

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11922	GROSS, AVA	9132	05/12/2022	12376	(35.00)
			Void by 722 on 5/12/2022		
11912	JARED DEVRIEZE	9049	02/18/2022	12399	(35.00)
			Void by 722 on 2/18/2022		
11931	MADELINE DOLAN	9049	02/18/2022	12415	(50.00)
			Void by 722 on 2/18/2022		
12108	ZWEMMER, MARIE	2981821	08/18/2021	12465	128.97
11682	RACE GRAPHICS PLUS	2981821	08/18/2021	12466	212.00
10990	BELL, LAURIE	2982521	08/25/2021	12467	400.00
10878	ERICS EXCAVATING	2982521	08/25/2021	12468	2,200.00
284	HERFF JONES LLC	2982521	08/26/2021	12469	2,647.89
12218	FISHER SAND AND GRAVEL CO	299121	09/01/2021	12470	694.50
12224	OBRIEN SIGNS	299121	09/01/2021	12471	60.00
11786	SALZBURG LANDSCAPE SUPPLY	299121	09/01/2021	12472	2,679.30
12225	321 THEATRICAL MANAGEMENT	299921	09/09/2021	12473	3,160.00
11845	JAG MOTORCOACH, LLC	299921	09/09/2021	12474	3,700.00
1181	JIM BURKHART	299921	09/09/2021	12475	1,678.07
11682	RACE GRAPHICS PLUS	299921	09/09/2021	12476	212.00
12115	United Scope, LLC	299921	09/09/2021	12477	1,037.94
11682	RACE GRAPHICS PLUS	2991521	09/15/2021	12478	0.00
			Void by 722 on 11/9/2021		
12222	STUKENT INC	2991521	09/15/2021	12479	800.00
11855	ANDERSON, ETHAN	2992321	09/23/2021	12480	500.00
12231	BRIM, RICK	2992321	09/23/2021	12481	650.00
12233	BUCHNER, LINDSEY	2992321	09/23/2021	12482	500.00
12232	CRANDALL, DYLAN	2992321	09/23/2021	12483	600.00
11696	JOHN DENNIS	2992321	09/23/2021	12484	800.00
1409	MARGARET HINTZ	2992321	09/23/2021	12485	1,255.00
11809	MT HEALTHY HATCHERIES	2992321	09/23/2021	12486	330.00
494	ROBISON, NANCY	2992321	09/23/2021	12487	283.30
11622	NICHOLAS KATZINGER	2992321	09/23/2021	12488	95.35
12234	NICHOLS, KENDRA	2992321	09/23/2021	12489	300.00
12235	POWELL, ANDREA	2992321	09/23/2021	12490	650.00
12230	DROPTINE TREE SERIVCE	2910621	10/06/2021	12491	5,000.00
12242	KALITTA, JESSE	2910621	10/06/2021	12492	243.40
12243	KLUCK NURSERY	2910621	10/06/2021	12493	2,502.05
432	MAXWELLS FLOWERS	2910621	10/06/2021	12494	275.00
12228	CONCORD THEATRICALS	29101921	10/19/2021	12495	900.00
12218	FISHER SAND AND GRAVEL CO	29101921	10/19/2021	12496	313.00
284	HERFF JONES LLC	29101921	10/19/2021	12497	404.21
11142	Ionia ISD	29102221	10/22/2021	12498	3,000.00
12053	MISSY LYNCH	29102221	10/22/2021	12499	80.50
494	ROBISON, NANCY	29102221	10/22/2021	12500	135.08
11844	UNIPAK SUPPLY	29102221	10/22/2021	12501	2,789.40
11836	ADRENALINE FUNDRAISING	2911321	11/04/2021	12502	1,780.00
12244	BLUE LAKES CHARTERS & TOURS	2911321	11/04/2021	12503	8,300.00
12245	COLUMBUS HOTEL URBAN RENEWAL	2911321	11/04/2021	12504	7,938.00
12109	SHUMAKER, JOANNA	2911321	11/04/2021	12505	284.23
12242	KALITTA, JESSE	2911321	11/04/2021	12506	17.99
494	ROBISON, NANCY	2911321	11/04/2021	12507	117.16
110	CHIPPEWA NATURE CENTER	29111821	11/18/2021	12508	395.50
12052	FISCHER, ERIC	29111821	11/18/2021	12509	676.04
11475	MICHIGAN STATE UNIVERSITY - FFA	29111821	11/18/2021	12510	653.00
12254	CENTRAL MICHIGAN CATERING	2912321	12/08/2021	12511	400.00
12052	FISCHER, ERIC	2912321	12/08/2021	12512	50.49
12109	SHUMAKER, JOANNA	2912321	12/08/2021	12513	448.87

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10605	MORAG LEFEVRE	2912321	12/08/2021	12514	278.83
494	ROBISON, NANCY	2912321	12/08/2021	12515	208.24
11682	RACE GRAPHICS PLUS	2912321	12/08/2021	12516	187.00
606	SCHOLASTIC	2912321	12/08/2021	12517	2,563.68
12258	TIGNER, SHANNON	2912321	12/08/2021	12518	365.28
12270	JACEY HERST	29121721	12/20/2021	12519	300.00
10820	DECKER INC.	29121721	12/20/2021	12520	1,030.44
11870	LEGACY CENTER FOR COMMUNITY SUCCESS	29121721	12/20/2021	12521	250.00
12213	SENSORY PATH	29121721	12/20/2021	12522	1,775.00
11838	THE SUSAN G KOMEN BREAST CANCER FOUNDATION	29121721	12/20/2021	12523	141.00
674	TIGNER PRINTING	29121721	12/20/2021	12524	123.92
11833	CHASER APPAREL	2911922	01/20/2022	12525	987.00
11912	JARED DEVRIEZE	2911922	01/20/2022	12526	35.00
11931	MADELINE DOLAN	2911922	01/20/2022	12527	0.00
Void by 722 on 5/12/2022					
494	ROBISON, NANCY	2911922	01/20/2022	12528	82.89
1606	SIMPLY ENGRAVING INC	2911922	01/20/2022	12529	424.20
12246	CAROLINA BIOLOGICAL SUPPLY COMPANY	2912622	01/28/2022	12530	211.38
11364	NATIONAL FFA ORGANIZATION	2912622	01/28/2022	12531	298.00
227	FARM BUREAU	2921122	02/11/2022	12532	637.50
11622	NICHOLAS KATZINGER	2921122	02/11/2022	12533	148.22
494	ROBISON, NANCY	2922422	02/24/2022	12534	125.88
11682	RACE GRAPHICS PLUS	2922422	02/24/2022	12535	25.00
11562	HAMPTON INN-EAST LANSING	293322	03/04/2022	12536	2,812.32
12109	SHUMAKER, JOANNA	293322	03/04/2022	12537	1,585.17
11475	MICHIGAN STATE UNIVERSITY - FFA	293322	03/04/2022	12538	849.25
11682	RACE GRAPHICS PLUS	293322	03/04/2022	12539	130.00
11395	AL-PAR PEAT	2931622	03/17/2022	12540	2,214.14
12285	GUYS & DOLLS PHOTOGRAPHY	2931622	03/17/2022	12541	90.00
494	ROBISON, NANCY	2931622	03/17/2022	12542	149.91
11830	NASSP	2931622	03/17/2022	12543	436.54
11682	RACE GRAPHICS PLUS	2931622	03/17/2022	12544	172.00
11928	ALLEN, KIERRA	2932922	03/29/2022	12545	75.00
12133	Altenburg, Jaydia	2932922	03/29/2022	12546	35.00
12134	AULTMAN, ADEN	2932922	03/29/2022	12547	35.00
12293	BOCK, KENDON	2932922	03/29/2022	12548	25.00
12294	BOVEE, SYDNEY	2932922	03/29/2022	12549	25.00
11909	BROOKS, ALIVIA	2932922	03/29/2022	12550	50.00
12295	CAMERON, DELILAH	2932922	03/29/2022	12551	25.00
12296	CHAMPAIGN, EMIA	2932922	03/29/2022	12552	25.00
110	CHIPPEWA NATURE CENTER	2932922	03/29/2022	12553	6,574.00
12311	DOMAKO, TONI-LYNN	2932922	03/29/2022	12554	25.00
12297	GATES, BAILEY	2932922	03/29/2022	12555	25.00
11933	GERMAIN, ALEXIS	2932922	03/29/2022	12556	75.00
11770	HAGGART, ETTA KAY	2932922	03/29/2022	12557	400.00
11960	HALEY, BIANCA	2932922	03/29/2022	12558	200.00
12309	HALLER, DAWSON	2932922	03/29/2022	12559	35.00
11925	HASKELL, EMMA	2932922	03/29/2022	12560	50.00
12298	HESS, ASHER	2932922	03/29/2022	12561	25.00
12307	HOWARD, RILEY	2932922	03/29/2022	12562	25.00
11952	HUNTER HARSH	2932922	03/29/2022	12563	200.00
11953	IAN JOHNSON	2932922	03/29/2022	12564	200.00
11957	JADE RINAS	2932922	03/29/2022	12565	200.00
11912	JARED DEVRIEZE	2932922	03/29/2022	12566	50.00

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11915	KAPRE LYNCH	2932922	03/29/2022	12567	50.00
12310	KARL, HANNAH	2932922	03/29/2022	12568	25.00
12140	Katelin Wilson	2932922	03/29/2022	12569	35.00
11821	KATELYN PNACEK	2932922	03/29/2022	12570	400.00
11949	KAYLEE AULTMAN	2932922	03/29/2022	12571	200.00
11970	KROLL, ALEXANDRIA	2932922	03/29/2022	12572	400.00
11935	KROLL, GABRIELLE	2932922	03/29/2022	12573	75.00
12145	LATTIMER, BROOKLYNN	2932922	03/29/2022	12574	35.00
11936	LAVIER, CARLEY-BELLE	2932922	03/29/2022	12575	50.00
11975	LEAH WHEATON	2932922	03/29/2022	12576	400.00
12100	LEON ROBISON	2932922	03/29/2022	12577	400.00
12299	LEWIS, JAXON	2932922	03/29/2022	12578	25.00
12138	Lilian Rice	2932922	03/29/2022	12579	35.00
11931	MADLINE DOLAN	2932922	03/29/2022	12580	75.00
12135	Maggie Clarke	2932922	03/29/2022	12581	35.00
11937	MAGGIE MAROVICH	2932922	03/29/2022	12582	75.00
11860	MARGARET VANSICKLE	2932922	03/29/2022	12583	400.00
11944	MASON TUCKER	2932922	03/29/2022	12584	75.00
11961	MCCOY, BAILEY	2932922	03/29/2022	12585	200.00
11954	MOWRY, BERGEN	2932922	03/29/2022	12586	200.00
11956	NEHRIG, AMBER	2932922	03/29/2022	12587	200.00
11911	NORA BROWNLIE	2932922	03/29/2022	12588	35.00
11873	PAIGE LYNCH	2932922	03/29/2022	12589	200.00
12308	PLESKO, MACKENZIE	2932922	03/29/2022	12590	35.00
12300	POTTER, DONOVAN	2932922	03/29/2022	12591	25.00
12152	Ranck, Emma	2932922	03/29/2022	12592	35.00
12301	SABAT, DANICA	2932922	03/29/2022	12593	25.00
12305	SANTANA, MYA	2932922	03/29/2022	12594	25.00
11918	SAPP, AUTUMN	2932922	03/29/2022	12595	50.00
11950	SAVANAH DOKE	2932922	03/29/2022	12596	200.00
11699	SCHRANK, CONNER	2932922	03/29/2022	12597	200.00
11958	SERVIS, BRAYDEN	2932922	03/29/2022	12598	200.00
11974	SHANE TEMPLEMAN	2932922	03/29/2022	12599	400.00
1606	SIMPLY ENGRAVING INC	2932922	03/29/2022	12600	82.00
12302	STILLWELL, MAKAYLA	2932922	03/29/2022	12601	25.00
11924	TOTH, ISABELLA	2932922	03/29/2022	12602	50.00
11926	TRENTON RISDON	2932922	03/29/2022	12603	50.00
11955	TY MURRAY	2932922	03/29/2022	12604	200.00
11697	TY KLOPF	2932922	03/29/2022	12605	400.00
11942	VANCE SYSAK	2932922	03/29/2022	12606	75.00
11920	VANSICKLE, EMILY	2932922	03/29/2022	12607	50.00
12303	VANSICKLE, JOSEPH	2932922	03/29/2022	12608	25.00
12304	WATERMAN, CAEL	2932922	03/29/2022	12609	25.00
11921	WRIGHT, ALEXIS	2932922	03/29/2022	12610	50.00
12306	YOUNG, KYLER	2932922	03/29/2022	12611	25.00
11916	ZACHARY MACPHEE	2932922	03/29/2022	12612	50.00
11395	AL-PAR PEAT	2942222	04/26/2022	12613	420.05
12323	Carrie Bauknecht	2942222	04/26/2022	12614	6.36
12254	CENTRAL MICHIGAN CATERING	2942622	04/26/2022	12615	1,468.75
101	CENTRAL MICHIGAN UNIVERSITY	2942222	04/26/2022	12616	1,157.25
10642	CHARTWELLS	2942222	04/26/2022	12617	1,000.00
1448	HERMITAGE ART COMPANY	2942222	04/26/2022	12618	53.60
12109	SHUMAKER, JOANNA	2942222	04/26/2022	12619	21.20
11364	NATIONAL FFA ORGANIZATION	2942222	04/26/2022	12620	41.00
12043	VANDENBERG BULB CO INC	2942222	04/26/2022	12621	813.09
11836	ADRENALINE FUNDRAISING	295422	05/04/2022	12622	1,202.50
11833	CHASER APPAREL	295422	05/04/2022	12623	1,044.45

