00	30,854.21
141743	HULL BUILDING CENTER	531	08/08/2024	104468	195.21	0.00	195.21
9160	IMPACT OFFICE PRODUCTS	531	08/08/2024	104469	363.93	0.00	363.93
141459	INACOMP	531	08/08/2024	104470	6,990.00	0.00	6,990.00
141911	INTEGRITY CONSTRUCTION SERVICES	531	08/08/2024	104471	2,918.02	0.00	2,918.02

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141667	KAREN WALTON EBNIT	531	08/08/2024	104472	1,225.00	0.00	1,225.00
141492	KERRI SMITZ	531	08/08/2024	104473	121.27	0.00	121.27
11182	LOGISOFT	531	08/08/2024	104474	392.06	0.00	392.06
12280	MAASE	531	08/08/2024	104475	200.00	0.00	200.00
142175	MEIER GLASS SERVICE	531	08/08/2024	104476	300.00	0.00	300.00
141422	MELISA AKERS	531	08/08/2024	104477	30.00	0.00	30.00
142179	MICHAEL EVANS	531	08/08/2024	104478	30.00	0.00	30.00
3753	MICHELE COCHRANE	531	08/08/2024	104479	108.54	0.00	108.54
141775	MICHELLE EWALD	531	08/08/2024	104480	56.80	0.00	56.80
142178	MIDWEST SIGN COMPANY	531	08/08/2024	104481	10,445.00	0.00	10,445.00
13073	MPAAA	531	08/08/2024	104482	450.00	0.00	450.00
13160	MSBO	531	08/08/2024	104483	150.00	0.00	150.00
14051	N2Y	531	08/08/2024	104484	12,779.89	0.00	12,779.89
141899	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	531	08/08/2024	104485	295.00	0.00	295.00
142007	NEWSELA INC	531	08/08/2024	104486	2,420.10	0.00	2,420.10
21278	NICOLE GRACE	531	08/08/2024	104487	667.13	0.00	667.13
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	531	08/08/2024	104488	1,881.70	0.00	1,881.70
14890	OGEMAW COUNTY PUBLIC TRANSIT	531	08/08/2024	104489	126.00	0.00	126.00
142014	PORATH CONTRACTING INC	531	08/08/2024	104490	5,376.75	0.00	5,376.75
16250	QUILL CORP	531	08/08/2024	104491	118.23	0.00	118.23
16314	RADISSON PLAZA HOTEL AT KALAMAZOO CENTER	531	08/08/2024	104492	294.00	0.00	294.00
16390	RAY`S PARTS CENTER	531	08/08/2024	104493	678.69	0.00	678.69
16970	ROSCOMMON GLASS	531	08/08/2024	104494	159.14	0.00	159.14
17670	SCHOLASTIC INC	531	08/08/2024	104495	115.35	0.00	115.35
141992	SHARON MCMILLAN	531	08/08/2024	104496	17.42	0.00	17.42
18555	SPARTAN STORES LLC	531	08/08/2024	104497	148.21	0.00	148.21
19345	STAPLES BUSINESS ADVANTAGE	531	08/08/2024	104498	362.73	0.00	362.73
18782	STATE OF MICHIGAN	531	08/08/2024	104499	887.79	0.00	887.79
1415	TAMMY BAUDOUX	531	08/08/2024	104500	410.71	0.00	410.71
19800	THRUN LAW FIRM P.C.	531	08/08/2024	104501	2,872.00	0.00	2,872.00
20970	WM CORPORATE SERVICES INC	531	08/08/2024	104502	159.73	0.00	159.73
4900	DEAN TRANSPORTATION INC	543	08/08/2024	104503	23,769.66	0.00	23,769.66
142073	KIMBALL MIDWEST	543	08/08/2024	104504	6,069.63	0.00	6,069.63
142179	MICHAEL EVANS	543	08/08/2024	104505	82.68	0.00	82.68
141968	NORTH COUNTRY LOG COATINGS	543	08/08/2024	104506	5,000.00	0.00	5,000.00
141124	REBEKAH SEELOW	543	08/08/2024	104507	30.00	0.00	30.00
15685	SHAWN PETRI	543	08/08/2024	104508	135.29	0.00	135.29
141124	REBEKAH SEELOW	544	08/08/2024	104509	30.00	0.00	30.00
19631	CHRISTINA TAPPAN	545	08/08/2024	104510	278.97	0.00	278.97
11056	DESIREE LIPSKI	545	08/08/2024	104511	181.42	0.00	181.42
141941	HELEN SHASTAL	545	08/08/2024	104512	177.40	0.00	177.40
20457	KATHRYN VANWORMER WALDIE	545	08/08/2024	104513	125.55	0.00	125.55
11598	MELISSA MAEDER	545	08/08/2024	104514	94.99	0.00	94.99
20152	TAMMY TYLER	545	08/08/2024	104515	326.14	0.00	326.14
141944	TRACEY STEIN	545	08/08/2024	104516	30.00	0.00	30.00
142181	PAMELA FORD	546	08/12/2024	104517	4.99	0.00	4.99
18870	STATE OF MICHIGAN	546	08/12/2024	104518	234.00	0.00	234.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/16/2024	104519	2.00	0.00	2.00
12880	MESSA	99	08/14/2024	104520	5,396.70	0.00	5,396.70
6260	FEDEX	547	08/14/2024	104521	30.52	0.00	30.52
142182	RODNEY LAMAR PAGE	547	08/14/2024	104522	3,500.00	0.00	3,500.00
6781	FRONTIER	549	08/20/2024	104523	109.20	0.00	109.20
13651	MIO AUSABLE SCHOOL DISTRICT	550	08/21/2024	104524	2,512.27	0.00	2,512.27

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141968	NORTH COUNTRY LOG COATINGS	551	08/21/2024	104525	5,500.00	0.00	5,500.00
225	AFLAC	99	08/22/2024	104526	742.20	0.00	742.20
141619	ALLEGRA	548	08/23/2024	104527	1,081.54	0.00	1,081.54
141200	AMAZON CAPITAL SERVICES INC	548	08/23/2024	104528	985.92	0.00	985.92
142107	AXIUM SERVICES INC	548	08/23/2024	104529	10,880.42	0.00	10,880.42
8392	CHARLTON HESTON ACADEMY	548	08/23/2024	104530	25,574.09	0.00	25,574.09
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	548	08/23/2024	104531	80.21	0.00	80.21
142186	COURTYARD MT PLEASANT	548	08/23/2024	104532	291.90	0.00	291.90
4400	CRAF CENTER	548	08/23/2024	104533	2,400.00	0.00	2,400.00
141894	CULLIGAN WATER CONDITIONING	548	08/23/2024	104534	14.00	0.00	14.00
4900	DEAN TRANSPORTATION INC	548	08/23/2024	104535	1,583.50	0.00	1,583.50
14312	DON NESTER CHEVROLET, INC.	548	08/23/2024	104536	530.84	0.00	530.84
5385	DTE ENERGY	548	08/23/2024	104537	228.21	0.00	228.21
141209	E3 DIAGNOSTICS	548	08/23/2024	104538	626.00	0.00	626.00
141308	EMS EDUCATION	548	08/23/2024	104539	50.00	0.00	50.00
6260	FEDEX	548	08/23/2024	104540	16.61	0.00	16.61
141738	GILL-ROY`S HARDWARE	548	08/23/2024	104541	8.99	0.00	8.99
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	548	08/23/2024	104542	22,841.85	0.00	22,841.85
141941	HELEN SHASTAL	548	08/23/2024	104543	186.26	0.00	186.26
6195	IAN FAULKNER	548	08/23/2024	104544	60.00	0.00	60.00
11870	INCOMPASS MICHIGAN	548	08/23/2024	104545	370.00	0.00	370.00
9385	IOSCO RESA	548	08/23/2024	104546	123,817.57	0.00	123,817.57
9025	JIM GENDERNALIK	548	08/23/2024	104547	165.04	0.00	165.04
142106	KASSIDY QUIGLEY	548	08/23/2024	104548	2,304.30	0.00	2,304.30
141488	KATIE HARRIS	548	08/23/2024	104549	5,337.50	0.00	5,337.50
10020	KEENAN THERAPEUTICS PC	548	08/23/2024	104550	1,920.10	0.00	1,920.10
141880	KINGSCOTT ASSOCIATES INC	548	08/23/2024	104551	13,300.00	0.00	13,300.00
142184	KNIGHT WATCH INC	548	08/23/2024	104552	5,767.91	0.00	5,767.91
141719	LYN SPERRY	548	08/23/2024	104553	175.76	0.00	175.76
141422	MELISA AKERS	548	08/23/2024	104554	117.74	0.00	117.74
12880	MESSA	548	08/23/2024	104555	105,902.63	0.00	105,902.63
142179	MICHAEL EVANS	548	08/23/2024	104559	4,919.81	0.00	4,919.81
141775	MICHELLE EWALD	548	08/23/2024	104560	255.50	0.00	255.50
15351	MICHELLE PATTERSON	548	08/23/2024	104561	157.54	0.00	157.54
13160	MSBO	548	08/23/2024	104562	400.00	0.00	400.00
15652	NANCY PERSING	548	08/23/2024	104563	170.92	0.00	170.92
21278	NICOLE GRACE	548	08/23/2024	104564	154.66	0.00	154.66
14631	NMCAA	548	08/23/2024	104565	88.28	0.00	88.28
15100	OSCODA COUNTY TREASURER	548	08/23/2024	104566	187.66	0.00	187.66
16105	PRO-TECH CABLING SYSTEMS, INC	548	08/23/2024	104567	5,036.00	0.00	5,036.00
16250	QUILL CORP	548	08/23/2024	104568	41.39	0.00	41.39
16390	RAY`S PARTS CENTER	548	08/23/2024	104569	231.34	0.00	231.34
142168	RED ROVER TECHNOLOGIES	548	08/23/2024	104570	5,250.00	0.00	5,250.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	548	08/23/2024	104571	13,213.18	0.00	13,213.18
16970	ROSCOMMON GLASS	548	08/23/2024	104572	385.00	0.00	385.00
141676	SCHOLASTIC BOOK CLUBS	548	08/23/2024	104573	1,949.55	0.00	1,949.55
18150	SHRED EXPERTS LLC	548	08/23/2024	104574	77.00	0.00	77.00
141756	SOUND E-RATE INC	548	08/23/2024	104575	0.00	0.00	0.00
			Void by KLM on 8/27/2024				
19370	SYLVESTER`S	548	08/23/2024	104576	58.00	0.00	58.00
141663	TOWN & COUNTRY STORAGE	548	08/23/2024	104577	330.00	0.00	330.00
141884	TRUGREEN COMMERCIAL	548	08/23/2024	104578	243.67	0.00	243.67
20571	VERIZON WIRELESS	548	08/23/2024	104579	1,180.66	0.00	1,180.66
21110	WEINLANDER-FITZHUGH-	548	08/23/2024	104580	21,910.00	0.00	21,910.00

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141833	WEST BRANCH NAPA AUTO TRUCK	548	08/23/2024	104581	303.96	0.00	303.96
21770	XEROX CORP	548	08/23/2024	104582	1,189.44	0.00	1,189.44
12880	MESSA	548	08/23/2024	104583	127.34	0.00	127.34
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	08/23/2024	104584	384.06	0.00	384.06
19978	TSA CONSULTING GROUP INC	93	08/30/2024	104585	2,855.00	0.00	2,855.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	08/30/2024	104586	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	08/30/2024	104587	107.98	0.00	107.98
141200	AMAZON CAPITAL SERVICES INC	552	09/06/2024	104588	872.75	0.00	872.75
141731	AMBER AKIN	552	09/06/2024	104589	251.92	0.00	251.92
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	552	09/06/2024	104590	1,580.99	0.00	1,580.99
141145	AUSABLE MEDIA GROUP LLC	552	09/06/2024	104591	213.00	0.00	213.00
20535	BRENDA VAUGHAN-IDE	552	09/06/2024	104592	285.73	0.00	285.73
142033	CEV MULTIMEDIA LLC	552	09/06/2024	104593	2,750.00	0.00	2,750.00
3305	CHARTER TOWNSHIP OF GRAYLING	552	09/06/2024	104594	1,180.97	0.00	1,180.97
19631	CHRISTINA TAPPAN	552	09/06/2024	104595	586.10	0.00	586.10
142118	CMH EDUCATIONAL CONSULTING LLC	552	09/06/2024	104596	500.00	0.00	500.00
141698	COMPHEALTH MEDICAL STAFFING	552	09/06/2024	104597	630.70	0.00	630.70
4100	CONSUMERS ENERGY PAYMENT CENTER	552	09/06/2024	104598	2,775.98	0.00	2,775.98
8420	EAST HIGGINS LAKE TRUE VALUE	552	09/06/2024	104599	1,268.50	0.00	1,268.50
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	552	09/06/2024	104601	680.96	0.00	680.96
6260	FEDEX	552	09/06/2024	104602	3.49	0.00	3.49
6781	FRONTIER	552	09/06/2024	104603	360.00	0.00	360.00
141738	GILL-ROY`S HARDWARE	552	09/06/2024	104604	234.86	0.00	234.86
141981	HEATHER SHARPE	552	09/06/2024	104605	3,677.70	0.00	3,677.70
142142	ILENE SMITH	552	09/06/2024	104606	43.48	0.00	43.48
141578	JARED SOCIA	552	09/06/2024	104607	60.00	0.00	60.00
142086	JENNIFER HART	552	09/06/2024	104608	2,660.45	0.00	2,660.45
15344	JESSICA PARTAKA	552	09/06/2024	104609	26.80	0.00	26.80
9950	KAPLAN EARLY LEARNING COMPANY	552	09/06/2024	104610	1,125.00	0.00	1,125.00
141667	KAREN WALTON EBNIT	552	09/06/2024	104611	1,750.00	0.00	1,750.00
20457	KATHRYN VANWORMER WALDIE	552	09/06/2024	104612	155.70	0.00	155.70
10030	KATIE KEITH	552	09/06/2024	104613	330.44	0.00	330.44
10020	KEENAN THERAPEUTICS PC	552	09/06/2024	104614	4,450.78	0.00	4,450.78
141692	KIWANIS CLUB OF WEST BRANCH	552	09/06/2024	104615	98.00	0.00	98.00
141781	KRISTEN KALTHOFF	552	09/06/2024	104616	19.43	0.00	19.43
142036	KYM NARAYANA	552	09/06/2024	104617	135.86	0.00	135.86
5155	LI`L WILLIES	552	09/06/2024	104618	115.00	0.00	115.00
9157	LOUIKO SUNDAY	552	09/06/2024	104619	87.10	0.00	87.10
12280	MAASE	552	09/06/2024	104620	310.00	0.00	310.00
8099	MARIE HARRIS	552	09/06/2024	104621	28.14	0.00	28.14
11598	MELISSA MAEDER	552	09/06/2024	104622	600.84	0.00	600.84
3753	MICHELE COCHRANE	552	09/06/2024	104623	86.43	0.00	86.43
13160	MSBO	552	09/06/2024	104624	380.00	0.00	380.00
14205	NCS PEARSON, INC.	552	09/06/2024	104625	1,289.40	0.00	1,289.40
21278	NICOLE GRACE	552	09/06/2024	104626	253.26	0.00	253.26
141987	NORTHERN FLOOR AND TILE SERVICE INC	552	09/06/2024	104627	49,127.00	0.00	49,127.00
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	552	09/06/2024	104628	318.00	0.00	318.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	552	09/06/2024	104629	499.29	0.00	499.29
16250	QUILL CORP	552	09/06/2024	104630	243.38	0.00	243.38

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141124	REBEKAH SEELOW	552	09/06/2024	104631	88.29	0.00	88.29
7160	ROSCOMMON AREA PUBLIC SCHOOLS	552	09/06/2024	104632	97,546.48	0.00	97,546.48
17240	S & J EXCAVATING	552	09/06/2024	104633	3,500.00	0.00	3,500.00
141966	SAVVAS LEARNING COMPANY LLC	552	09/06/2024	104634	4,454.46	0.00	4,454.46
17870	SEG WORKERS COMPENSATION FUND	552	09/06/2024	104635	3,440.00	0.00	3,440.00
141133	SHANNON REA	552	09/06/2024	104636	291.28	0.00	291.28
15685	SHAWN PETRI	552	09/06/2024	104637	89.68	0.00	89.68
141756	SOUND E-RATE INC	552	09/06/2024	104638	3,229.00	0.00	3,229.00
141994	STACY SHAFTO	552	09/06/2024	104639	112.26	0.00	112.26
142189	STEVE SEWARD CONSULTING	552	09/06/2024	104640	12,700.00	0.00	12,700.00
19144	SUMMIT FIRE PROTECTION	552	09/06/2024	104641	756.00	0.00	756.00
20152	TAMMY TYLER	552	09/06/2024	104642	477.56	0.00	477.56
7180	TERESA GERTISER	552	09/06/2024	104643	16.08	0.00	16.08
141511	THALMA HIBBARD	552	09/06/2024	104644	76.38	0.00	76.38
141679	THINKING COLLABORATIVE	552	09/06/2024	104645	1,452.00	0.00	1,452.00
19800	THRUN LAW FIRM P.C.	552	09/06/2024	104646	1,052.50	0.00	1,052.50
141663	TOWN & COUNTRY STORAGE	552	09/06/2024	104647	342.00	0.00	342.00
141944	TRACEY STEIN	552	09/06/2024	104648	397.83	0.00	397.83
8232	TRACY HENDERSHOTT	552	09/06/2024	104649	1,857.32	0.00	1,857.32
141582	VISION CONSULTING LLC	552	09/06/2024	104650	400.00	0.00	400.00
141850	WILLARD`S EQUIPMENT COMPANY	552	09/06/2024	104651	16,800.00	0.00	16,800.00
20970	WM CORPORATE SERVICES INC	552	09/06/2024	104652	159.73	0.00	159.73
2651	XELLO INC	552	09/06/2024	104653	12,729.83	0.00	12,729.83
21775	XPRESS COPY CENTER	552	09/06/2024	104654	1,224.20	0.00	1,224.20
142190	CHEF KAYTIE LLC	554	09/06/2024	104655	224.00	0.00	224.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/13/2024	104656	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/13/2024	104657	107.98	0.00	107.98
142190	CHEF KAYTIE LLC	557	09/17/2024	104658	661.00	0.00	661.00
141968	NORTH COUNTRY LOG COATINGS	558	09/18/2024	104659	9,000.00	0.00	9,000.00
12880	MESSA	99	09/20/2024	104660	5,221.44	0.00	5,221.44
142187	AED BRANDS	555	09/20/2024	104661	1,663.00	0.00	1,663.00
141200	AMAZON CAPITAL SERVICES INC	555	09/20/2024	104662	5,004.79	0.00	5,004.79
950	ASCD	555	09/20/2024	104664	28.47	0.00	28.47
1003	ATECH HEATING AND COOLING	555	09/20/2024	104665	269.00	0.00	269.00
142107	AXIUM SERVICES INC	555	09/20/2024	104666	10,880.42	0.00	10,880.42
2575	BURMAX COMPANY, INC	555	09/20/2024	104667	4,783.93	0.00	4,783.93
142005	CENTRAL MICHIGAN UNIVERSITY	555	09/20/2024	104668	4,988.00	0.00	4,988.00
142061	CHILDREN`S TRUST FUND ALLIANCE	555	09/20/2024	104669	2,500.00	0.00	2,500.00
141931	CHRISTINA PUDVAN	555	09/20/2024	104670	1,297.35	0.00	1,297.35
4100	CONSUMERS ENERGY PAYMENT CENTER	555	09/20/2024	104671	152.91	0.00	152.91
4400	CRAF CENTER	555	09/20/2024	104672	2,400.00	0.00	2,400.00
4490	CRAWFORD CO AVALANCH	555	09/20/2024	104673	101.00	0.00	101.00
4580	CRISIS PREVENTION INSTITUTE	555	09/20/2024	104674	200.00	0.00	200.00
4631	CROWNE PLAZA	555	09/20/2024	104675	0.00	0.00	0.00
			Void by AJF on 10/23/2024				
4470	CRWFD CNTY TRANSP AUTH	555	09/20/2024	104676	992.00	0.00	992.00
142124	CRYSTAL DAVIS	555	09/20/2024	104677	58.81	0.00	58.81
141894	CULLIGAN WATER CONDITIONING	555	09/20/2024	104678	182.00	0.00	182.00
141892	DEALERS SUPPLY COMPANY	555	09/20/2024	104679	740.20	0.00	740.20
11056	DESIREE LIPSKI	555	09/20/2024	104680	1,168.76	0.00	1,168.76
5385	DTE ENERGY	555	09/20/2024	104681	212.75	0.00	212.75
142171	ELECTUDE USA LLC	555	09/20/2024	104682	5,202.00	0.00	5,202.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	555	09/20/2024	104683	765.00	0.00	765.00

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18577	EMS LINQ LLC	555	09/20/2024	104684	9,917.36	0.00	9,917.36
5821	EPS SECURITY	555	09/20/2024	104685	712.06	0.00	712.06
142023	FERRIS STATE UNIVERSITY	555	09/20/2024	104686	28,041.23	0.00	28,041.23
6781	FRONTIER	555	09/20/2024	104687	109.20	0.00	109.20
141903	FUHRS GRAYLING CAR CARE CORPORATION	555	09/20/2024	104688	452.33	0.00	452.33
141738	GILL-ROY`S HARDWARE	555	09/20/2024	104689	299.98	0.00	299.98
141244	GLOBAL INDUSTRIAL	555	09/20/2024	104690	4,262.63	0.00	4,262.63
7410	GOODHEART-WILCOX PUBLISHER	555	09/20/2024	104691	358.04	0.00	358.04
142113	GOOGLE VOICE INC	555	09/20/2024	104692	117.80	0.00	117.80
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104693	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104694	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104695	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104696	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104697	220.40	0.00	220.40
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	555	09/20/2024	104698	30,404.85	0.00	30,404.85
141981	HEATHER SHARPE	555	09/20/2024	104699	105.04	0.00	105.04
141941	HELEN SHASTAL	555	09/20/2024	104700	790.42	0.00	790.42
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	555	09/20/2024	104701	60,729.62	0.00	60,729.62
6195	IAN FAULKNER	555	09/20/2024	104702	30.00	0.00	30.00
9160	IMPACT OFFICE PRODUCTS	555	09/20/2024	104703	363.93	0.00	363.93
11870	INCOMPASS MICHIGAN	555	09/20/2024	104704	802.50	0.00	802.50
142086	JENNIFER HART	555	09/20/2024	104705	7,002.35	0.00	7,002.35
9025	JIM GENDERNALIK	555	09/20/2024	104706	67.52	0.00	67.52
141506	JOSH MEYER	555	09/20/2024	104707	454.08	0.00	454.08
141343	KARA MULARZ	555	09/20/2024	104708	80.92	0.00	80.92
141488	KATIE HARRIS	555	09/20/2024	104709	544.04	0.00	544.04
141880	KINGSCOTT ASSOCIATES INC	555	09/20/2024	104710	2,500.00	0.00	2,500.00
10250	KIRTLAND COMMUNITY COLLEGE	555	09/20/2024	104711	420.00	0.00	420.00
142036	KYM NARAYANA	555	09/20/2024	104712	45.40	0.00	45.40
5155	LI`L WILLIES	555	09/20/2024	104713	115.00	0.00	115.00
141972	LILLIE MEADOWS	555	09/20/2024	104714	21.44	0.00	21.44
141719	LYN SPERRY	555	09/20/2024	104715	72.88	0.00	72.88
142193	MASFPS	555	09/20/2024	104716	85.00	0.00	85.00
11598	MELISSA MAEDER	555	09/20/2024	104717	702.62	0.00	702.62
142077	MICHELLE CULTON EKSTROM	555	09/20/2024	104719	567.60	0.00	567.60
141775	MICHELLE EWALD	555	09/20/2024	104720	322.19	0.00	322.19
141914	MICHIGAN STATE FIREMENS ASSOCIATION	555	09/20/2024	104721	1,098.74	0.00	1,098.74
15652	NANCY PERSING	555	09/20/2024	104722	55.46	0.00	55.46
14205	NCS PEARSON, INC.	555	09/20/2024	104723	429.30	0.00	429.30
14890	OGEMAW COUNTY PUBLIC TRANSIT	555	09/20/2024	104724	108.00	0.00	108.00
16130	PAR	555	09/20/2024	104725	885.60	0.00	885.60
15585	PELION BENEFITS, INC.	555	09/20/2024	104726	6,875.88	0.00	6,875.88
141828	PONDER DOOR	555	09/20/2024	104727	3,621.51	0.00	3,621.51
16105	PRO-TECH CABLING SYSTEMS, INC	555	09/20/2024	104728	11,501.00	0.00	11,501.00
141711	PURITY CYLINDER GASES INC	555	09/20/2024	104729	3,838.09	0.00	3,838.09
16390	RAY`S PARTS CENTER	555	09/20/2024	104730	198.39	0.00	198.39
19081	ROBERT J GORDON DOFAA-INS PLLC	555	09/20/2024	104731	33.00	0.00	33.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	555	09/20/2024	104732	22,338.72	0.00	22,338.72
17030	ROSCOMMON COUNTY TRANSPORTATION AU	555	09/20/2024	104733	2,576.70	0.00	2,576.70
7161	ROSCOMMON AREA PUBLIC SCHOOLS	555	09/20/2024	104734	2,153.63	0.00	2,153.63
18555	SPARTAN STORES LLC	555	09/20/2024	104735	10.32	0.00	10.32

