

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
24	AFLAC	25	08/10/2023	3772	119.03
11923	SMITH, CIARA	9321	11/17/2023	12350	(25.00)
			Void by 722 on 11/17/2023		
12136	D'ARTAGNAN, KILLIAN	9321	11/17/2023	12408	(25.00)
			Void by 722 on 11/17/2023		
11832	FAMILY TRADITION FARMS CO	9321	11/17/2023	12738	(150.00)
			Void by 722 on 11/17/2023		
12451	GARCIA, JESUS	9102	04/11/2024	12792	(25.00)
			Void by 5224 on 4/11/2024		
12445	ALLEN, KENDALL	9102	04/11/2024	12798	(25.00)
			Void by 5224 on 4/11/2024		
12496	PEACOCK, ANNETTE	9230	08/18/2023	12884	(360.00)
			Void by 722 on 8/18/2023		
11682	RACE GRAPHICS PLUS	2980223	08/07/2023	12912	400.00
10990	BELL, LAURIE	2983023	08/31/2023	12919	400.00
179	DELTA COLLEGE	2983023	08/31/2023	12920	2,500.00
12052	FISCHER, ERIC	2983023	08/31/2023	12921	361.04
11820	HUDL	2983023	08/31/2023	12922	900.00
12479	MICHIGAN TECHNOLOGICAL UNIVERSITY	2983023	08/31/2023	12923	500.00
453	MID MICHIGAN COLLEGE	2983023	08/31/2023	12924	0.00
			Void by 5224 on 12/8/2023		
12519	OHIO TECHNICAL COLLEGE	2983023	08/31/2023	12925	0.00
			Void by 722 on 12/12/2023		
11682	RACE GRAPHICS PLUS	2983023	08/31/2023	12926	520.00
494	ROBISON, NANCY	2983023	08/31/2023	12927	45.48
12520	SOUTHEAST LINEMAN TRAINING CENTER	2983023	08/31/2023	12928	2,500.00
1152	AMERICAN CLEANERS	2991323	09/14/2023	12929	380.00
10715	COLEMAN DO IT BEST HARDWARE	2991323	09/14/2023	12930	126.23
11633	MURRAY, CARLA	2991323	09/14/2023	12931	709.99
12519	OHIO TECHNICAL COLLEGE	2991323	09/14/2023	12932	405.00
11682	RACE GRAPHICS PLUS	2991323	09/14/2023	12933	312.00
12367	SANFORD HARDWARE	2991323	09/14/2023	12934	1,160.87
11586	THE BARCKHOLTZ GROUP	2991323	09/14/2023	12935	227.50
12035	AUXILIO LLC	2992723	09/28/2023	12936	439.25
432	MAXWELL'S FLOWERS	2992723	09/28/2023	12937	250.00
12358	MUSIC THEATRE INTERNATIONAL (MTI)	2992723	09/28/2023	12938	1,150.00
11682	RACE GRAPHICS PLUS	2992723	09/28/2023	12939	439.00
1606	SIMPLY ENGRAVING INC	2992723	09/28/2023	12940	499.57
11836	ADRENALINE FUNDRAISING	29101123	10/12/2023	12941	4,270.00
12035	AUXILIO LLC	29101123	10/12/2023	12942	494.16
10715	COLEMAN DO IT BEST HARDWARE	29101123	10/12/2023	12943	286.46
11816	M & M FEED STORE	29101123	10/12/2023	12944	593.58
12374	MICHIGAN STATE UNIVERSITY - ANRED	29101123	10/12/2023	12945	150.00
11364	NATIONAL FFA ORGANIZATION	29101123	10/12/2023	12946	261.50
11682	RACE GRAPHICS PLUS	29101123	10/12/2023	12947	783.00
12360	SCHALLHORN, KATHERINE	29101123	10/12/2023	12948	0.00
			Void by 5224 on 11/22/2023		
12035	AUXILIO LLC	29102623	10/26/2023	12949	1,098.14
11364	NATIONAL FFA ORGANIZATION	29102623	10/26/2023	12951	813.00