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11631	COLEMAN COMMUNITY SCHOOLS - ACTIVITY	295422	05/04/2022	12624	300.00
11922	GROSS, AVA	295422	05/04/2022	12625	35.00
12321	LANE, GARY	295422	05/04/2022	12626	350.00
12322	MACIE PUBLISHING COMPANY	295422	05/04/2022	12627	654.00
11931	MADELINE DOLAN	295422	05/04/2022	12628	50.00
11364	NATIONAL FFA ORGANIZATION	295422	05/04/2022	12629	23.50
11682	RACE GRAPHICS PLUS	295422	05/04/2022	12630	423.00
610	SCHOOL SPECIALTY LLC	295422	05/04/2022	12631	26.40
11888	THE HONORS PROGRAM LLC	295422	05/04/2022	12632	180.80
11852	COLEMAN COMMUNITY SCHOOLS - FOOD SERVICE	2951722	05/17/2022	12633	450.00
10715	COLEMAN DO IT BEST HARDWARE	2951722	05/17/2022	12634	149.99
12052	FISCHER, ERIC	2951722	05/17/2022	12635	231.08
11770	HAGGART, ETTA KAY	2951722	05/17/2022	12636	250.00
11959	KONNER CARBENO	2951722	05/17/2022	12637	500.00
432	MAXWELLS FLOWERS	2951722	05/17/2022	12638	772.50
11364	NATIONAL FFA ORGANIZATION	2951722	05/17/2022	12639	361.50
11682	RACE GRAPHICS PLUS	2951722	05/17/2022	12640	1,910.00
11699	SCHRANK, CONNER	2951722	05/17/2022	12641	500.00
12035	AUXILIO LLC	2953122	06/01/2022	12642	1,446.11
12328	Berthume, Kerry	2953122	06/01/2022	12643	58.00
227	FARM BUREAU	2953122	06/01/2022	12644	637.50
12052	FISCHER, ERIC	2953122	06/01/2022	12645	130.00
12329	Grand Valley State University	2953122	06/01/2022	12646	700.00
11830	NASSP	2953122	06/01/2022	12647	385.00
12271	OKEEFE ELECTRIC LLC	2953122	06/01/2022	12648	5,390.00
11682	RACE GRAPHICS PLUS	2953122	06/01/2022	12649	470.00
12151	REGION 3 FFA	2953122	06/01/2022	12650	465.00
12035	AUXILIO LLC	2962022	06/22/2022	12651	2,737.00
110	CHIPPEWA NATURE CENTER	2962022	06/22/2022	12652	417.50
11816	M & M FEED STORE	2962022	06/22/2022	12653	1,493.85
11364	NATIONAL FFA ORGANIZATION	2962022	06/22/2022	12654	69.50
11682	RACE GRAPHICS PLUS	2962022	06/22/2022	12655	75.00
12154	THOMAS, DONALD	2962022	06/22/2022	12656	120.00
12035	AUXILIO LLC	2963222	06/30/2022	12657	944.95
10642	CHARTWELLS	2963222	06/30/2022	12658	300.00
120	CLARE GLADWIN RESD	2963222	06/30/2022	12659	229.50
12077	JENNIFER MCCORMACK	2963222	06/30/2022	12660	300.00
359	LEE RANCK	2963222	06/30/2022	12661	360.00
11870	LEGACY CENTER FOR COMMUNITY SUCCESS	2963222	06/30/2022	12662	250.00
12355	M.J. MURPHY BEAUTY COLLEGE	2963222	06/30/2022	12663	2,500.00
1606	SIMPLY ENGRAVING INC	2963222	06/30/2022	12664	10.00
12035	AUXILIO LLC	2963322	06/30/2022	12665	267.55
11691	MOSS AUDIO INC.	9049	02/18/2022	19566	(682.10)
Void by 722 on 2/18/2022					
120	CLARE GLADWIN RESD	71321	07/13/2021	19683	7,569.76
124	COLEMAN AUTO & BIKE	71321	07/13/2021	19684	6.43
10952	ESS MIDWEST INC	71321	07/13/2021	19685	129.90
11799	FACILITIES MANAGEMENT EXPRESS LLC	71321	07/13/2021	19686	3,000.00
12163	KILN DRIED LUMBER	71321	07/13/2021	19687	73.20
384	MASB	71321	07/13/2021	19688	2,149.00
11499	MEAL MAGIC CORPORATION	71321	07/13/2021	19689	2,595.00
398	MESSA - DEPT #217901	71321	07/13/2021	19690	78,696.53
12162	MICHIGAN TRUCK EQUIPMENT	71321	07/13/2021	19692	540.38

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1149	MSBO	71321	07/13/2021	19693	150.00
387	SET SEG	71321	07/13/2021	19694	831.00
629	SPECIALIZED DATA SYSTEMS	71321	07/13/2021	19695	7,020.00
11609	SUPER-FLITE OIL CO. INC.	71321	07/13/2021	19696	469.75
673	THRUN LAW FIRM	71321	07/13/2021	19697	238.50
11891	USPS	71321	07/13/2021	19698	245.00
10606	U.S.POST OFFICE -LOCAL	71521	07/15/2021	19699	450.06
12170	KEVIN BOCK	9132	05/12/2022	19708	(360.00)
Void by 722 on 5/12/2022					
120	CLARE GLADWIN RESD	72921	07/29/2021	19716	1,000.00
149	CONSUMERS ENERGY	72921	07/29/2021	19717	7,293.80
398	MESSA - DEPT #217901	72921	07/29/2021	19718	78,696.53
11595	NEOLA, INC	72921	07/29/2021	19720	1,295.00
11682	RACE GRAPHICS PLUS	72921	07/29/2021	19721	325.00
10941	REPUBLIC SERVICES #237	72921	07/29/2021	19722	155.56
945	VERIZON WIRELESS	72921	07/29/2021	19723	90.38
1295	BEARSS, TERESA	73021	07/30/2021	19724	0.00
Void by 722 on 2/18/2022					
10990	BELL, LAURIE	73021	07/30/2021	19725	135.99
791	BOYCE, KYLE	73021	07/30/2021	19726	350.80
71	CONE, BRIAN	73021	07/30/2021	19727	1,266.74
11504	CRAWFORD, LISA	73021	07/30/2021	19728	1,035.02
11184	CROWL, KIM	73021	07/30/2021	19729	4.99
192	DOLE, DONNA	73021	07/30/2021	19730	4.51
12060	DRUDI, BARBARA	73021	07/30/2021	19731	133.32
10754	DRUDI, THOMAS	73021	07/30/2021	19732	89.80
12064	DURKEE, CRIS	73021	07/30/2021	19733	204.94
364	FILHART, LISA	73021	07/30/2021	19734	1,104.95
1033	GROSS, VICKI	73021	07/30/2021	19735	240.97
1611	HUSS, KELLY	73021	07/30/2021	19736	241.07
942	KANISZEWSKI, KATHI	73021	07/30/2021	19737	1,293.06
11331	LOVEJOY, LINDA	73021	07/30/2021	19738	4.57
12081	NEHRIG, THERESA	73021	07/30/2021	19739	216.18
213	NOVAK, EDWINA	73021	07/30/2021	19740	854.03
12171	RHODE, SHANNON	73021	07/30/2021	19741	0.00
Void by 722 on 2/18/2022					
12083	SMITH, DIRK	73021	07/30/2021	19742	92.45
12172	SZYMANSKI, KRISTINE	73021	07/30/2021	19743	0.00
Void by 722 on 2/18/2022					
12173	ALLEN, DARLENE	73121	08/11/2021	19744	1.81
10738	ALLEN, JAY	73121	08/11/2021	19745	4.22
12175	ANDERSON, MICHELLE	73121	08/11/2021	19746	3.58
520	BABCOCK, PAMELA	73121	08/11/2021	19747	1.64
10859	BAILEY II, RONALD	73121	08/11/2021	19748	0.00
Void by 722 on 5/12/2022					
933	BERTODATTO, KAREN	73121	08/11/2021	19749	115.81
12176	BISHOP-STEMLER, JENNIFER	73121	08/11/2021	19750	570.43
12057	BLUEMER, ELIZABETH	73121	08/11/2021	19751	151.80
12058	BOYCE, KAROL	73121	08/11/2021	19752	120.69
12059	BROOKS, DONALD	73121	08/11/2021	19753	65.88
12181	CAMERON, CONSTANCE	73121	08/11/2021	19754	695.17
12182	CELLINI, DOUGLAS	73121	08/11/2021	19755	522.02
12183	CERASOLI, JAYNA	73121	08/11/2021	19756	39.29
10981	CHARLES GREEN	73121	08/11/2021	19757	172.82
112	CINDY MIKULIN	73121	08/11/2021	19758	259.14
11554	CLARK, BRADLEY	73121	08/11/2021	19759	3.62
153	CORALEE DAWSON	73121	08/11/2021	19760	129.91

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12186	COULTER, KIMBERLY	73121	08/11/2021	19761	57.16
12187	CRIVAC, LINDA	73121	08/11/2021	19762	3.91
12189	CROWL, NELIA	73121	08/11/2021	19763	9.70
184	CROWLEY, DEXTER	73121	08/11/2021	19764	348.59
175	DAWN CLARK	73121	08/11/2021	19765	193.58
12192	DENNIS, BECKY	73121	08/11/2021	19766	74.81
191	DONALD TERRY	73121	08/11/2021	19767	46.39
12179	DRAVES, WAYNE	73121	08/11/2021	19768	0.00
Void by 722 on 5/12/2022					
12194	FETTIG, JOSEPH	73121	08/11/2021	19769	903.30
10856	FRANK GREEN	73121	08/11/2021	19770	157.18
10816	FRENCH, MARYBETH	73121	08/11/2021	19771	931.75
245	GAIL RANCK	73121	08/11/2021	19772	29.09
12180	GEECK, JACQUELINE	73121	08/11/2021	19773	15.81
12197	GLYNN, SARA	73121	08/11/2021	19774	2.79
12193	GOETHE, AMY	73121	08/11/2021	19775	143.17
12201	GROSS, SARA	73121	08/11/2021	19776	3.20
12202	HAFELEIN, RAE	73121	08/11/2021	19777	83.62
10996	HALLER, KATHERINE	73121	08/11/2021	19778	1.36
10944	HARSH, KIMBERLY	73121	08/11/2021	19779	0.00
Void by 722 on 2/18/2022					
12204	HEILIG, ERICCA	73121	08/11/2021	19780	37.16
11411	JAMES CRONK	73121	08/11/2021	19781	966.56
1146	JENNIE YOUNG	73121	08/11/2021	19782	82.77
951	JODIE ROBINSON	73121	08/11/2021	19783	0.00
Void by 722 on 2/18/2022					
10729	KEVIN KOELBEL	73121	08/11/2021	19784	15.56
1521	LAURA SPRENGER	73121	08/11/2021	19785	210.52
366	LISA ROBBINS	73121	08/11/2021	19786	899.49
11574	LONG, CARLA	73121	08/11/2021	19787	150.34
11503	LOOKER, ANDREA	73121	08/11/2021	19788	7.22
12061	MANDY LATTIMER	73121	08/11/2021	19789	0.00
Void by 722 on 2/18/2022					
430	MARY PITCHFORD	73121	08/11/2021	19790	906.67
12207	MCDONALD, MICHELE	73121	08/11/2021	19791	745.81
12208	MCTAGGART, MELISSA	73121	08/11/2021	19792	258.93
12209	MESSER, SARAH	73121	08/11/2021	19793	8.22
11104	MIKE MERRY	73121	08/11/2021	19794	685.88
1603	NIKKI MOORE	73121	08/11/2021	19795	297.25
12082	OSTAHOWSKI, ERIC	73021	08/11/2021	19796	25.90
533	PENNEY RYDMAN	73121	08/11/2021	19797	100.53
12210	PLUDE, NICHOLE	73121	08/11/2021	19798	14.67
12184	RAPANOS, ASHLEY	73121	08/11/2021	19799	147.83
12185	REMACLE, JODI	73121	08/11/2021	19800	48.24
12062	RISCH, AMANDA	73121	08/11/2021	19801	4.19
46	ROGERS, BARBARA	73121	08/11/2021	19802	181.43
11390	ROSELYN NEKERVIS	73121	08/11/2021	19803	6.24
12188	SCHRANK, TIFFENY	73121	08/11/2021	19804	4.90
12190	SCHUNK, BYRON	73121	08/11/2021	19805	6.30
1462	SEARIGHT, BEVERLY	73121	08/11/2021	19806	233.46
615	SHARON GEILING	73121	08/11/2021	19807	138.07
11103	SHERYL WEGENER	73121	08/11/2021	19808	3.92
12191	SNELL, CRYSTAL	73121	08/11/2021	19809	94.78
10848	SPENCER, AMIE	73121	08/11/2021	19810	3.15
653	SUE WALTON	73121	08/11/2021	19811	833.92
12195	TAFT, ELIZABETH	73121	08/11/2021	19812	0.00
Void by 722 on 2/18/2022					