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141994	STACY SHAFTO	555	09/20/2024	104736	47.42	0.00	47.42
20152	TAMMY TYLER	555	09/20/2024	104737	469.64	0.00	469.64
141511	THALMA HIBBARD	555	09/20/2024	104738	8.47	0.00	8.47
13953	THE WILD PUMPKIN	555	09/20/2024	104739	140.00	0.00	140.00
141679	THINKING COLLABORATIVE	555	09/20/2024	104740	242.00	0.00	242.00
141944	TRACEY STEIN	555	09/20/2024	104741	46.39	0.00	46.39
141630	TWO RARE DESIGN	555	09/20/2024	104742	444.00	0.00	444.00
20571	VERIZON WIRELESS	555	09/20/2024	104743	1,138.89	0.00	1,138.89
141582	VISION CONSULTING LLC	555	09/20/2024	104744	1,090.18	0.00	1,090.18
20900	WALMART BUSINESS CARD	555	09/20/2024	104745	32.18	0.00	32.18
21235	WEXFORD-MISSAUKEE ISD	555	09/20/2024	104746	120.00	0.00	120.00
21770	XEROX CORP	555	09/20/2024	104747	969.73	0.00	969.73
12880	MESSA	555	09/20/2024	104748	96,824.85	0.00	96,824.85
19978	TSA CONSULTING GROUP INC	93	09/27/2024	104749	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/27/2024	104750	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/27/2024	104751	107.98	0.00	107.98
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	09/24/2024	104752	409.92	0.00	409.92
141619	ALLEGRA	560	09/30/2024	104753	1,161.09	0.00	1,161.09
141200	AMAZON CAPITAL SERVICES INC	560	09/30/2024	104754	1,640.83	0.00	1,640.83
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	560	09/30/2024	104756	1,508.57	0.00	1,508.57
141613	ANGELA GRIFFIS	560	09/30/2024	104757	5,000.00	0.00	5,000.00
11240	BEN LOWE	560	09/30/2024	104758	5,000.00	0.00	5,000.00
20535	BRENDA VAUGHAN-IDE	560	09/30/2024	104759	137.35	0.00	137.35
2575	BURMAX COMPANY, INC	560	09/30/2024	104760	275.00	0.00	275.00
142118	CMH EDUCATIONAL CONSULTING LLC	560	09/30/2024	104761	2,600.00	0.00	2,600.00
141698	COMPHEALTH MEDICAL STAFFING	560	09/30/2024	104762	13,867.70	0.00	13,867.70
4100	CONSUMERS ENERGY PAYMENT CENTER	560	09/30/2024	104763	2,524.50	0.00	2,524.50
4440	CRAWFORD AUSABLE SD	560	09/30/2024	104764	7,395.00	0.00	7,395.00
4900	DEAN TRANSPORTATION INC	560	09/30/2024	104765	23,613.84	0.00	23,613.84
141568	FICK & SONS, INC.	560	09/30/2024	104766	4,500.00	0.00	4,500.00
141697	FUN FIRST THERAPY PLLC	560	09/30/2024	104767	39,331.32	0.00	39,331.32
141918	GERRISH TOWNSHIP	560	09/30/2024	104768	25.00	0.00	25.00
141918	GERRISH TOWNSHIP	560	09/30/2024	104769	0.00	0.00	0.00
			Void by KLM on 11/8/2024				
141738	GILL-ROY`S HARDWARE	560	09/30/2024	104770	96.36	0.00	96.36
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	560	09/30/2024	104771	20,439.54	0.00	20,439.54
142191	HIGGINS LAKE STORAGE	560	09/30/2024	104772	100.00	0.00	100.00
142002	HOLLAND BUS COMPANY	560	09/30/2024	104773	404.20	0.00	404.20
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	560	09/30/2024	104774	42,512.24	0.00	42,512.24
141743	HULL BUILDING CENTER	560	09/30/2024	104775	70.50	0.00	70.50
141459	INACOMP	560	09/30/2024	104776	2,668.00	0.00	2,668.00
141506	JOSH MEYER	560	09/30/2024	104777	5,000.00	0.00	5,000.00
141203	JULIE BELL	560	09/30/2024	104778	199.36	0.00	199.36
141667	KAREN WALTON EBNIT	560	09/30/2024	104779	1,225.00	0.00	1,225.00
10020	KEENAN THERAPEUTICS PC	560	09/30/2024	104780	11,648.70	0.00	11,648.70
141492	KERRI SMITZ	560	09/30/2024	104781	53.60	0.00	53.60
142201	LACRETA M CLARK PHD	560	09/30/2024	104782	1,000.00	0.00	1,000.00
9157	LOUIKO SUNDAY	560	09/30/2024	104783	114.32	0.00	114.32
142109	MEEKHOF TIRE OF GAYLORD	560	09/30/2024	104784	1,007.00	0.00	1,007.00
14205	NCS PEARSON, INC.	560	09/30/2024	104785	510.25	0.00	510.25
21278	NICOLE GRACE	560	09/30/2024	104786	238.68	0.00	238.68

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141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	560	09/30/2024	104787	922.00	0.00	922.00
141847	NORTHWEST EDUCATION SERVICES	560	09/30/2024	104788	75.00	0.00	75.00
141711	PURITY CYLINDER GASES INC	560	09/30/2024	104789	924.94	0.00	924.94
16250	QUILL CORP	560	09/30/2024	104790	494.17	0.00	494.17
16390	RAY`S PARTS CENTER	560	09/30/2024	104791	123.61	0.00	123.61
18430	REBECCA SOCIA	560	09/30/2024	104792	61.81	0.00	61.81
142182	RODNEY LAMAR PAGE	560	09/30/2024	104793	4,000.00	0.00	4,000.00
142198	RYAN KILDEE	560	09/30/2024	104794	2,000.00	0.00	2,000.00
142034	SARA PRIEST	560	09/30/2024	104795	80.00	0.00	80.00
141653	SARAH KAY RONDO	560	09/30/2024	104796	5,000.00	0.00	5,000.00
15685	SHAWN PETRI	560	09/30/2024	104797	441.86	0.00	441.86
141307	SNAP ON INDUSTRIAL	560	09/30/2024	104798	1,370.47	0.00	1,370.47
142200	STROBEL EDUCATION LLC	560	09/30/2024	104799	17,000.00	0.00	17,000.00
19370	SYLVESTER`S	560	09/30/2024	104800	61.95	0.00	61.95
1415	TAMMY BAUDOUX	560	09/30/2024	104801	489.10	0.00	489.10
141511	THALMA HIBBARD	560	09/30/2024	104802	163.48	0.00	163.48
141884	TRUGREEN COMMERCIAL	560	09/30/2024	104803	243.67	0.00	243.67
141582	VISION CONSULTING LLC	560	09/30/2024	104804	913.53	0.00	913.53
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	560	09/30/2024	104805	1,184.60	0.00	1,184.60
141200	AMAZON CAPITAL SERVICES INC	561	10/01/2024	104806	1,863.25	0.00	1,863.25
141145	AUSABLE MEDIA GROUP LLC	561	10/01/2024	104807	213.00	0.00	213.00
141698	COMPHEALTH MEDICAL STAFFING	561	10/01/2024	104808	5,030.17	0.00	5,030.17
141918	GERRISH TOWNSHIP	561	10/01/2024	104809	25.00	0.00	25.00
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	561	10/01/2024	104810	64,769.30	0.00	64,769.30
10250	KIRTLAND COMMUNITY COLLEGE	561	10/01/2024	104811	437.50	0.00	437.50
141772	NATALIE DAVIS	561	10/01/2024	104812	197.35	0.00	197.35
141711	PURITY CYLINDER GASES INC	561	10/01/2024	104813	1,240.02	0.00	1,240.02
141649	STAPLES	561	10/01/2024	104814	92.56	0.00	92.56
21770	XEROX CORP	561	10/01/2024	104815	82.68	0.00	82.68
7536	GRAND TRAVERSE RESORT & SPA	562	10/01/2024	104816	136.50	0.00	136.50
225	AFLAC	99	10/04/2024	104817	1,241.38	0.00	1,241.38
141200	AMAZON CAPITAL SERVICES INC	563	10/07/2024	104818	779.56	0.00	779.56
141731	AMBER AKIN	563	10/07/2024	104819	404.01	0.00	404.01
141990	AYESHA WEBER	563	10/07/2024	104820	431.70	0.00	431.70
2554	BECKY BUNN	563	10/07/2024	104821	142.04	0.00	142.04
19631	CHRISTINA TAPPAN	563	10/07/2024	104822	154.22	0.00	154.22
3729	CLINTON COUNTY RESA	563	10/07/2024	104823	2,100.00	0.00	2,100.00
4440	CRAWFORD AUSABLE SD	563	10/07/2024	104824	62,463.62	0.00	62,463.62
4470	CRWFD CNTY TRANSP AUTH	563	10/07/2024	104825	1,220.00	0.00	1,220.00
11056	DESIREE LIPSKI	563	10/07/2024	104826	202.19	0.00	202.19
142203	EASTERN MICHIGAN UNIVERSITY	563	10/07/2024	104827	3,098.00	0.00	3,098.00
142113	GOOGLE VOICE INC	563	10/07/2024	104828	117.80	0.00	117.80
141941	HELEN SHASTAL	563	10/07/2024	104829	63.50	0.00	63.50
8791	HOUGHTON LAKE COMMUNITY SCHOOL	563	10/07/2024	104830	266.21	0.00	266.21
142142	ILENE SMITH	563	10/07/2024	104831	146.53	0.00	146.53
142086	JENNIFER HART	563	10/07/2024	104832	1,650.65	0.00	1,650.65
141667	KAREN WALTON EBNIT	563	10/07/2024	104833	3,255.00	0.00	3,255.00
20457	KATHRYN VANWORMER WALDIE	563	10/07/2024	104834	202.60	0.00	202.60
10030	KATIE KEITH	563	10/07/2024	104835	224.58	0.00	224.58
142036	KYM NARAYANA	563	10/07/2024	104836	168.02	0.00	168.02
141972	LILLIE MEADOWS	563	10/07/2024	104837	272.69	0.00	272.69
141422	MELISA AKERS	563	10/07/2024	104838	191.32	0.00	191.32
11598	MELISSA MAEDER	563	10/07/2024	104839	186.78	0.00	186.78

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3753	MICHELE COCHRANE	563	10/07/2024	104840	74.49	0.00	74.49
21278	NICOLE GRACE	563	10/07/2024	104841	184.92	0.00	184.92
142204	OGEMAW LANES INC	563	10/07/2024	104842	248.40	0.00	248.40
16155	PUBLIC CONSULTING GROUP, INC	563	10/07/2024	104843	26,823.68	0.00	26,823.68
141124	REBEKAH SEELOW	563	10/07/2024	104844	212.91	0.00	212.91
7160	ROSCOMMON AREA PUBLIC SCHOOLS	563	10/07/2024	104845	48,836.36	0.00	48,836.36
17030	ROSCOMMON COUNTY TRANSPORTATION AU	563	10/07/2024	104846	2,582.10	0.00	2,582.10
141133	SHANNON REA	563	10/07/2024	104847	280.31	0.00	280.31
142202	SHAWN TEEGARDIN	563	10/07/2024	104848	179.56	0.00	179.56
20152	TAMMY TYLER	563	10/07/2024	104849	310.06	0.00	310.06
7180	TERESA GERTISER	563	10/07/2024	104850	32.16	0.00	32.16
141944	TRACEY STEIN	563	10/07/2024	104851	162.66	0.00	162.66
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/11/2024	104852	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/11/2024	104853	107.98	0.00	107.98
141989	256 EMBROIDERY	564	10/09/2024	104854	95.00	0.00	95.00
141924	ALEXANDREA WARREN	564	10/09/2024	104855	200.00	0.00	200.00
141200	AMAZON CAPITAL SERVICES INC	564	10/09/2024	104856	150.54	0.00	150.54
4100	CONSUMERS ENERGY PAYMENT CENTER	564	10/09/2024	104857	150.75	0.00	150.75
8420	EAST HIGGINS LAKE TRUE VALUE	564	10/09/2024	104858	186.40	0.00	186.40
6781	FRONTIER	564	10/09/2024	104859	290.20	0.00	290.20
141697	FUN FIRST THERAPY PLLC	564	10/09/2024	104860	745.96	0.00	745.96
142073	KIMBALL MIDWEST	564	10/09/2024	104861	139.21	0.00	139.21
21278	NICOLE GRACE	564	10/09/2024	104862	90.00	0.00	90.00
141968	NORTH COUNTRY LOG COATINGS	564	10/09/2024	104863	8,000.00	0.00	8,000.00
14727	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	564	10/09/2024	104864	7,226.00	0.00	7,226.00
16250	QUILL CORP	564	10/09/2024	104865	458.01	0.00	458.01
17240	S & J EXCAVATING	564	10/09/2024	104866	2,500.00	0.00	2,500.00
18273	SKILLSUSA INC	564	10/09/2024	104867	0.00	0.00	0.00
			Void by AJF on 10/23/2024				
141307	SNAP ON INDUSTRIAL	564	10/09/2024	104868	1,283.09	0.00	1,283.09
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	564	10/09/2024	104869	592.30	0.00	592.30
20970	WM CORPORATE SERVICES INC	564	10/09/2024	104870	159.73	0.00	159.73
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	565	10/09/2024	104871	442.47	0.00	442.47
142190	CHEF KAYTIE LLC	567	10/14/2024	104872	224.00	0.00	224.00
12880	MESSA	99	10/16/2024	104873	5,237.70	0.00	5,237.70
141879	ALEXIS WILSON	568	10/18/2024	104874	175.54	0.00	175.54
141619	ALLEGRA	568	10/18/2024	104875	918.24	0.00	918.24
141200	AMAZON CAPITAL SERVICES INC	568	10/18/2024	104876	2,491.64	0.00	2,491.64
19598	AMBER LARRISON	568	10/18/2024	104877	306.19	0.00	306.19
142107	AXIUM SERVICES INC	568	10/18/2024	104878	10,880.42	0.00	10,880.42
13830	BRIE MOLAISON	568	10/18/2024	104879	49.43	0.00	49.43
141931	CHRISTINA PUDVAN	568	10/18/2024	104880	341.62	0.00	341.62
142118	CMH EDUCATIONAL CONSULTING LLC	568	10/18/2024	104881	3,000.00	0.00	3,000.00
141698	COMPHEALTH MEDICAL STAFFING	568	10/18/2024	104882	6,116.69	0.00	6,116.69
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	568	10/18/2024	104883	120.69	0.00	120.69
142208	COURTYARD LANSING DOWNTOWN	568	10/18/2024	104884	211.90	0.00	211.90
4400	CRAF CENTER	568	10/18/2024	104885	2,400.00	0.00	2,400.00
4480	CRAWFORD COUNTY	568	10/18/2024	104886	30.28	0.00	30.28
142124	CRYSTAL DAVIS	568	10/18/2024	104887	87.62	0.00	87.62

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141894	CULLIGAN WATER CONDITIONING	568	10/18/2024	104888	188.00	0.00	188.00
141892	DEALERS SUPPLY COMPANY	568	10/18/2024	104889	473.42	0.00	473.42
4900	DEAN TRANSPORTATION INC	568	10/18/2024	104890	74,585.01	0.00	74,585.01
14312	DON NESTER CHEVROLET, INC.	568	10/18/2024	104891	158.96	0.00	158.96
141691	EMILY GUBANCSIK	568	10/18/2024	104892	11.79	0.00	11.79
6110	FAIRVIEW AREA SCH DIST	568	10/18/2024	104893	15,782.42	0.00	15,782.42
141697	FUN FIRST THERAPY PLLC	568	10/18/2024	104894	29,715.65	0.00	29,715.65
141933	GERRISH FIRE EMS DEPT	568	10/18/2024	104895	726.00	0.00	726.00
141738	GILL-ROY`S HARDWARE	568	10/18/2024	104896	87.03	0.00	87.03
141981	HEATHER SHARPE	568	10/18/2024	104897	75.56	0.00	75.56
8520	HOEKSTRA TRANSPORTATION INC	568	10/18/2024	104898	212.05	0.00	212.05
8770	HOUGHTON LAKE ADULT ED	568	10/18/2024	104899	0.00	0.00	0.00
			Void by KLM on 10/18/2024				
9160	IMPACT OFFICE PRODUCTS	568	10/18/2024	104900	155.97	0.00	155.97
9025	JIM GENDERNALIK	568	10/18/2024	104901	79.58	0.00	79.58
141343	KARA MULARZ	568	10/18/2024	104902	80.92	0.00	80.92
141667	KAREN WALTON EBNIT	568	10/18/2024	104903	2,590.00	0.00	2,590.00
141488	KATIE HARRIS	568	10/18/2024	104904	599.05	0.00	599.05
142190	CHEF KAYTIE LLC	568	10/18/2024	104905	0.00	0.00	0.00
			Void by KLM on 10/22/2024				
10020	KEENAN THERAPEUTICS PC	568	10/18/2024	104906	7,372.27	0.00	7,372.27
141880	KINGSCOTT ASSOCIATES INC	568	10/18/2024	104907	1,600.00	0.00	1,600.00
10250	KIRTLAND COMMUNITY COLLEGE	568	10/18/2024	104908	72.00	0.00	72.00
141656	MARK A SLOANE DO PC	568	10/18/2024	104909	2,625.00	0.00	2,625.00
142179	MICHAEL EVANS	568	10/18/2024	104910	294.80	0.00	294.80
142077	MICHELLE CULTON EKSTROM	568	10/18/2024	104911	693.16	0.00	693.16
141775	MICHELLE EWALD	568	10/18/2024	104912	307.38	0.00	307.38
142209	MICHELLE MACARTHUR	568	10/18/2024	104913	172.00	0.00	172.00
15351	MICHELLE PATTERSON	568	10/18/2024	104914	67.00	0.00	67.00
12985	MICHIGAN NEGOTIATORS ASSOCIATION	568	10/18/2024	104915	50.00	0.00	50.00
15652	NANCY PERSING	568	10/18/2024	104916	85.46	0.00	85.46
141772	NATALIE DAVIS	568	10/18/2024	104917	104.52	0.00	104.52
14205	NCS PEARSON, INC.	568	10/18/2024	104918	42.50	0.00	42.50
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	568	10/18/2024	104919	265.00	0.00	265.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	568	10/18/2024	104920	120.00	0.00	120.00
141526	OGEMAW COUNTY TREASURER	568	10/18/2024	104921	471.04	0.00	471.04
15078	ORKIN PEST	568	10/18/2024	104922	113.99	0.00	113.99
15585	PELION BENEFITS, INC.	568	10/18/2024	104923	250.00	0.00	250.00
141263	PRESENCE LEARNING, INC.	568	10/18/2024	104924	2,833.00	0.00	2,833.00
16250	QUILL CORP	568	10/18/2024	104925	146.54	0.00	146.54
141875	RADIO NORTH LLC	568	10/18/2024	104926	1,500.00	0.00	1,500.00
16390	RAY`S PARTS CENTER	568	10/18/2024	104927	216.62	0.00	216.62
19081	ROBERT J GORDON DOFAA-INS PLLC	568	10/18/2024	104928	45.00	0.00	45.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	568	10/18/2024	104929	6,260.65	0.00	6,260.65
17030	ROSCOMMON COUNTY TRANSPORTATION AU	568	10/18/2024	104930	2,727.90	0.00	2,727.90
7161	ROSCOMMON AREA PUBLIC SCHOOLS	568	10/18/2024	104931	6,450.65	0.00	6,450.65
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	568	10/18/2024	104932	4,755.00	0.00	4,755.00
17880	SEHI COMPUTER PRODUCTS INC	568	10/18/2024	104933	2,050.05	0.00	2,050.05
15685	SHAWN PETRI	568	10/18/2024	104934	101.02	0.00	101.02
18150	SHRED EXPERTS LLC	568	10/18/2024	104935	60.00	0.00	60.00
18555	SPARTAN STORES LLC	568	10/18/2024	104936	182.19	0.00	182.19
141994	STACY SHAFTO	568	10/18/2024	104937	64.84	0.00	64.84
141649	STAPLES	568	10/18/2024	104938	425.59	0.00	425.59

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18782	STATE OF MICHIGAN	568	10/18/2024	104939	80,700.00	0.00	80,700.00
18831	STATE OF MICHIGAN	568	10/18/2024	104940	21,038.00	0.00	21,038.00
1415	TAMMY BAUDOUX	568	10/18/2024	104941	75.00	0.00	75.00
19545	TEACHING STRATEGIES LLC	568	10/18/2024	104942	3,367.00	0.00	3,367.00
19800	THRUN LAW FIRM P.C.	568	10/18/2024	104943	1,293.50	0.00	1,293.50
141582	VISION CONSULTING LLC	568	10/18/2024	104944	1,708.20	0.00	1,708.20
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	568	10/18/2024	104945	65,971.03	0.00	65,971.03
21235	WEXFORD-MISSAUKEE ISD	568	10/18/2024	104946	195.58	0.00	195.58
21770	XEROX CORP	568	10/18/2024	104947	1,496.82	0.00	1,496.82
21775	XPRESS COPY CENTER	568	10/18/2024	104948	87.25	0.00	87.25
12880	MESSA	568	10/18/2024	104949	99,799.51	0.00	99,799.51
8791	HOUGHTON LAKE COMMUNITY SCHOOL	569	10/18/2024	104950	41,422.03	0.00	41,422.03
19978	TSA CONSULTING GROUP INC	93	10/25/2024	104951	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	10/25/2024	104952	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	10/25/2024	104953	107.98	0.00	107.98
142190	CHEF KAYTIE LLC	571	10/22/2024	104954	0.00	0.00	0.00
			Void by KLM on 10/23/2024				
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	10/23/2024	104955	416.84	0.00	416.84
142190	CHEF KAYTIE LLC	572	10/23/2024	104956	325.00	0.00	325.00
225	AFLAC	99	10/24/2024	104957	1,241.38	0.00	1,241.38
6592	4IMPRINT	570	10/24/2024	104958	1,039.86	0.00	1,039.86
141924	ALEXANDREA WARREN	570	10/24/2024	104959	94.83	0.00	94.83
141879	ALEXIS WILSON	570	10/24/2024	104960	54.94	0.00	54.94
141200	AMAZON CAPITAL SERVICES INC	570	10/24/2024	104961	854.00	0.00	854.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	570	10/24/2024	104962	1,464.24	0.00	1,464.24
863	ARK THERAPEUTIC SERVICES, INC.	570	10/24/2024	104963	135.97	0.00	135.97
1531	BC PIZZA GRAYLING	570	10/24/2024	104964	118.76	0.00	118.76
11592	CARRIE MACKO	570	10/24/2024	104965	58.96	0.00	58.96
142041	CHARLES BISSELL	570	10/24/2024	104966	370.50	0.00	370.50
142118	CMH EDUCATIONAL CONSULTING LLC	570	10/24/2024	104967	2,600.00	0.00	2,600.00
5385	DTE ENERGY	570	10/24/2024	104968	502.60	0.00	502.60
141738	GILL-ROY`S HARDWARE	570	10/24/2024	104969	85.36	0.00	85.36
142191	HIGGINS LAKE STORAGE	570	10/24/2024	104970	100.00	0.00	100.00
10030	KATIE KEITH	570	10/24/2024	104971	171.11	0.00	171.11
141954	KURT NOTHSTINE	570	10/24/2024	104972	108.46	0.00	108.46
12280	MAASE	570	10/24/2024	104973	155.00	0.00	155.00
142211	MARKEY CHURCH	570	10/24/2024	104974	300.00	0.00	300.00
21278	NICOLE GRACE	570	10/24/2024	104975	155.68	0.00	155.68
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	570	10/24/2024	104976	63.00	0.00	63.00
141424	PATRICIA NIEMCZYK	570	10/24/2024	104977	58.96	0.00	58.96
19081	ROBERT J GORDON DOFAA-INS PLLC	570	10/24/2024	104978	33.00	0.00	33.00
18270	SKILLPATH SEMINARS	570	10/24/2024	104979	0.00	0.00	0.00
			Void by KLM on 10/24/2024				
20571	VERIZON WIRELESS	570	10/24/2024	104980	1,145.27	0.00	1,145.27
142089	SKILLSUSA MICHIGAN	573	10/24/2024	104981	1,210.00	0.00	1,210.00
141635	JANWAY	575	10/29/2024	104982	9,190.00	0.00	9,190.00
345	AMA	574	11/01/2024	104983	7,690.43	0.00	7,690.43
141200	AMAZON CAPITAL SERVICES INC	574	11/01/2024	104984	2,387.04	0.00	2,387.04
141145	AUSABLE MEDIA GROUP LLC	574	11/01/2024	104985	213.00	0.00	213.00
8392	CHARLTON HESTON ACADEMY	574	11/01/2024	104986	48,046.71	0.00	48,046.71
141698	COMPHEALTH MEDICAL STAFFING	574	11/01/2024	104987	6,052.78	0.00	6,052.78