11870	THE LEGACY CENTER FOR COMMUNITY SUCCESS	29102623	10/26/2023	12952	247.50
12527	ZINK, SKYLYR	29102623	10/26/2023	12953	63.98
11395	AL-PAR PEAT	29110823	11/09/2023	12954	1,291.26
12035	AUXILIO LLC	29110823	11/09/2023	12955	391.32

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
124	COLEMAN AUTO & BIKE	29110823	11/09/2023	12956	143.99
10715	COLEMAN DO IT BEST HARDWARE	29110823	11/09/2023	12957	103.75
11297	DELTA COLLEGE	29110823	11/09/2023	12958	648.00
12535	GARRETT'S GARAGE	29110823	11/09/2023	12959	1,489.55
12377	IONIA FFA	29110823	11/09/2023	12960	4,950.00
12061	LATTIMER, MANDY	29110823	11/09/2023	12961	59.61
11633	MURRAY, CARLA	29110823	11/09/2023	12962	36.10
11682	RACE GRAPHICS PLUS	29110823	11/09/2023	12963	532.00
494	ROBISON, NANCY	29110823	11/09/2023	12964	81.06
11586	THE BARCKHOLTZ GROUP	29110823	11/09/2023	12966	2,047.50
12367	SANFORD HARDWARE	29110823	11/09/2023	12967	530.90
12035	AUXILIO LLC	29112223	11/22/2023	12968	1,098.14
11833	CHASER APPAREL	29112223	11/22/2023	12969	614.90
12545	HERFF JONES LLC	29112223	11/22/2023	12970	1,000.00
11475	MICHIGAN STATE UNIVERSITY - FFA	29112223	11/22/2023	12971	914.00
494	ROBISON, NANCY	29112223	11/22/2023	12972	80.51
12360	SCHALLHORN, KATHERINE	29112223	11/22/2023	12973	381.03
12381	SHEPHERD ORGANIC PRODUCE & POULTRY LLC	29112223	11/22/2023	12974	770.00
12035	AUXILIO LLC	29120623	12/07/2023	12975	242.48
12388	CENTURY RESOURCES LLC	29120623	12/07/2023	12976	8,196.07
12136	D'ARTAGNAN, KILLIAN	29120623	12/07/2023	12977	25.00
12510	DAKTRONICS INC	29120623	12/07/2023	12978	18,162.00
12109	SHUMAKER, JOANNA	29120623	12/07/2023	12979	100.00
1606	SIMPLY ENGRAVING INC	29120623	12/07/2023	12980	100.50
12376	THE SALVATION ARMY	29120623	12/07/2023	12981	125.00
12393	WILLOUGHBY, EMILY	29120623	12/07/2023	12982	193.83
12554	BACIGALUPO, ANDY	29122023	12/20/2023	12983	174.33
11665	BROOKS, ANGELA	29122023	12/20/2023	12984	200.00
10715	COLEMAN DO IT BEST HARDWARE	29122023	12/20/2023	12985	64.37
10605	LEFEVRE, MORAG	29122023	12/20/2023	12986	375.92
11682	RACE GRAPHICS PLUS	29122023	12/20/2023	12987	970.00
11786	SALZBURG LANDSCAPE SUPPLY	29122023	12/20/2023	12988	325.00
12547	SCHOLASTIC BOOK FAIRS	29122023	12/20/2023	12989	2,195.90
12109	SHUMAKER, JOANNA	29122023	12/20/2023	12990	231.66
1606	SIMPLY ENGRAVING INC	29122023	12/20/2023	12991	15.00
11395	AL-PAR PEAT	2910424	01/04/2024	12992	58.08
12035	AUXILIO LLC	2910424	01/04/2024	12993	369.68
759	GORDON FOOD SERVICE	2910424	01/04/2024	12994	374.03
11786	SALZBURG LANDSCAPE SUPPLY	2910424	01/04/2024	12995	325.00
11550	BOVEE, JENNIFER	2911724	01/18/2024	12996	550.00