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1343	TIPTON, BECKY	73121	08/11/2021	19813	450.94
11248	Tom Pashak	73121	08/11/2021	19814	716.23
12196	ULLOM, BRANDI	73121	08/11/2021	19815	16.15
12198	VANPATTEN, HARRY	73121	08/11/2021	19816	2.08
11515	VICKIE TAYLOR	73121	08/11/2021	19817	130.10
12199	WADDINGTON, JOANNE	73121	08/11/2021	19818	0.28
12205	WANOUS, DIANE	73121	08/11/2021	19819	0.00
Void by 722 on 5/12/2022					
10854	WAZNY, CANDACE	73121	08/11/2021	19820	6.26
12063	WEBB, DEANA	73121	08/11/2021	19821	775.17
12200	WELKE, MEGAN	73121	08/11/2021	19822	2.14
723	YVONNE SYSAK	73121	08/11/2021	19823	49.43
12066	ARAWAY, CYNTHIA	81921	08/19/2021	19824	0.00
Void by 722 on 2/18/2022					
1527	BEAL CITY SCHOOL DISTRICT	81921	08/19/2021	19825	175.00
11480	BLARNEY CASTLE FLEET PROGRAM	81921	08/19/2021	19826	2,140.94
12215	BRAINSRING	81921	08/19/2021	19827	13,140.00
11908	CHARTER COMMUNICATIONS	81921	08/19/2021	19828	89.99
10642	CHARTWELLS	81921	08/19/2021	19829	22,496.38
1528	CHIPPEWA HILLS SCHOOLS	81921	08/19/2021	19830	120.00
110	CHIPPEWA NATURE CENTER	81921	08/19/2021	19831	330.00
12178	CLEVERBRIDGE	81921	08/19/2021	19832	900.00
124	COLEMAN AUTO & BIKE	81921	08/19/2021	19833	5.69
149	CONSUMERS ENERGY	81921	08/19/2021	19834	9,088.52
11240	CONTRACT PAPER GROUP INC	81921	08/19/2021	19835	3,324.00
11510	CULINARY PRODUCTS INC	81921	08/19/2021	19836	21,622.97
11473	FIVE STAR TECHNOLOGY SOLUTIONS LLC	81921	08/19/2021	19837	1,312.50
252	GENES TRUCK SALES	81921	08/19/2021	19838	491.50
11439	GUIETTS PORTAJOHNS RENTAL	81921	08/19/2021	19839	85.00
1451	HEMLOCK PUBLIC SCHOOLS	81921	08/19/2021	19840	180.00
11782	HULINGS & ASSOCIATES LLC	81921	08/19/2021	19841	643.80
12114	IMAGEWORKS LTD	81921	08/19/2021	19842	2,400.00
362	LEWIS BROTHERS	81921	08/19/2021	19843	247.50
1367	M.S.A.C.	81921	08/19/2021	19844	1,000.00
381	MASA	81921	08/19/2021	19845	894.74
11611	MUNETRIX, LLC	81921	08/19/2021	19846	1,689.00
11595	NEOLA, INC	81921	08/19/2021	19847	750.00
12011	NEXVORTEX INC	81921	08/19/2021	19848	348.39
10753	ROCHESTER 100	81921	08/19/2021	19849	405.00
610	SCHOOL SPECIALTY LLC	81921	08/19/2021	19850	191.82
387	SET SEG	81921	08/19/2021	19851	40,281.00
645	SUBSCRIPTION SERVICES OF AMERICA	81921	08/19/2021	19852	135.87
11740	SUMMIT COMPANIES	81921	08/19/2021	19853	195.00
11866	TEACHER INNOVATIONS, INC	81921	08/19/2021	19854	283.50
11906	THE ART OF EDUCATION UNIVERSITY LLC	81921	08/19/2021	19855	499.00
673	THRUN LAW FIRM	81921	08/19/2021	19856	1,765.00
674	TIGNER PRINTING	81921	08/19/2021	19857	639.00
10606	U.S.POST OFFICE -LOCAL	81921	08/19/2021	19858	275.71
11805	WARREN TOWNSHIP - TREASURER	81921	08/19/2021	19859	1,770.84
1261	WEINLANDER FITZHUGH CPA	81921	08/19/2021	19860	5,000.00
714	WISE TWP	81921	08/19/2021	19861	2,094.82
595	STATE OF MICHIGAN	81921	08/24/2021	19862	130.00
12220	AT&T MOBILITY	82621	08/26/2021	19863	24.84
11644	COZAT, KIMBERLY	82621	08/26/2021	19864	30.00

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11669	LEARNING A-Z LLC	82621	08/26/2021	19865	1,512.00
362	LEWIS BROTHERS	82621	08/26/2021	19866	230.04
1149	MSBO	82621	08/26/2021	19867	170.00
674	TIGNER PRINTING	82621	08/26/2021	19868	1,253.00
11758	TSA CONSULTING GROUP INC	82621	08/26/2021	19869	30.08
945	VERIZON WIRELESS	82621	08/26/2021	19870	90.39
10744	A PARTS WAREHOUSE LLC	9221	09/02/2021	19871	18.67
37	ARNOLD SALES	9221	09/02/2021	19872	90.43
961	CAUCHY, DIANE	9221	09/02/2021	19873	100.00
11908	CHARTER COMMUNICATIONS	9221	09/02/2021	19874	89.99
124	COLEMAN AUTO & BIKE	9221	09/02/2021	19875	32.15
10952	ESS MIDWEST INC	9221	09/02/2021	19876	253.62
11687	J & D PLUMBING & HEATING	9221	09/02/2021	19877	125.00
1503	J.E. JOHNSON, INC.	9221	09/02/2021	19878	1,915.00
12162	MICHIGAN TRUCK EQUIPMENT	9221	09/02/2021	19879	674.72
1211	SHEPHERD PUBLIC SCHOOL	9221	09/02/2021	19880	300.00
11740	SUMMIT COMPANIES	9221	09/02/2021	19881	733.50
11182	WIELAND TRUCKS	9221	09/02/2021	19882	307.26
12227	AL FOOR JR	9921	09/09/2021	19883	261.00
11812	CAREERSAFE LLC	9921	09/09/2021	19884	375.00
1402	CDWG	9921	09/09/2021	19885	91.32
11815	CEV MULTIMEDIA LTD	9921	09/09/2021	19886	1,910.00
11510	CULINARY PRODUCTS INC	9921	09/09/2021	19887	23,633.84
11146	CXTEC	9921	09/09/2021	19888	842.70
10635	DATA IMAGE LLC	9921	09/09/2021	19889	660.00
10952	ESS MIDWEST INC	9921	09/09/2021	19890	1,239.56
266	GREENDALE TOWNSHIP	9921	09/09/2021	19891	404.07
362	LEWIS BROTHERS	9921	09/09/2021	19892	202.20
11398	MICHIGAN OFFICE SOLUTIONS INC	9921	09/09/2021	19893	2,890.86
468	MIDLAND DAILY NEWS	9921	09/09/2021	19894	299.00
11609	SUPER-FLITE OIL CO. INC.	9921	09/09/2021	19895	520.25
24	AFLAC	5	09/10/2021	19896	119.03
11646	FRANKLINCOVEY CLIENT SALES INC.	9121	09/01/2021	19897	6,000.00
11480	BLARNEY CASTLE FLEET PROGRAM	92821	09/29/2021	19898	2,124.13
11324	BSB COMMUNICATIONS INC	92821	09/29/2021	19899	492.50
11907	BULK BOOKSTORE	92821	09/29/2021	19900	156.75
1402	CDWG	92821	09/29/2021	19901	6,984.55
11908	CHARTER COMMUNICATIONS	92821	09/29/2021	19902	89.99
10642	CHARTWELLS	92821	09/29/2021	19903	25,252.67
149	CONSUMERS ENERGY	92821	09/29/2021	19904	10,504.59
11644	COZAT, KIMBERLY	92821	09/29/2021	19905	30.00
11756	ECA EDUCATIONAL SERVICES INC	92821	09/29/2021	19906	2,380.72
11145	EDMENTUM INC	92821	09/29/2021	19907	2,442.00
10952	ESS MIDWEST INC	92821	09/29/2021	19908	6,424.26
11646	FRANKLINCOVEY CLIENT SALES INC.	92821	09/29/2021	19909	9,625.00
11439	GUIETTS PORTAJOHNS RENTAL	92821	09/29/2021	19910	85.00
10996	HALLER, KATHERINE	92821	09/29/2021	19911	30.00
11527	KUTA SOFTWARE	92821	09/29/2021	19912	832.00
11398	MICHIGAN OFFICE SOLUTIONS INC	92821	09/29/2021	19913	682.10
11673	MSAC ACADEMICS	92821	09/29/2021	19914	1,000.00
12011	NEXVORTEX INC	92821	09/29/2021	19915	354.81
12012	POMP'S TIRE SERVICE INC	92821	09/29/2021	19916	564.25
11593	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	92821	09/29/2021	19917	40,614.00
11682	RACE GRAPHICS PLUS	92821	09/29/2021	19918	950.00
10941	REPUBLIC SERVICES #237	92821	09/29/2021	19919	196.36
610	SCHOOL SPECIALTY LLC	92821	09/29/2021	19920	1,134.68