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4100	CONSUMERS ENERGY PAYMENT CENTER	574	11/01/2024	104988	2,081.33	0.00	2,081.33
4495	CRAWFORD AUSABLE DAY CARE	574	11/01/2024	104989	4,600.00	0.00	4,600.00
4440	CRAWFORD AUSABLE SD	574	11/01/2024	104990	2,519.98	0.00	2,519.98
5096	DEWEY`S AUTO REPAIR	574	11/01/2024	104991	72.39	0.00	72.39
6110	FAIRVIEW AREA SCH DIST	574	11/01/2024	104992	460.20	0.00	460.20
141697	FUN FIRST THERAPY PLLC	574	11/01/2024	104993	30,134.82	0.00	30,134.82
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	574	11/01/2024	104994	72,274.91	0.00	72,274.91
141842	GRAYLING REGIONAL CHAMBER OF COMMERCE	574	11/01/2024	104995	150.00	0.00	150.00
8520	HOEKSTRA TRANSPORTATION INC	574	11/01/2024	104996	186.45	0.00	186.45
142002	HOLLAND BUS COMPANY	574	11/01/2024	104997	521.72	0.00	521.72
8791	HOUGHTON LAKE COMMUNITY SCHOOL	574	11/01/2024	104998	1,791.09	0.00	1,791.09
9385	IOSCO RESA	574	11/01/2024	104999	137,095.30	0.00	137,095.30
141120	KAREN L POPE	574	11/01/2024	105000	50.00	0.00	50.00
141667	KAREN WALTON EBNIT	574	11/01/2024	105001	2,765.00	0.00	2,765.00
141488	KATIE HARRIS	574	11/01/2024	105002	95.81	0.00	95.81
10020	KEENAN THERAPEUTICS PC	574	11/01/2024	105003	1,316.25	0.00	1,316.25
141492	KERRI SMITZ	574	11/01/2024	105004	53.60	0.00	53.60
10250	KIRTLAND COMMUNITY COLLEGE	574	11/01/2024	105005	195.00	0.00	195.00
5155	LI`L WILLIES	574	11/01/2024	105006	115.00	0.00	115.00
9157	LOUIKO SUNDAY	574	11/01/2024	105007	143.38	0.00	143.38
12505	MASSP	574	11/01/2024	105008	500.00	0.00	500.00
11600	MCVEIGHS TRUCK SPRINGS	574	11/01/2024	105009	2,231.06	0.00	2,231.06
142109	MEEKHOF TIRE OF GAYLORD	574	11/01/2024	105010	959.00	0.00	959.00
141422	MELISA AKERS	574	11/01/2024	105011	397.16	0.00	397.16
13651	MIO AUSABLE SCHOOL DISTRICT	574	11/01/2024	105012	27,276.62	0.00	27,276.62
14545	NEMCSA	574	11/01/2024	105013	18,272.36	0.00	18,272.36
21278	NICOLE GRACE	574	11/01/2024	105014	491.70	0.00	491.70
141828	PONDER DOOR	574	11/01/2024	105015	3,758.09	0.00	3,758.09
16250	QUILL CORP	574	11/01/2024	105016	232.57	0.00	232.57
141124	REBEKAH SEELOW	574	11/01/2024	105017	165.64	0.00	165.64
7160	ROSCOMMON AREA PUBLIC SCHOOLS	574	11/01/2024	105018	1,240.23	0.00	1,240.23
15685	SHAWN PETRI	574	11/01/2024	105019	490.96	0.00	490.96
18870	STATE OF MICHIGAN	574	11/01/2024	105020	719.43	0.00	719.43
141511	THALMA HIBBARD	574	11/01/2024	105021	481.28	0.00	481.28
141630	TWO RARE DESIGN	574	11/01/2024	105022	986.00	0.00	986.00
141582	VISION CONSULTING LLC	574	11/01/2024	105023	840.23	0.00	840.23
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	574	11/01/2024	105024	2,827.91	0.00	2,827.91
21200	WESTERN PSYCHOLOGICAL SVS	574	11/01/2024	105025	545.60	0.00	545.60
21235	WEXFORD-MISSAUKEE ISD	574	11/01/2024	105026	40.00	0.00	40.00
21770	XEROX CORP	574	11/01/2024	105027	80.89	0.00	80.89
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/08/2024	105028	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	11/08/2024	105029	40.08	0.00	40.08
8420	EAST HIGGINS LAKE TRUE VALUE	577	11/05/2024	105030	453.35	0.00	453.35
142190	CHEF KAYTIE LLC	577	11/05/2024	105032	292.00	0.00	292.00
142190	CHEF KAYTIE LLC	577	11/05/2024	105033	376.00	0.00	376.00
142190	CHEF KAYTIE LLC	577	11/05/2024	105034	258.00	0.00	258.00
142190	CHEF KAYTIE LLC	580	11/12/2024	105035	16.80	0.00	16.80
142190	CHEF KAYTIE LLC	581	11/13/2024	105036	151.20	0.00	151.20
6592	4IMPRINT	578	11/13/2024	105037	949.15	0.00	949.15
142216	ACD.NET	578	11/13/2024	105038	1,773.74	0.00	1,773.74
141924	ALEXANDREA WARREN	578	11/13/2024	105039	101.17	0.00	101.17

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142219	ALLISON BROWNFIELD	578	11/13/2024	105040	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	578	11/13/2024	105041	1,380.91	0.00	1,380.91
141731	AMBER AKIN	578	11/13/2024	105043	420.09	0.00	420.09
142214	ASPPIRE INC	578	11/13/2024	105044	3,168.84	0.00	3,168.84
141990	AYESHA WEBER	578	11/13/2024	105045	151.42	0.00	151.42
1605	BEAR LAKE TWP. TREASURER	578	11/13/2024	105046	1,198.79	0.00	1,198.79
2554	BECKY BUNN	578	11/13/2024	105047	174.20	0.00	174.20
20535	BRENDA VAUGHAN-IDE	578	11/13/2024	105048	56.95	0.00	56.95
142222	BRIAN MARTELL	578	11/13/2024	105049	30.00	0.00	30.00
142070	CAROLINE MONG	578	11/13/2024	105050	222.00	0.00	222.00
19631	CHRISTINA TAPPAN	578	11/13/2024	105051	326.01	0.00	326.01
3729	CLINTON COUNTY RESA	578	11/13/2024	105052	25.00	0.00	25.00
142118	CMH EDUCATIONAL CONSULTING LLC	578	11/13/2024	105053	2,800.00	0.00	2,800.00
4100	CONSUMERS ENERGY PAYMENT CENTER	578	11/13/2024	105054	150.13	0.00	150.13
142224	COURTNEY FIGAC	578	11/13/2024	105055	30.00	0.00	30.00
4400	CRAF CENTER	578	11/13/2024	105056	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	578	11/13/2024	105057	26.20	0.00	26.20
4470	CRWFD CNTY TRANSP AUTH	578	11/13/2024	105058	1,516.00	0.00	1,516.00
4900	DEAN TRANSPORTATION INC	578	11/13/2024	105059	87,577.31	0.00	87,577.31
11056	DESIREE LIPSKI	578	11/13/2024	105060	508.38	0.00	508.38
142221	DESIREE MCDANIEL	578	11/13/2024	105061	30.00	0.00	30.00
141502	EAST TAWAS COMMUNITY CENTER	578	11/13/2024	105062	800.00	0.00	800.00
142203	EASTERN MICHIGAN UNIVERSITY	578	11/13/2024	105063	200.00	0.00	200.00
142218	ELEVATE THERAPY COMPANY	578	11/13/2024	105064	3,960.00	0.00	3,960.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	578	11/13/2024	105065	1,025.00	0.00	1,025.00
141715	EMILY BOERSEN	578	11/13/2024	105066	30.00	0.00	30.00
142223	FELICITY KIMBALL	578	11/13/2024	105067	30.00	0.00	30.00
141215	FIVE STAR TECHNOLOGY SOLUTIONS	578	11/13/2024	105068	550.00	0.00	550.00
6781	FRONTIER	578	11/13/2024	105069	290.20	0.00	290.20
141697	FUN FIRST THERAPY PLLC	578	11/13/2024	105070	30,422.95	0.00	30,422.95
141738	GILL-ROY`S HARDWARE	578	11/13/2024	105071	300.30	0.00	300.30
142113	GOOGLE VOICE INC	578	11/13/2024	105072	118.21	0.00	118.21
141941	HELEN SHASTAL	578	11/13/2024	105073	477.56	0.00	477.56
142142	ILENE SMITH	578	11/13/2024	105074	198.19	0.00	198.19
9160	IMPACT OFFICE PRODUCTS	578	11/13/2024	105075	570.87	0.00	570.87
141459	INACOMP	578	11/13/2024	105076	5,433.92	0.00	5,433.92
141578	JARED SOCIA	578	11/13/2024	105077	344.28	0.00	344.28
142086	JENNIFER HART	578	11/13/2024	105078	347.68	0.00	347.68
141667	KAREN WALTON EBNIT	578	11/13/2024	105079	1,505.00	0.00	1,505.00
20457	KATHRYN VANWORMER WALDIE	578	11/13/2024	105080	159.72	0.00	159.72
10030	KATIE KEITH	578	11/13/2024	105081	341.57	0.00	341.57
142190	CHEF KAYTIE LLC	578	11/13/2024	105082	678.00	0.00	678.00
10020	KEENAN THERAPEUTICS PC	578	11/13/2024	105083	13,682.15	0.00	13,682.15
10250	KIRTLAND COMMUNITY COLLEGE	578	11/13/2024	105084	36,465.00	0.00	36,465.00
141954	KURT NOTHSTINE	578	11/13/2024	105085	77.26	0.00	77.26
141972	LILLIE MEADOWS	578	11/13/2024	105086	492.45	0.00	492.45
8099	MARIE HARRIS	578	11/13/2024	105087	13.60	0.00	13.60
141656	MARK A SLOANE DO PC	578	11/13/2024	105088	2,750.00	0.00	2,750.00
11598	MELISSA MAEDER	578	11/13/2024	105089	537.86	0.00	537.86
142179	MICHAEL EVANS	578	11/13/2024	105090	898.32	0.00	898.32
3753	MICHELE COCHRANE	578	11/13/2024	105091	250.92	0.00	250.92
13776	MICHIGAN VIRTUAL UNIVERSITY	578	11/13/2024	105092	3,407.70	0.00	3,407.70
142178	MIDWEST SIGN COMPANY	578	11/13/2024	105093	10,445.00	0.00	10,445.00
13370	MTSA	578	11/13/2024	105094	700.00	0.00	700.00

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14631	NMCAA	578	11/13/2024	105095	3,621.43	0.00	3,621.43
14880	OFFICE CENTRAL	578	11/13/2024	105096	135.98	0.00	135.98
141828	PONDER DOOR	578	11/13/2024	105097	7,657.64	0.00	7,657.64
142217	POWERSCHOOL GROUP LLC	578	11/13/2024	105098	1,345.96	0.00	1,345.96
141263	PRESENCE LEARNING, INC.	578	11/13/2024	105099	4,453.00	0.00	4,453.00
16155	PUBLIC CONSULTING GROUP, INC	578	11/13/2024	105100	16,056.23	0.00	16,056.23
141711	PURITY CYLINDER GASES INC	578	11/13/2024	105101	381.15	0.00	381.15
16250	QUILL CORP	578	11/13/2024	105102	130.58	0.00	130.58
16380	RAVEN ANALYTICAL LAB	578	11/13/2024	105103	60.00	0.00	60.00
16390	RAY`S PARTS CENTER	578	11/13/2024	105104	899.14	0.00	899.14
141124	REBEKAH SEELOW	578	11/13/2024	105105	275.89	0.00	275.89
7160	ROSCOMMON AREA PUBLIC SCHOOLS	578	11/13/2024	105106	44,251.88	0.00	44,251.88
17030	ROSCOMMON COUNTY TRANSPORTATION AU	578	11/13/2024	105107	2,736.00	0.00	2,736.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	578	11/13/2024	105108	6,659.01	0.00	6,659.01
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	578	11/13/2024	105109	3,650.00	0.00	3,650.00
17870	SEG WORKERS COMPENSATION FUND	578	11/13/2024	105110	3,684.00	0.00	3,684.00
141133	SHANNON REA	578	11/13/2024	105111	102.36	0.00	102.36
15685	SHAWN PETRI	578	11/13/2024	105112	95.14	0.00	95.14
18555	SPARTAN STORES LLC	578	11/13/2024	105113	127.91	0.00	127.91
142225	SUNDROP MONTESSORI PRESCHOOL	578	11/13/2024	105114	2,422.00	0.00	2,422.00
1415	TAMMY BAUDOUX	578	11/13/2024	105115	663.30	0.00	663.30
20152	TAMMY TYLER	578	11/13/2024	105116	503.02	0.00	503.02
7180	TERESA GERTISER	578	11/13/2024	105117	21.44	0.00	21.44
142185	THE MATH LEARNING CENTER	578	11/13/2024	105118	11,286.00	0.00	11,286.00
19800	THRUN LAW FIRM P.C.	578	11/13/2024	105119	666.50	0.00	666.50
141944	TRACEY STEIN	578	11/13/2024	105120	293.98	0.00	293.98
141582	VISION CONSULTING LLC	578	11/13/2024	105121	1,050.18	0.00	1,050.18
20900	WALMART BUSINESS CARD	578	11/13/2024	105122	438.47	0.00	438.47
21110	WEINLANDER-FITZHUGH-	578	11/13/2024	105123	9,390.00	0.00	9,390.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	578	11/13/2024	105124	119,900.50	0.00	119,900.50
142220	WILL ANDREW	578	11/13/2024	105125	30.00	0.00	30.00
20970	WM CORPORATE SERVICES INC	578	11/13/2024	105126	682.85	0.00	682.85
21770	XEROX CORP	578	11/13/2024	105127	1,373.12	0.00	1,373.12
21775	XPRESS COPY CENTER	578	11/13/2024	105128	1,448.00	0.00	1,448.00
142226	STRATEGIC SOLUTION SERVICES	93	11/22/2024	105129	185.24	0.00	185.24
19978	TSA CONSULTING GROUP INC	93	11/22/2024	105130	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	11/22/2024	105131	2.00	0.00	2.00
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	582	11/22/2024	105132	46,602.81	0.00	46,602.81
225	AFLAC	99	11/22/2024	105133	1,241.38	0.00	1,241.38
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	11/25/2024	105134	423.76	0.00	423.76
141879	ALEXIS WILSON	583	11/26/2024	105135	190.28	0.00	190.28
142228	ALICIA SMITH	583	11/26/2024	105136	0.00	0.00	0.00
			Void by KLM on 2/4/2025				
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	583	11/26/2024	105137	1,493.22	0.00	1,493.22
142107	AXIUM SERVICES INC	583	11/26/2024	105138	10,880.42	0.00	10,880.42
5385	DTE ENERGY	583	11/26/2024	105139	1,266.26	0.00	1,266.26
142191	HIGGINS LAKE STORAGE	583	11/26/2024	105140	100.00	0.00	100.00
11952	MATTS LAKE STREET GRILL	583	11/26/2024	105141	48.00	0.00	48.00

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13160	MSBO	583	11/26/2024	105142	60.00	0.00	60.00
141630	TWO RARE DESIGN	583	11/26/2024	105143	1,345.00	0.00	1,345.00
20571	VERIZON WIRELESS	583	11/26/2024	105144	1,149.42	0.00	1,149.42
141873	ALBANESE CONFECTIONERY GROUP INC	584	12/03/2024	105145	77.36	0.00	77.36
141924	ALEXANDREA WARREN	584	12/03/2024	105146	151.96	0.00	151.96
141200	AMAZON CAPITAL SERVICES INC	584	12/03/2024	105147	5,539.35	0.00	5,539.35
141731	AMBER AKIN	584	12/03/2024	105149	96.24	0.00	96.24
19598	AMBER LARRISON	584	12/03/2024	105150	402.53	0.00	402.53
141937	ANGIE STERN	584	12/03/2024	105151	475.00	0.00	475.00
2554	BECKY BUNN	584	12/03/2024	105152	67.00	0.00	67.00
142098	BELL FORKLIFT	584	12/03/2024	105153	593.00	0.00	593.00
142206	BJOREM SPEECH PUBLICATIONS	584	12/03/2024	105154	59.00	0.00	59.00
3253	CEPD COUNCIL	584	12/03/2024	105155	100.00	0.00	100.00
141931	CHRISTINA PUDVAN	584	12/03/2024	105156	1,449.10	0.00	1,449.10
19631	CHRISTINA TAPPAN	584	12/03/2024	105157	147.40	0.00	147.40
141698	COMPHEALTH MEDICAL STAFFING	584	12/03/2024	105158	25,736.68	0.00	25,736.68
4183	CONSTRUCTIVE PLAYTHINGS	584	12/03/2024	105159	132.78	0.00	132.78
4100	CONSUMERS ENERGY PAYMENT CENTER	584	12/03/2024	105160	2,428.41	0.00	2,428.41
355	CONTINUED.COM LLC	584	12/03/2024	105161	0.00	0.00	0.00
			Void by KLM on 3/12/2025				
4440	CRAWFORD AUSABLE SD	584	12/03/2024	105162	6,183.90	0.00	6,183.90
142124	CRYSTAL DAVIS	584	12/03/2024	105163	149.26	0.00	149.26
4900	DEAN TRANSPORTATION INC	584	12/03/2024	105164	478.29	0.00	478.29
142203	EASTERN MICHIGAN UNIVERSITY	584	12/03/2024	105165	4,084.00	0.00	4,084.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	584	12/03/2024	105166	345.00	0.00	345.00
141691	EMILY GUBANCSIK	584	12/03/2024	105167	130.25	0.00	130.25
5821	EPS SECURITY	584	12/03/2024	105168	2,258.14	0.00	2,258.14
141408	FOSTER BLUE WATER OIL LLC	584	12/03/2024	105169	2,097.60	0.00	2,097.60
141697	FUN FIRST THERAPY PLLC	584	12/03/2024	105170	26,025.87	0.00	26,025.87
142113	GOOGLE VOICE INC	584	12/03/2024	105171	118.21	0.00	118.21
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	584	12/03/2024	105172	76,745.03	0.00	76,745.03
141981	HEATHER SHARPE	584	12/03/2024	105173	110.40	0.00	110.40
8791	HOUGHTON LAKE COMMUNITY SCHOOL	584	12/03/2024	105174	18,154.94	0.00	18,154.94
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	584	12/03/2024	105175	41,802.39	0.00	41,802.39
6195	IAN FAULKNER	584	12/03/2024	105176	30.00	0.00	30.00
142142	ILENE SMITH	584	12/03/2024	105177	285.35	0.00	285.35
9385	IOSCO RESA	584	12/03/2024	105178	133,841.93	0.00	133,841.93
9025	JIM GENDERNALIK	584	12/03/2024	105179	135.04	0.00	135.04
141343	KARA MULARZ	584	12/03/2024	105180	110.92	0.00	110.92
141120	KAREN L POPE	584	12/03/2024	105181	83.78	0.00	83.78
141667	KAREN WALTON EBNIT	584	12/03/2024	105182	2,380.00	0.00	2,380.00
141488	KATIE HARRIS	584	12/03/2024	105183	569.75	0.00	569.75
10030	KATIE KEITH	584	12/03/2024	105184	244.62	0.00	244.62
142190	CHEF KAYTIE LLC	584	12/03/2024	105185	701.00	0.00	701.00
10020	KEENAN THERAPEUTICS PC	584	12/03/2024	105186	5,715.02	0.00	5,715.02
141954	KURT NOTHSTINE	584	12/03/2024	105187	192.51	0.00	192.51
5155	LI`L WILLIES	584	12/03/2024	105188	115.00	0.00	115.00
141288	MELANIE GREEN	584	12/03/2024	105189	99.00	0.00	99.00
142179	MICHAEL EVANS	584	12/03/2024	105190	335.52	0.00	335.52
3753	MICHELE COCHRANE	584	12/03/2024	105191	233.07	0.00	233.07
142077	MICHELLE CULTON EKSTROM	584	12/03/2024	105192	591.32	0.00	591.32
141775	MICHELLE EWALD	584	12/03/2024	105193	336.86	0.00	336.86

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142209	MICHELLE MACARTHUR	584	12/03/2024	105194	29.37	0.00	29.37
15351	MICHELLE PATTERSON	584	12/03/2024	105195	243.88	0.00	243.88
15652	NANCY PERSING	584	12/03/2024	105196	116.13	0.00	116.13
14205	NCS PEARSON, INC.	584	12/03/2024	105197	68.82	0.00	68.82
21278	NICOLE GRACE	584	12/03/2024	105198	198.17	0.00	198.17
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	584	12/03/2024	105199	2,883.20	0.00	2,883.20
14890	OGEMAW COUNTY PUBLIC TRANSIT	584	12/03/2024	105200	156.00	0.00	156.00
142231	PAULINE HAUSE	584	12/03/2024	105201	250.00	0.00	250.00
15860	PURCHASE POWER	584	12/03/2024	105202	1,009.75	0.00	1,009.75
141711	PURITY CYLINDER GASES INC	584	12/03/2024	105203	151.38	0.00	151.38
16250	QUILL CORP	584	12/03/2024	105204	127.94	0.00	127.94
16390	RAY`S PARTS CENTER	584	12/03/2024	105205	850.66	0.00	850.66
141124	REBEKAH SEELOW	584	12/03/2024	105206	56.92	0.00	56.92
141767	ROB AND BIGS MOVING CO LLC	584	12/03/2024	105207	1,540.00	0.00	1,540.00
19081	ROBERT J GORDON DOFAA-INS PLLC	584	12/03/2024	105208	105.00	0.00	105.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	584	12/03/2024	105209	45,804.21	0.00	45,804.21
141133	SHANNON REA	584	12/03/2024	105210	229.66	0.00	229.66
141992	SHARON MCMILLAN	584	12/03/2024	105211	39.80	0.00	39.80
141994	STACY SHAFTO	584	12/03/2024	105212	47.42	0.00	47.42
141814	SUPERIOR AUTOMOTIVE EQUIPMENT	584	12/03/2024	105213	456.73	0.00	456.73
141834	TEXAS CHRISTIAN UNIVERSITY	584	12/03/2024	105214	3,000.00	0.00	3,000.00
141511	THALMA HIBBARD	584	12/03/2024	105215	243.95	0.00	243.95
19800	THRUN LAW FIRM P.C.	584	12/03/2024	105216	2,385.00	0.00	2,385.00
142006	TRAILS	584	12/03/2024	105217	178,571.43	0.00	178,571.43
141582	VISION CONSULTING LLC	584	12/03/2024	105218	665.09	0.00	665.09
141659	WEST BRANCH OPTIMIST CLUB	584	12/03/2024	105219	115.00	0.00	115.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/06/2024	105220	2.00	0.00	2.00
8420	EAST HIGGINS LAKE TRUE VALUE	587	12/10/2024	105221	129.28	0.00	129.28
12880	MESSA	99	12/12/2024	105222	5,307.75	0.00	5,307.75
142216	ACD.NET	586	12/13/2024	105223	689.71	0.00	689.71
142049	ALORA EHLERT	586	12/13/2024	105224	61.64	0.00	61.64
141200	AMAZON CAPITAL SERVICES INC	586	12/13/2024	105225	309.60	0.00	309.60
141731	AMBER AKIN	586	12/13/2024	105226	605.01	0.00	605.01
551	AMERICAN RED CROSS TRAINING SERVICES	586	12/13/2024	105227	46.00	0.00	46.00
810	APPLE INC	586	12/13/2024	105228	658.00	0.00	658.00
141145	AUSABLE MEDIA GROUP LLC	586	12/13/2024	105229	733.00	0.00	733.00
141990	AYESHA WEBER	586	12/13/2024	105230	108.54	0.00	108.54
141931	CHRISTINA PUDVAN	586	12/13/2024	105231	313.41	0.00	313.41
19631	CHRISTINA TAPPAN	586	12/13/2024	105232	155.83	0.00	155.83
3640	CLARE GLADWIN INT SD	586	12/13/2024	105233	30.00	0.00	30.00
3729	CLINTON COUNTY RESA	586	12/13/2024	105234	25.00	0.00	25.00
141698	COMPHEALTH MEDICAL STAFFING	586	12/13/2024	105235	10,019.47	0.00	10,019.47
4100	CONSUMERS ENERGY PAYMENT CENTER	586	12/13/2024	105236	149.78	0.00	149.78
4400	CRAF CENTER	586	12/13/2024	105237	2,400.00	0.00	2,400.00
4495	CRAWFORD AUSABLE DAY CARE	586	12/13/2024	105238	1,650.00	0.00	1,650.00
4440	CRAWFORD AUSABLE SD	586	12/13/2024	105239	1,000.00	0.00	1,000.00
4470	CRWFD CNTY TRANSP AUTH	586	12/13/2024	105240	1,192.00	0.00	1,192.00
142124	CRYSTAL DAVIS	586	12/13/2024	105241	108.39	0.00	108.39
141894	CULLIGAN WATER CONDITIONING	586	12/13/2024	105242	120.00	0.00	120.00
11056	DESIREE LIPSKI	586	12/13/2024	105243	239.71	0.00	239.71
142203	EASTERN MICHIGAN UNIVERSITY	586	12/13/2024	105244	2,958.00	0.00	2,958.00
142218	ELEVATE THERAPY COMPANY	586	12/13/2024	105245	9,400.00	0.00	9,400.00
6260	FEDEX	586	12/13/2024	105246	18.05	0.00	18.05

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6781	FRONTIER	586	12/13/2024	105247	290.20	0.00	290.20
141697	FUN FIRST THERAPY PLLC	586	12/13/2024	105248	28,491.95	0.00	28,491.95
141918	GERRISH TOWNSHIP	586	12/13/2024	105249	100.00	0.00	100.00
141738	GILL-ROY`S HARDWARE	586	12/13/2024	105250	18.93	0.00	18.93
141981	HEATHER SHARPE	586	12/13/2024	105251	121.12	0.00	121.12
141941	HELEN SHASTAL	586	12/13/2024	105252	553.27	0.00	553.27
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	586	12/13/2024	105253	1,117.27	0.00	1,117.27
6195	IAN FAULKNER	586	12/13/2024	105254	30.00	0.00	30.00
9160	IMPACT OFFICE PRODUCTS	586	12/13/2024	105255	485.41	0.00	485.41
142016	JAMIE MEAD	586	12/13/2024	105256	1,638.00	0.00	1,638.00
142086	JENNIFER HART	586	12/13/2024	105257	184.33	0.00	184.33
15344	JESSICA PARTAKA	586	12/13/2024	105258	48.24	0.00	48.24
9025	JIM GENDERNALIK	586	12/13/2024	105259	135.04	0.00	135.04
141667	KAREN WALTON EBNIT	586	12/13/2024	105260	1,750.00	0.00	1,750.00
20457	KATHRYN VANWORMER WALDIE	586	12/13/2024	105261	130.24	0.00	130.24
141488	KATIE HARRIS	586	12/13/2024	105262	454.93	0.00	454.93
10030	KATIE KEITH	586	12/13/2024	105263	78.93	0.00	78.93
10020	KEENAN THERAPEUTICS PC	586	12/13/2024	105264	4,854.31	0.00	4,854.31
10250	KIRTLAND COMMUNITY COLLEGE	586	12/13/2024	105265	1,435.14	0.00	1,435.14
142036	KYM NARAYANA	586	12/13/2024	105266	130.50	0.00	130.50
141321	LET`S TALK LITERACY LLC	586	12/13/2024	105267	12,000.00	0.00	12,000.00
5155	LI`L WILLIES	586	12/13/2024	105268	115.00	0.00	115.00
141972	LILLIE MEADOWS	586	12/13/2024	105269	368.90	0.00	368.90
9157	LOUIKO SUNDAY	586	12/13/2024	105270	104.52	0.00	104.52
141656	MARK A SLOANE DO PC	586	12/13/2024	105271	3,875.00	0.00	3,875.00
142109	MEEKHOF TIRE OF GAYLORD	586	12/13/2024	105272	1,092.00	0.00	1,092.00
11598	MELISSA MAEDER	586	12/13/2024	105273	416.59	0.00	416.59
3753	MICHELE COCHRANE	586	12/13/2024	105274	173.53	0.00	173.53
142077	MICHELLE CULTON EKSTROM	586	12/13/2024	105275	461.63	0.00	461.63
141775	MICHELLE EWALD	586	12/13/2024	105276	225.64	0.00	225.64
142209	MICHELLE MACARTHUR	586	12/13/2024	105277	500.00	0.00	500.00
15351	MICHELLE PATTERSON	586	12/13/2024	105278	67.00	0.00	67.00
13690	MISSAUKEE COUNTY TREASURER	586	12/13/2024	105279	40.72	0.00	40.72
141929	MITCHELL1	586	12/13/2024	105280	1,231.00	0.00	1,231.00
15652	NANCY PERSING	586	12/13/2024	105281	85.46	0.00	85.46
14205	NCS PEARSON, INC.	586	12/13/2024	105282	174.35	0.00	174.35
14545	NEMCSA	586	12/13/2024	105283	24,783.21	0.00	24,783.21
14631	NMCAA	586	12/13/2024	105284	4,085.17	0.00	4,085.17
15100	OSCODA COUNTY TREASURER	586	12/13/2024	105285	22.78	0.00	22.78
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	586	12/13/2024	105286	499.29	0.00	499.29
141263	PRESENCE LEARNING, INC.	586	12/13/2024	105287	5,232.00	0.00	5,232.00
141711	PURITY CYLINDER GASES INC	586	12/13/2024	105288	3,345.27	0.00	3,345.27
16250	QUILL CORP	586	12/13/2024	105289	170.27	0.00	170.27
16390	RAY`S PARTS CENTER	586	12/13/2024	105290	602.22	0.00	602.22
18430	REBECCA SOCIA	586	12/13/2024	105291	28.81	0.00	28.81
141124	REBEKAH SEELOW	586	12/13/2024	105292	255.79	0.00	255.79
19081	ROBERT J GORDON DOFAA-INS PLLC	586	12/13/2024	105293	48.00	0.00	48.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	586	12/13/2024	105294	2,028.00	0.00	2,028.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	586	12/13/2024	105295	5,768.69	0.00	5,768.69
16970	ROSCOMMON GLASS	586	12/13/2024	105296	385.00	0.00	385.00
141676	SCHOLASTIC BOOK CLUBS	586	12/13/2024	105297	3,491.66	0.00	3,491.66
142045	SCOTTEEZ APPAREL & MORE	586	12/13/2024	105299	420.86	0.00	420.86
142012	SENTINEL TECHNOLOGIES INC.	586	12/13/2024	105300	4,615.12	0.00	4,615.12