10950	BSN SPORTS	2911724	01/18/2024	12997	349.80
110	CHIPPEWA NATURE CENTER	2911724	01/18/2024	12998	4,501.00
10715	COLEMAN DO IT BEST HARDWARE	2911724	01/18/2024	12999	26.99
12278	DYACON INC	2911724	01/18/2024	13000	300.00
11682	RACE GRAPHICS PLUS	2911724	01/18/2024	13001	187.20
494	ROBISON, NANCY	2911724	01/18/2024	13002	70.83
11833	CHASER APPAREL	2913124	02/02/2024	13003	1,012.89
10605	LEFEVRE, MORAG	2913124	02/02/2024	13004	156.99
11816	M & M FEED STORE	2913124	02/02/2024	13005	585.40
12224	OBRIEN SIGNS	2913124	02/02/2024	13006	36.00
610	SCHOOL SPECIALTY LLC	2913124	02/02/2024	13007	6,824.33
11586	THE BARCKHOLTZ GROUP	2913124	02/02/2024	13008	877.50
12035	AUXILIO LLC	2921524	02/16/2024	13009	1,586.22
101	CENTRAL MICHIGAN UNIVERSITY	2921524	02/16/2024	13010	1,706.30
11816	M & M FEED STORE	2921524	02/16/2024	13011	214.70
12322	MACIE PUBLISHING COMPANY	2921524	02/16/2024	13012	475.58

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12224	OBRIEN SIGNS	2921524	02/16/2024	13013	1,945.00
12109	SHUMAKER, JOANNA	2921524	02/16/2024	13014	381.90
12445	ALLEN, KENDALL	2922824	03/01/2024	13015	45.00
11928	ALLEN, KIERRA	2922824	03/01/2024	13016	420.00
12134	AULTMAN, ADEN	2922824	03/01/2024	13017	115.00
12035	AUXILIO LLC	2922824	03/01/2024	13018	1,854.54
12586	BAKER, ELI	2922824	03/01/2024	13019	35.00
12587	BAKER, KYLEIGH	2922824	03/01/2024	13020	35.00
12588	BERTHUME, BRYSTAL	2922824	03/01/2024	13021	35.00
12294	BOVEE, SYDNEY	2922824	03/01/2024	13022	60.00
11929	BOWLAND, LILYANN	2922824	03/01/2024	13023	60.00
11909	BROOKS, ALIVIA	2922824	03/01/2024	13024	215.00
11665	BROOKS, ANGELA	2922824	03/01/2024	13025	200.00
12446	BROOKS, JAYSON	2922824	03/01/2024	13026	45.00
11910	BROWN, ATHENA	2922824	03/01/2024	13027	45.00
11911	BROWNLEE, NORA	2922824	03/01/2024	13028	60.00
12589	BUCHNER, JAKOB	2922824	03/01/2024	13029	35.00
12295	CAMERON, DELILAH	2922824	03/01/2024	13030	60.00
12590	CARMAN, KASEY	2922824	03/01/2024	13031	35.00
12591	COLE, CODY	2922824	03/01/2024	13032	35.00
12581	COLE, COLT	2922824	03/01/2024	13033	35.00
10715	COLEMAN DO IT BEST HARDWARE	2922824	03/01/2024	13034	43.35
12447	COLMUS, LILLIANA	2922824	03/01/2024	13035	45.00
12448	DASHNER, REGAN	2922824	03/01/2024	13036	45.00
11912	DEVRIEZE, JARED	2922824	03/01/2024	13037	215.00
11931	DOLAN, MADELINE	2922824	03/01/2024	13038	420.00
12311	DOMAKO, TONI-LYNN	2922824	03/01/2024	13039	60.00
11932	DUNLOP, LUCAS	2922824	03/01/2024	13040	0.00
Void by 5224 on 3/25/2024					
12450	ELLISON, AUBRIE	2922824	03/01/2024	13041	45.00
11832	FAMILY TRADITION FARMS CO	2922824	03/01/2024	13042	1,200.00