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11305	SECREST WARDLE LYNCH HAMPTON	92821	09/29/2021	19921	39.80
387	TRUEX & MORLEY	92821	09/29/2021	19922	831.00
633	SET SEG	92821	09/29/2021	19923	175.00
11740	ST LOUIS SCHOOLS	92821	09/29/2021	19924	345.00
12006	SUMMIT COMPANIES	92821	09/29/2021	19925	1,596.98
673	SWEETWATER SOUND	92821	09/29/2021	19926	1,725.00
11758	THRUN LAW FIRM	92821	09/29/2021	19927	28.20
12014	TSA CONSULTING GROUP INC	92821	09/29/2021	19928	30.00
945	TUCKER, CASSIDY	92821	09/29/2021	19929	90.34
12101	VERIZON WIRELESS	92821	09/29/2021	19930	118.50
11182	VSC INC	92821	09/29/2021	19931	814.59
10744	WIELAND TRUCKS	10721	10/07/2021	19932	88.46
12220	A PARTS WAREHOUSE LLC	10721	10/07/2021	19933	16.17
12035	AT&T MOBILITY	10721	10/07/2021	19934	15,501.58
11587	AUXILIO LLC	10721	10/07/2021	19935	2,966.34
53	B & H PHOTO & ELECTRONICS CORP	10721	10/07/2021	19936	150.00
11458	BEAVERTON SCHOOLS	10721	10/07/2021	19937	170.00
1528	BERTHUME, LAKEN	10721	10/07/2021	19938	200.00
11644	CHIPPEWA HILLS SCHOOLS	10721	10/07/2021	19939	60.00
12226	COZAT, KIMBERLY	10721	10/07/2021	19940	6,463.20
179	DEAN BOILER	10721	10/07/2021	19941	29,435.46
875	DELTA COLLEGE	10721	10/07/2021	19942	0.00
	FARWELL AREA SCHOOLS	10721	10/07/2021	19942	0.00
	Void by 722 on 11/9/2021				
12218	FISHER SAND AND GRAVEL CO	10721	10/07/2021	19943	0.00
	Void by 722 on 12/14/2021				
991	GALGOCI OIL	10721	10/07/2021	19944	725.46
10996	HALLER, KATHERINE	10721	10/07/2021	19945	30.00
11487	HUNTINGTON NATIONAL BANK	10721	10/07/2021	19946	119,441.25
300	ISABELLA COUNTY TREASURER	10721	10/07/2021	19947	1,285.20
362	LEWIS BROTHERS	10721	10/07/2021	19948	225.00
10824	PLANK ROAD PUBLISHING	10721	10/07/2021	19949	127.45
10941	REPUBLIC SERVICES #237	10721	10/07/2021	19950	402.16
10637	SAGINAW ISD	10721	10/07/2021	19951	536.00
595	STATE OF MICHIGAN	10721	10/07/2021	19952	145.00
12014	TUCKER, CASSIDY	10721	10/07/2021	19953	120.00
11182	WIELAND TRUCKS	10721	10/07/2021	19954	4,755.59
24	AFLAC	5	10/08/2021	19955	119.03
10642	CHARTWELLS	101421	10/15/2021	19956	52,436.17
11841	CCCAM	101421	10/15/2021	19957	130.00
10952	ESS MIDWEST INC	101421	10/15/2021	19958	5,163.66
252	GENES TRUCK SALES	101421	10/15/2021	19959	4,780.40
11439	GUIETTS PORTAJOHNN RENTAL	101421	10/15/2021	19960	85.00
10996	HALLER, KATHERINE	101421	10/15/2021	19961	30.00
362	LEWIS BROTHERS	101421	10/15/2021	19962	236.02
11220	MARION HIGH SCHOOL	101421	10/15/2021	19963	120.00
398	MESSA - DEPT #217901	101421	10/15/2021	19964	73,714.47
11701	MICHIGAN COLLEGE ACCESS NETWORK	101421	10/15/2021	19966	200.00
11475	MICHIGAN STATE UNIVERSITY - FFA	101421	10/15/2021	19967	200.00
10609	MIDLAND COUNTY ESA	101421	10/15/2021	19968	4,400.00
12011	NEXVORTEX INC	101421	10/15/2021	19969	354.81
606	SCHOLASTIC	101421	10/15/2021	19970	1,456.77
610	SCHOOL SPECIALTY LLC	101421	10/15/2021	19971	3,194.98
11609	SUPER-FLITE OIL CO. INC.	101421	10/15/2021	19972	1,656.25
11802	THEMES & VARIATIONS INC	101421	10/15/2021	19973	174.95
11835	THIELEN TURF IRRIGATION, INC	101421	10/15/2021	19974	300.00

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1261	WEINLANDER FITZHUGH CPA	101421	10/15/2021	19975	8,150.00
12035	AUXILIO LLC	102121	10/21/2021	19976	46,119.48
11458	BERTHUME, LAKEN	102121	10/21/2021	19977	120.00
149	CONSUMERS ENERGY	102121	10/21/2021	19978	10,619.14
10952	ESS MIDWEST INC	102121	10/21/2021	19979	5,411.30
398	MESSA - DEPT #217901	102121	10/21/2021	19980	61,209.13
12101	VSC INC	102121	10/21/2021	19982	118.50
24	AFLAC	5	11/05/2021	19983	119.03
10744	A PARTS WAREHOUSE LLC	11421	11/05/2021	19984	1,800.07
12227	AL FOOR JR	11421	11/05/2021	19985	364.00
12220	AT&T MOBILITY	11421	11/05/2021	19986	15.24
11458	BERTHUME, LAKEN	11421	11/05/2021	19987	15.00
11480	BLARNEY CASTLE FLEET PROGRAM	11421	11/05/2021	19988	5,152.82
11908	CHARTER COMMUNICATIONS	11421	11/05/2021	19989	89.99
115	CITY OF COLEMAN	11421	11/05/2021	19990	8,667.78
10635	DATA IMAGE LLC	11421	11/05/2021	19991	1,786.00
179	DELTA COLLEGE	11421	11/05/2021	19992	25.97
180	DEMCO INC	11421	11/05/2021	19993	237.14
11145	EDMENTUM INC	11421	11/05/2021	19994	14,170.00
10952	ESS MIDWEST INC	11421	11/05/2021	19995	7,045.53
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	11421	11/05/2021	19996	8,000.00
10944	HARSH, KIMBERLY	11421	11/05/2021	19997	689.18
283	HENDERSON BROTHERS GLASS	11421	11/05/2021	19998	122.14
11442	IXL LEARNING	11421	11/05/2021	19999	4,875.00
11850	DANA, LIZ	11421	11/05/2021	20000	15.00
495	NASCO	11421	11/05/2021	20001	2,729.00
611	NCS PEARSON, INC.	11421	11/05/2021	20002	434.16
11734	NICHOLS PAPER & SUPPLY CO	11421	11/05/2021	20003	1,202.15
11135	NWEA	11421	11/05/2021	20004	6,497.00
10941	REPUBLIC SERVICES #237	11421	11/05/2021	20005	64.94
12211	SAVVAS LEARNING COMPANY LLC	11421	11/05/2021	20006	12,766.30
10935	STALLARD TECHNOLOGIES	11421	11/05/2021	20007	5,213.52
11740	SUMMIT COMPANIES	11421	11/05/2021	20008	7,277.00
673	THRUN LAW FIRM	11421	11/05/2021	20009	768.50
11758	TSA CONSULTING GROUP INC	11421	11/05/2021	20010	24.44
12014	TUCKER, CASSIDY	11421	11/05/2021	20011	0.00
Void by 722 on 5/12/2022					
945	VERIZON WIRELESS	11421	11/05/2021	20012	90.30
10700	WENGER	11421	11/05/2021	20013	949.94
11182	WIELAND TRUCKS	11421	11/05/2021	20014	162.91
362	LEWIS BROTHERS	111821	11/24/2021	20015	0.00
Void by 722 on 12/16/2021					
11667	LOGISOFT COMPUTER PRODUCTS, LLC	111821	11/24/2021	20016	2,325.00
12011	NEXVORTEX INC	111821	11/24/2021	20017	351.01
11593	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	111821	11/24/2021	20018	22,680.00
645	SUBSCRIPTION SERVICES OF AMERICA	111821	11/24/2021	20019	186.69
12174	VECTOR TECH GROUP	111821	11/24/2021	20020	3,287.88
24	AFLAC	5	12/03/2021	20021	119.03
12220	AT&T MOBILITY	12221	12/09/2021	20022	15.24
11480	BLARNEY CASTLE FLEET PROGRAM	12221	12/09/2021	20023	6,948.72
11908	CHARTER COMMUNICATIONS	12221	12/09/2021	20024	89.99
120	CLARE GLADWIN RESD	12221	12/09/2021	20025	160.25
149	CONSUMERS ENERGY	12221	12/09/2021	20026	14,180.04

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11510	CULINARY PRODUCTS INC	12221	12/09/2021	20027	19,923.96
181	DENVER TWP	12221	12/09/2021	20028	1,012.99
11145	EDMENTUM INC	12221	12/09/2021	20029	1,830.00
236	FOLLETT SCHOOL SOLUTIONS INC	12221	12/09/2021	20030	401.09
11856	HAFELEIN, CARLIE	12221	12/09/2021	20031	40.00
317	JEROME TOWNSHIP	12221	12/09/2021	20032	1,525.98
388	MASSP	12221	12/09/2021	20033	950.00
11398	MICHIGAN OFFICE SOLUTIONS INC	12221	12/09/2021	20034	682.10
472	MIDLAND PUBLIC SCHOOLS	12221	12/09/2021	20035	9,350.00
12034	OUTDOOR HOME SERVICES	12221	12/09/2021	20036	485.00
	HOLDING LLC (dba TRUGREEN)				
606	SCHOLASTIC	12221	12/09/2021	20037	384.62
610	SCHOOL SPECIALTY LLC	12221	12/09/2021	20038	1,445.32
12213	SENSORY PATH	12221	12/09/2021	20040	0.00
Void by 722 on 1/7/2022					
11713	STRATEGIC INTERVENTION SOLUTIONS	12221	12/09/2021	20041	3,817.00
11365	SUBURBAN PROPANE	12221	12/09/2021	20042	313.57
11609	SUPER-FLITE OIL CO. INC.	12221	12/09/2021	20043	151.50
11758	TSA CONSULTING GROUP INC	12221	12/09/2021	20044	24.44
12014	TUCKER, CASSIDY	12221	12/09/2021	20045	20.00
945	VERIZON WIRELESS	12221	12/09/2021	20046	90.30
10606	U.S.POST OFFICE -LOCAL	12921	12/09/2021	20047	270.73
10744	A PARTS WAREHOUSE LLC	122021	12/20/2021	20048	317.52
12035	AUXILIO LLC	122021	12/20/2021	20049	18,037.44
11480	BLARNEY CASTLE FLEET PROGRAM	122021	12/20/2021	20050	6,118.29
78	BUSHEY AUTOMOTIVE	122021	12/20/2021	20051	280.39
10642	CHARTWELLS	122021	12/20/2021	20052	94,847.31
124	COLEMAN AUTO & BIKE	122021	12/20/2021	20053	55.48
130	COLEMAN ELECTRIC	122021	12/20/2021	20054	1,331.72
134	COLEMAN LAUNDRYLAND	122021	12/20/2021	20055	100.00
149	CONSUMERS ENERGY	122021	12/20/2021	20056	14,082.34
11644	COZAT, KIMBERLY	122021	12/20/2021	20057	20.00
10635	DATA IMAGE LLC	122021	12/20/2021	20058	1,836.00
10952	ESS MIDWEST INC	122021	12/20/2021	20059	21,387.36
12223	FARAH, MICHELE	122021	12/20/2021	20061	1,500.00
11646	FRANKLINCOVEY CLIENT SALES INC.	122021	12/20/2021	20062	29,942.59
253	GENEVA TOWNSHIP	122021	12/20/2021	20063	991.79
12177	GERMAIN, KENNETH	122021	12/20/2021	20064	80.00
12256	GREAT LAKES SPORTS	122021	12/20/2021	20065	755.81
11439	GUIETTS PORTAJOHNN RENTAL	122021	12/20/2021	20066	85.00
11856	HAFELEIN, CARLIE	122021	12/20/2021	20067	20.00
10944	HARSH, KIMBERLY	122021	12/20/2021	20068	536.43
11487	HUNTINGTON NATIONAL BANK	122021	12/20/2021	20069	500.00
11398	MICHIGAN OFFICE SOLUTIONS INC	122021	12/20/2021	20070	682.10
12162	MICHIGAN TRUCK EQUIPMENT	122021	12/20/2021	20071	666.90
453	MID MICHIGAN COLLEGE	122021	12/20/2021	20072	2,729.85
462	MIDLAND COUNTY TREASURER	122021	12/20/2021	20073	148.62
11633	MURRAY, CARLA	122021	12/20/2021	20074	398.48
12011	NEXVORTEX INC	122021	12/20/2021	20075	351.01
10941	REPUBLIC SERVICES #237	122021	12/20/2021	20076	552.26
610	SCHOOL SPECIALTY LLC	122021	12/20/2021	20077	821.79
11305	SECREST WARDLE LYNCH HAMPTON	122021	12/20/2021	20078	62.02
	TRUEX & MORLEY				
387	SET SEG	122021	12/20/2021	20079	831.00
11713	STRATEGIC INTERVENTION SOLUTIONS	122021	12/20/2021	20080	6,800.00