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141992	SHARON MCMILLAN	586	12/13/2024	105301	26.13	0.00	26.13
15685	SHAWN PETRI	586	12/13/2024	105302	331.50	0.00	331.50
18555	SPARTAN STORES LLC	586	12/13/2024	105303	25.85	0.00	25.85
141994	STACY SHAFTO	586	12/13/2024	105304	47.42	0.00	47.42
18782	STATE OF MICHIGAN	586	12/13/2024	105305	80,700.00	0.00	80,700.00
142225	SUNDROP MONTESSORI PRESCHOOL	586	12/13/2024	105306	2,186.00	0.00	2,186.00
1415	TAMMY BAUDOUX	586	12/13/2024	105307	165.40	0.00	165.40
20152	TAMMY TYLER	586	12/13/2024	105308	285.27	0.00	285.27
7180	TERESA GERTISER	586	12/13/2024	105309	32.16	0.00	32.16
8830	THE HOUGHTON LAKE RESORTER	586	12/13/2024	105310	146.72	0.00	146.72
141944	TRACEY STEIN	586	12/13/2024	105311	122.46	0.00	122.46
141630	TWO RARE DESIGN	586	12/13/2024	105312	1,261.50	0.00	1,261.50
20900	WALMART BUSINESS CARD	586	12/13/2024	105313	121.17	0.00	121.17
141121	WAYNE RESA	586	12/13/2024	105314	2,710.68	0.00	2,710.68
20970	WM CORPORATE SERVICES INC	586	12/13/2024	105315	362.74	0.00	362.74
21770	XEROX CORP	586	12/13/2024	105316	1,468.80	0.00	1,468.80
12880	MESSA	586	12/13/2024	105317	99,368.55	0.00	99,368.55
142226	STRATEGIC SOLUTION SERVICES	93	12/20/2024	105318	129.54	0.00	129.54
19978	TSA CONSULTING GROUP INC	93	12/20/2024	105319	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	12/20/2024	105320	2.00	0.00	2.00
12880	MESSA	99	12/17/2024	105321	5,409.46	0.00	5,409.46
142226	STRATEGIC SOLUTION SERVICES	93	01/03/2025	105322	124.04	0.00	124.04
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/03/2025	105323	2.00	0.00	2.00
225	AFLAC	99	12/30/2024	105324	1,177.98	0.00	1,177.98
142107	AXIUM SERVICES INC	588	12/31/2024	105325	10,880.41	0.00	10,880.41
5385	DTE ENERGY	588	12/31/2024	105326	3,471.28	0.00	3,471.28
12880	MESSA	588	12/31/2024	105327	95,963.79	0.00	95,963.79
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/02/2025	105328	423.76	0.00	423.76
141200	AMAZON CAPITAL SERVICES INC	589	01/02/2025	105329	444.08	0.00	444.08
141731	AMBER AKIN	589	01/02/2025	105330	261.30	0.00	261.30
141937	ANGIE STERN	589	01/02/2025	105331	622.98	0.00	622.98
141990	AYESHA WEBER	589	01/02/2025	105332	62.98	0.00	62.98
2554	BECKY BUNN	589	01/02/2025	105333	85.76	0.00	85.76
20535	BRENDA VAUGHAN-IDE	589	01/02/2025	105334	206.36	0.00	206.36
13751	CATHERINE MIX	589	01/02/2025	105335	278.00	0.00	278.00
142005	CENTRAL MICHIGAN UNIVERSITY	589	01/02/2025	105336	3,375.00	0.00	3,375.00
3640	CLARE GLADWIN INT SD	589	01/02/2025	105337	100.00	0.00	100.00
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	589	01/02/2025	105338	233.96	0.00	233.96
4440	CRAWFORD AUSABLE SD	589	01/02/2025	105339	4,499.00	0.00	4,499.00
141894	CULLIGAN WATER CONDITIONING	589	01/02/2025	105340	53.00	0.00	53.00
5096	DEWEY`S AUTO REPAIR	589	01/02/2025	105341	451.39	0.00	451.39
6349	FIRST BOOK	589	01/02/2025	105342	2,085.00	0.00	2,085.00
141933	GERRISH FIRE EMS DEPT	589	01/02/2025	105343	1,782.00	0.00	1,782.00
8428	HIGHSCOPE	589	01/02/2025	105344	150.00	0.00	150.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	589	01/02/2025	105345	44,616.16	0.00	44,616.16
142142	ILENE SMITH	589	01/02/2025	105346	115.98	0.00	115.98
141911	INTEGRITY CONSTRUCTION SERVICES	589	01/02/2025	105347	5,000.00	0.00	5,000.00
9385	IOSCO RESA	589	01/02/2025	105348	121,182.69	0.00	121,182.69
71225	JOSEPH MOORE	589	01/02/2025	105349	149.00	0.00	149.00
141488	KATIE HARRIS	589	01/02/2025	105350	116.58	0.00	116.58
141972	LILLIE MEADOWS	589	01/02/2025	105351	186.06	0.00	186.06

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9157	LOUIKO SUNDAY	589	01/02/2025	105352	57.62	0.00	57.62
12280	MAASE	589	01/02/2025	105353	310.00	0.00	310.00
12985	MICHIGAN NEGOTIATORS ASSOCIATION	589	01/02/2025	105354	550.00	0.00	550.00
13160	MSBO	589	01/02/2025	105355	1,500.00	0.00	1,500.00
14205	NCS PEARSON, INC.	589	01/02/2025	105356	114.00	0.00	114.00
21278	NICOLE GRACE	589	01/02/2025	105357	2,742.50	0.00	2,742.50
14880	OFFICE CENTRAL	589	01/02/2025	105358	115.99	0.00	115.99
14890	OGEMAW COUNTY PUBLIC TRANSIT	589	01/02/2025	105359	120.00	0.00	120.00
18430	REBECCA SOCIA	589	01/02/2025	105360	77.72	0.00	77.72
19081	ROBERT J GORDON DOFAA-INS PLLC	589	01/02/2025	105361	48.00	0.00	48.00
17240	S & J EXCAVATING	589	01/02/2025	105362	7,500.00	0.00	7,500.00
15685	SHAWN PETRI	589	01/02/2025	105363	210.95	0.00	210.95
1415	TAMMY BAUDOUX	589	01/02/2025	105364	408.70	0.00	408.70
7180	TERESA GERTISER	589	01/02/2025	105365	28.81	0.00	28.81
141511	THALMA HIBBARD	589	01/02/2025	105366	75.56	0.00	75.56
142227	THE MASTER TEACHER AWARDS & GIFTS	589	01/02/2025	105367	105.90	0.00	105.90
8232	TRACY HENDERSHOTT	589	01/02/2025	105368	48.50	0.00	48.50
21200	WESTERN PSYCHOLOGICAL SVS	589	01/02/2025	105369	188.10	0.00	188.10
142216	ACD.NET	593	01/10/2025	105370	689.71	0.00	689.71
142151	ALL CAMPUS SECURITY	593	01/10/2025	105371	676.40	0.00	676.40
141200	AMAZON CAPITAL SERVICES INC	593	01/10/2025	105372	843.99	0.00	843.99
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	593	01/10/2025	105374	1,629.33	0.00	1,629.33
141937	ANGIE STERN	593	01/10/2025	105375	50.00	0.00	50.00
142235	AT&T MOBILITY	593	01/10/2025	105376	11.40	0.00	11.40
141145	AUSABLE MEDIA GROUP LLC	593	01/10/2025	105377	246.00	0.00	246.00
142234	CHERRYROAD MEDIA INC	593	01/10/2025	105378	91.80	0.00	91.80
141931	CHRISTINA PUDVAN	593	01/10/2025	105379	1,992.00	0.00	1,992.00
19631	CHRISTINA TAPPAN	593	01/10/2025	105380	60.02	0.00	60.02
142118	CMH EDUCATIONAL CONSULTING LLC	593	01/10/2025	105381	39,545.00	0.00	39,545.00
141698	COMPHEALTH MEDICAL STAFFING	593	01/10/2025	105382	14,668.47	0.00	14,668.47
4100	CONSUMERS ENERGY PAYMENT CENTER	593	01/10/2025	105383	3,221.05	0.00	3,221.05
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	593	01/10/2025	105384	305.48	0.00	305.48
4440	CRAWFORD AUSABLE SD	593	01/10/2025	105385	11.45	0.00	11.45
11005	CROWNE PLAZA LANSING WEST	593	01/10/2025	105386	298.92	0.00	298.92
11005	CROWNE PLAZA LANSING WEST	593	01/10/2025	105387	149.46	0.00	149.46
11005	CROWNE PLAZA LANSING WEST	593	01/10/2025	105388	149.46	0.00	149.46
4470	CRWFD CNTY TRANSP AUTH	593	01/10/2025	105389	660.00	0.00	660.00
4900	DEAN TRANSPORTATION INC	593	01/10/2025	105390	83.58	0.00	83.58
11056	DESIREE LIPSKI	593	01/10/2025	105391	182.09	0.00	182.09
8420	EAST HIGGINS LAKE TRUE VALUE	593	01/10/2025	105392	0.00	0.00	0.00
			Void by KLM on 1/13/2025				
142218	ELEVATE THERAPY COMPANY	593	01/10/2025	105393	5,600.00	0.00	5,600.00
6110	FAIRVIEW AREA SCH DIST	593	01/10/2025	105394	37,766.53	0.00	37,766.53
6115	FAIRVIEW EAGLE`S NEST PRESCHOOL	593	01/10/2025	105395	5,075.00	0.00	5,075.00
16128	FRED`S OF ROSCOMMON	593	01/10/2025	105396	126.00	0.00	126.00
6781	FRONTIER	593	01/10/2025	105397	180.00	0.00	180.00
141697	FUN FIRST THERAPY PLLC	593	01/10/2025	105398	52,099.84	0.00	52,099.84
141738	GILL-ROY`S HARDWARE	593	01/10/2025	105399	5.58	0.00	5.58
142113	GOOGLE VOICE INC	593	01/10/2025	105400	118.21	0.00	118.21
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	593	01/10/2025	105401	54,131.90	0.00	54,131.90

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141941	HELEN SHASTAL	593	01/10/2025	105402	167.35	0.00	167.35
142191	HIGGINS LAKE STORAGE	593	01/10/2025	105403	100.00	0.00	100.00
141319	HOLIDAY INN EXPRESS LUDINGTON	593	01/10/2025	105404	0.00	0.00	0.00
			Void by KLM on 1/14/2025				
8588	HOLIDAY INN GRAND RAPIDS DOWNTOWN	593	01/10/2025	105405	160.66	0.00	160.66
8791	HOUGHTON LAKE COMMUNITY SCHOOL	593	01/10/2025	105406	138,050.40	0.00	138,050.40
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	593	01/10/2025	105407	48,166.65	0.00	48,166.65
6195	IAN FAULKNER	593	01/10/2025	105408	30.00	0.00	30.00
142086	JENNIFER HART	593	01/10/2025	105409	71.02	0.00	71.02
9025	JIM GENDERNALIK	593	01/10/2025	105410	138.40	0.00	138.40
141203	JULIE BELL	593	01/10/2025	105411	32.15	0.00	32.15
141343	KARA MULARZ	593	01/10/2025	105412	113.20	0.00	113.20
141667	KAREN WALTON EBNIT	593	01/10/2025	105413	1,610.00	0.00	1,610.00
142106	KASSIDY QUIGLEY	593	01/10/2025	105414	3,471.31	0.00	3,471.31
20457	KATHRYN VANWORMER WALDIE	593	01/10/2025	105415	92.72	0.00	92.72
141488	KATIE HARRIS	593	01/10/2025	105416	1,032.50	0.00	1,032.50
10030	KATIE KEITH	593	01/10/2025	105417	74.50	0.00	74.50
141492	KERRI SMITZ	593	01/10/2025	105418	229.81	0.00	229.81
142036	KYM NARAYANA	593	01/10/2025	105419	51.44	0.00	51.44
141656	MARK A SLOANE DO PC	593	01/10/2025	105420	4,000.00	0.00	4,000.00
141422	MELISA AKERS	593	01/10/2025	105421	236.90	0.00	236.90
11598	MELISSA MAEDER	593	01/10/2025	105422	226.98	0.00	226.98
12201	MERIT NETWORK INC	593	01/10/2025	105423	2,625.00	0.00	2,625.00
13690	MISSAUKEE COUNTY TREASURER	593	01/10/2025	105424	11.35	0.00	11.35
15652	NANCY PERSING	593	01/10/2025	105425	86.60	0.00	86.60
142135	NATIONAL SEATING & MOBILITY INC	593	01/10/2025	105426	219.10	0.00	219.10
14205	NCS PEARSON, INC.	593	01/10/2025	105427	56.05	0.00	56.05
14631	NMCAA	593	01/10/2025	105428	4,844.27	0.00	4,844.27
142233	OGEMAW COUNTY SUPERIOR NEWS	593	01/10/2025	105429	47.60	0.00	47.60
141526	OGEMAW COUNTY TREASURER	593	01/10/2025	105430	118.48	0.00	118.48
15078	ORKIN PEST	593	01/10/2025	105431	113.99	0.00	113.99
15100	OSCODA COUNTY TREASURER	593	01/10/2025	105432	46.34	0.00	46.34
141424	PATRICIA NIEMCZYK	593	01/10/2025	105433	100.00	0.00	100.00
15585	PELION BENEFITS, INC.	593	01/10/2025	105434	250.00	0.00	250.00
141828	PONDER DOOR	593	01/10/2025	105435	3,652.60	0.00	3,652.60
141263	PRESENCE LEARNING, INC.	593	01/10/2025	105436	1,533.00	0.00	1,533.00
141711	PURITY CYLINDER GASES INC	593	01/10/2025	105437	3,332.69	0.00	3,332.69
16250	QUILL CORP	593	01/10/2025	105438	96.85	0.00	96.85
141875	RADIO NORTH LLC	593	01/10/2025	105439	1,500.00	0.00	1,500.00
16390	RAY`S PARTS CENTER	593	01/10/2025	105440	369.14	0.00	369.14
141124	REBEKAH SEELOW	593	01/10/2025	105441	40.05	0.00	40.05
19081	ROBERT J GORDON DOFAA-INS PLLC	593	01/10/2025	105442	30.00	0.00	30.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	593	01/10/2025	105443	143,695.10	0.00	143,695.10
17240	S & J EXCAVATING	593	01/10/2025	105444	3,000.00	0.00	3,000.00
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	593	01/10/2025	105445	6,590.00	0.00	6,590.00
17870	SEG WORKERS COMPENSATION FUND	593	01/10/2025	105446	3,440.00	0.00	3,440.00
18555	SPARTAN STORES LLC	593	01/10/2025	105447	41.25	0.00	41.25
141649	STAPLES	593	01/10/2025	105448	185.12	0.00	185.12
142225	SUNDROP MONTESSORI PRESCHOOL	593	01/10/2025	105449	392.00	0.00	392.00
20152	TAMMY TYLER	593	01/10/2025	105450	319.44	0.00	319.44
8830	THE HOUGHTON LAKE RESORTER	593	01/10/2025	105451	146.72	0.00	146.72
19800	THRUN LAW FIRM P.C.	593	01/10/2025	105452	4,355.50	0.00	4,355.50

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141944	TRACEY STEIN	593	01/10/2025	105453	118.44	0.00	118.44
141582	VISION CONSULTING LLC	593	01/10/2025	105454	2,193.53	0.00	2,193.53
20900	WALMART BUSINESS CARD	593	01/10/2025	105455	80.74	0.00	80.74
20970	WM CORPORATE SERVICES INC	593	01/10/2025	105456	171.07	0.00	171.07
21770	XEROX CORP	593	01/10/2025	105457	1,275.77	0.00	1,275.77
142226	STRATEGIC SOLUTION SERVICES	93	01/17/2025	105458	91.00	0.00	91.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/17/2025	105459	2.00	0.00	2.00
8420	EAST HIGGINS LAKE TRUE VALUE	8013	01/13/2025	105460	4,285.46	0.00	4,285.46
12880	MESSA	99	01/14/2025	105461	6,830.43	0.00	6,830.43
225	AFLAC	99	01/23/2025	105462	1,177.98	0.00	1,177.98
141924	ALEXANDREA WARREN	594	01/24/2025	105463	77.05	0.00	77.05
141200	AMAZON CAPITAL SERVICES INC	594	01/24/2025	105464	2,509.73	0.00	2,509.73
142235	AT&T MOBILITY	594	01/24/2025	105466	49.63	0.00	49.63
142107	AXIUM SERVICES INC	594	01/24/2025	105467	10,880.42	0.00	10,880.42
11240	BEN LOWE	594	01/24/2025	105468	155.88	0.00	155.88
142237	BENCHMARK EDUCATION	594	01/24/2025	105469	368.94	0.00	368.94
142005	CENTRAL MICHIGAN UNIVERSITY	594	01/24/2025	105470	3,580.00	0.00	3,580.00
3301	CHARLEVOIX EMMET ISD	594	01/24/2025	105471	7,281.00	0.00	7,281.00
8392	CHARLTON HESTON ACADEMY	594	01/24/2025	105472	58,859.14	0.00	58,859.14
141931	CHRISTINA PUDVAN	594	01/24/2025	105473	170.18	0.00	170.18
141698	COMPHEALTH MEDICAL STAFFING	594	01/24/2025	105474	9,636.41	0.00	9,636.41
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	594	01/24/2025	105475	86.54	0.00	86.54
4400	CRAF CENTER	594	01/24/2025	105476	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	594	01/24/2025	105477	181,712.76	0.00	181,712.76
4480	CRAWFORD COUNTY	594	01/24/2025	105478	172.23	0.00	172.23
142124	CRYSTAL DAVIS	594	01/24/2025	105479	28.81	0.00	28.81
4900	DEAN TRANSPORTATION INC	594	01/24/2025	105480	114,231.82	0.00	114,231.82
142240	DELL MARKETING LP	594	01/24/2025	105481	6,338.85	0.00	6,338.85
5385	DTE ENERGY	594	01/24/2025	105482	3,736.89	0.00	3,736.89
6781	FRONTIER	594	01/24/2025	105483	110.56	0.00	110.56
141981	HEATHER SHARPE	594	01/24/2025	105484	1,983.77	0.00	1,983.77
142191	HIGGINS LAKE STORAGE	594	01/24/2025	105485	100.00	0.00	100.00
9385	IOSCO RESA	594	01/24/2025	105486	126,899.30	0.00	126,899.30
141506	JOSH MEYER	594	01/24/2025	105487	107.77	0.00	107.77
141203	JULIE BELL	594	01/24/2025	105488	159.09	0.00	159.09
141667	KAREN WALTON EBNIT	594	01/24/2025	105489	1,820.00	0.00	1,820.00
141488	KATIE HARRIS	594	01/24/2025	105490	606.41	0.00	606.41
10030	KATIE KEITH	594	01/24/2025	105491	386.95	0.00	386.95
5155	LI`L WILLIES	594	01/24/2025	105492	115.00	0.00	115.00
8099	MARIE HARRIS	594	01/24/2025	105493	27.20	0.00	27.20
142172	MASTER ELECTRIC INC	594	01/24/2025	105494	2,400.00	0.00	2,400.00
12880	MESSA	594	01/24/2025	105495	95,381.61	0.00	95,381.61
142077	MICHELLE CULTON EKSTROM	594	01/24/2025	105499	278.05	0.00	278.05
141775	MICHELLE EWALD	594	01/24/2025	105500	98.34	0.00	98.34
15351	MICHELLE PATTERSON	594	01/24/2025	105501	100.50	0.00	100.50
142239	MICHIGAN SPEECH LANGUAGE HEARING ASSOCIATION	594	01/24/2025	105502	640.00	0.00	640.00
13651	MIO AUSABLE SCHOOL DISTRICT	594	01/24/2025	105503	58,394.82	0.00	58,394.82
142135	NATIONAL SEATING & MOBILITY INC	594	01/24/2025	105504	2,344.92	0.00	2,344.92
141847	NORTHWEST EDUCATION SERVICES	594	01/24/2025	105505	3,640.50	0.00	3,640.50
14890	OGEMAW COUNTY PUBLIC TRANSIT	594	01/24/2025	105506	72.00	0.00	72.00
16250	QUILL CORP	594	01/24/2025	105507	296.89	0.00	296.89
16390	RAY`S PARTS CENTER	594	01/24/2025	105508	153.29	0.00	153.29
19081	ROBERT J GORDON DOFAA-INS PLLC	594	01/24/2025	105509	48.00	0.00	48.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	594	01/24/2025	105510	71,419.82	0.00	71,419.82

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16920	ROSCOMMON AUTO RECYCLERS	594	01/24/2025	105511	425.00	0.00	425.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	594	01/24/2025	105512	1,416.00	0.00	1,416.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	594	01/24/2025	105513	1,624.91	0.00	1,624.91
15685	SHAWN PETRI	594	01/24/2025	105514	207.20	0.00	207.20
141994	STACY SHAFTO	594	01/24/2025	105515	47.42	0.00	47.42
141649	STAPLES	594	01/24/2025	105516	132.14	0.00	132.14
20571	VERIZON WIRELESS	594	01/24/2025	105517	1,213.09	0.00	1,213.09
141582	VISION CONSULTING LLC	594	01/24/2025	105518	1,547.53	0.00	1,547.53
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	594	01/24/2025	105519	221,355.01	0.00	221,355.01
21235	WEXFORD-MISSAUKEE ISD	594	01/24/2025	105520	44,000.00	0.00	44,000.00
142226	STRATEGIC SOLUTION SERVICES	93	01/31/2025	105521	129.54	0.00	129.54
19978	TSA CONSULTING GROUP INC	93	01/31/2025	105522	3,155.00	0.00	3,155.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	01/31/2025	105523	2.00	0.00	2.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	01/27/2025	105524	425.09	0.00	425.09
142216	ACD.NET	596	02/07/2025	105525	689.71	0.00	689.71
141879	ALEXIS WILSON	596	02/07/2025	105526	289.80	0.00	289.80
142228	ALICIA SMITH	596	02/07/2025	105527	21.44	0.00	21.44
141200	AMAZON CAPITAL SERVICES INC	596	02/07/2025	105528	3,401.83	0.00	3,401.83
141731	AMBER AKIN	596	02/07/2025	105530	457.10	0.00	457.10
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	596	02/07/2025	105531	1,876.16	0.00	1,876.16
142241	ANCORA PUBLISHING	596	02/07/2025	105532	287.83	0.00	287.83
141145	AUSABLE MEDIA GROUP LLC	596	02/07/2025	105533	246.00	0.00	246.00
141990	AYESHA WEBER	596	02/07/2025	105534	189.00	0.00	189.00
142005	CENTRAL MICHIGAN UNIVERSITY	596	02/07/2025	105535	5,033.00	0.00	5,033.00
8392	CHARLTON HESTON ACADEMY	596	02/07/2025	105536	115,188.65	0.00	115,188.65
141891	CHILD & FAMILY SERVICES OF NORTHEAST MICHIGAN INC	596	02/07/2025	105537	328.00	0.00	328.00
19631	CHRISTINA TAPPAN	596	02/07/2025	105538	416.33	0.00	416.33
141698	COMPHEALTH MEDICAL STAFFING	596	02/07/2025	105539	10,070.37	0.00	10,070.37
4100	CONSUMERS ENERGY PAYMENT CENTER	596	02/07/2025	105540	3,241.91	0.00	3,241.91
4440	CRAWFORD AUSABLE SD	596	02/07/2025	105541	55.75	0.00	55.75
141894	CULLIGAN WATER CONDITIONING	596	02/07/2025	105542	58.00	0.00	58.00
4900	DEAN TRANSPORTATION INC	596	02/07/2025	105543	242.97	0.00	242.97
11056	DESIREE LIPSKI	596	02/07/2025	105544	30.00	0.00	30.00
5096	DEWEY`S AUTO REPAIR	596	02/07/2025	105545	243.56	0.00	243.56
142218	ELEVATE THERAPY COMPANY	596	02/07/2025	105546	6,760.00	0.00	6,760.00
141308	EMS EDUCATION	596	02/07/2025	105547	25.00	0.00	25.00
6115	FAIRVIEW EAGLE`S NEST PRESCHOOL	596	02/07/2025	105548	5,075.00	0.00	5,075.00
141697	FUN FIRST THERAPY PLLC	596	02/07/2025	105550	23,986.87	0.00	23,986.87
141738	GILL-ROY`S HARDWARE	596	02/07/2025	105551	58.24	0.00	58.24
142113	GOOGLE VOICE INC	596	02/07/2025	105552	118.90	0.00	118.90
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	596	02/07/2025	105553	61,427.89	0.00	61,427.89
7600	GRAYLING RECREATION AUTHORITY	596	02/07/2025	105554	945.00	0.00	945.00
141883	HANNAH VANCURA	596	02/07/2025	105555	23.66	0.00	23.66
141941	HELEN SHASTAL	596	02/07/2025	105556	310.00	0.00	310.00
8520	HOEKSTRA TRANSPORTATION INC	596	02/07/2025	105557	157,920.00	0.00	157,920.00
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	596	02/07/2025	105558	71,219.55	0.00	71,219.55
142142	ILENE SMITH	596	02/07/2025	105559	76.58	0.00	76.58