12297	GATES, BAILEY	2922824	03/01/2024	13043	60.00
12592	GEECK, LAUREN	2922824	03/01/2024	13044	35.00
11933	GERMAIN, ALEXIS	2922824	03/01/2024	13045	420.00
11922	GROSS, AVA	2922824	03/01/2024	13046	115.00
12452	GUZA, KENLEY	2922824	03/01/2024	13047	45.00
12593	HEGEL, OLIVIA	2922824	03/01/2024	13048	35.00
12298	HESS, ASHER	2922824	03/01/2024	13049	60.00
11934	HESS, AUTUMN	2922824	03/01/2024	13050	215.00
12453	HORTON, NEVAEH	2922824	03/01/2024	13051	45.00
12582	HUSTED, EMMA	2922824	03/01/2024	13052	35.00
12594	JENKINS, HENRY	2922824	03/01/2024	13053	35.00
12310	KARL, HANNAH	2922824	03/01/2024	13054	60.00
11914	KILONSKY, JASMINE	2922824	03/01/2024	13055	60.00
12455	KIRKLIN, AFTON	2922824	03/01/2024	13056	45.00
12456	KLOPF, PARKER	2922824	03/01/2024	13057	45.00
11935	KROLL, GABRIELLE	2922824	03/01/2024	13058	420.00
12579	LATTIMER, HARLEY	2922824	03/01/2024	13059	35.00
12595	LATTIMER, SAVANNAH	2922824	03/01/2024	13060	35.00
11936	LAVIER, CARLEY-BELLE	2922824	03/01/2024	13061	215.00
12583	LAWRENCE, DOMINIC	2922824	03/01/2024	13062	35.00
12444	LEWIS, ELIZA	2922824	03/01/2024	13063	60.00
12596	LEWIS, ETHAN	2922824	03/01/2024	13064	35.00
12457	LEWIS, ISABELLE	2922824	03/01/2024	13065	45.00
12299	LEWIS, JAXON	2922824	03/01/2024	13066	60.00
11915	LYNCH, KAPRE	2922824	03/01/2024	13067	215.00
11916	MACPHEE, ZACHARY	2922824	03/01/2024	13068	215.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11937	MAROVICH, MAGGIE	2922824	03/01/2024	13069	215.00
12458	MCCOY, RAEGEN	2922824	03/01/2024	13070	45.00
12597	MCNALLY, THOMAS	2922824	03/01/2024	13071	35.00
11938	MIDDLETON, TIMEEA	2922824	03/01/2024	13072	60.00
11939	MILLER, MADISON	2922824	03/01/2024	13073	115.00
12598	PORTER, SERENITY	2922824	03/01/2024	13074	35.00
12300	POTTER, DONOVAN	2922824	03/01/2024	13075	60.00
11682	RACE GRAPHICS PLUS	2922824	03/01/2024	13076	0.00
Void by 5224 on 5/1/2024					
12152	RANCK, EMMA	2922824	03/01/2024	13077	115.00
12584	RHODE, CHARLEE	2922824	03/01/2024	13078	35.00
12138	RICE, LILIAN	2922824	03/01/2024	13079	115.00
494	ROBISON, NANCY	2922824	03/01/2024	13080	156.96
12580	ROBISON, RHEANNON	2922824	03/01/2024	13081	0.00
Void by 5224 on 3/25/2024					
12459	RUSSELL, PEYTON	2922824	03/01/2024	13082	45.00
12301	SABAT, DANICA	2922824	03/01/2024	13083	60.00
11918	SAPP, AUTUMN	2922824	03/01/2024	13084	215.00
12599	STILLWAGON, CARTER	2922824	03/01/2024	13085	35.00
12460	SYSAK, KLAIRA	2922824	03/01/2024	13086	45.00
11942	SYSAK, VANCE	2922824	03/01/2024	13087	420.00
12585	THOMAS, AYVA	2922824	03/01/2024	13088	35.00
12461	TIDWELL, LUX	2922824	03/01/2024	13089	45.00
11424	KLOPF, AMY	2961924	06/20/2024	13090	268.00