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
674	TIGNER PRINTING	122021	12/20/2021	20081	97.88
11182	WIELAND TRUCKS	122021	12/20/2021	20082	1,323.05
10744	A PARTS WAREHOUSE LLC	1722	01/07/2022	20083	37.50
12220	AT&T MOBILITY	1722	01/07/2022	20084	15.24
12035	AUXILIO LLC	1722	01/07/2022	20085	69,738.30
1402	CDWG	1722	01/07/2022	20087	235.43
11908	CHARTER COMMUNICATIONS	1722	01/07/2022	20088	89.99
149	CONSUMERS ENERGY	1722	01/07/2022	20089	2,969.66
11644	COZAT, KIMBERLY	1722	01/07/2022	20090	30.00
10952	ESS MIDWEST INC	1722	01/07/2022	20091	9,244.83
236	FOLLETT SCHOOL SOLUTIONS INC	1722	01/07/2022	20092	256.76
12177	GERMAIN, KENNETH	1722	01/07/2022	20094	30.00
362	LEWIS BROTHERS	1722	01/07/2022	20095	288.94
398	MESSA - DEPT #217901	12100	01/07/2022	20096	67,212.37
11398	MICHIGAN OFFICE SOLUTIONS INC	1722	01/07/2022	20099	682.10
12162	MICHIGAN TRUCK EQUIPMENT	1722	01/07/2022	20100	90.02
462	MIDLAND COUNTY TREASURER	1722	01/07/2022	20101	6,692.17
11593	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1722	01/07/2022	20102	22,656.50
10941	REPUBLIC SERVICES #237	1722	01/07/2022	20103	569.26
10637	SAGINAW ISD	1722	01/07/2022	20104	716.76
610	SCHOOL SPECIALTY LLC	1722	01/07/2022	20105	99.00
1606	SIMPLY ENGRAVING INC	1722	01/07/2022	20106	100.00
674	TIGNER PRINTING	1722	01/07/2022	20107	485.00
11758	TSA CONSULTING GROUP INC	1722	01/07/2022	20108	24.44
945	VERIZON WIRELESS	1722	01/07/2022	20109	91.86
24	AFLAC	5	01/14/2022	20110	119.03
1527	BEAL CITY SCHOOL DISTRICT	12022	01/20/2022	20111	275.00
110	CHIPPEWA NATURE CENTER	12022	01/20/2022	20112	92.00
115	CITY OF COLEMAN	12022	01/20/2022	20113	7,319.77
124	COLEMAN AUTO & BIKE	12022	01/20/2022	20114	9.60
11739	COMMERCIAL CONTROL SYSTEMS INC	12022	01/20/2022	20115	2,923.37
149	CONSUMERS ENERGY	12022	01/20/2022	20116	13,987.76
10952	ESS MIDWEST INC	12022	01/20/2022	20117	3,915.08
236	FOLLETT SCHOOL SOLUTIONS INC	12022	01/20/2022	20118	226.95
1247	HOUGHTON LAKE SCHOOLS	12022	01/20/2022	20119	225.00
11782	HULINGS & ASSOCIATES LLC	12022	01/20/2022	20120	652.50
12040	JACKSON TRUCK SERVICE	12022	01/20/2022	20121	83.76
11398	MICHIGAN OFFICE SOLUTIONS INC	12022	01/20/2022	20122	682.10
11765	MIDLAND BUSINESS ALLIANCE	12022	01/20/2022	20123	275.00
495	NASCO	12022	01/20/2022	20124	25.00
11595	NEOLA, INC	12022	01/20/2022	20125	1,295.00
12011	NEXVORTEX INC	12022	01/20/2022	20126	351.01
10637	SAGINAW ISD	12022	01/20/2022	20127	1,800.00
610	SCHOOL SPECIALTY LLC	12022	01/20/2022	20128	41.32
11365	SUBURBAN PROPANE	12022	01/20/2022	20129	52.70
674	TIGNER PRINTING	12022	01/20/2022	20130	17.50
12274	US OMNI & TSACG COMPLIANCE SERVICES	12022	01/20/2022	20131	26.32
11182	WIELAND TRUCKS	12022	01/20/2022	20132	61.78
12212	ACP CREATIVIT LLC	12722	01/28/2022	20133	5,950.00
12066	ARAWAY, CYNTHIA	12722	01/28/2022	20134	25.00
12220	AT&T MOBILITY	12722	01/28/2022	20135	15.24
10859	BAILEY II, RONALD	12722	01/28/2022	20136	200.05
1295	BEARSS, TERESA	12722	01/28/2022	20137	321.54
11908	CHARTER COMMUNICATIONS	12722	01/28/2022	20138	89.99

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10642	CHARTWELLS	12722	01/28/2022	20139	39,483.69
11739	COMMERCIAL CONTROL SYSTEMS INC	12722	01/28/2022	20140	1,436.92
149	CONSUMERS ENERGY	12722	01/28/2022	20141	2,753.38
10952	ESS MIDWEST INC	12722	01/28/2022	20142	8,032.32
12223	FARAH, MICHELE	12722	01/28/2022	20143	750.00
12177	GERMAIN, KENNETH	12722	01/28/2022	20144	120.00
12256	GREAT LAKES SPORTS	12722	01/28/2022	20145	51.50
951	JODIE ROBINSON	12722	01/28/2022	20146	1,108.06
362	LEWIS BROTHERS	12722	01/28/2022	20147	346.00
11865	LIGHTSPEED TECHNOLOGIES, INC	12722	01/28/2022	20148	120.00
12061	MANDY LATTIMER	12722	01/28/2022	20149	39.09
462	MIDLAND COUNTY TREASURER	12722	01/28/2022	20150	8,199.97
12171	RHODE, SHANNON	12722	01/28/2022	20151	3.91
11806	SONITROL GREAT LAKES - MICHIGAN	12722	01/28/2022	20152	50.00
11609	SUPER-FLITE OIL CO. INC.	12722	01/28/2022	20153	419.55
12172	SZYMANSKI, KRISTINE	12722	01/28/2022	20154	1.81
12195	TAFT, ELIZABETH	12722	01/28/2022	20155	1.99
673	THRUN LAW FIRM	12722	01/28/2022	20156	10,485.48
945	VERIZON WIRELESS	12722	01/28/2022	20157	90.26
24	AFLAC	5	02/10/2022	20158	119.03
10744	A PARTS WAREHOUSE LLC	21022	02/11/2022	20159	36.00
124	COLEMAN AUTO & BIKE	21022	02/11/2022	20160	1.40
11644	COZAT, KIMBERLY	21022	02/11/2022	20161	60.00
12177	GERMAIN, KENNETH	21022	02/11/2022	20162	90.00
10996	HALLER, KATHERINE	21022	02/11/2022	20163	23.58
362	LEWIS BROTHERS	21022	02/11/2022	20164	116.25
10609	MIDLAND COUNTY ESA	21022	02/11/2022	20165	4,400.00
12011	NEXVORTEX INC	21022	02/11/2022	20166	345.12
12012	POMP'S TIRE SERVICE INC	21022	02/11/2022	20167	11,044.80
10941	REPUBLIC SERVICES #237	21022	02/11/2022	20168	569.26
11713	STRATEGIC INTERVENTION SOLUTIONS	21022	02/11/2022	20169	6,800.00
11609	SUPER-FLITE OIL CO. INC.	21022	02/11/2022	20170	201.50
673	THRUN LAW FIRM	21022	02/11/2022	20171	2,472.50
11182	WIELAND TRUCKS	21022	02/11/2022	20172	488.19
957	WINDOVER HIGH SCHOOL	21022	02/11/2022	20173	4,400.00
12220	AT&T MOBILITY	22422	02/24/2022	20174	15.24
12035	AUXILIO LLC	22422	02/24/2022	20175	16,540.01
10642	CHARTWELLS	22422	02/24/2022	20176	40,071.55
11739	COMMERCIAL CONTROL SYSTEMS INC	22422	02/24/2022	20177	1,404.42
149	CONSUMERS ENERGY	22422	02/24/2022	20178	16,664.89
11240	CONTRACT PAPER GROUP INC	22422	02/24/2022	20179	3,056.00
11644	COZAT, KIMBERLY	22422	02/24/2022	20180	90.00
12177	GERMAIN, KENNETH	22422	02/24/2022	20181	120.00
362	LEWIS BROTHERS	22422	02/24/2022	20182	897.50
11868	LUCKY JACK'S	22422	02/24/2022	20183	285.00
12283	MANISTEE INTERMEDIATE SCHOOL DISTRICT	22422	02/24/2022	20184	22.50
11779	PFM FINANCIAL ADVISORS	22422	02/24/2022	20185	1,000.00
610	SCHOOL SPECIALTY LLC	22422	02/24/2022	20186	161.93
12229	SIDELINE SPORTS LLC	22422	02/24/2022	20187	650.00
12279	ST CHARLES COMMUNITY SCHOOL DISTRICT	22422	02/24/2022	20188	150.00
11713	STRATEGIC INTERVENTION SOLUTIONS	22422	02/24/2022	20189	6,800.00
10744	A PARTS WAREHOUSE LLC	3322	03/04/2022	20190	100.50

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12287	BRETHREN HIGH SCHOOL	3322	03/04/2022	20191	125.00
11908	CHARTER COMMUNICATIONS	3322	03/04/2022	20192	89.99
124	COLEMAN AUTO & BIKE	3322	03/04/2022	20193	4.79
149	CONSUMERS ENERGY	3322	03/04/2022	20194	3,000.29
11644	COZAT, KIMBERLY	3322	03/04/2022	20195	30.00
11756	ECA EDUCATIONAL SERVICES INC	3322	03/04/2022	20196	3,684.97
10952	ESS MIDWEST INC	3322	03/04/2022	20197	7,809.42
12223	FARAH, MICHELE	3322	03/04/2022	20198	1,000.00
12177	GERMAIN, KENNETH	3322	03/04/2022	20199	60.00
11782	HULINGS & ASSOCIATES LLC	3322	03/04/2022	20200	870.00
362	LEWIS BROTHERS	3322	03/04/2022	20201	179.00
472	MIDLAND PUBLIC SCHOOLS	3322	03/04/2022	20202	9,350.00
11706	MKJ EDUCATIONAL CONSULTING LLC	3322	03/04/2022	20203	1,200.00
10922	OVID-ELSIE AREA SCHOOLS	3322	03/04/2022	20204	200.00
11713	STRATEGIC INTERVENTION SOLUTIONS	3322	03/04/2022	20205	902.93
10606	U.S.POST OFFICE -LOCAL	3322	03/04/2022	20206	0.00
Void by 722 on 4/12/2022					
12274	US OMNI & TSACG COMPLIANCE SERVICES	3322	03/04/2022	20207	26.32
945	VERIZON WIRELESS	3322	03/04/2022	20208	90.26
10606	U.S.POST OFFICE -LOCAL	3822	03/08/2022	20209	290.67
24	AFLAC	5	03/11/2022	20210	119.03
12035	AUXILIO LLC	31022	03/11/2022	20211	10,080.97
10642	CHARTWELLS	31022	03/11/2022	20212	41,377.74
124	COLEMAN AUTO & BIKE	31022	03/11/2022	20213	37.90
179	DELTA COLLEGE	31022	03/11/2022	20214	28,801.15
10952	ESS MIDWEST INC	31022	03/11/2022	20215	14,950.66
236	FOLLETT SCHOOL SOLUTIONS INC	31022	03/11/2022	20216	1,844.38
362	LEWIS BROTHERS	31022	03/11/2022	20217	751.76
398	MESSA - DEPT #217901	2100	03/11/2022	20218	70,647.18
12011	NEXVORTEX INC	31022	03/11/2022	20221	345.12
12012	POMP'S TIRE SERVICE INC	31022	03/11/2022	20222	1,095.80
12211	SAVVAS LEARNING COMPANY LLC	31022	03/11/2022	20223	3,100.68
610	SCHOOL SPECIALTY LLC	31022	03/11/2022	20224	290.03
673	THRUN LAW FIRM	31022	03/11/2022	20225	1,937.50
12035	AUXILIO LLC	31722	03/17/2022	20226	556.13
11480	BLARNEY CASTLE FLEET PROGRAM	31722	03/17/2022	20227	5,336.55
11644	COZAT, KIMBERLY	31722	03/17/2022	20228	60.00
11145	EDMENTUM INC	31722	03/17/2022	20229	14,200.00
12177	GERMAIN, KENNETH	31722	03/17/2022	20230	45.00
11398	MICHIGAN OFFICE SOLUTIONS INC	31722	03/17/2022	20231	1,364.20
10941	REPUBLIC SERVICES #237	31722	03/17/2022	20232	586.52
674	TIGNER PRINTING	31722	03/17/2022	20233	938.00
12220	AT&T MOBILITY	32422	03/25/2022	20234	15.24
12273	BARNES & NOBLE EDUCATION	32422	03/25/2022	20235	73.00
124	COLEMAN AUTO & BIKE	32422	03/25/2022	20236	56.28
126	COLEMAN BUSINESS ASSOCIATION	32422	03/25/2022	20237	25.00
Void by 722 on 7/19/2022					
149	CONSUMERS ENERGY	32422	03/25/2022	20238	19,167.48
11644	COZAT, KIMBERLY	32422	03/25/2022	20239	100.00
12278	DYACON INC	32422	03/25/2022	20240	4,909.25
10952	ESS MIDWEST INC	32422	03/25/2022	20241	12,044.07
12177	GERMAIN, KENNETH	32422	03/25/2022	20242	100.00
11487	HUNTINGTON NATIONAL BANK	32422	03/25/2022	20243	500.00
11776	JENKINS LAWN CARE	32422	03/25/2022	20244	950.00
10677	PLAQUES & SUCH	32422	03/25/2022	20245	43.50