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9160	IMPACT OFFICE PRODUCTS	596	02/07/2025	105560	363.93	0.00	363.93
141911	INTEGRITY CONSTRUCTION SERVICES	596	02/07/2025	105561	5,000.00	0.00	5,000.00
142086	JENNIFER HART	596	02/07/2025	105562	119.00	0.00	119.00
71225	JOSEPH MOORE	596	02/07/2025	105563	42.61	0.00	42.61
141506	JOSH MEYER	596	02/07/2025	105564	18.88	0.00	18.88
141667	KAREN WALTON EBNIT	596	02/07/2025	105565	1,295.00	0.00	1,295.00
20457	KATHRYN VANWORMER WALDIE	596	02/07/2025	105566	65.40	0.00	65.40
10030	KATIE KEITH	596	02/07/2025	105567	393.33	0.00	393.33
10020	KEENAN THERAPEUTICS PC	596	02/07/2025	105568	16,692.02	0.00	16,692.02
141492	KERRI SMITZ	596	02/07/2025	105569	95.90	0.00	95.90
10250	KIRTLAND COMMUNITY COLLEGE	596	02/07/2025	105570	240.00	0.00	240.00
142036	KYM NARAYANA	596	02/07/2025	105571	44.00	0.00	44.00
5155	LI`L WILLIES	596	02/07/2025	105572	115.00	0.00	115.00
141972	LILLIE MEADOWS	596	02/07/2025	105573	279.86	0.00	279.86
9157	LOUIKO SUNDAY	596	02/07/2025	105574	64.40	0.00	64.40
12280	MAASE	596	02/07/2025	105575	270.00	0.00	270.00
8099	MARIE HARRIS	596	02/07/2025	105576	11.48	0.00	11.48
141656	MARK A SLOANE DO PC	596	02/07/2025	105577	5,000.00	0.00	5,000.00
141422	MELISA AKERS	596	02/07/2025	105578	70.00	0.00	70.00
11598	MELISSA MAEDER	596	02/07/2025	105579	315.60	0.00	315.60
142232	MFI MEDICAL	596	02/07/2025	105580	1,914.52	0.00	1,914.52
142179	MICHAEL EVANS	596	02/07/2025	105581	313.60	0.00	313.60
3753	MICHELE COCHRANE	596	02/07/2025	105582	165.49	0.00	165.49
15351	MICHELLE PATTERSON	596	02/07/2025	105583	213.50	0.00	213.50
13651	MIO AUSABLE SCHOOL DISTRICT	596	02/07/2025	105584	7,226.33	0.00	7,226.33
14205	NCS PEARSON, INC.	596	02/07/2025	105585	98.25	0.00	98.25
14545	NEMCSA	596	02/07/2025	105586	16,158.21	0.00	16,158.21
21278	NICOLE GRACE	596	02/07/2025	105587	0.00	0.00	0.00
			Void by KLM on 4/9/2025				
14890	OGEMAW COUNTY PUBLIC TRANSIT	596	02/07/2025	105588	96.00	0.00	96.00
2445	PAUL H BROOKES PUBLISHING CO INC	596	02/07/2025	105589	502.40	0.00	502.40
15880	PITNEY BOWES INC	596	02/07/2025	105590	215.78	0.00	215.78
142245	PLAY THERAPY SUPPLY LLC	596	02/07/2025	105591	516.11	0.00	516.11
16390	RAY`S PARTS CENTER	596	02/07/2025	105592	310.62	0.00	310.62
141124	REBEKAH SEELOW	596	02/07/2025	105593	511.57	0.00	511.57
7160	ROSCOMMON AREA PUBLIC SCHOOLS	596	02/07/2025	105594	43,616.73	0.00	43,616.73
7161	ROSCOMMON AREA PUBLIC SCHOOLS	596	02/07/2025	105595	160.00	0.00	160.00
17240	S & J EXCAVATING	596	02/07/2025	105596	4,800.00	0.00	4,800.00
141992	SHARON MCMILLAN	596	02/07/2025	105597	29.68	0.00	29.68
15685	SHAWN PETRI	596	02/07/2025	105598	188.90	0.00	188.90
142089	SKILLSUSA MICHIGAN	596	02/07/2025	105599	130.00	0.00	130.00
18555	SPARTAN STORES LLC	596	02/07/2025	105600	154.00	0.00	154.00
142249	SPICER GROUP	596	02/07/2025	105601	11,500.00	0.00	11,500.00
141649	STAPLES	596	02/07/2025	105602	284.38	0.00	284.38
18831	STATE OF MICHIGAN	596	02/07/2025	105603	21,037.00	0.00	21,037.00
18830	STATE OF MICHIGAN - LARA	596	02/07/2025	105604	3,477.50	0.00	3,477.50
18830	STATE OF MICHIGAN - LARA	596	02/07/2025	105605	875.00	0.00	875.00
141814	SUPERIOR AUTOMOTIVE EQUIPMENT	596	02/07/2025	105606	61.37	0.00	61.37
20152	TAMMY TYLER	596	02/07/2025	105607	333.80	0.00	333.80
7180	TERESA GERTISER	596	02/07/2025	105608	33.60	0.00	33.60
141511	THALMA HIBBARD	596	02/07/2025	105609	121.80	0.00	121.80
141839	THINK SOCIAL PUBLISHING INC	596	02/07/2025	105610	93.26	0.00	93.26
19800	THRUN LAW FIRM P.C.	596	02/07/2025	105611	5,140.50	0.00	5,140.50

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141663	TOWN & COUNTRY STORAGE	596	02/07/2025	105612	660.00	0.00	660.00
141944	TRACEY STEIN	596	02/07/2025	105613	465.30	0.00	465.30
141582	VISION CONSULTING LLC	596	02/07/2025	105614	1,103.00	0.00	1,103.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	596	02/07/2025	105615	194,027.32	0.00	194,027.32
21235	WEXFORD-MISSAUKEE ISD	596	02/07/2025	105616	120.00	0.00	120.00
2651	XELLO INC	596	02/07/2025	105617	285.71	0.00	285.71
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	02/14/2025	105618	160.09	0.00	160.09
142226	STRATEGIC SOLUTION SERVICES	93	02/14/2025	105619	156.12	0.00	156.12
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/14/2025	105620	2.00	0.00	2.00
16128	FRED`S OF ROSCOMMON	596	02/14/2025	105621	126.00	0.00	126.00
12880	MESSA	99	02/17/2025	105622	7,886.59	0.00	7,886.59
225	AFLAC	99	02/21/2025	105623	1,155.14	0.00	1,155.14
141873	ALBANESE CONFECTIONERY GROUP INC	598	02/21/2025	105624	91.56	0.00	91.56
142254	ALYSSA FAULKNER	598	02/21/2025	105625	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	598	02/21/2025	105626	3,224.91	0.00	3,224.91
142241	ANCORA PUBLISHING	598	02/21/2025	105628	70.00	0.00	70.00
142253	ANTHONY BAIR	598	02/21/2025	105629	62.20	0.00	62.20
142247	AVI SYSTEMS INC	598	02/21/2025	105630	40.37	0.00	40.37
142157	BLUUM OF MINNESOTA	598	02/21/2025	105631	1,599.00	0.00	1,599.00
20535	BRENDA VAUGHAN-IDE	598	02/21/2025	105632	218.90	0.00	218.90
2575	BURMAX COMPANY, INC	598	02/21/2025	105633	1,706.97	0.00	1,706.97
142041	CHARLES BISSELL	598	02/21/2025	105634	230.30	0.00	230.30
141931	CHRISTINA PUDVAN	598	02/21/2025	105635	441.00	0.00	441.00
141698	COMPHEALTH MEDICAL STAFFING	598	02/21/2025	105636	12,438.23	0.00	12,438.23
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	598	02/21/2025	105637	2,970.72	0.00	2,970.72
4400	CRAF CENTER	598	02/21/2025	105638	2,400.00	0.00	2,400.00
11005	CROWNE PLAZA LANSING WEST	598	02/21/2025	105639	136.26	0.00	136.26
4470	CRWFD CNTY TRANSP AUTH	598	02/21/2025	105640	1,204.00	0.00	1,204.00
142124	CRYSTAL DAVIS	598	02/21/2025	105641	60.20	0.00	60.20
141894	CULLIGAN WATER CONDITIONING	598	02/21/2025	105642	60.00	0.00	60.00
5096	DEWEY`S AUTO REPAIR	598	02/21/2025	105643	21.45	0.00	21.45
142101	DOUBLE TREE BY HILTON LANSING	598	02/21/2025	105644	401.25	0.00	401.25
5385	DTE ENERGY	598	02/21/2025	105645	4,293.56	0.00	4,293.56
8420	EAST HIGGINS LAKE TRUE VALUE	598	02/21/2025	105646	93.45	0.00	93.45
141691	EMILY GUBANCSIK	598	02/21/2025	105647	39.94	0.00	39.94
6781	FRONTIER	598	02/21/2025	105648	110.56	0.00	110.56
141697	FUN FIRST THERAPY PLLC	598	02/21/2025	105649	20,612.71	0.00	20,612.71
141738	GILL-ROY`S HARDWARE	598	02/21/2025	105650	2.99	0.00	2.99
141981	HEATHER SHARPE	598	02/21/2025	105651	23.80	0.00	23.80
142191	HIGGINS LAKE STORAGE	598	02/21/2025	105652	100.00	0.00	100.00
8520	HOEKSTRA TRANSPORTATION INC	598	02/21/2025	105653	2,168.90	0.00	2,168.90
141599	HOLIDAY INN & SUITES MOUNT PLEASANT	598	02/21/2025	105654	166.95	0.00	166.95
6195	IAN FAULKNER	598	02/21/2025	105655	30.00	0.00	30.00
9385	IOSCO RESA	598	02/21/2025	105656	136,118.98	0.00	136,118.98
142016	JAMIE MEAD	598	02/21/2025	105657	525.00	0.00	525.00
19892	KATHRYN TOONSTRA	598	02/21/2025	105658	111.82	0.00	111.82
141488	KATIE HARRIS	598	02/21/2025	105659	442.40	0.00	442.40
10020	KEENAN THERAPEUTICS PC	598	02/21/2025	105660	7,316.30	0.00	7,316.30
142251	MARZANO RESOURCES	598	02/21/2025	105661	196.00	0.00	196.00
141422	MELISA AKERS	598	02/21/2025	105662	237.90	0.00	237.90
12880	MESSA	598	02/21/2025	105663	96,053.33	0.00	96,053.33
142179	MICHAEL EVANS	598	02/21/2025	105667	210.00	0.00	210.00

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142077	MICHELLE CULTON EKSTROM	598	02/21/2025	105668	520.00	0.00	520.00
141775	MICHELLE EWALD	598	02/21/2025	105669	384.20	0.00	384.20
15351	MICHELLE PATTERSON	598	02/21/2025	105670	105.00	0.00	105.00
13160	MSBO	598	02/21/2025	105671	2,190.00	0.00	2,190.00
21278	NICOLE GRACE	598	02/21/2025	105672	0.00	0.00	0.00
			Void by KLM on 4/9/2025				
142255	NORTHERN INTENTION LLC	598	02/21/2025	105673	1,950.00	0.00	1,950.00
141494	POSITIVE PROMOTIONS INC	598	02/21/2025	105674	1,047.58	0.00	1,047.58
141263	PRESENCE LEARNING, INC.	598	02/21/2025	105675	3,449.00	0.00	3,449.00
16155	PUBLIC CONSULTING GROUP, INC	598	02/21/2025	105676	16,056.23	0.00	16,056.23
16250	QUILL CORP	598	02/21/2025	105677	244.22	0.00	244.22
16380	RAVEN ANALYTICAL LAB	598	02/21/2025	105678	60.00	0.00	60.00
16390	RAY`S PARTS CENTER	598	02/21/2025	105679	100.41	0.00	100.41
18430	REBECCA SOCIA	598	02/21/2025	105680	17.23	0.00	17.23
19081	ROBERT J GORDON DOFAA-INS PLLC	598	02/21/2025	105681	36.00	0.00	36.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	598	02/21/2025	105682	136.03	0.00	136.03
17030	ROSCOMMON COUNTY TRANSPORTATION AU	598	02/21/2025	105683	2,064.00	0.00	2,064.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	598	02/21/2025	105684	5,668.60	0.00	5,668.60
17880	SEHI COMPUTER PRODUCTS INC	598	02/21/2025	105685	1,947.00	0.00	1,947.00
141133	SHANNON REA	598	02/21/2025	105686	447.94	0.00	447.94
19144	SUMMIT FIRE PROTECTION	598	02/21/2025	105687	852.90	0.00	852.90
141425	SUNNY SPOT	598	02/21/2025	105688	1,000.00	0.00	1,000.00
141582	VISION CONSULTING LLC	598	02/21/2025	105689	840.00	0.00	840.00
20900	WALMART BUSINESS CARD	598	02/21/2025	105690	142.84	0.00	142.84
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	598	02/21/2025	105691	230,735.47	0.00	230,735.47
20970	WM CORPORATE SERVICES INC	598	02/21/2025	105692	564.55	0.00	564.55
21770	XEROX CORP	598	02/21/2025	105693	1,183.87	0.00	1,183.87
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	02/28/2025	105694	125.83	0.00	125.83
142226	STRATEGIC SOLUTION SERVICES	93	02/28/2025	105695	132.30	0.00	132.30
19978	TSA CONSULTING GROUP INC	93	02/28/2025	105696	2,170.00	0.00	2,170.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	02/28/2025	105697	2.00	0.00	2.00
142190	CHEF KAYTIE LLC	600	02/25/2025	105705	289.00	0.00	289.00
4900	DEAN TRANSPORTATION INC	600	02/25/2025	105706	66,717.01	0.00	66,717.01
7410	GOODHEART-WILCOX PUBLISHER	600	02/25/2025	105707	3,234.24	0.00	3,234.24
9385	IOSCO RESA	600	02/25/2025	105708	20,218.42	0.00	20,218.42
142215	NATIONAL FATHERHOOD INITIATIVE	600	02/25/2025	105709	551.77	0.00	551.77
141676	SCHOLASTIC BOOK CLUBS	600	02/25/2025	105710	2,250.00	0.00	2,250.00
141649	STAPLES	600	02/25/2025	105711	248.37	0.00	248.37
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	02/26/2025	105712	416.18	0.00	416.18
142006	TRAILS	602	03/05/2025	105713	223,214.29	0.00	223,214.29
141924	ALEXANDREA WARREN	601	03/07/2025	105714	133.06	0.00	133.06
142151	ALL CAMPUS SECURITY	601	03/07/2025	105715	949.11	0.00	949.11
141200	AMAZON CAPITAL SERVICES INC	601	03/07/2025	105716	2,664.25	0.00	2,664.25
19598	AMBER LARRISON	601	03/07/2025	105718	716.80	0.00	716.80
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	601	03/07/2025	105719	1,683.09	0.00	1,683.09
142235	AT&T MOBILITY	601	03/07/2025	105720	26.83	0.00	26.83
141145	AUSABLE MEDIA GROUP LLC	601	03/07/2025	105721	246.00	0.00	246.00
142107	AXIUM SERVICES INC	601	03/07/2025	105722	10,880.42	0.00	10,880.42
141990	AYESHA WEBER	601	03/07/2025	105723	197.40	0.00	197.40
2554	BECKY BUNN	601	03/07/2025	105724	89.60	0.00	89.60

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20535	BRENDA VAUGHAN-IDE	601	03/07/2025	105725	81.90	0.00	81.90
142230	BULK BOOKSTORE	601	03/07/2025	105726	1,317.00	0.00	1,317.00
142174	CHASIN` CARS WASH N STORE	601	03/07/2025	105727	152.25	0.00	152.25
19631	CHRISTINA TAPPAN	601	03/07/2025	105728	116.24	0.00	116.24
142118	CMH EDUCATIONAL CONSULTING LLC	601	03/07/2025	105729	3,100.00	0.00	3,100.00
141698	COMPHEALTH MEDICAL STAFFING	601	03/07/2025	105730	8,283.35	0.00	8,283.35
4100	CONSUMERS ENERGY PAYMENT CENTER	601	03/07/2025	105731	3,308.70	0.00	3,308.70
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	601	03/07/2025	105732	490.41	0.00	490.41
4440	CRAWFORD AUSABLE SD	601	03/07/2025	105733	34.70	0.00	34.70
141936	DENTON TOWNSHIP EMS	601	03/07/2025	105734	2,640.00	0.00	2,640.00
11056	DESIREE LIPSKI	601	03/07/2025	105735	242.10	0.00	242.10
5096	DEWEY`S AUTO REPAIR	601	03/07/2025	105736	424.53	0.00	424.53
8420	EAST HIGGINS LAKE TRUE VALUE	601	03/07/2025	105737	3,049.66	0.00	3,049.66
142218	ELEVATE THERAPY COMPANY	601	03/07/2025	105738	9,560.00	0.00	9,560.00
142256	ELIZABETH ELLERBOCK	601	03/07/2025	105739	29.10	0.00	29.10
141697	FUN FIRST THERAPY PLLC	601	03/07/2025	105740	20,616.69	0.00	20,616.69
142257	GAYLORD KOERNER JR	601	03/07/2025	105741	4.50	0.00	4.50
142258	GERALD HARRIS	601	03/07/2025	105742	11.66	0.00	11.66
141933	GERRISH FIRE EMS DEPT	601	03/07/2025	105743	754.35	0.00	754.35
141738	GILL-ROY`S HARDWARE	601	03/07/2025	105744	59.95	0.00	59.95
141883	HANNAH VANCURA	601	03/07/2025	105745	15.94	0.00	15.94
141941	HELEN SHASTAL	601	03/07/2025	105746	223.20	0.00	223.20
8520	HOEKSTRA TRANSPORTATION INC	601	03/07/2025	105747	3,884.02	0.00	3,884.02
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	601	03/07/2025	105748	44,564.42	0.00	44,564.42
142142	ILENE SMITH	601	03/07/2025	105749	173.81	0.00	173.81
9160	IMPACT OFFICE PRODUCTS	601	03/07/2025	105750	687.88	0.00	687.88
11870	INCOMPASS MICHIGAN	601	03/07/2025	105751	3,170.54	0.00	3,170.54
141911	INTEGRITY CONSTRUCTION SERVICES	601	03/07/2025	105752	5,000.00	0.00	5,000.00
141750	JACOB E OLDENBURG	601	03/07/2025	105753	354.98	0.00	354.98
141760	JAMES ROMAN	601	03/07/2025	105754	9.34	0.00	9.34
142086	JENNIFER HART	601	03/07/2025	105755	238.70	0.00	238.70
141667	KAREN WALTON EBNIT	601	03/07/2025	105756	3,465.00	0.00	3,465.00
19892	KATHRYN TOONSTRA	601	03/07/2025	105757	80.50	0.00	80.50
20457	KATHRYN VANWORMER WALDIE	601	03/07/2025	105758	64.00	0.00	64.00
142165	KAYLA STURGEON	601	03/07/2025	105759	364.00	0.00	364.00
10020	KEENAN THERAPEUTICS PC	601	03/07/2025	105760	6,473.66	0.00	6,473.66
142036	KYM NARAYANA	601	03/07/2025	105761	142.70	0.00	142.70
5155	LI`L WILLIES	601	03/07/2025	105762	115.00	0.00	115.00
141972	LILLIE MEADOWS	601	03/07/2025	105763	334.53	0.00	334.53
12280	MAASE	601	03/07/2025	105764	1,647.00	0.00	1,647.00
142259	MELINDA SKAGERBERG	601	03/07/2025	105765	30.44	0.00	30.44
11598	MELISSA MAEDER	601	03/07/2025	105766	306.50	0.00	306.50
3753	MICHELE COCHRANE	601	03/07/2025	105767	9.49	0.00	9.49
18834	MICHIGAN DEPARTMENT OF AGRICULTURE	601	03/07/2025	105768	186.00	0.00	186.00
21278	NICOLE GRACE	601	03/07/2025	105769	79.00	0.00	79.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	601	03/07/2025	105770	499.29	0.00	499.29
16390	RAY`S PARTS CENTER	601	03/07/2025	105771	168.86	0.00	168.86
142260	RICHARD HARTWIG	601	03/07/2025	105772	9.44	0.00	9.44
19081	ROBERT J GORDON DOFAA-INS PLLC	601	03/07/2025	105773	27.00	0.00	27.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	601	03/07/2025	105774	44,286.58	0.00	44,286.58

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141893	SCHOOL PSYCHOLOGICAL SVS PLLC	601	03/07/2025	105775	8,335.00	0.00	8,335.00
17880	SEHI COMPUTER PRODUCTS INC	601	03/07/2025	105776	370.20	0.00	370.20
15685	SHAWN PETRI	601	03/07/2025	105777	411.60	0.00	411.60
142202	SHAWN TEEGARDIN	601	03/07/2025	105778	136.50	0.00	136.50
18555	SPARTAN STORES LLC	601	03/07/2025	105779	25.48	0.00	25.48
142261	STACY TACKETT	601	03/07/2025	105780	133.73	0.00	133.73
1415	TAMMY BAUDOUX	601	03/07/2025	105781	655.80	0.00	655.80
20152	TAMMY TYLER	601	03/07/2025	105782	275.00	0.00	275.00
7180	TERESA GERTISER	601	03/07/2025	105783	57.70	0.00	57.70
19800	THRUN LAW FIRM P.C.	601	03/07/2025	105784	1,589.00	0.00	1,589.00
142262	TIMOTHY EAGLESON	601	03/07/2025	105785	126.71	0.00	126.71
141944	TRACEY STEIN	601	03/07/2025	105786	122.40	0.00	122.40
142263	TRICIA BROOKS	601	03/07/2025	105787	27.30	0.00	27.30
20571	VERIZON WIRELESS	601	03/07/2025	105788	1,364.01	0.00	1,364.01
141582	VISION CONSULTING LLC	601	03/07/2025	105789	974.88	0.00	974.88
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	601	03/07/2025	105790	59,082.07	0.00	59,082.07
21200	WESTERN PSYCHOLOGICAL SVS	601	03/07/2025	105791	247.50	0.00	247.50
20970	WM CORPORATE SERVICES INC	601	03/07/2025	105792	171.08	0.00	171.08
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	03/14/2025	105793	157.40	0.00	157.40
142226	STRATEGIC SOLUTION SERVICES	93	03/14/2025	105794	0.00	0.00	0.00
			Void by KLM on 3/25/2025				
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/14/2025	105795	2.00	0.00	2.00
6781	FRONTIER	603	03/11/2025	105796	110.56	0.00	110.56
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	603	03/11/2025	105797	56,585.37	0.00	56,585.37
141124	REBEKAH SEELOW	603	03/11/2025	105798	169.30	0.00	169.30
12880	MESSA	99	03/18/2025	105799	8,079.06	0.00	8,079.06
141492	KERRI SMITZ	606	03/19/2025	105800	330.74	0.00	330.74
15685	SHAWN PETRI	607	03/19/2025	105801	499.52	0.00	499.52
142216	ACD.NET	604	03/21/2025	105802	689.71	0.00	689.71
141924	ALEXANDREA WARREN	604	03/21/2025	105803	240.80	0.00	240.80
141200	AMAZON CAPITAL SERVICES INC	604	03/21/2025	105804	2,757.85	0.00	2,757.85
551	AMERICAN RED CROSS TRAINING SERVICES	604	03/21/2025	105806	384.00	0.00	384.00
141937	ANGIE STERN	604	03/21/2025	105807	38.26	0.00	38.26
142253	ANTHONY BAIR	604	03/21/2025	105808	62.20	0.00	62.20
1430	BAVARIAN INN LODGE	604	03/21/2025	105809	194.38	0.00	194.38
2665	CAREERSAFE	604	03/21/2025	105810	3,424.00	0.00	3,424.00
17027	CENTRAL MICHIGAN DISTRICT HEALTH	604	03/21/2025	105811	780.00	0.00	780.00
142005	CENTRAL MICHIGAN UNIVERSITY	604	03/21/2025	105812	46.00	0.00	46.00
142041	CHARLES BISSELL	604	03/21/2025	105813	245.35	0.00	245.35
8885	CHERI HUTEK	604	03/21/2025	105814	25.88	0.00	25.88
141931	CHRISTINA PUDVAN	604	03/21/2025	105815	1,788.48	0.00	1,788.48
141698	COMPHEALTH MEDICAL STAFFING	604	03/21/2025	105816	11,888.56	0.00	11,888.56
4400	CRAF CENTER	604	03/21/2025	105817	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	604	03/21/2025	105818	8,974.00	0.00	8,974.00
4470	CRWFD CNTY TRANSP AUTH	604	03/21/2025	105819	1,448.00	0.00	1,448.00
142124	CRYSTAL DAVIS	604	03/21/2025	105820	370.79	0.00	370.79
141894	CULLIGAN WATER CONDITIONING	604	03/21/2025	105821	144.00	0.00	144.00
4900	DEAN TRANSPORTATION INC	604	03/21/2025	105822	72,070.04	0.00	72,070.04
11056	DESIREE LIPSKI	604	03/21/2025	105823	224.00	0.00	224.00
14312	DON NESTER CHEVROLET, INC.	604	03/21/2025	105824	58.66	0.00	58.66
5385	DTE ENERGY	604	03/21/2025	105825	3,134.45	0.00	3,134.45
142267	EVERGROWTH CONSULTING	604	03/21/2025	105826	500.00	0.00	500.00