11944	TUCKER, MASON	2922824	03/01/2024	13098	420.00
12303	VANSICKLE, JOSEPH	2922824	03/01/2024	13099	60.00
284	VARSIY YEARBOOK	2922824	03/01/2024	13100	1,641.95
12304	WATERMAN, CAEL	2922824	03/01/2024	13101	60.00
12140	WILSON, KATELIN	2922824	03/01/2024	13102	115.00
12463	WILSON, MEGAN	2922824	03/01/2024	13103	45.00
11921	WRIGHT, ALEXIS	2922824	03/01/2024	13104	215.00
12464	WRIGHT, BRAYDEN	2922824	03/01/2024	13105	45.00
12035	AUXILIO LLC	2931324	03/14/2024	13106	1,951.45
11297	DELTA COLLEGE	2931324	03/14/2024	13107	800.00
11845	JAG MOTORCOACH LLC	2931324	03/14/2024	13108	100.00
11475	MICHIGAN STATE UNIVERSITY - FFA	2931324	03/14/2024	13109	1,238.00
10810	MIDLAND COUNTY HEALTH DEPARTMENT	2931324	03/14/2024	13110	380.00
12578	MUNRO, ANDREW	2931324	03/14/2024	13111	3,200.00
11364	NATIONAL FFA ORGANIZATION	2931324	03/14/2024	13112	451.50
11682	RACE GRAPHICS PLUS	2931324	03/14/2024	13113	822.00
494	ROBISON, NANCY	2931324	03/14/2024	13114	131.64
12603	ROGERS, NATALIE	2931324	03/14/2024	13115	130.80
12109	SHUMAKER, JOANNA	2931324	03/14/2024	13116	400.00
1606	SIMPLY ENGRAVING INC	2931324	03/14/2024	13117	240.00
12043	VANDENBERG HORT	2931324	03/14/2024	13118	1,025.46
12108	ZWEMMER, MARIE	2931324	03/14/2024	13119	111.89
12035	AUXILIO LLC	2932224	03/25/2024	13120	712.05
10715	COLEMAN DO IT BEST HARDWARE	2932224	03/25/2024	13121	477.50
11832	FAMILY TRADITION FARMS CO	2932224	03/25/2024	13122	453.00
12155	INSTRUMENTALIST AWARDS LLC	2932224	03/25/2024	13123	96.00
11816	M & M FEED STORE	2932224	03/25/2024	13124	179.00
11682	RACE GRAPHICS PLUS	2932224	03/25/2024	13125	79.00
11870	THE LEGACY CENTER FOR COMMUNITY SUCCESS	2932224	03/25/2024	13126	247.50
674	TIGNER PRINTING	2932224	03/25/2024	13127	109.00
12612	160 DRIVING ACADEMY	2941024	04/12/2024	13128	2,500.00

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12445	ALLEN, KENDALL	2941024	04/12/2024	13129	25.00
11395	AL-PAR PEAT	2941024	04/12/2024	13130	312.41
11852	COLEMAN COMMUNITY SCHOOLS - FOOD SERVICE	2941024	04/12/2024	13131	604.00
10715	COLEMAN DO IT BEST HARDWARE	2941024	04/12/2024	13132	71.44
12449	DAVIS, IMANI	2941024	04/12/2024	13133	25.00
12451	GARCIA, JESUS	2941024	04/12/2024	13134	25.00
12610	IQHUB	2941024	04/12/2024	13135	78.00
11845	JAG MOTORCOACH LLC	2941024	04/12/2024	13136	1,350.00
939	MARSHALL MUSIC	2941024	04/12/2024	13137	579.50
12475	NASSP	2941024	04/12/2024	13138	436.49
12224	OBRIEN SIGNS	2941024	04/12/2024	13139	1,700.00
11682	RACE GRAPHICS PLUS	2941024	04/12/2024	13140	369.00
610	SCHOOL SPECIALTY LLC	2941024	04/12/2024	13141	2,602.70
11586	THE BARCKHOLTZ GROUP	2941024	04/12/2024	13142	1,452.90