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
610	SCHOOL SPECIALTY LLC	32422	03/25/2022	20246	2.78
11305	SECREST WARDLE LYNCH HAMPTON	32422	03/25/2022	20247	27.66
	TRUEX & MORLEY				
387	SET SEG	32422	03/25/2022	20248	831.00
1606	SIMPLY ENGRAVING INC	32422	03/25/2022	20249	35.00
12274	US OMNI & TSACG COMPLIANCE	32422	03/25/2022	20250	24.44
	SERVICES				
945	VERIZON WIRELESS	32422	03/25/2022	20251	41.50
11837	ZACHARY BROWN	32422	03/25/2022	20252	250.00
11908	CHARTER COMMUNICATIONS	4722	04/08/2022	20253	89.99
236	FOLLETT SCHOOL SOLUTIONS INC	4722	04/08/2022	20254	280.31
398	MESSA - DEPT #217901	4722	04/08/2022	20255	65,866.35
1606	SIMPLY ENGRAVING INC	4722	04/08/2022	20258	180.00
11713	STRATEGIC INTERVENTION	4722	04/08/2022	20259	13,037.91
	SOLUTIONS				
12316	TIMAC AGRO USA INC	4722	04/08/2022	20260	784.00
945	VERIZON WIRELESS	4722	04/08/2022	20261	48.76
11889	APPTGEY INC	41422	04/19/2022	20262	6,956.00
11480	BLARNEY CASTLE FLEET PROGRAM	41422	04/19/2022	20263	7,282.34
115	CITY OF COLEMAN	41422	04/19/2022	20264	7,397.81
11631	COLEMAN COMMUNITY SCHOOLS -	41422	04/19/2022	20265	30.00
	ACTIVITY				
10952	ESS MIDWEST INC	41422	04/19/2022	20266	6,646.60
11782	HULINGS & ASSOCIATES LLC	41422	04/19/2022	20267	362.50
11487	HUNTINGTON NATIONAL BANK	41422	04/19/2022	20268	504,441.25
11398	MICHIGAN OFFICE SOLUTIONS INC	41422	04/19/2022	20269	682.10
10810	MIDLAND COUNTY HEALTH	41422	04/19/2022	20270	760.00
	DEPARTMENT				
11706	MKJ EDUCATIONAL CONSULTING LLC	41422	04/19/2022	20271	1,200.00
12011	NEXVORTEX INC	41422	04/19/2022	20272	345.12
12099	REHMANN LLC - REHMANN	41422	04/19/2022	20273	615.00
	TECHNOLOGY SOLUTIONS LLC				
11740	SUMMIT COMPANIES	41422	04/19/2022	20274	1,645.00
673	THRUN LAW FIRM	41422	04/19/2022	20275	577.50
24	AFLAC	5	04/25/2022	20276	119.03
12220	AT&T MOBILITY	5522	05/10/2022	20277	15.24
12035	AUXILIO LLC	5522	05/10/2022	20278	59,300.69
70	BRECKENRIDGE COMMUNITY	5522	05/10/2022	20280	410.00
	SCHOOLS				
75	BULLOCK CREEK SCHOOLS	5522	05/10/2022	20281	1,100.00
1402	CDWG	5522	05/10/2022	20282	1,697.10
11908	CHARTER COMMUNICATIONS	5522	05/10/2022	20283	89.99
10642	CHARTWELLS	5522	05/10/2022	20284	45,231.77
134	COLEMAN LAUNDRYLAND	5522	05/10/2022	20285	100.00
149	CONSUMERS ENERGY	5522	05/10/2022	20286	13,930.23
179	DELTA COLLEGE	5522	05/10/2022	20287	98.85
10952	ESS MIDWEST INC	5522	05/10/2022	20288	18,577.38
1547	EVART PUBLIC SCHOOLS	5522	05/10/2022	20289	80.00
10703	FIRST BOOK	5522	05/10/2022	20290	46.48
11338	FULTON HIGH SCHOOL	5522	05/10/2022	20291	150.00
252	GENES TRUCK SALES	5522	05/10/2022	20292	1,839.00
11439	GUIETTS PORTAJOHNS RENTAL	5522	05/10/2022	20293	255.00
11848	JACKSON HARSH	5522	05/10/2022	20294	60.00
12040	JACKSON TRUCK SERVICE	5522	05/10/2022	20295	69.38
12170	KEVIN BOCK	5522	05/10/2022	20296	360.00
11711	LOGAN JONES	5522	05/10/2022	20297	60.00
1149	MSBO	5522	05/10/2022	20298	250.00
10727	PINE RIVER SCHOOL DISTRICT	5522	05/10/2022	20299	200.00

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10677	PLAQUES & SUCH	5522	05/10/2022	20300	707.00
11713	STRATEGIC INTERVENTION SOLUTIONS	5522	05/10/2022	20301	3,400.00
12006	SWEETWATER SOUND	5522	05/10/2022	20302	3,466.10
674	TIGNER PRINTING	5522	05/10/2022	20303	105.00
12014	TUCKER, CASSIDY	5522	05/10/2022	20304	15.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	5522	05/10/2022	20305	26.32
945	VERIZON WIRELESS	5522	05/10/2022	20306	90.24
10744	A PARTS WAREHOUSE LLC	52522	05/25/2022	20307	18.67
1419	ADVANCED LIGHTING & SOUND	52522	05/25/2022	20308	8,793.00
12102	APSEY INC	52522	05/25/2022	20309	144.00
37	ARNOLD SALES	52522	05/25/2022	20310	13,124.46
12220	AT&T MOBILITY	52522	05/25/2022	20311	15.24
12035	AUXILIO LLC	52522	05/25/2022	20312	49,086.36
11480	BLARNEY CASTLE FLEET PROGRAM	52522	05/25/2022	20314	8,803.18
78	BUSHEY AUTOMOTIVE	52522	05/25/2022	20315	141.12
10642	CHARTWELLS	52522	05/25/2022	20316	44,475.47
110	CHIPPEWA NATURE CENTER	52522	05/25/2022	20317	9,350.00
120	CLARE GLADWIN RESD	52522	05/25/2022	20318	300.00
124	COLEMAN AUTO & BIKE	52522	05/25/2022	20319	52.69
149	CONSUMERS ENERGY	52522	05/25/2022	20320	11,829.92
12275	CRITTERFENCE	52522	05/25/2022	20321	4,029.66
11145	EDMENTUM INC	52522	05/25/2022	20322	1,180.00
10952	ESS MIDWEST INC	52522	05/25/2022	20323	11,441.81
12223	FARAH, MICHELE	52522	05/25/2022	20324	500.00
12264	FARMTEK	52522	05/25/2022	20325	6,656.46
236	FOLLETT SCHOOL SOLUTIONS INC	52522	05/25/2022	20326	0.00
Void by 5259 on 6/15/2022					
11519	FOWLER HIGH SCHOOL	52522	05/25/2022	20327	125.00
991	GALGOCI OIL	52522	05/25/2022	20328	503.87
10712	GENERAL SCOREBOARD	52522	05/25/2022	20329	270.00
12325	Griffin, Megan	52522	05/25/2022	20330	98.36
284	HERFF JONES LLC	52522	05/25/2022	20331	360.00
11687	J & D PLUMBING & HEATING	52522	05/25/2022	20332	845.00
12040	JACKSON TRUCK SERVICE	52522	05/25/2022	20333	4,607.06
12284	LAPPES BEE SUPPLY AND HONEY FARM LLC	52522	05/25/2022	20334	283.20
362	LEWIS BROTHERS	52522	05/25/2022	20335	3,746.32
398	MESSA - DEPT #217901	52522	05/25/2022	20336	65,431.55
11398	MICHIGAN OFFICE SOLUTIONS INC	52522	05/25/2022	20339	682.10
453	MID MICHIGAN COLLEGE	52522	05/25/2022	20340	3,720.25
11730	MIDLAND STEEL SALES, INC	52522	05/25/2022	20341	65.26
11706	MKJ EDUCATIONAL CONSULTING LLC	52522	05/25/2022	20342	1,200.00
10638	CENTRAL MONTCALM PUBLIC SCHOOLS	52522	05/25/2022	20343	250.00
12011	NEXVORTEX INC	52522	05/25/2022	20344	343.25
11734	NICHOLS PAPER & SUPPLY CO	52522	05/25/2022	20345	3,809.46
12034	OUTDOOR HOME SERVICES HOLDING LLC (dba TRUGREEN)	52522	05/25/2022	20346	435.75
10941	REPUBLIC SERVICES #237	52522	05/25/2022	20347	1,304.34
610	SCHOOL SPECIALTY LLC	52522	05/25/2022	20348	436.49
12326	Stitches For Britches	52522	05/25/2022	20349	176.00
11713	STRATEGIC INTERVENTION SOLUTIONS	52522	05/25/2022	20350	208.65
673	THRUN LAW FIRM	52522	05/25/2022	20351	305.00
945	VERIZON WIRELESS	52522	05/25/2022	20352	90.22
11182	WIELAND TRUCKS	52522	05/25/2022	20353	4,595.95