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6112	FAIRFIELD INN & SUITES	604	03/21/2025	105827	145.95	0.00	145.95
6112	FAIRFIELD INN & SUITES	604	03/21/2025	105828	145.95	0.00	145.95
6112	FAIRFIELD INN & SUITES	604	03/21/2025	105829	140.70	0.00	140.70
6598	FOXBRIGHT SOLUTIONS LLC	604	03/21/2025	105830	1,200.00	0.00	1,200.00
141697	FUN FIRST THERAPY PLLC	604	03/21/2025	105831	21,434.62	0.00	21,434.62
141918	GERRISH TOWNSHIP	604	03/21/2025	105832	75.00	0.00	75.00
7536	GRAND TRAVERSE RESORT & SPA	604	03/21/2025	105833	415.45	0.00	415.45
141883	HANNAH VANCURA	604	03/21/2025	105834	82.27	0.00	82.27
141981	HEATHER SHARPE	604	03/21/2025	105835	47.60	0.00	47.60
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	604	03/21/2025	105836	42,062.72	0.00	42,062.72
9025	JIM GENDERNALIK	604	03/21/2025	105837	117.60	0.00	117.60
141343	KARA MULARZ	604	03/21/2025	105838	83.20	0.00	83.20
141667	KAREN WALTON EBNIT	604	03/21/2025	105839	2,380.00	0.00	2,380.00
141488	KATIE HARRIS	604	03/21/2025	105840	585.90	0.00	585.90
10030	KATIE KEITH	604	03/21/2025	105841	131.46	0.00	131.46
10020	KEENAN THERAPEUTICS PC	604	03/21/2025	105842	7,436.68	0.00	7,436.68
141880	KINGSCOTT ASSOCIATES INC	604	03/21/2025	105843	68,177.80	0.00	68,177.80
10250	KIRTLAND COMMUNITY COLLEGE	604	03/21/2025	105844	40,885.00	0.00	40,885.00
9157	LOUIKO SUNDAY	604	03/21/2025	105845	149.10	0.00	149.10
11215	LOVELLS TWP	604	03/21/2025	105846	510.20	0.00	510.20
141656	MARK A SLOANE DO PC	604	03/21/2025	105847	2,375.00	0.00	2,375.00
12340	MASB	604	03/21/2025	105848	3,000.00	0.00	3,000.00
142266	MATT GUBANCSIK	604	03/21/2025	105849	500.00	0.00	500.00
			Void by KLM on 7/16/2025				
12880	MESSA	604	03/21/2025	105850	98,999.88	0.00	98,999.88
142179	MICHAEL EVANS	604	03/21/2025	105854	470.10	0.00	470.10
142077	MICHELLE CULTON EKSTROM	604	03/21/2025	105855	134.40	0.00	134.40
141775	MICHELLE EWALD	604	03/21/2025	105856	234.40	0.00	234.40
15351	MICHELLE PATTERSON	604	03/21/2025	105857	133.00	0.00	133.00
130010	MOTT COMMUNITY COLLEGE	604	03/21/2025	105858	100.00	0.00	100.00
14205	NCS PEARSON, INC.	604	03/21/2025	105859	55.10	0.00	55.10
14545	NEMCSA	604	03/21/2025	105860	10,073.24	0.00	10,073.24
142255	NORTHERN INTENTION LLC	604	03/21/2025	105861	400.00	0.00	400.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	604	03/21/2025	105862	84.00	0.00	84.00
15078	ORKIN PEST	604	03/21/2025	105863	256.00	0.00	256.00
141263	PRESENCE LEARNING, INC.	604	03/21/2025	105864	3,302.00	0.00	3,302.00
141711	PURITY CYLINDER GASES INC	604	03/21/2025	105865	2,127.71	0.00	2,127.71
16250	QUILL CORP	604	03/21/2025	105866	223.95	0.00	223.95
16390	RAY`S PARTS CENTER	604	03/21/2025	105867	1,465.05	0.00	1,465.05
18430	REBECCA SOCIA	604	03/21/2025	105868	18.00	0.00	18.00
16430	REGION 7B CONSORTIUM	604	03/21/2025	105869	30,000.00	0.00	30,000.00
19081	ROBERT J GORDON DOFAA-INS PLLC	604	03/21/2025	105870	27.00	0.00	27.00
17030	ROSCOMMON COUNTY TRANSPORTATION AU	604	03/21/2025	105871	1,974.00	0.00	1,974.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	604	03/21/2025	105872	5,624.44	0.00	5,624.44
17240	S & J EXCAVATING	604	03/21/2025	105873	4,800.00	0.00	4,800.00
18000	SET SEG	604	03/21/2025	105874	5,175.00	0.00	5,175.00
141992	SHARON MCMILLAN	604	03/21/2025	105875	17.92	0.00	17.92
142089	SKILLSUSA MICHIGAN	604	03/21/2025	105876	525.00	0.00	525.00
142242	SMARTSIGN	604	03/21/2025	105877	144.00	0.00	144.00
141649	STAPLES	604	03/21/2025	105878	149.94	0.00	149.94
18782	STATE OF MICHIGAN	604	03/21/2025	105879	914.90	0.00	914.90
141425	SUNNY SPOT	604	03/21/2025	105880	1,000.00	0.00	1,000.00
7180	TERESA GERTISER	604	03/21/2025	105881	16.80	0.00	16.80
141511	THALMA HIBBARD	604	03/21/2025	105882	88.20	0.00	88.20

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19800	THRUN LAW FIRM P.C.	604	03/21/2025	105883	885.00	0.00	885.00
141944	TRACEY STEIN	604	03/21/2025	105884	77.00	0.00	77.00
141582	VISION CONSULTING LLC	604	03/21/2025	105885	1,863.58	0.00	1,863.58
20970	WM CORPORATE SERVICES INC	604	03/21/2025	105886	573.36	0.00	573.36
21770	XEROX CORP	604	03/21/2025	105887	1,440.02	0.00	1,440.02
21775	XPRESS COPY CENTER	604	03/21/2025	105888	2,556.00	0.00	2,556.00
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	03/28/2025	105889	112.25	0.00	112.25
19978	TSA CONSULTING GROUP INC	93	03/28/2025	105890	2,470.00	0.00	2,470.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	03/28/2025	105891	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	03/28/2025	105892	173.36	0.00	173.36
225	AFLAC	99	03/25/2025	105893	1,155.14	0.00	1,155.14
142254	ALYSSA FAULKNER	609	03/26/2025	105894	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	609	03/26/2025	105895	194.62	0.00	194.62
71495	AMY STERN	609	03/26/2025	105896	157.94	0.00	157.94
142235	AT&T MOBILITY	609	03/26/2025	105897	38.23	0.00	38.23
142107	AXIUM SERVICES INC	609	03/26/2025	105898	10,880.42	0.00	10,880.42
142190	CHEF KAYTIE LLC	609	03/26/2025	105899	289.00	0.00	289.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	609	03/26/2025	105900	18,332.54	0.00	18,332.54
6195	IAN FAULKNER	609	03/26/2025	105901	30.00	0.00	30.00
9385	IOSCO RESA	609	03/26/2025	105902	134,387.38	0.00	134,387.38
12985	MICHIGAN NEGOTIATORS ASSOCIATION	609	03/26/2025	105903	250.00	0.00	250.00
16250	QUILL CORP	609	03/26/2025	105904	115.19	0.00	115.19
20571	VERIZON WIRELESS	609	03/26/2025	105905	1,228.91	0.00	1,228.91
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	04/04/2025	105906	416.18	0.00	416.18
142268	ADAM L WRIGHT	610	04/04/2025	105907	55.70	0.00	55.70
142219	ALLISON BROWNFIELD	610	04/04/2025	105908	30.00	0.00	30.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	610	04/04/2025	105909	1,764.83	0.00	1,764.83
141145	AUSABLE MEDIA GROUP LLC	610	04/04/2025	105910	246.00	0.00	246.00
142222	BRIAN MARTELL	610	04/04/2025	105911	30.00	0.00	30.00
2575	BURMAX COMPANY, INC	610	04/04/2025	105912	2,653.86	0.00	2,653.86
8392	CHARLTON HESTON ACADEMY	610	04/04/2025	105913	45,114.01	0.00	45,114.01
19631	CHRISTINA TAPPAN	610	04/04/2025	105914	211.72	0.00	211.72
4100	CONSUMERS ENERGY PAYMENT CENTER	610	04/04/2025	105915	3,078.64	0.00	3,078.64
4440	CRAWFORD AUSABLE SD	610	04/04/2025	105916	140,147.52	0.00	140,147.52
4900	DEAN TRANSPORTATION INC	610	04/04/2025	105917	50.01	0.00	50.01
5000	DELISLE ASSOCIATES LTD	610	04/04/2025	105918	4,458.00	0.00	4,458.00
11056	DESIREE LIPSKI	610	04/04/2025	105919	248.40	0.00	248.40
8420	EAST HIGGINS LAKE TRUE VALUE	610	04/04/2025	105920	64.52	0.00	64.52
6781	FRONTIER	610	04/04/2025	105921	540.00	0.00	540.00
141738	GILL-ROY`S HARDWARE	610	04/04/2025	105922	31.26	0.00	31.26
142113	GOOGLE VOICE INC	610	04/04/2025	105923	118.90	0.00	118.90
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	610	04/04/2025	105924	63,779.22	0.00	63,779.22
141941	HELEN SHASTAL	610	04/04/2025	105925	327.50	0.00	327.50
142191	HIGGINS LAKE STORAGE	610	04/04/2025	105926	100.00	0.00	100.00
142028	HURST MECHANICAL	610	04/04/2025	105927	379.32	0.00	379.32
11870	INCOMPASS MICHIGAN	610	04/04/2025	105928	470.00	0.00	470.00
141911	INTEGRITY CONSTRUCTION SERVICES	610	04/04/2025	105929	13,771.60	0.00	13,771.60
20457	KATHRYN VANWORMER WALDIE	610	04/04/2025	105930	70.30	0.00	70.30
10030	KATIE KEITH	610	04/04/2025	105931	157.08	0.00	157.08

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141880	KINGSCOTT ASSOCIATES INC	610	04/04/2025	105932	80,297.08	0.00	80,297.08
142036	KYM NARAYANA	610	04/04/2025	105933	266.60	0.00	266.60
5155	LI`L WILLIES	610	04/04/2025	105934	115.00	0.00	115.00
141656	MARK A SLOANE DO PC	610	04/04/2025	105935	2,625.00	0.00	2,625.00
12340	MASB	610	04/04/2025	105936	125.00	0.00	125.00
11598	MELISSA MAEDER	610	04/04/2025	105937	101.40	0.00	101.40
141851	MISEN	610	04/04/2025	105938	432.00	0.00	432.00
142135	NATIONAL SEATING & MOBILITY INC	610	04/04/2025	105939	8,868.50	0.00	8,868.50
14205	NCS PEARSON, INC.	610	04/04/2025	105940	363.15	0.00	363.15
14545	NEMCSA	610	04/04/2025	105941	17,004.53	0.00	17,004.53
142248	NEMI FAMILY RESOURCE CENTER	610	04/04/2025	105942	225.00	0.00	225.00
15585	PELION BENEFITS, INC.	610	04/04/2025	105943	250.00	0.00	250.00
141711	PURITY CYLINDER GASES INC	610	04/04/2025	105944	2,058.28	0.00	2,058.28
141875	RADIO NORTH LLC	610	04/04/2025	105945	1,500.00	0.00	1,500.00
16390	RAY`S PARTS CENTER	610	04/04/2025	105946	210.88	0.00	210.88
141124	REBEKAH SEELOW	610	04/04/2025	105947	286.20	0.00	286.20
7160	ROSCOMMON AREA PUBLIC SCHOOLS	610	04/04/2025	105948	117,258.82	0.00	117,258.82
17030	ROSCOMMON COUNTY TRANSPORTATION AU	610	04/04/2025	105949	1,590.00	0.00	1,590.00
141740	SCENARIO LEARNING LLC	610	04/04/2025	105950	2,735.10	0.00	2,735.10
17870	SEG WORKERS COMPENSATION FUND	610	04/04/2025	105951	3,440.00	0.00	3,440.00
17880	SEHI COMPUTER PRODUCTS INC	610	04/04/2025	105952	615.09	0.00	615.09
141133	SHANNON REA	610	04/04/2025	105953	701.20	0.00	701.20
15685	SHAWN PETRI	610	04/04/2025	105954	195.70	0.00	195.70
18273	SKILLSUSA INC	610	04/04/2025	105955	28.00	0.00	28.00
141649	STAPLES	610	04/04/2025	105956	92.56	0.00	92.56
18782	STATE OF MICHIGAN	610	04/04/2025	105957	161,400.00	0.00	161,400.00
19370	SYLVESTER`S	610	04/04/2025	105958	263.90	0.00	263.90
20152	TAMMY TYLER	610	04/04/2025	105959	540.30	0.00	540.30
142039	TESTOUT CORPORATION	610	04/04/2025	105960	1,392.00	0.00	1,392.00
141511	THALMA HIBBARD	610	04/04/2025	105961	92.40	0.00	92.40
19800	THRUN LAW FIRM P.C.	610	04/04/2025	105962	650.00	0.00	650.00
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	610	04/04/2025	105963	65,950.34	0.00	65,950.34
20970	WM CORPORATE SERVICES INC	610	04/04/2025	105964	171.06	0.00	171.06
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	04/11/2025	105965	72.58	0.00	72.58
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/11/2025	105966	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	04/11/2025	105967	62.82	0.00	62.82
12880	MESSA	99	04/18/2025	105968	8,132.34	0.00	8,132.34
11952	MATTS LAKE STREET GRILL	612	04/16/2025	105969	110.00	0.00	110.00
142216	ACD.NET	611	04/17/2025	105970	689.71	0.00	689.71
142151	ALL CAMPUS SECURITY	611	04/17/2025	105971	555.46	0.00	555.46
141200	AMAZON CAPITAL SERVICES INC	611	04/17/2025	105972	3,794.63	0.00	3,794.63
551	AMERICAN RED CROSS TRAINING SERVICES	611	04/17/2025	105975	1,600.00	0.00	1,600.00
142253	ANTHONY BAIR	611	04/17/2025	105976	62.20	0.00	62.20
810	APPLE INC	611	04/17/2025	105977	1,278.00	0.00	1,278.00
141990	AYESHA WEBER	611	04/17/2025	105978	126.00	0.00	126.00
142270	BAYMONT BY WYNDHAM PAW PAW	611	04/17/2025	105979	234.15	0.00	234.15
142270	BAYMONT BY WYNDHAM PAW PAW	611	04/17/2025	105980	234.15	0.00	234.15
2554	BECKY BUNN	611	04/17/2025	105981	72.80	0.00	72.80
20535	BRENDA VAUGHAN-IDE	611	04/17/2025	105982	342.30	0.00	342.30
11592	CARRIE MACKO	611	04/17/2025	105983	53.90	0.00	53.90
8392	CHARLTON HESTON ACADEMY	611	04/17/2025	105984	60,460.96	0.00	60,460.96

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142174	CHASIN` CARS WASH N STORE	611	04/17/2025	105985	91.25	0.00	91.25
142190	CHEF KAYTIE LLC	611	04/17/2025	105986	289.00	0.00	289.00
141931	CHRISTINA PUDVAN	611	04/17/2025	105987	331.80	0.00	331.80
142118	CMH EDUCATIONAL CONSULTING LLC	611	04/17/2025	105988	4,450.00	0.00	4,450.00
141698	COMPHEALTH MEDICAL STAFFING	611	04/17/2025	105989	16,754.49	0.00	16,754.49
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	611	04/17/2025	105990	63.76	0.00	63.76
4400	CRAF CENTER	611	04/17/2025	105991	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	611	04/17/2025	105992	24.20	0.00	24.20
11005	CROWNE PLAZA LANSING WEST	611	04/17/2025	105993	136.74	0.00	136.74
4470	CRWFD CNTY TRANSP AUTH	611	04/17/2025	105994	1,152.00	0.00	1,152.00
142124	CRYSTAL DAVIS	611	04/17/2025	105995	30.10	0.00	30.10
4900	DEAN TRANSPORTATION INC	611	04/17/2025	105996	49,915.70	0.00	49,915.70
11056	DESIREE LIPSKI	611	04/17/2025	105997	189.00	0.00	189.00
5096	DEWEY`S AUTO REPAIR	611	04/17/2025	105998	94.48	0.00	94.48
142101	DOUBLE TREE BY HILTON LANSING	611	04/17/2025	105999	286.76	0.00	286.76
142101	DOUBLE TREE BY HILTON LANSING	611	04/17/2025	106000	143.38	0.00	143.38
142101	DOUBLE TREE BY HILTON LANSING	611	04/17/2025	106001	143.38	0.00	143.38
142101	DOUBLE TREE BY HILTON LANSING	611	04/17/2025	106002	143.38	0.00	143.38
142101	DOUBLE TREE BY HILTON LANSING	611	04/17/2025	106003	143.38	0.00	143.38
142218	ELEVATE THERAPY COMPANY	611	04/17/2025	106004	6,840.00	0.00	6,840.00
141715	EMILY BOERSEN	611	04/17/2025	106005	35.42	0.00	35.42
6112	FAIRFIELD INN & SUITES	611	04/17/2025	106006	145.95	0.00	145.95
6110	FAIRVIEW AREA SCH DIST	611	04/17/2025	106007	26,032.96	0.00	26,032.96
6115	FAIRVIEW EAGLE`S NEST PRESCHOOL	611	04/17/2025	106008	8,525.00	0.00	8,525.00
6781	FRONTIER	611	04/17/2025	106009	110.78	0.00	110.78
141697	FUN FIRST THERAPY PLLC	611	04/17/2025	106010	35,552.18	0.00	35,552.18
141738	GILL-ROY`S HARDWARE	611	04/17/2025	106011	52.61	0.00	52.61
141883	HANNAH VANCURA	611	04/17/2025	106012	24.55	0.00	24.55
141981	HEATHER SHARPE	611	04/17/2025	106013	60.20	0.00	60.20
8791	HOUGHTON LAKE COMMUNITY SCHOOL	611	04/17/2025	106014	119,098.99	0.00	119,098.99
142271	HYATT PLACE GRAND RAPIDS/DOWNTOWN	611	04/17/2025	106015	472.48	0.00	472.48
6195	IAN FAULKNER	611	04/17/2025	106016	34.90	0.00	34.90
142142	ILENE SMITH	611	04/17/2025	106017	45.01	0.00	45.01
141635	JANWAY	611	04/17/2025	106018	14,429.00	0.00	14,429.00
142086	JENNIFER HART	611	04/17/2025	106019	217.00	0.00	217.00
15344	JESSICA PARTAKA	611	04/17/2025	106020	65.00	0.00	65.00
9025	JIM GENDERNALIK	611	04/17/2025	106021	99.20	0.00	99.20
141203	JULIE BELL	611	04/17/2025	106022	70.31	0.00	70.31
141343	KARA MULARZ	611	04/17/2025	106023	83.20	0.00	83.20
141667	KAREN WALTON EBNIT	611	04/17/2025	106024	2,800.00	0.00	2,800.00
19892	KATHRYN TOONSTRA	611	04/17/2025	106025	57.40	0.00	57.40
10020	KEENAN THERAPEUTICS PC	611	04/17/2025	106026	9,283.47	0.00	9,283.47
141492	KERRI SMITZ	611	04/17/2025	106027	147.70	0.00	147.70
141880	KINGSCOTT ASSOCIATES INC	611	04/17/2025	106028	69,685.12	0.00	69,685.12
141972	LILLIE MEADOWS	611	04/17/2025	106029	177.17	0.00	177.17
9157	LOUIKO SUNDAY	611	04/17/2025	106030	149.10	0.00	149.10
12341	MASB-SEG PROPERTY CASUALTY POOL INC	611	04/17/2025	106031	2,999.00	0.00	2,999.00
12505	MASSP	611	04/17/2025	106032	450.00	0.00	450.00
12880	MESSA	611	04/17/2025	106033	96,352.29	0.00	96,352.29
3753	MICHELE COCHRANE	611	04/17/2025	106037	241.50	0.00	241.50
142077	MICHELLE CULTON EKSTROM	611	04/17/2025	106038	271.60	0.00	271.60
141775	MICHELLE EWALD	611	04/17/2025	106039	198.00	0.00	198.00

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15351	MICHELLE PATTERSON	611	04/17/2025	106040	70.00	0.00	70.00
15652	NANCY PERSING	611	04/17/2025	106041	116.60	0.00	116.60
14205	NCS PEARSON, INC.	611	04/17/2025	106042	143.45	0.00	143.45
21278	NICOLE GRACE	611	04/17/2025	106043	257.50	0.00	257.50
14890	OGEMAW COUNTY PUBLIC TRANSIT	611	04/17/2025	106044	72.00	0.00	72.00
141526	OGEMAW COUNTY TREASURER	611	04/17/2025	106045	29.77	0.00	29.77
16100	PRO-ED	611	04/17/2025	106046	418.00	0.00	418.00
16380	RAVEN ANALYTICAL LAB	611	04/17/2025	106047	120.00	0.00	120.00
19081	ROBERT J GORDON DOFAA-INS PLLC	611	04/17/2025	106048	60.00	0.00	60.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	611	04/17/2025	106049	435.53	0.00	435.53
141992	SHARON MCMILLAN	611	04/17/2025	106050	56.98	0.00	56.98
18454	SOLUTION TREE	611	04/17/2025	106051	81.40	0.00	81.40
18555	SPARTAN STORES LLC	611	04/17/2025	106052	111.99	0.00	111.99
1415	TAMMY BAUDOUX	611	04/17/2025	106053	213.50	0.00	213.50
141511	THALMA HIBBARD	611	04/17/2025	106054	99.40	0.00	99.40
142272	THE KINGSLEY BLOOMFIELD HILLS	611	04/17/2025	106055	369.50	0.00	369.50
141630	TWO RARE DESIGN	611	04/17/2025	106056	508.00	0.00	508.00
141582	VISION CONSULTING LLC	611	04/17/2025	106057	991.94	0.00	991.94
20900	WALMART BUSINESS CARD	611	04/17/2025	106058	67.72	0.00	67.72
20970	WM CORPORATE SERVICES INC	611	04/17/2025	106059	73.35	0.00	73.35
21770	XEROX CORP	611	04/17/2025	106060	1,144.30	0.00	1,144.30
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	04/25/2025	106061	124.37	0.00	124.37
19978	TSA CONSULTING GROUP INC	93	04/25/2025	106062	2,595.00	0.00	2,595.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	04/25/2025	106063	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	04/25/2025	106064	191.99	0.00	191.99
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	04/25/2025	106065	434.40	0.00	434.40
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	613	04/25/2025	106066	1,773.49	0.00	1,773.49
142235	AT&T MOBILITY	613	04/25/2025	106067	38.23	0.00	38.23
5385	DTE ENERGY	613	04/25/2025	106068	2,742.31	0.00	2,742.31
8791	HOUGHTON LAKE COMMUNITY SCHOOL	613	04/25/2025	106069	634.85	0.00	634.85
142142	ILENE SMITH	613	04/25/2025	106070	301.84	0.00	301.84
141203	JULIE BELL	613	04/25/2025	106071	108.01	0.00	108.01
142184	KNIGHT WATCH INC	613	04/25/2025	106072	6,632.20	0.00	6,632.20
13651	MIO AUSABLE SCHOOL DISTRICT	613	04/25/2025	106073	63,565.26	0.00	63,565.26
18430	REBECCA SOCIA	613	04/25/2025	106074	9.31	0.00	9.31
7161	ROSCOMMON AREA PUBLIC SCHOOLS	613	04/25/2025	106075	2,984.08	0.00	2,984.08
20571	VERIZON WIRELESS	613	04/25/2025	106076	1,005.91	0.00	1,005.91
225	AFLAC	99	04/25/2025	106077	1,155.14	0.00	1,155.14
141879	ALEXIS WILSON	614	05/02/2025	106078	262.59	0.00	262.59
141619	ALLEGRA	614	05/02/2025	106079	140.85	0.00	140.85
141200	AMAZON CAPITAL SERVICES INC	614	05/02/2025	106080	2,423.69	0.00	2,423.69
141731	AMBER AKIN	614	05/02/2025	106082	1,104.60	0.00	1,104.60
19598	AMBER LARRISON	614	05/02/2025	106083	33.85	0.00	33.85
142107	AXIUM SERVICES INC	614	05/02/2025	106084	10,880.42	0.00	10,880.42
141990	AYESHA WEBER	614	05/02/2025	106085	28.00	0.00	28.00
2554	BECKY BUNN	614	05/02/2025	106086	156.80	0.00	156.80
20535	BRENDA VAUGHAN-IDE	614	05/02/2025	106087	231.00	0.00	231.00
2575	BURMAX COMPANY, INC	614	05/02/2025	106088	127.07	0.00	127.07
8392	CHARLTON HESTON ACADEMY	614	05/02/2025	106089	12,816.46	0.00	12,816.46
8885	CHERI HUTEK	614	05/02/2025	106090	156.76	0.00	156.76
19631	CHRISTINA TAPPAN	614	05/02/2025	106091	664.62	0.00	664.62