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
957	WINDOVER HIGH SCHOOL	52522	05/25/2022	20354	2,200.00
128	COLEMAN COMMUNITY SCHOOLS	62222	06/22/2022	20355	35.00
10744	A PARTS WAREHOUSE LLC	61522	06/22/2022	20356	612.73
12035	AUXILIO LLC	61522	06/22/2022	20357	58,018.27
11759	BELL, CURTIS	61522	06/22/2022	20358	100.00
11908	CHARTER COMMUNICATIONS	61522	06/22/2022	20359	89.99
124	COLEMAN AUTO & BIKE	61522	06/22/2022	20360	66.17
10952	ESS MIDWEST INC	61522	06/22/2022	20361	21,058.88
10712	GENERAL SCOREBOARD	61522	06/22/2022	20362	499.85
252	GENES TRUCK SALES	61522	06/22/2022	20363	2,500.00
12256	GREAT LAKES SPORTS	61522	06/22/2022	20364	1,504.38
11439	GUIETTS PORTAJOHNS RENTAL	61522	06/22/2022	20365	255.00
284	HERFF JONES LLC	61522	06/22/2022	20366	441.67
11687	J & D PLUMBING & HEATING	61522	06/22/2022	20367	125.00
12284	LAPPES BEE SUPPLY AND HONEY FARM LLC	61522	06/22/2022	20368	299.00
11870	LEGACY CENTER FOR COMMUNITY SUCCESS	61522	06/22/2022	20369	975.00
362	LEWIS BROTHERS	61522	06/22/2022	20370	4,755.00
11398	MICHIGAN OFFICE SOLUTIONS INC	61522	06/22/2022	20371	682.10
480	MONTABELLA SCHOOLS	61522	06/22/2022	20372	175.00
1149	MSBO	61522	06/22/2022	20373	15.00
11633	MURRAY, CARLA	61522	06/22/2022	20374	398.48
12011	NEXVORTEX INC	61522	06/22/2022	20375	346.82
11734	NICHOLS PAPER & SUPPLY CO	61522	06/22/2022	20376	148.80
10677	PLAQUES & SUCH	61522	06/22/2022	20377	90.00
10941	REPUBLIC SERVICES #237	61522	06/22/2022	20378	584.26
606	SCHOLASTIC	61522	06/22/2022	20379	1,108.64
610	SCHOOL SPECIALTY LLC	61522	06/22/2022	20380	269.25
1606	SIMPLY ENGRAVING INC	61522	06/22/2022	20381	30.00
674	TIGNER PRINTING	61522	06/22/2022	20382	118.00
12286	TRELLIS GROWING SOLUTIONS LLC	61522	06/22/2022	20383	3,661.77
12274	US OMNI & TSACG COMPLIANCE SERVICES	61522	06/22/2022	20384	26.32
12043	VANDENBERG BULB CO INC	61522	06/22/2022	20385	1,082.98
11182	WIELAND TRUCKS	61522	06/22/2022	20386	556.75
1419	ADVANCED LIGHTING & SOUND	62822	06/29/2022	20387	2,026.95
12220	AT&T MOBILITY	62822	06/29/2022	20388	40.08
12035	AUXILIO LLC	62822	06/29/2022	20389	3,335.99
11237	BLAKE, CHRISTINE	62822	06/29/2022	20390	360.00
11665	BROOKS, ANGELA	62822	06/29/2022	20391	360.00
11908	CHARTER COMMUNICATIONS	62822	06/29/2022	20392	99.99
10642	CHARTWELLS	62822	06/29/2022	20393	16,208.47
120	CLARE GLADWIN RESD	62822	06/29/2022	20394	4,004.39
12341	CLASSLINK, INC	62822	06/29/2022	20395	2,495.00
126	COLEMAN BUSINESS ASSOCIATION	62822	06/29/2022	20396	25.00
149	CONSUMERS ENERGY	62822	06/29/2022	20397	10,137.90
11756	ECA EDUCATIONAL SERVICES INC	62822	06/29/2022	20398	354.09
12345	ELNA SHERMAN	62822	06/29/2022	20399	80.00
10952	ESS MIDWEST INC	62822	06/29/2022	20400	262.59
11412	EVERYTHING AUDIO VISUAL	62822	06/29/2022	20401	60.00
12272	FOLLETT CONTENT SOLUTIONS LLC	62822	06/29/2022	20402	159.94
11646	FRANKLINCOVEY CLIENT SALES INC.	62822	06/29/2022	20403	7,935.38
11439	GUIETTS PORTAJOHNS RENTAL	62822	06/29/2022	20404	255.00
11782	HULINGS & ASSOCIATES LLC	62822	06/29/2022	20405	2,080.00
11787	JENNIFER MURRAY	62822	06/29/2022	20406	360.00
12346	JUMP MATH	62822	06/29/2022	20407	652.60

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10890	KAREN BRESSETTE	62822	06/29/2022	20408	180.00
12161	KSS ENTERPRISES	62822	06/29/2022	20409	2,948.70
Void by 722 on 7/19/2022					
359	LEE RANCK	62822	06/29/2022	20410	6,250.00
12330	LIKE A DREAM BOOKKEEPING LLC	62822	06/29/2022	20411	940.00
10652	LORIE FOX	62822	06/29/2022	20412	360.00
398	MESSA - DEPT #217901	62822	06/29/2022	20413	64,582.12
10609	MIDLAND COUNTY ESA	62822	06/29/2022	20415	147,580.96
11706	MKJ EDUCATIONAL CONSULTING LLC	62822	06/29/2022	20416	1,200.00
12348	NATHAN CLARKE	62822	06/29/2022	20417	180.00
611	NCS PEARSON, INC.	62822	06/29/2022	20418	2,175.00
11682	RACE GRAPHICS PLUS	62822	06/29/2022	20419	167.00
1606	SIMPLY ENGRAVING INC	62822	06/29/2022	20420	169.00
10701	STAGERIGHT	62822	06/29/2022	20421	320.00
11713	STRATEGIC INTERVENTION SOLUTIONS	62822	06/29/2022	20422	3,400.00
673	THRUN LAW FIRM	62822	06/29/2022	20423	1,092.50
674	TIGNER PRINTING	62822	06/29/2022	20424	131.80
11788	TRAVIS AULTMAN	62822	06/29/2022	20425	360.00
945	VERIZON WIRELESS	62822	06/29/2022	20426	90.21
12101	VSC INC	62822	06/29/2022	20427	158.00
12352	ASHLEY BLUBAUGH	63122	06/30/2022	20430	5.00
11587	B & H PHOTO & ELECTRONICS CORP	63122	06/30/2022	20431	5,187.06
11480	BLARNEY CASTLE FLEET PROGRAM	63122	06/30/2022	20432	10,073.51
10952	ESS MIDWEST INC	63122	06/30/2022	20433	1,325.02
11439	GUIETTS PORTAJOHNN RENTAL	63122	06/30/2022	20434	100.00
11782	HULINGS & ASSOCIATES LLC	63122	06/30/2022	20435	435.00
12351	JUDY CZAMECKI	63122	06/30/2022	20436	5.00
12353	KATIE JENKINS	63122	06/30/2022	20437	5.00
11330	KATIE STALEY	63122	06/30/2022	20438	5.00
359	LEE RANCK	63122	06/30/2022	20439	240.00
362	LEWIS BROTHERS	63122	06/30/2022	20440	3,418.00
12034	OUTDOOR HOME SERVICES HOLDING LLC (dba TRUGREEN)	63122	06/30/2022	20441	147.00
11593	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	63122	06/30/2022	20442	2,675.00
12350	SAM ELLISON	63122	06/30/2022	20443	5.00
11305	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	63122	06/30/2022	20444	53.23
12274	US OMNI & TSACG COMPLIANCE SERVICES	63122	06/30/2022	20445	26.32
37	ARNOLD SALES	63222	06/30/2022	20446	1,402.14
53	BEAVERTON SCHOOLS	63222	06/30/2022	20447	77,606.45
11480	BLARNEY CASTLE FLEET PROGRAM	63222	06/30/2022	20448	2,457.78
12035	AUXILIO LLC	63322	06/30/2022	20465	8,848.69
10642	CHARTWELLS	63322	06/30/2022	20466	16,671.59
115	CITY OF COLEMAN	63322	06/30/2022	20467	12,357.67
11439	GUIETTS PORTAJOHNN RENTAL	63322	06/30/2022	20468	85.00
12034	OUTDOOR HOME SERVICES HOLDING LLC (dba TRUGREEN)	63322	06/30/2022	20469	871.50
12359	STEVEN D. LOWE P.C.	63322	06/30/2022	20470	412.50
673	THRUN LAW FIRM	63322	06/30/2022	20471	1,210.00
674	TIGNER PRINTING	63322	06/30/2022	20472	956.00
945	VERIZON WIRELESS	63322	06/30/2022	20473	90.30
595	STATE OF MICHIGAN	6	07/13/2021	110069	0.34
11393	HEALTH EQUITY	4	07/02/2021	110074	6,900.59
297	INTERNAL REVENUE SERVICE	99	07/02/2021	110075	24,806.40
10838	MISDU	8	07/02/2021	110076	188.96

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
374	MPSERS	1	07/02/2021	110077	45,572.05
595	STATE OF MICHIGAN	6	07/02/2021	110079	3,902.79
11758	TSA CONSULTING GROUP INC	3	07/02/2021	110080	3,128.44
11393	HEALTH EQUITY	4	07/16/2021	110082	4,734.00
297	INTERNAL REVENUE SERVICE	99	07/16/2021	110083	23,724.68
10838	MISDU	8	07/16/2021	110084	391.26
374	MPSERS	1	07/16/2021	110085	43,069.28
595	STATE OF MICHIGAN	6	07/16/2021	110087	3,791.27
11758	TSA CONSULTING GROUP INC	3	07/16/2021	110089	2,797.02
11393	HEALTH EQUITY	4	07/30/2021	110090	4,734.00
297	INTERNAL REVENUE SERVICE	99	07/30/2021	110091	24,581.42
10838	MISDU	8	07/30/2021	110092	391.26
374	MPSERS	1	07/30/2021	110093	43,896.21
595	STATE OF MICHIGAN	6	07/30/2021	110095	3,970.37
11758	TSA CONSULTING GROUP INC	3	07/30/2021	110096	1,007.02
11393	HEALTH EQUITY	4	08/13/2021	110097	4,734.00
297	INTERNAL REVENUE SERVICE	99	08/13/2021	110098	27,320.49
10838	MISDU	8	08/13/2021	110099	391.26
374	MPSERS	1	08/13/2021	110100	43,956.34
374	MPSERS	1	08/13/2021	110101	79.64
595	STATE OF MICHIGAN	6	08/13/2021	110102	4,277.34
341	BMO	81821	08/18/2021	110103	5,938.64
11393	HEALTH EQUITY	4	08/27/2021	110104	4,834.00
297	INTERNAL REVENUE SERVICE	99	08/27/2021	110105	26,315.39
10838	MISDU	8	08/27/2021	110106	391.26
374	MPSERS	1	08/27/2021	110107	46,727.34
595	STATE OF MICHIGAN	6	08/27/2021	110108	4,127.73
11758	TSA CONSULTING GROUP INC	3	08/27/2021	110109	2,700.44
11639	ARBITERPAY TRUST ACCOUNT	9821	09/09/2021	110110	10,000.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	09/10/2021	110111	891.90
11393	HEALTH EQUITY	4	09/10/2021	110112	4,404.00
297	INTERNAL REVENUE SERVICE	99	09/10/2021	110113	25,566.24
10838	MISDU	8	09/10/2021	110114	391.26
374	MPSERS	1	09/10/2021	110115	47,118.15
11757	TEXAS LIFE INS COMPANY	7	09/10/2021	110117	80.93
595	STATE OF MICHIGAN	6	09/13/2021	110118	3,917.57
11758	TSA CONSULTING GROUP INC	3	09/10/2021	110119	1,921.61
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	09/24/2021	110120	891.90
11393	HEALTH EQUITY	4	09/24/2021	110121	4,254.00
297	INTERNAL REVENUE SERVICE	99	09/24/2021	110122	26,558.66
10838	MISDU	8	09/24/2021	110123	391.26
374	MPSERS	1	09/24/2021	110124	48,839.28
11757	TEXAS LIFE INS COMPANY	7	09/24/2021	110126	80.93
128	COLEMAN COMMUNITY SCHOOLS	9	09/24/2021	110127	25.63
595	STATE OF MICHIGAN	6	09/24/2021	110128	4,351.47
11758	TSA CONSULTING GROUP INC	3	09/24/2021	110129	1,908.56
341	BMO	10121	10/01/2021	110130	9,944.44
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	10/08/2021	110131	891.90
11393	HEALTH EQUITY	4	10/08/2021	110132	4,254.00
297	INTERNAL REVENUE SERVICE	99	10/08/2021	110133	26,857.04
10838	MISDU	8	10/08/2021	110134	391.26
374	MPSERS	1	10/08/2021	110135	50,013.01
11757	TEXAS LIFE INS COMPANY	7	10/08/2021	110137	80.93
595	STATE OF MICHIGAN	6	10/08/2021	110138	4,389.36

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11758	TSA CONSULTING GROUP INC	3	10/08/2021	110139	1,888.56
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	10/22/2021	110140	891.90
11393	HEALTH EQUITY	4	10/22/2021	110141	4,404.00
297	INTERNAL REVENUE SERVICE	99	10/22/2021	110142	28,046.35
10838	MISDU	8	10/22/2021	110143	391.26
374	MPERS	1	10/22/2021	110144	51,908.19
11757	TEXAS LIFE INS COMPANY	7	10/22/2021	110146	80.93
595	STATE OF MICHIGAN	6	10/22/2021	110147	4,610.74
11758	TSA CONSULTING GROUP INC	3	10/22/2021	110148	2,238.56
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	11/05/2021	110149	827.46
11393	HEALTH EQUITY	4	11/05/2021	110150	4,404.00
297	INTERNAL REVENUE SERVICE	99	11/05/2021	110151	28,130.62
10838	MISDU	8	11/05/2021	110152	391.26
374	MPERS	1	11/05/2021	110153	52,484.52
11757	TEXAS LIFE INS COMPANY	7	11/05/2021	110155	80.93
595	STATE OF MICHIGAN	6	11/05/2021	110156	4,596.11
11758	TSA CONSULTING GROUP INC	3	11/05/2021	110157	2,238.56
595	STATE OF MICHIGAN	6	10/12/2021	110158	25.73
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	11/19/2021	110159	870.42
11393	HEALTH EQUITY	4	11/19/2021	110160	4,429.00
297	INTERNAL REVENUE SERVICE	99	11/19/2021	110161	31,177.33
10838	MISDU	8	11/19/2021	110162	391.26
374	MPERS	1	11/19/2021	110163	56,731.14
11757	TEXAS LIFE INS COMPANY	7	11/19/2021	110165	80.93
595	STATE OF MICHIGAN	6	11/19/2021	110166	5,004.79
11758	TSA CONSULTING GROUP INC	3	11/19/2021	110167	2,238.56
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	12/03/2021	110168	807.16
11393	HEALTH EQUITY	4	12/03/2021	110169	4,379.00
297	INTERNAL REVENUE SERVICE	99	12/03/2021	110170	33,748.44
10838	MISDU	8	12/03/2021	110171	391.26
374	MPERS	1	12/03/2021	110172	59,112.85
11757	TEXAS LIFE INS COMPANY	7	12/03/2021	110174	80.93
595	STATE OF MICHIGAN	6	12/03/2021	110175	5,311.45
11758	TSA CONSULTING GROUP INC	3	12/03/2021	110176	2,351.44
595	STATE OF MICHIGAN	6	11/30/2021	110177	23.94
341	BMO	11321	12/09/2021	110178	9,744.05
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	12/17/2021	110179	807.16
11393	HEALTH EQUITY	4	12/17/2021	110180	4,199.00
297	INTERNAL REVENUE SERVICE	99	12/17/2021	110181	27,798.91
10838	MISDU	8	12/17/2021	110182	391.26
374	MPERS	1	12/17/2021	110183	51,755.78
11757	TEXAS LIFE INS COMPANY	7	12/17/2021	110185	80.93
128	COLEMAN COMMUNITY SCHOOLS	9	12/17/2021	110186	657.01
595	STATE OF MICHIGAN	6	12/17/2021	110187	4,515.51
11758	TSA CONSULTING GROUP INC	3	12/17/2021	110188	2,304.28
398	MESSA - DEPT #217901	121921	12/20/2021	110189	66,573.31
341	BMO	121521	12/20/2021	110190	7,663.39
341	BMO	121621	12/20/2021	110191	11,234.18
11393	HEALTH EQUITY	4	12/31/2021	110192	4,199.00
297	INTERNAL REVENUE SERVICE	99	12/31/2021	110193	27,496.68
10838	MISDU	8	12/31/2021	110194	391.26
374	MPERS	1	12/31/2021	110195	51,857.54
595	STATE OF MICHIGAN	6	12/31/2021	110196	4,491.90

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11758	TSA CONSULTING GROUP INC	3	12/31/2021	110197	1,314.28
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	01/14/2022	110198	1,179.51
11393	HEALTH EQUITY	4	01/14/2022	110199	4,124.00
297	INTERNAL REVENUE SERVICE	99	01/14/2022	110200	24,981.53
10838	MISDU	8	01/14/2022	110201	391.26
374	MPERS	1	01/14/2022	110202	47,797.76
11757	TEXAS LIFE INS COMPANY	7	01/14/2022	110204	110.93
595	STATE OF MICHIGAN	6	01/14/2022	110205	4,071.87
11758	TSA CONSULTING GROUP INC	3	01/14/2022	110206	1,954.28
398	MESSA - DEPT #217901	11100	01/17/2022	110207	77,953.18
595	STATE OF MICHIGAN	25	01/26/2022	110208	18.70
11758	TSA CONSULTING GROUP INC	3	01/28/2022	110209	2,758.83
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	01/28/2022	110210	1,179.51
11393	HEALTH EQUITY	4	01/28/2022	110211	4,124.00
297	INTERNAL REVENUE SERVICE	99	01/28/2022	110212	27,368.96
10838	MISDU	8	01/28/2022	110213	391.26
374	MPERS	1	01/28/2022	110214	51,992.02
11757	TEXAS LIFE INS COMPANY	7	01/28/2022	110216	110.93
595	STATE OF MICHIGAN	6	01/28/2022	110217	4,477.91
11480	BLARNEY CASTLE FLEET PROGRAM	12622	01/28/2022	110218	3,996.41
11393	HEALTH EQUITY	4	02/10/2022	110220	4,174.00
297	INTERNAL REVENUE SERVICE	99	02/10/2022	110221	25,639.87
10838	MISDU	8	02/10/2022	110222	391.26
11757	TEXAS LIFE INS COMPANY	7	02/10/2022	110223	110.93
341	BMO	21122	02/16/2022	110225	3,347.37
11639	ARBITERPAY TRUST ACCOUNT	22822	02/28/2022	110226	5,000.00
11480	BLARNEY CASTLE FLEET PROGRAM	22822	02/28/2022	110227	5,405.39
341	BMO	3222	02/27/2022	110228	5,358.66
398	MESSA - DEPT #217901	1100	02/23/2022	110229	70,150.89
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	02/11/2022	110230	1,179.51
374	MPERS	1	02/11/2022	110231	48,385.81
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	02/25/2022	110232	1,179.51
11393	HEALTH EQUITY	4	02/25/2022	110233	4,014.18
10838	MISDU	8	02/25/2022	110234	391.26
11757	TEXAS LIFE INS COMPANY	7	02/25/2022	110235	110.93
595	STATE OF MICHIGAN	6	02/25/2022	110236	8,681.30
11758	TSA CONSULTING GROUP INC	3	02/25/2022	110237	2,195.54
11758	TSA CONSULTING GROUP INC	3	03/11/2022	110238	2,195.54
297	INTERNAL REVENUE SERVICE	99	02/25/2022	110239	27,220.38
	** Voided Check(s) ** - potential multi-check pymt		02/25/2022	110241	0.00
374	MPERS	1	02/25/2022	110240	0.00
	Void by 5250 on 5/2/2022				
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	03/11/2022	110241	1,179.51
11393	HEALTH EQUITY	4	03/11/2022	110242	4,579.46
297	INTERNAL REVENUE SERVICE	99	03/11/2022	110243	26,557.63
10838	MISDU	8	03/11/2022	110244	391.26
341	BMO	32822	03/29/2022	110245	8,027.33
	** Voided Check(s) ** - potential multi-check pymt		03/18/2022	110247	0.00
374	MPERS	1	03/18/2022	110246	0.00
	Void by 5250 on 5/2/2022				
11757	TEXAS LIFE INS COMPANY	7	03/11/2022	110247	110.93

A/P Check Register

Printed: 12/1/2022 10:32 PM
COLEMAN COMMUNITY SCHOOLS
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	03/25/2022	110248	1,083.03
11393	HEALTH EQUITY	4	03/25/2022	110249	4,519.46
297	INTERNAL REVENUE SERVICE	99	03/25/2022	110250	27,205.93
10838	MISDU	8	03/25/2022	110251	391.26
374	MPERS	1	03/25/2022	110252	51,598.28
11757	TEXAS LIFE INS COMPANY	7	03/25/2022	110254	110.93
595	STATE OF MICHIGAN	6	03/11/2022	110256	4,325.63
595	STATE OF MICHIGAN	6	03/25/2022	110257	4,531.20
11758	TSA CONSULTING GROUP INC	3	03/25/2022	110258	2,295.54
595	STATE OF MICHIGAN	6	01/31/2022	110259	36.25
595	STATE OF MICHIGAN	6	02/28/2022	110260	30.55
11393	HEALTH EQUITY	4	04/08/2022	110262	4,419.46
297	INTERNAL REVENUE SERVICE	99	04/08/2022	110263	23,852.61
10838	MISDU	8	04/08/2022	110264	391.26
11758	TSA CONSULTING GROUP INC	3	04/08/2022	110265	2,370.54
11393	HEALTH EQUITY	4	04/22/2022	110266	4,014.00
297	INTERNAL REVENUE SERVICE	99	04/22/2022	110267	26,556.18
10838	MISDU	8	04/22/2022	110268	391.26
11758	TSA CONSULTING GROUP INC	3	04/22/2022	110269	2,370.54
595	STATE OF MICHIGAN	6	04/01/2022	110270	41.83
595	STATE OF MICHIGAN	6	04/26/2022	110271	8,386.60
374	MPERS	1	03/25/2022	110272	77.45
374	MPERS	1	04/08/2022	110273	45,621.28
374	MPERS	1	04/22/2022	110274	50,253.75
374	MPERS	1	01/28/2022	110275	365.37
Void by 722 on 7/25/2022					
374	MPERS	1	02/11/2022	110276	177.51
Void by 722 on 7/25/2022					
374	MPERS	1	03/30/2022	110277	58.20
Void by 722 on 7/25/2022					
374	MPERS	1	04/22/2022	110278	116.34
374	MPERS	1	03/11/2022	110279	171.03
Void by 722 on 7/25/2022					
374	MPERS	8122	02/25/2022	110280	48,452.71
374	MPERS	8122	03/11/2022	110281	49,643.23
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	05/02/2022	110282	2,086.06
11757	TEXAS LIFE INS COMPANY	7	05/02/2022	110283	221.86
341	BMO	41322	05/10/2022	110284	6,801.12
11758	TSA CONSULTING GROUP INC	3	05/06/2022	110285	2,370.54
11393	HEALTH EQUITY	4	05/06/2022	110286	4,014.00
297	INTERNAL REVENUE SERVICE	99	05/06/2022	110287	27,001.11
10838	MISDU	8	05/06/2022	110288	488.96
11758	TSA CONSULTING GROUP INC	3	05/20/2022	110289	2,370.54
595	STATE OF MICHIGAN	6	05/25/2022	110290	9,077.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	05/25/2022	110291	2,086.06
11393	HEALTH EQUITY	4	05/25/2022	110292	4,014.00
297	INTERNAL REVENUE SERVICE	99	05/25/2022	110293	27,183.92
10838	MISDU	8	05/25/2022	110294	488.96
11757	TEXAS LIFE INS COMPANY	7	05/25/2022	110295	221.86
374	MPERS	1	05/13/2022	110296	51,722.25
374	MPERS	1	05/25/2022	110297	52,658.89
11393	HEALTH EQUITY	4	06/03/2022	110298	4,437.47
297	INTERNAL REVENUE SERVICE	99	06/03/2022	110299	31,057.14
10838	MISDU	8	06/03/2022	110300	488.96

A/P Check Register

Printed: 12/1/2022 10:32 PM

COLEMAN COMMUNITY SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
374	MPSERS	1	06/03/2022	110301	57,161.41
11758	TSA CONSULTING GROUP INC	3	06/03/2022	110302	2,370.54
341	BMO	6922	06/22/2022	110303	13,236.15
11639	ARBITERPAY TRUST ACCOUNT	62322	06/23/2022	110304	7,000.00
595	STATE OF MICHIGAN	6	06/17/2022	110305	11,141.97
11758	TSA CONSULTING GROUP INC	3	06/17/2022	110306	2,370.24
11542	AMERICAN FIDELITY ASSURANCE COMPANY	2	06/17/2022	110307	2,086.06
11393	HEALTH EQUITY	4	06/17/2022	110308	6,810.00
297	INTERNAL REVENUE SERVICE	99	06/17/2022	110309	37,744.87
10838	MISDU	8	06/17/2022	110310	488.96
374	MPSERS	1	06/17/2022	110311	56,620.90
11757	TEXAS LIFE INS COMPANY	7	06/17/2022	110313	221.86
341	BMO	62722	06/30/2022	110314	10,105.39
341	BMO	63022	06/30/2022	110315	9,487.59
595	STATE OF MICHIGAN	6	06/15/2022	110323	53.90
398	MESSA - DEPT #217901	5100	06/30/2022	110333	3,483.94
11758	TSA CONSULTING GROUP INC	3	02/11/2022	112019	2,195.54
341	BMO	29081821	08/18/2021	290004	1,032.66
341	BMO	2910121	10/01/2021	290005	44.97
341	BMO	2911321	12/09/2021	290006	3,484.47
341	BMO	29121521	12/20/2021	290007	3,931.11
341	BMO	29121621	12/20/2021	290008	292.84
341	BMO	2921122	02/16/2022	290009	398.44
341	BMO	293222	02/27/2022	290010	575.44
341	BMO	2932822	03/29/2022	290011	482.33
341	BMO	2941322	05/10/2022	290012	2,064.63
341	BMO	296922	06/22/2022	290013	1,505.30
341	BMO	2962722	06/30/2022	290014	1,338.11
341	BMO	2963022	06/30/2022	290015	2,600.90
Report Totals					<u><u>\$6,465,686.40</u></u>