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141698	COMPHEALTH MEDICAL STAFFING	614	05/02/2025	106092	11,865.91	0.00	11,865.91
142276	COOKS COFFEE NOOK	614	05/02/2025	106093	72.00	0.00	72.00
4400	CRAF CENTER	614	05/02/2025	106094	2,400.00	0.00	2,400.00
4440	CRAWFORD AUSABLE SD	614	05/02/2025	106095	28,589.69	0.00	28,589.69
141894	CULLIGAN WATER CONDITIONING	614	05/02/2025	106096	136.00	0.00	136.00
11056	DESIREE LIPSKI	614	05/02/2025	106097	613.30	0.00	613.30
141691	EMILY GUBANCSIK	614	05/02/2025	106098	30.35	0.00	30.35
141568	FICK & SONS, INC.	614	05/02/2025	106099	4,500.00	0.00	4,500.00
141408	FOSTER BLUE WATER OIL LLC	614	05/02/2025	106100	365.42	0.00	365.42
141697	FUN FIRST THERAPY PLLC	614	05/02/2025	106101	18,880.00	0.00	18,880.00
142113	GOOGLE VOICE INC	614	05/02/2025	106102	115.74	0.00	115.74
142282	GRAFTON SCHOOL INCORPORATED	614	05/02/2025	106103	2,056.18	0.00	2,056.18
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	614	05/02/2025	106104	52,930.22	0.00	52,930.22
141883	HANNAH VANCURA	614	05/02/2025	106105	145.15	0.00	145.15
141941	HELEN SHASTAL	614	05/02/2025	106106	757.77	0.00	757.77
142191	HIGGINS LAKE STORAGE	614	05/02/2025	106107	100.00	0.00	100.00
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	614	05/02/2025	106108	41,915.53	0.00	41,915.53
142142	ILENE SMITH	614	05/02/2025	106109	129.78	0.00	129.78
9385	IOSCO RESA	614	05/02/2025	106110	135,609.05	0.00	135,609.05
142086	JENNIFER HART	614	05/02/2025	106111	30.07	0.00	30.07
71225	JOSEPH MOORE	614	05/02/2025	106112	68.85	0.00	68.85
141667	KAREN WALTON EBNIT	614	05/02/2025	106113	2,485.00	0.00	2,485.00
19892	KATHRYN TOONSTRA	614	05/02/2025	106114	348.70	0.00	348.70
20457	KATHRYN VANWORMER WALDIE	614	05/02/2025	106115	97.60	0.00	97.60
141488	KATIE HARRIS	614	05/02/2025	106116	1,082.64	0.00	1,082.64
10020	KEENAN THERAPEUTICS PC	614	05/02/2025	106117	8,041.51	0.00	8,041.51
141954	KURT NOTHSTINE	614	05/02/2025	106118	134.80	0.00	134.80
142036	KYM NARAYANA	614	05/02/2025	106119	335.20	0.00	335.20
9157	LOUIKO SUNDAY	614	05/02/2025	106120	106.40	0.00	106.40
142099	MARKEY TIRE AND AUTO	614	05/02/2025	106121	135.00	0.00	135.00
141288	MELANIE GREEN	614	05/02/2025	106122	75.00	0.00	75.00
141422	MELISA AKERS	614	05/02/2025	106123	433.70	0.00	433.70
11598	MELISSA MAEDER	614	05/02/2025	106124	447.90	0.00	447.90
142179	MICHAEL EVANS	614	05/02/2025	106125	270.20	0.00	270.20
141982	NATIONAL HEALTHCAREER ASSOCIATION	614	05/02/2025	106126	6,574.00	0.00	6,574.00
14205	NCS PEARSON, INC.	614	05/02/2025	106127	57.00	0.00	57.00
14545	NEMCSA	614	05/02/2025	106128	219.36	0.00	219.36
21278	NICOLE GRACE	614	05/02/2025	106129	2,701.22	0.00	2,701.22
142255	NORTHERN INTENTION LLC	614	05/02/2025	106130	600.00	0.00	600.00
141424	PATRICIA NIEMCZYK	614	05/02/2025	106131	290.08	0.00	290.08
15730	PETTY CASH ROOC	614	05/02/2025	106132	110.72	0.00	110.72
142283	PFM FINANCIAL ADVISORS LLC	614	05/02/2025	106133	20,700.00	0.00	20,700.00
15860	PURCHASE POWER	614	05/02/2025	106134	1,009.75	0.00	1,009.75
141711	PURITY CYLINDER GASES INC	614	05/02/2025	106135	770.47	0.00	770.47
141124	REBEKAH SEELOW	614	05/02/2025	106136	137.80	0.00	137.80
19081	ROBERT J GORDON DOFAA-INS PLLC	614	05/02/2025	106137	42.00	0.00	42.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	614	05/02/2025	106138	0.00	0.00	0.00
			Void by KLM on 5/14/2025				
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	614	05/02/2025	106139	6,275.00	0.00	6,275.00
142012	SENTINEL TECHNOLOGIES INC.	614	05/02/2025	106140	978.00	0.00	978.00
141649	STAPLES	614	05/02/2025	106141	164.31	0.00	164.31
18782	STATE OF MICHIGAN	614	05/02/2025	106142	914.90	0.00	914.90
18900	STATE OF MICHIGAN	614	05/02/2025	106143	700.00	0.00	700.00

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20152	TAMMY TYLER	614	05/02/2025	106144	137.10	0.00	137.10
141511	THALMA HIBBARD	614	05/02/2025	106145	120.00	0.00	120.00
19800	THRUN LAW FIRM P.C.	614	05/02/2025	106146	20,400.00	0.00	20,400.00
141944	TRACEY STEIN	614	05/02/2025	106147	372.20	0.00	372.20
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	614	05/02/2025	106148	191,492.27	0.00	191,492.27
21770	XEROX CORP	614	05/02/2025	106149	24.60	0.00	24.60
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	05/09/2025	106150	157.40	0.00	157.40
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/09/2025	106151	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	05/09/2025	106152	191.18	0.00	191.18
8420	EAST HIGGINS LAKE TRUE VALUE	615	05/07/2025	106153	277.66	0.00	277.66
11095	LIVINGSTON ESA	615	05/07/2025	106154	0.00	0.00	0.00
			Void by KLM on 5/19/2025				
12880	MESSA	99	05/16/2025	106155	8,132.34	0.00	8,132.34
142216	ACD.NET	617	05/16/2025	106156	689.71	0.00	689.71
141200	AMAZON CAPITAL SERVICES INC	617	05/16/2025	106157	4,859.73	0.00	4,859.73
19598	AMBER LARRISON	617	05/16/2025	106159	378.70	0.00	378.70
141145	AUSABLE MEDIA GROUP LLC	617	05/16/2025	106160	246.00	0.00	246.00
141990	AYESHA WEBER	617	05/16/2025	106161	60.62	0.00	60.62
142005	CENTRAL MICHIGAN UNIVERSITY	617	05/16/2025	106162	4,983.00	0.00	4,983.00
141931	CHRISTINA PUDVAN	617	05/16/2025	106163	3,165.30	0.00	3,165.30
142118	CMH EDUCATIONAL CONSULTING LLC	617	05/16/2025	106164	2,900.00	0.00	2,900.00
141698	COMPHEALTH MEDICAL STAFFING	617	05/16/2025	106165	12,614.72	0.00	12,614.72
4100	CONSUMERS ENERGY PAYMENT CENTER	617	05/16/2025	106166	2,937.12	0.00	2,937.12
4440	CRAWFORD AUSABLE SD	617	05/16/2025	106167	209.11	0.00	209.11
4470	CRWFD CNTY TRANSP AUTH	617	05/16/2025	106168	1,344.00	0.00	1,344.00
142124	CRYSTAL DAVIS	617	05/16/2025	106169	60.20	0.00	60.20
4860	DATA IMAGE LLC	617	05/16/2025	106170	212.00	0.00	212.00
141892	DEALERS SUPPLY COMPANY	617	05/16/2025	106171	280.84	0.00	280.84
4900	DEAN TRANSPORTATION INC	617	05/16/2025	106172	80,147.70	0.00	80,147.70
141936	DENTON TOWNSHIP EMS	617	05/16/2025	106173	4,180.00	0.00	4,180.00
14312	DON NESTER CHEVROLET, INC.	617	05/16/2025	106174	104.68	0.00	104.68
142218	ELEVATE THERAPY COMPANY	617	05/16/2025	106175	9,760.00	0.00	9,760.00
5821	EPS SECURITY	617	05/16/2025	106176	300.00	0.00	300.00
6781	FRONTIER	617	05/16/2025	106177	290.78	0.00	290.78
141697	FUN FIRST THERAPY PLLC	617	05/16/2025	106178	22,617.15	0.00	22,617.15
141918	GERRISH TOWNSHIP	617	05/16/2025	106179	25.00	0.00	25.00
141969	HARDWOOD HILLS CONSTRUCTION INC	617	05/16/2025	106180	2,709.00	0.00	2,709.00
141981	HEATHER SHARPE	617	05/16/2025	106181	71.40	0.00	71.40
8520	HOEKSTRA TRANSPORTATION INC	617	05/16/2025	106182	751.02	0.00	751.02
8791	HOUGHTON LAKE COMMUNITY SCHOOL	617	05/16/2025	106183	3,162.00	0.00	3,162.00
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	617	05/16/2025	106184	3,908.52	0.00	3,908.52
142285	HUNTINGTON NATIONAL BANK	617	05/16/2025	106185	500.00	0.00	500.00
9160	IMPACT OFFICE PRODUCTS	617	05/16/2025	106186	779.85	0.00	779.85
141911	INTEGRITY CONSTRUCTION SERVICES	617	05/16/2025	106187	45,375.31	0.00	45,375.31
141970	JE JOHNSON CONTRACTING INC	617	05/16/2025	106188	16,875.00	0.00	16,875.00
142086	JENNIFER HART	617	05/16/2025	106189	421.40	0.00	421.40
142129	JTC TECHNOLOGIES LLC	617	05/16/2025	106190	6,360.00	0.00	6,360.00
141203	JULIE BELL	617	05/16/2025	106191	142.14	0.00	142.14
141667	KAREN WALTON EBNIT	617	05/16/2025	106192	1,680.00	0.00	1,680.00

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141488	KATIE HARRIS	617	05/16/2025	106193	817.60	0.00	817.60
10030	KATIE KEITH	617	05/16/2025	106194	329.51	0.00	329.51
10020	KEENAN THERAPEUTICS PC	617	05/16/2025	106195	7,471.54	0.00	7,471.54
141492	KERRI SMITZ	617	05/16/2025	106196	91.00	0.00	91.00
141880	KINGSCOTT ASSOCIATES INC	617	05/16/2025	106197	7,734.29	0.00	7,734.29
142036	KYM NARAYANA	617	05/16/2025	106198	135.80	0.00	135.80
5155	LI`L WILLIES	617	05/16/2025	106199	115.00	0.00	115.00
141972	LILLIE MEADOWS	617	05/16/2025	106200	514.36	0.00	514.36
141181	MAPLE FOREST TOWNSHIP	617	05/16/2025	106201	303.00	0.00	303.00
8099	MARIE HARRIS	617	05/16/2025	106202	317.12	0.00	317.12
141656	MARK A SLOANE DO PC	617	05/16/2025	106203	4,375.00	0.00	4,375.00
142275	MARY BACKLUND	617	05/16/2025	106204	470.00	0.00	470.00
142172	MASTER ELECTRIC INC	617	05/16/2025	106205	18,891.10	0.00	18,891.10
141422	MELISA AKERS	617	05/16/2025	106206	450.46	0.00	450.46
12880	MESSA	617	05/16/2025	106207	96,310.08	0.00	96,310.08
3753	MICHELE COCHRANE	617	05/16/2025	106211	19.64	0.00	19.64
142077	MICHELLE CULTON EKSTROM	617	05/16/2025	106212	524.30	0.00	524.30
141775	MICHELLE EWALD	617	05/16/2025	106213	263.80	0.00	263.80
15351	MICHELLE PATTERSON	617	05/16/2025	106214	140.00	0.00	140.00
14205	NCS PEARSON, INC.	617	05/16/2025	106215	1,811.70	0.00	1,811.70
21278	NICOLE GRACE	617	05/16/2025	106216	570.40	0.00	570.40
14890	OGEMAW COUNTY PUBLIC TRANSIT	617	05/16/2025	106217	126.00	0.00	126.00
2445	PAUL H BROOKES PUBLISHING CO INC	617	05/16/2025	106218	7.50	0.00	7.50
142284	PINNACLE ABATEMENT & RENOVATIONS LLC	617	05/16/2025	106219	36,779.06	0.00	36,779.06
141263	PRESENCE LEARNING, INC.	617	05/16/2025	106220	10,235.00	0.00	10,235.00
16155	PUBLIC CONSULTING GROUP, INC	617	05/16/2025	106221	16,056.45	0.00	16,056.45
141711	PURITY CYLINDER GASES INC	617	05/16/2025	106222	44.17	0.00	44.17
141124	REBEKAH SEELOW	617	05/16/2025	106223	353.74	0.00	353.74
19081	ROBERT J GORDON DOFAA-INS PLLC	617	05/16/2025	106224	81.00	0.00	81.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	617	05/16/2025	106225	49,164.22	0.00	49,164.22
7161	ROSCOMMON AREA PUBLIC SCHOOLS	617	05/16/2025	106226	3,925.50	0.00	3,925.50
17030	ROSCOMMON COUNTY TRANSPORTATION AU	617	05/16/2025	106227	2,196.00	0.00	2,196.00
141676	SCHOLASTIC BOOK CLUBS	617	05/16/2025	106228	3,483.75	0.00	3,483.75
142093	SCOTT BELTZ	617	05/16/2025	106229	9,730.78	0.00	9,730.78
141133	SHANNON REA	617	05/16/2025	106230	157.19	0.00	157.19
141992	SHARON MCMILLAN	617	05/16/2025	106231	89.53	0.00	89.53
15685	SHAWN PETRI	617	05/16/2025	106232	678.20	0.00	678.20
18115	SHEFFIELD AUTOMOTIVE INC	617	05/16/2025	106233	132.45	0.00	132.45
141994	STACY SHAFTO	617	05/16/2025	106234	261.40	0.00	261.40
1415	TAMMY BAUDOUX	617	05/16/2025	106235	331.10	0.00	331.10
141511	THALMA HIBBARD	617	05/16/2025	106236	100.80	0.00	100.80
141944	TRACEY STEIN	617	05/16/2025	106237	30.00	0.00	30.00
141582	VISION CONSULTING LLC	617	05/16/2025	106238	912.85	0.00	912.85
20900	WALMART BUSINESS CARD	617	05/16/2025	106239	224.41	0.00	224.41
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	617	05/16/2025	106240	65,487.72	0.00	65,487.72
20970	WM CORPORATE SERVICES INC	617	05/16/2025	106241	171.07	0.00	171.07
21770	XEROX CORP	617	05/16/2025	106242	1,157.03	0.00	1,157.03
142286	ZEINAB SOBH LLC	617	05/16/2025	106243	150.00	0.00	150.00
142281	LIVINGSTON TOWNSHIP	619	05/19/2025	106244	75.00	0.00	75.00
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	05/23/2025	106245	0.00	0.00	0.00

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19978	TSA CONSULTING GROUP INC	93	05/23/2025	106246	2,720.00	0.00	2,720.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	05/23/2025	106247	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	05/23/2025	106248	80.25	0.00	80.25
20571	VERIZON WIRELESS	620	05/20/2025	106249	1,084.87	0.00	1,084.87
225	AFLAC	99	05/21/2025	106250	1,128.79	0.00	1,128.79
142190	CHEF KAYTIE LLC	621	05/27/2025	106251	270.00	0.00	270.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	05/27/2025	106252	868.80	0.00	868.80
142049	ALORA EHLERT	618	05/30/2025	106253	23.80	0.00	23.80
142254	ALYSSA FAULKNER	618	05/30/2025	106254	275.44	0.00	275.44
141200	AMAZON CAPITAL SERVICES INC	618	05/30/2025	106255	653.85	0.00	653.85
551	AMERICAN RED CROSS TRAINING SERVICES	618	05/30/2025	106256	80.00	0.00	80.00
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	618	05/30/2025	106257	1,283.67	0.00	1,283.67
142235	AT&T MOBILITY	618	05/30/2025	106258	38.23	0.00	38.23
142290	ATS PRINTING	618	05/30/2025	106259	255.96	0.00	255.96
141145	AUSABLE MEDIA GROUP LLC	618	05/30/2025	106260	246.00	0.00	246.00
1600	BEAVER CREEK TOWNSHIP	618	05/30/2025	106261	1,368.00	0.00	1,368.00
1970	BLICK ART MATERIALS	618	05/30/2025	106262	64.31	0.00	64.31
2750	CARF	618	05/30/2025	106263	1,449.00	0.00	1,449.00
142005	CENTRAL MICHIGAN UNIVERSITY	618	05/30/2025	106264	1,846.37	0.00	1,846.37
142118	CMH EDUCATIONAL CONSULTING LLC	618	05/30/2025	106265	4,000.00	0.00	4,000.00
141698	COMPHEALTH MEDICAL STAFFING	618	05/30/2025	106266	13,055.97	0.00	13,055.97
142224	COURTNEY FIGAC	618	05/30/2025	106267	30.00	0.00	30.00
4440	CRAWFORD AUSABLE SD	618	05/30/2025	106268	61.35	0.00	61.35
4580	CRISIS PREVENTION INSTITUTE	618	05/30/2025	106269	4,699.00	0.00	4,699.00
141894	CULLIGAN WATER CONDITIONING	618	05/30/2025	106270	112.00	0.00	112.00
141892	DEALERS SUPPLY COMPANY	618	05/30/2025	106271	71.01	0.00	71.01
5385	DTE ENERGY	618	05/30/2025	106272	869.02	0.00	869.02
142218	ELEVATE THERAPY COMPANY	618	05/30/2025	106273	7,240.00	0.00	7,240.00
6110	FAIRVIEW AREA SCH DIST	618	05/30/2025	106274	5,029.00	0.00	5,029.00
141697	FUN FIRST THERAPY PLLC	618	05/30/2025	106275	22,717.39	0.00	22,717.39
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	618	05/30/2025	106276	72,928.08	0.00	72,928.08
142292	GREAT LAKES WEST	618	05/30/2025	106277	2,205.90	0.00	2,205.90
141969	HARDWOOD HILLS CONSTRUCTION INC	618	05/30/2025	106278	66,205.07	0.00	66,205.07
142126	HCI CORPORATION	618	05/30/2025	106279	1,946.89	0.00	1,946.89
142191	HIGGINS LAKE STORAGE	618	05/30/2025	106280	100.00	0.00	100.00
8791	HOUGHTON LAKE COMMUNITY SCHOOL	618	05/30/2025	106281	14,781.07	0.00	14,781.07
142142	ILENE SMITH	618	05/30/2025	106282	97.16	0.00	97.16
141911	INTEGRITY CONSTRUCTION SERVICES	618	05/30/2025	106283	41,422.70	0.00	41,422.70
9385	IOSCO RESA	618	05/30/2025	106284	128,396.06	0.00	128,396.06
141970	JE JOHNSON CONTRACTING INC	618	05/30/2025	106285	58,419.45	0.00	58,419.45
141203	JULIE BELL	618	05/30/2025	106286	42.01	0.00	42.01
141667	KAREN WALTON EBNIT	618	05/30/2025	106287	1,960.00	0.00	1,960.00
141488	KATIE HARRIS	618	05/30/2025	106288	1,302.00	0.00	1,302.00
10020	KEENAN THERAPEUTICS PC	618	05/30/2025	106289	7,179.33	0.00	7,179.33
142288	KRESA PRINT CENTER	618	05/30/2025	106290	459.90	0.00	459.90
142172	MASTER ELECTRIC INC	618	05/30/2025	106291	31,616.96	0.00	31,616.96
141422	MELISA AKERS	618	05/30/2025	106292	192.32	0.00	192.32
142179	MICHAEL EVANS	618	05/30/2025	106293	396.80	0.00	396.80
142077	MICHELLE CULTON EKSTROM	618	05/30/2025	106294	296.03	0.00	296.03

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141775	MICHELLE EWALD	618	05/30/2025	106295	56.00	0.00	56.00
142291	MICHIGAN GRADUATION SERVICE	618	05/30/2025	106296	60.00	0.00	60.00
13651	MIO AUSABLE SCHOOL DISTRICT	618	05/30/2025	106297	7,706.21	0.00	7,706.21
14205	NCS PEARSON, INC.	618	05/30/2025	106298	369.75	0.00	369.75
142050	NORTHERN MICHIGAN GLASS LLC	618	05/30/2025	106299	1,499.40	0.00	1,499.40
141847	NORTHWEST EDUCATION SERVICES	618	05/30/2025	106300	7,103.70	0.00	7,103.70
142284	PINNACLE ABATEMENT & RENOVATIONS LLC	618	05/30/2025	106301	24,064.67	0.00	24,064.67
16390	RAY`S PARTS CENTER	618	05/30/2025	106302	91.51	0.00	91.51
142293	RITSEMA ASSOCIATES	618	05/30/2025	106303	18,957.60	0.00	18,957.60
19081	ROBERT J GORDON DOFAA-INS PLLC	618	05/30/2025	106304	27.00	0.00	27.00
7161	ROSCOMMON AREA PUBLIC SCHOOLS	618	05/30/2025	106305	106.00	0.00	106.00
16970	ROSCOMMON GLASS	618	05/30/2025	106306	385.00	0.00	385.00
142294	SCHEPERS CONCRETE CONSTRUCTION LLC	618	05/30/2025	106307	18,697.53	0.00	18,697.53
17880	SEHI COMPUTER PRODUCTS INC	618	05/30/2025	106308	1,012.00	0.00	1,012.00
141133	SHANNON REA	618	05/30/2025	106309	232.20	0.00	232.20
18115	SHEFFIELD AUTOMOTIVE INC	618	05/30/2025	106310	5.16	0.00	5.16
141994	STACY SHAFTO	618	05/30/2025	106311	140.00	0.00	140.00
141201	SUPER DUPER PUBLICATIONS	618	05/30/2025	106312	58.95	0.00	58.95
1415	TAMMY BAUDOUX	618	05/30/2025	106313	26.53	0.00	26.53
142280	THE LIFEGUARD STORE	618	05/30/2025	106314	3,380.00	0.00	3,380.00
8232	TRACY HENDERSHOTT	618	05/30/2025	106315	119.00	0.00	119.00
141582	VISION CONSULTING LLC	618	05/30/2025	106316	1,124.12	0.00	1,124.12
141468	WPS Publishing	618	05/30/2025	106317	49.00	0.00	49.00
21770	XEROX CORP	618	05/30/2025	106318	1,250.20	0.00	1,250.20
142246	ROOSEN, VARCHETTI, & OLIVER PLLC	93	06/06/2025	106319	(10.61)	0.00	(10.61)
			Void by CLM on 7/7/2025				
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/06/2025	106320	2.00	0.00	2.00
142216	ACD.NET	622	06/12/2025	106321	689.71	0.00	689.71
142254	ALYSSA FAULKNER	622	06/12/2025	106322	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	622	06/12/2025	106323	2,004.97	0.00	2,004.97
141731	AMBER AKIN	622	06/12/2025	106324	343.00	0.00	343.00
142107	AXIUM SERVICES INC	622	06/12/2025	106325	10,880.42	0.00	10,880.42
141990	AYESHA WEBER	622	06/12/2025	106326	103.60	0.00	103.60
2554	BECKY BUNN	622	06/12/2025	106327	228.90	0.00	228.90
11592	CARRIE MACKO	622	06/12/2025	106328	201.60	0.00	201.60
142174	CHASIN` CARS WASH N STORE	622	06/12/2025	106329	79.50	0.00	79.50
141931	CHRISTINA PUDVAN	622	06/12/2025	106330	271.60	0.00	271.60
19631	CHRISTINA TAPPAN	622	06/12/2025	106331	486.82	0.00	486.82
142118	CMH EDUCATIONAL CONSULTING LLC	622	06/12/2025	106332	2,800.00	0.00	2,800.00
142295	COLUMN SOFTWARE PBC	622	06/12/2025	106333	63.83	0.00	63.83
141698	COMPHEALTH MEDICAL STAFFING	622	06/12/2025	106334	10,986.63	0.00	10,986.63
4100	CONSUMERS ENERGY PAYMENT CENTER	622	06/12/2025	106335	2,672.69	0.00	2,672.69
16940	COUNTY OF ROSCOMMON COUNTY TREASURER	622	06/12/2025	106336	155.24	0.00	155.24
142124	CRYSTAL DAVIS	622	06/12/2025	106337	188.72	0.00	188.72
11056	DESIREE LIPSKI	622	06/12/2025	106338	494.10	0.00	494.10
8420	EAST HIGGINS LAKE TRUE VALUE	622	06/12/2025	106339	35.12	0.00	35.12
6781	FRONTIER	622	06/12/2025	106340	299.78	0.00	299.78
141697	FUN FIRST THERAPY PLLC	622	06/12/2025	106341	24,419.97	0.00	24,419.97
141933	GERRISH FIRE EMS DEPT	622	06/12/2025	106342	121.00	0.00	121.00
142113	GOOGLE VOICE INC	622	06/12/2025	106343	119.01	0.00	119.01

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141981	HEATHER SHARPE	622	06/12/2025	106344	248.22	0.00	248.22
8791	HOUGHTON LAKE COMMUNITY SCHOOL	622	06/12/2025	106345	27,316.18	0.00	27,316.18
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	622	06/12/2025	106346	46,609.45	0.00	46,609.45
6195	IAN FAULKNER	622	06/12/2025	106347	69.80	0.00	69.80
9160	IMPACT OFFICE PRODUCTS	622	06/12/2025	106348	155.97	0.00	155.97
142086	JENNIFER HART	622	06/12/2025	106349	594.50	0.00	594.50
9025	JIM GENDERNALIK	622	06/12/2025	106350	246.80	0.00	246.80
141343	KARA MULARZ	622	06/12/2025	106351	113.20	0.00	113.20
141667	KAREN WALTON EBNIT	622	06/12/2025	106352	1,995.00	0.00	1,995.00
20457	KATHRYN VANWORMER WALDIE	622	06/12/2025	106353	246.00	0.00	246.00
141488	KATIE HARRIS	622	06/12/2025	106354	944.60	0.00	944.60
10030	KATIE KEITH	622	06/12/2025	106355	166.32	0.00	166.32
10020	KEENAN THERAPEUTICS PC	622	06/12/2025	106356	5,772.41	0.00	5,772.41
141492	KERRI SMITZ	622	06/12/2025	106357	59.50	0.00	59.50
141781	KRISTEN KALTHOFF	622	06/12/2025	106358	32.20	0.00	32.20
142036	KYM NARAYANA	622	06/12/2025	106359	262.40	0.00	262.40
5155	LI`L WILLIES	622	06/12/2025	106360	115.00	0.00	115.00
141972	LILLIE MEADOWS	622	06/12/2025	106361	555.80	0.00	555.80
9157	LOUIKO SUNDAY	622	06/12/2025	106362	96.60	0.00	96.60
141656	MARK A SLOANE DO PC	622	06/12/2025	106363	3,000.00	0.00	3,000.00
141422	MELISA AKERS	622	06/12/2025	106364	30.00	0.00	30.00
11598	MELISSA MAEDER	622	06/12/2025	106365	555.70	0.00	555.70
142077	MICHELLE CULTON EKSTROM	622	06/12/2025	106366	436.80	0.00	436.80
141775	MICHELLE EWALD	622	06/12/2025	106367	318.40	0.00	318.40
15351	MICHELLE PATTERSON	622	06/12/2025	106368	175.00	0.00	175.00
15652	NANCY PERSING	622	06/12/2025	106369	143.20	0.00	143.20
14205	NCS PEARSON, INC.	622	06/12/2025	106370	117.80	0.00	117.80
21278	NICOLE GRACE	622	06/12/2025	106371	125.90	0.00	125.90
15078	ORKIN PEST	622	06/12/2025	106372	502.00	0.00	502.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	622	06/12/2025	106373	499.29	0.00	499.29
141263	PRESENCE LEARNING, INC.	622	06/12/2025	106374	2,826.00	0.00	2,826.00
141124	REBEKAH SEELOW	622	06/12/2025	106375	149.00	0.00	149.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	622	06/12/2025	106376	33,875.54	0.00	33,875.54
7161	ROSCOMMON AREA PUBLIC SCHOOLS	622	06/12/2025	106377	6,740.67	0.00	6,740.67
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	622	06/12/2025	106378	1,905.00	0.00	1,905.00
141992	SHARON MCMILLAN	622	06/12/2025	106379	63.00	0.00	63.00
142202	SHAWN TEEGARDIN	622	06/12/2025	106380	116.20	0.00	116.20
18115	SHEFFIELD AUTOMOTIVE INC	622	06/12/2025	106381	81.48	0.00	81.48
18555	SPARTAN STORES LLC	622	06/12/2025	106382	82.39	0.00	82.39
141994	STACY SHAFTO	622	06/12/2025	106383	76.90	0.00	76.90
19345	STAPLES BUSINESS ADVANTAGE	622	06/12/2025	106384	270.72	0.00	270.72
18870	STATE OF MICHIGAN	622	06/12/2025	106385	870.00	0.00	870.00
1415	TAMMY BAUDOUX	622	06/12/2025	106386	448.70	0.00	448.70
20152	TAMMY TYLER	622	06/12/2025	106387	351.30	0.00	351.30
7180	TERESA GERTISER	622	06/12/2025	106388	28.00	0.00	28.00
141511	THALMA HIBBARD	622	06/12/2025	106389	147.60	0.00	147.60
19800	THRUN LAW FIRM P.C.	622	06/12/2025	106390	1,086.00	0.00	1,086.00
141944	TRACEY STEIN	622	06/12/2025	106391	701.30	0.00	701.30
141582	VISION CONSULTING LLC	622	06/12/2025	106392	940.00	0.00	940.00
20900	WALMART BUSINESS CARD	622	06/12/2025	106393	284.86	0.00	284.86
141833	WEST BRANCH NAPA AUTO TRUCK	622	06/12/2025	106394	18.99	0.00	18.99
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	622	06/12/2025	106395	320,717.30	0.00	320,717.30

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21235	WEXFORD-MISSAUKEE ISD	622	06/12/2025	106396	47,847.05	0.00	47,847.05
20970	WM CORPORATE SERVICES INC	622	06/12/2025	106397	171.07	0.00	171.07
19978	TSA CONSULTING GROUP INC	93	06/20/2025	106398	2,720.00	0.00	2,720.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	06/20/2025	106399	2.00	0.00	2.00
12880	MESSA	99	06/20/2025	106400	8,132.34	0.00	8,132.34
225	AFLAC	99	06/25/2025	106401	2,183.67	0.00	2,183.67
141200	AMAZON CAPITAL SERVICES INC	623	06/26/2025	106402	2,514.73	0.00	2,514.73
19598	AMBER LARRISON	623	06/26/2025	106403	624.40	0.00	624.40
142235	AT&T MOBILITY	623	06/26/2025	106404	38.23	0.00	38.23
2554	BECKY BUNN	623	06/26/2025	106405	58.80	0.00	58.80
20535	BRENDA VAUGHAN-IDE	623	06/26/2025	106406	61.95	0.00	61.95
8392	CHARLTON HESTON ACADEMY	623	06/26/2025	106407	192,714.70	0.00	192,714.70
8885	CHERI HUTEK	623	06/26/2025	106408	166.00	0.00	166.00
141698	COMPHEALTH MEDICAL STAFFING	623	06/26/2025	106409	9,713.16	0.00	9,713.16
4440	CRAWFORD AUSABLE SD	623	06/26/2025	106410	44,457.00	0.00	44,457.00
141894	CULLIGAN WATER CONDITIONING	623	06/26/2025	106411	24.00	0.00	24.00
4900	DEAN TRANSPORTATION INC	623	06/26/2025	106412	119,803.64	0.00	119,803.64
5096	DEWEY`S AUTO REPAIR	623	06/26/2025	106413	476.93	0.00	476.93
5385	DTE ENERGY	623	06/26/2025	106414	466.53	0.00	466.53
142218	ELEVATE THERAPY COMPANY	623	06/26/2025	106415	4,640.00	0.00	4,640.00
141691	EMILY GUBANCSIK	623	06/26/2025	106416	2.66	0.00	2.66
5821	EPS SECURITY	623	06/26/2025	106417	412.50	0.00	412.50
142023	FERRIS STATE UNIVERSITY	623	06/26/2025	106418	4,800.00	0.00	4,800.00
141697	FUN FIRST THERAPY PLLC	623	06/26/2025	106419	16,370.92	0.00	16,370.92
8520	HOEKSTRA TRANSPORTATION INC	623	06/26/2025	106420	375.51	0.00	375.51
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	623	06/26/2025	106421	39,423.99	0.00	39,423.99
9385	IOSCO RESA	623	06/26/2025	106422	129,648.13	0.00	129,648.13
11252	JEREMY LUNDY	623	06/26/2025	106423	265.00	0.00	265.00
141488	KATIE HARRIS	623	06/26/2025	106424	132.40	0.00	132.40
10020	KEENAN THERAPEUTICS PC	623	06/26/2025	106425	5,680.42	0.00	5,680.42
142300	KIMBERLY EMMONS	623	06/26/2025	106426	308.00	0.00	308.00
141880	KINGSCOTT ASSOCIATES INC	623	06/26/2025	106427	7,734.29	0.00	7,734.29
10250	KIRTLAND COMMUNITY COLLEGE	623	06/26/2025	106428	158.40	0.00	158.40
141781	KRISTEN KALTHOFF	623	06/26/2025	106429	70.00	0.00	70.00
12340	MASB	623	06/26/2025	106430	5,049.38	0.00	5,049.38
141422	MELISA AKERS	623	06/26/2025	106431	30.00	0.00	30.00
142302	MELISSA FRITZ	623	06/26/2025	106432	504.00	0.00	504.00
3753	MICHELE COCHRANE	623	06/26/2025	106433	405.25	0.00	405.25
13651	MIO AUSABLE SCHOOL DISTRICT	623	06/26/2025	106434	3,390.95	0.00	3,390.95
141678	MIO MINI STORAGE	623	06/26/2025	106435	780.00	0.00	780.00
13073	MPAAA	623	06/26/2025	106436	99.00	0.00	99.00
21278	NICOLE GRACE	623	06/26/2025	106437	81.80	0.00	81.80
14631	NMCAA	623	06/26/2025	106438	29,598.39	0.00	29,598.39
142255	NORTHERN INTENTION LLC	623	06/26/2025	106439	400.00	0.00	400.00
141758	NW MICHIGAN ORIENTATION AND MOBILITY SERVICES LLC	623	06/26/2025	106440	1,743.00	0.00	1,743.00
14890	OGEMAW COUNTY PUBLIC TRANSIT	623	06/26/2025	106441	156.00	0.00	156.00
142304	PETER WADSWORTH	623	06/26/2025	106442	136.71	0.00	136.71
15720	PETTY CASH COOR	623	06/26/2025	106443	44.76	0.00	44.76
16250	QUILL CORP	623	06/26/2025	106444	125.99	0.00	125.99
142296	QUINTEN GOSCHKE	623	06/26/2025	106445	103.75	0.00	103.75
142298	R&L CARRIERS	623	06/26/2025	106446	132.15	0.00	132.15
19081	ROBERT J GORDON DOFAA-INS PLLC	623	06/26/2025	106447	33.00	0.00	33.00
3089	ROBIN BENSON	623	06/26/2025	106448	508.00	0.00	508.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	623	06/26/2025	106449	794.00	0.00	794.00

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17029	ROSCOMMON ROTARY	623	06/26/2025	106450	780.00	0.00	780.00
142299	SALENA LASKOWSKI	623	06/26/2025	106451	258.10	0.00	258.10
141133	SHANNON REA	623	06/26/2025	106452	60.00	0.00	60.00
15685	SHAWN PETRI	623	06/26/2025	106453	542.92	0.00	542.92
18115	SHEFFIELD AUTOMOTIVE INC	623	06/26/2025	106454	54.94	0.00	54.94
141994	STACY SHAFTO	623	06/26/2025	106455	4,396.77	0.00	4,396.77
18782	STATE OF MICHIGAN	623	06/26/2025	106456	914.90	0.00	914.90
19370	SYLVESTER`S	623	06/26/2025	106457	43.00	0.00	43.00
142301	TERESA FRAZIER	623	06/26/2025	106458	12.60	0.00	12.60
7180	TERESA GERTISER	623	06/26/2025	106459	11.20	0.00	11.20
141511	THALMA HIBBARD	623	06/26/2025	106460	30.00	0.00	30.00
8830	THE HOUGHTON LAKE RESORTER	623	06/26/2025	106461	131.60	0.00	131.60
142297	TIMBER & THYME MARKET	623	06/26/2025	106462	50.00	0.00	50.00
141976	UP NORTH SECURITY & TECHNOLOGY	623	06/26/2025	106463	12,400.00	0.00	12,400.00
20571	VERIZON WIRELESS	623	06/26/2025	106464	997.99	0.00	997.99
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	623	06/26/2025	106465	628.45	0.00	628.45
142254	ALYSSA FAULKNER	626	06/30/2025	106467	30.00	0.00	30.00
141200	AMAZON CAPITAL SERVICES INC	626	06/30/2025	106468	144.78	0.00	144.78
141731	AMBER AKIN	626	06/30/2025	106469	515.20	0.00	515.20
142253	ANTHONY BAIR	626	06/30/2025	106470	62.20	0.00	62.20
4100	CONSUMERS ENERGY PAYMENT CENTER	626	06/30/2025	106471	2,694.78	0.00	2,694.78
8791	HOUGHTON LAKE COMMUNITY SCHOOL	626	06/30/2025	106472	22,769.00	0.00	22,769.00
6195	IAN FAULKNER	626	06/30/2025	106473	30.00	0.00	30.00
142086	JENNIFER HART	626	06/30/2025	106474	105.70	0.00	105.70
9025	JIM GENDERNALIK	626	06/30/2025	106475	207.60	0.00	207.60
141343	KARA MULARZ	626	06/30/2025	106476	30.00	0.00	30.00
19892	KATHRYN TOONSTRA	626	06/30/2025	106477	202.30	0.00	202.30
141972	LILLIE MEADOWS	626	06/30/2025	106478	404.74	0.00	404.74
9157	LOUIKO SUNDAY	626	06/30/2025	106479	43.40	0.00	43.40
15652	NANCY PERSING	626	06/30/2025	106480	143.20	0.00	143.20
141526	OGEMAW COUNTY TREASURER	626	06/30/2025	106481	114.15	0.00	114.15
15150	OTSEGO LAKE TOWNSHIP TREASURER	626	06/30/2025	106482	101.16	0.00	101.16
7160	ROSCOMMON AREA PUBLIC SCHOOLS	626	06/30/2025	106483	120,908.52	0.00	120,908.52
141893	SCHOOL PSYCHOLOGICAL SVS PLLC	626	06/30/2025	106484	2,540.00	0.00	2,540.00
1415	TAMMY BAUDOUX	626	06/30/2025	106485	257.60	0.00	257.60
141753	TEACHERS PAY TEACHERS	626	06/30/2025	106486	139.96	0.00	139.96
19800	THRUN LAW FIRM P.C.	626	06/30/2025	106487	1,786.50	0.00	1,786.50
21770	XEROX CORP	626	06/30/2025	106488	1,142.40	0.00	1,142.40
141785	ORS UAAL	94	07/02/2024	201705331	0.00	65,281.60	65,281.60
141105	HEALTH EQUITY	94	07/05/2024	201705333	0.00	1,020.08	1,020.08
20245	US TREASURY	94	07/05/2024	201705334	0.00	37,890.38	37,890.38
141103	ORS	94	07/12/2024	201705335	0.00	68,301.28	68,301.28
141105	HEALTH EQUITY	94	07/19/2024	201705336	0.00	1,020.08	1,020.08
141106	MICHIGAN DEPT OF TREASURY	94	07/19/2024	201705337	0.00	12,421.50	12,421.50
20245	US TREASURY	94	07/19/2024	201705338	0.00	36,091.14	36,091.14
20245	US TREASURY	96	07/26/2024	201705339	0.00	2,279.14	2,279.14
141103	ORS	94	07/26/2024	201705340	0.00	68,823.06	68,823.06
141785	ORS UAAL	94	07/30/2024	201705341	0.00	75,884.43	75,884.43
142167	BMO	529	07/08/2024	201705342	0.00	2,406.49	2,406.49
141105	HEALTH EQUITY	94	08/02/2024	201705343	0.00	1,045.08	1,045.08
20245	US TREASURY	94	08/02/2024	201705344	0.00	39,956.83	39,956.83
142166	JPMORGAN CHASE BANK NA	532	07/02/2024	201705345	0.00	3,273.83	3,273.83

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142166	JPMORGAN CHASE BANK NA	534	07/31/2024	201705346	0.00	612.96	612.96
142166	JPMORGAN CHASE BANK NA	535	07/31/2024	201705347	0.00	1,399.28	1,399.28
141103	ORS	94	08/09/2024	201705348	0.00	73,932.32	73,932.32
141105	HEALTH EQUITY	94	08/16/2024	201705349	0.00	1,195.08	1,195.08
20245	US TREASURY	94	08/16/2024	201705350	0.00	35,943.77	35,943.77
20245	US TREASURY	96	08/23/2024	201705351	0.00	839.14	839.14
141103	ORS	94	08/23/2024	201705352	0.00	68,474.08	68,474.08
141785	ORS UAAL	94	08/23/2024	201705353	0.00	77,604.36	77,604.36
141105	HEALTH EQUITY	94	08/30/2024	201705354	0.00	1,684.55	1,684.55
141106	MICHIGAN DEPT OF TREASURY	94	08/30/2024	201705355	0.00	19,899.94	19,899.94
20245	US TREASURY	94	08/30/2024	201705356	0.00	41,030.91	41,030.91
20245	US TREASURY	94	08/30/2024	201705357	0.00	1,072.26	1,072.26
141106	MICHIGAN DEPT OF TREASURY	94	08/30/2024	201705358	0.00	207.49	207.49
141103	ORS	94	09/06/2024	201705359	0.00	76,649.98	76,649.98
142167	BMO	553	08/06/2024	201705360	0.00	5,478.10	5,478.10
141105	HEALTH EQUITY	94	09/13/2024	201705361	0.00	1,994.55	1,994.55
20245	US TREASURY	94	09/13/2024	201705362	0.00	46,188.84	46,188.84
142166	JPMORGAN CHASE BANK NA	556	09/03/2024	201705363	0.00	3,372.48	3,372.48
141106	MICHIGAN DEPT OF TREASURY	96	09/20/2024	201705364	0.00	859.01	859.01
20245	US TREASURY	96	09/20/2024	201705365	0.00	190.44	190.44
141103	ORS	94	09/20/2024	201705366	0.00	81,012.19	81,012.19
141105	HEALTH EQUITY	94	09/27/2024	201705367	0.00	2,516.51	2,516.51
141106	MICHIGAN DEPT OF TREASURY	94	09/27/2024	201705368	0.00	15,781.82	15,781.82
20245	US TREASURY	94	09/27/2024	201705369	0.00	45,971.03	45,971.03
142167	BMO	559	09/05/2024	201705370	0.00	6,590.77	6,590.77
141103	ORS	94	10/04/2024	201705371	0.00	84,058.01	84,058.01
141105	HEALTH EQUITY	94	10/11/2024	201705372	0.00	2,691.51	2,691.51
20245	US TREASURY	94	10/11/2024	201705373	0.00	45,411.44	45,411.44
141103	ORS	94	10/18/2024	201705374	0.00	81,361.10	81,361.10
142166	JPMORGAN CHASE BANK NA	566	10/01/2024	201705375	0.00	4,176.42	4,176.42
20245	US TREASURY	96	10/18/2024	201705376	0.00	369.92	369.92
141105	HEALTH EQUITY	94	10/25/2024	201705377	0.00	3,123.51	3,123.51
141106	MICHIGAN DEPT OF TREASURY	94	10/25/2024	201705378	0.00	15,591.12	15,591.12
20245	US TREASURY	94	10/25/2024	201705379	0.00	44,519.94	44,519.94
141103	ORS	94	11/01/2024	201705380	0.00	81,718.08	81,718.08
141105	HEALTH EQUITY	94	11/08/2024	201705381	0.00	2,323.51	2,323.51
20245	US TREASURY	94	11/08/2024	201705382	0.00	45,640.59	45,640.59
142167	BMO	576	10/07/2024	201705383	0.00	9,585.67	9,585.67
141103	ORS	94	11/15/2024	201705384	0.00	80,950.87	80,950.87
142166	JPMORGAN CHASE BANK NA	579	11/01/2024	201705385	0.00	11,082.94	11,082.94
141105	HEALTH EQUITY	94	11/22/2024	201705386	0.00	4,921.28	4,921.28
141106	MICHIGAN DEPT OF TREASURY	94	11/22/2024	201705387	0.00	19,025.26	19,025.26
20245	US TREASURY	94	11/22/2024	201705388	0.00	67,597.13	67,597.13
141785	ORS UAAL	94	11/21/2024	201705389	0.00	88,709.86	88,709.86
141103	ORS	94	11/29/2024	201705390	0.00	86,986.18	86,986.18
20245	US TREASURY	96	11/29/2024	201705391	0.00	333.98	333.98
141105	HEALTH EQUITY	94	12/06/2024	201705392	0.00	2,373.51	2,373.51
20245	US TREASURY	94	12/06/2024	201705393	0.00	44,304.06	44,304.06
142167	BMO	585	11/05/2024	201705394	0.00	5,202.52	5,202.52
141103	ORS	94	12/13/2024	201705395	0.00	80,966.26	80,966.26
141105	HEALTH EQUITY	94	12/20/2024	201705396	0.00	2,373.51	2,373.51
141106	MICHIGAN DEPT OF TREASURY	94	12/20/2024	201705397	0.00	15,445.97	15,445.97
20245	US TREASURY	94	12/20/2024	201705398	0.00	44,264.39	44,264.39
141103	ORS	94	12/27/2024	201705399	0.00	80,207.76	80,207.76
141785	ORS UAAL	94	12/27/2024	201705400	0.00	37,110.71	37,110.71
141106	MICHIGAN DEPT OF TREASURY	96	12/27/2024	201705401	0.00	155.72	155.72
20245	US TREASURY	96	12/27/2024	201705402	0.00	97.64	97.64

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141105	HEALTH EQUITY	94	01/03/2025	201705403	0.00	2,573.51	2,573.51
20245	US TREASURY	94	01/03/2025	201705404	0.00	41,978.04	41,978.04
142167	BMO	590	12/05/2024	201705405	0.00	7,426.42	7,426.42
142166	JPMORGAN CHASE BANK NA	591	12/03/2024	201705406	0.00	911.18	911.18
142166	JPMORGAN CHASE BANK NA	592	12/31/2024	201705407	0.00	7,854.96	7,854.96
141103	ORS	94	01/10/2025	201705408	0.00	76,860.99	76,860.99
141105	HEALTH EQUITY	94	01/17/2025	201705409	0.00	2,573.51	2,573.51
20245	US TREASURY	94	01/17/2025	201705410	0.00	41,445.36	41,445.36
20245	US TREASURY	96	01/24/2025	201705411	0.00	129.46	129.46
141103	ORS	94	01/24/2025	201705412	0.00	78,932.72	78,932.72
141785	ORS UAAL	94	01/24/2025	201705413	0.00	46,634.29	46,634.29
141105	HEALTH EQUITY	94	01/31/2025	201705414	0.00	2,573.51	2,573.51
141106	MICHIGAN DEPT OF TREASURY	94	01/31/2025	201705415	0.00	22,019.88	22,019.88
20245	US TREASURY	94	01/31/2025	201705416	0.00	43,114.33	43,114.33
142167	BMO	595	01/07/2025	201705417	0.00	2,863.08	2,863.08
141103	ORS	94	02/07/2025	201705418	0.00	82,150.16	82,150.16
141105	HEALTH EQUITY	94	02/14/2025	201705419	0.00	2,573.51	2,573.51
20245	US TREASURY	94	02/14/2025	201705420	0.00	45,878.80	45,878.80
142167	BMO	597	02/05/2025	201705421	0.00	5,286.31	5,286.31
141103	ORS	94	02/21/2025	201705422	0.00	83,917.82	83,917.82
141785	ORS UAAL	94	02/21/2025	201705425	0.00	44,119.44	44,119.44
20245	US TREASURY	96	02/21/2025	201705426	0.00	176.88	176.88
141105	HEALTH EQUITY	94	02/28/2025	201705427	0.00	2,423.51	2,423.51
141106	MICHIGAN DEPT OF TREASURY	94	02/28/2025	201705428	0.00	15,711.62	15,711.62
20245	US TREASURY	94	02/28/2025	201705429	0.00	43,804.25	43,804.25
142166	JPMORGAN CHASE BANK NA	599	02/03/2025	201705430	0.00	4,139.10	4,139.10
141103	ORS	94	03/07/2025	201705431	0.00	82,809.86	82,809.86
20245	US TREASURY	94	03/07/2025	201705432	0.00	6,232.01	6,232.01
141105	HEALTH EQUITY	94	03/14/2025	201705433	0.00	3,573.51	3,573.51
20245	US TREASURY	94	03/14/2025	201705434	0.00	46,474.22	46,474.22
141106	MICHIGAN DEPT OF TREASURY	96	03/21/2025	201705435	0.00	84.05	84.05
20245	US TREASURY	96	03/21/2025	201705436	0.00	180.40	180.40
141103	ORS	94	03/21/2025	201705437	0.00	85,327.44	85,327.44
141785	ORS UAAL	94	03/21/2025	201705438	0.00	32,002.14	32,002.14
142167	BMO	605	03/05/2025	201705439	0.00	8,365.36	8,365.36
141105	HEALTH EQUITY	94	03/28/2025	201705440	0.00	2,423.51	2,423.51
141106	MICHIGAN DEPT OF TREASURY	94	03/28/2025	201705441	0.00	16,951.78	16,951.78
20245	US TREASURY	94	03/28/2025	201705442	0.00	43,770.07	43,770.07
142166	JPMORGAN CHASE BANK NA	608	03/04/2025	201705443	0.00	7,711.39	7,711.39
141103	ORS	94	04/04/2025	201705444	0.00	83,421.07	83,421.07
141105	HEALTH EQUITY	94	04/11/2025	201705445	0.00	2,423.51	2,423.51
20245	US TREASURY	94	04/11/2025	201705446	0.00	40,407.89	40,407.89
142166	JPMORGAN CHASE BANK NA	612	04/01/2025	201705447	0.00	7,121.25	7,121.25
20245	US TREASURY	96	04/18/2025	201705448	0.00	113.60	113.60
141103	ORS	94	04/18/2025	201705449	0.00	73,436.14	73,436.14
141105	HEALTH EQUITY	94	04/25/2025	201705450	0.00	2,413.51	2,413.51
141106	MICHIGAN DEPT OF TREASURY	94	04/25/2025	201705451	0.00	14,580.73	14,580.73
20245	US TREASURY	94	04/25/2025	201705452	0.00	44,719.48	44,719.48
142167	BMO	615	04/07/2025	201705453	0.00	7,912.62	7,912.62
20245	US TREASURY	94	05/02/2025	201705454	0.00	137.28	137.28
141103	ORS	94	05/02/2025	201705455	0.00	84,467.43	84,467.43
141785	ORS UAAL	94	05/02/2025	201705456	0.00	35,148.90	35,148.90
141105	HEALTH EQUITY	94	05/09/2025	201705457	0.00	2,533.51	2,533.51
20245	US TREASURY	94	05/09/2025	201705458	0.00	47,783.26	47,783.26
20245	US TREASURY	94	05/09/2025	201705459	0.00	44.80	44.80
142166	JPMORGAN CHASE BANK NA	616	05/05/2025	201705460	0.00	2,783.02	2,783.02
141105	HEALTH EQUITY	94	05/23/2025	201705461	0.00	2,533.51	2,533.51

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141106	MICHIGAN DEPT OF TREASURY	94	05/23/2025	201705462	0.00	16,112.07	16,112.07
20245	US TREASURY	94	05/23/2025	201705463	0.00	45,223.53	45,223.53
142167	BMO	621	05/06/2025	201705464	0.00	12,784.70	12,784.70
141103	ORS	94	05/30/2025	201705465	0.00	85,204.02	85,204.02
141103	ORS	94	05/16/2025	201705466	0.00	86,320.29	86,320.29
141785	ORS UAAL	94	05/30/2025	201705467	0.00	35,254.25	35,254.25
20245	US TREASURY	96	05/30/2025	201705468	0.00	320.79	320.79
141105	HEALTH EQUITY	94	06/06/2025	201705469	0.00	2,533.51	2,533.51
20245	US TREASURY	94	06/06/2025	201705470	0.00	46,035.92	46,035.92
142166	JPMORGAN CHASE BANK NA	623	06/02/2025	201705471	0.00	2,530.94	2,530.94
141103	ORS	94	06/13/2025	201705472	0.00	84,291.54	84,291.54
141105	HEALTH EQUITY	94	06/20/2025	201705473	0.00	2,533.51	2,533.51
141106	MICHIGAN DEPT OF TREASURY	94	06/20/2025	201705474	0.00	15,604.23	15,604.23
20245	US TREASURY	94	06/20/2025	201705475	0.00	44,344.50	44,344.50
141106	MICHIGAN DEPT OF TREASURY	94	06/23/2025	201705476	0.00	901.04	901.04
20245	US TREASURY	94	06/23/2025	201705477	0.00	4,296.48	4,296.48
141785	ORS UAAL	94	06/27/2025	201705478	0.00	44,976.04	44,976.04
141103	ORS	94	06/27/2025	201705479	0.00	84,795.15	84,795.15
20245	US TREASURY	96	06/27/2025	201705480	0.00	326.72	326.72
20245	US TREASURY	94	06/24/2025	201705481	0.00	198.47	198.47
141106	MICHIGAN DEPT OF TREASURY	96	06/27/2025	201705482	0.00	122.24	122.24
141106	MICHIGAN DEPT OF TREASURY	94	06/24/2025	201705483	0.00	51.15	51.15
141106	MICHIGAN DEPT OF TREASURY	96	06/27/2025	201705484	0.00	18.02	18.02
142167	BMO	624	06/05/2025	201705485	0.00	10,683.47	10,683.47
				Report Totals	$14,976,171.65	$4,240,299.62	$19,216,471.27