11888	THE HONOR CORD COMPANY	2941024	04/12/2024	13143	164.36
12043	VANDENBERG HORT	2941024	04/12/2024	13144	656.58
12614	ZYLMAN, AMIE	2941024	04/12/2024	13145	82.14
11395	AL-PAR PEAT	2942424	04/24/2024	13146	545.00
12035	AUXILIO LLC	2942424	04/24/2024	13147	260.81
11458	BERTHUME, LAKEN	2942424	04/24/2024	13148	55.36
10950	BSN SPORTS	2942424	04/24/2024	13149	184.63
12254	CENTRAL MICHIGAN CATERING	2942424	04/24/2024	13150	2,295.00
11833	CHASER APPAREL	2942424	04/24/2024	13151	860.76
11816	M & M FEED STORE	2942424	04/24/2024	13152	168.75
11830	NASSP	2942424	04/24/2024	13153	385.00
540	PERMA BOUND BOOKS	2942424	04/24/2024	13154	1,814.64
12109	SHUMAKER, JOANNA	2942424	04/24/2024	13155	204.90
12624	UNFORGETTABLE EVENTS	2942424	04/24/2024	13156	350.00
12043	VANDENBERG HORT	2942424	04/24/2024	13157	539.68
12108	ZWEMMER, MARIE	2942424	04/24/2024	13158	150.00
12035	AUXILIO LLC	295824	05/09/2024	13159	1,043.23
11665	BROOKS, ANGELA	295824	05/09/2024	13160	856.27
12388	CENTURY RESOURCES LLC	295824	05/09/2024	13161	3,533.87
10715	COLEMAN DO IT BEST HARDWARE	295824	05/09/2024	13162	26.65
12633	HAMINA, RACHEL	295824	05/09/2024	13163	23.84
1448	HERMITAGE ART COMPANY	295824	05/09/2024	13164	49.31
11934	HESS, AUTUMN	295824	05/09/2024	13165	250.00
12629	JONES, ALLISON	295824	05/09/2024	13166	30.00
12310	KARL, HANNAH	295824	05/09/2024	13167	400.00
11622	KATZINGER, NICHOLAS	295824	05/09/2024	13168	29.98
11954	MOWRY, BERGEN	295824	05/09/2024	13169	400.00
11364	NATIONAL FFA ORGANIZATION	295824	05/09/2024	13170	81.00
11682	RACE GRAPHICS PLUS	295824	05/09/2024	13171	217.30
12607	SAGINAW KNITTING MILLS	295824	05/09/2024	13172	345.25
1152	AMERICAN CLEANERS	2952224	05/23/2024	13173	260.00
12035	AUXILIO LLC	2952224	05/23/2024	13174	964.69
11665	BROOKS, ANGELA	2952224	05/23/2024	13175	381.76
12609	CLARABELLA FLOWERS LLC	2952224	05/23/2024	13176	616.00
11845	JAG MOTORCOACH LLC	2952224	05/23/2024	13177	100.00
12625	MAKERBOT INDUSTRIES LLC	2952224	05/23/2024	13178	3,718.49
11633	MURRAY, CARLA	2952224	05/23/2024	13179	139.96
1054	RIDDELL ALL AMERICAN SPORTS	2952224	05/23/2024	13180	2,908.70
12637	WILSON, JOHN	2952224	05/23/2024	13181	599.30
11395	AL-PAR PEAT	296524	06/06/2024	13182	50.86
12035	AUXILIO LLC	296524	06/06/2024	13183	549.07
110	CHIPPEWA NATURE CENTER	296524	06/06/2024	13184	5,067.50

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12645	GNEGY, DAVID	296524	06/06/2024	13185	42.36
11682	RACE GRAPHICS PLUS	296524	06/06/2024	13186	315.98
12043	VANDENBERG HORT	296524	06/06/2024	13187	734.17
12035	AUXILIO LLC	2963124	06/30/2024	13191	200.35
10715	COLEMAN DO IT BEST HARDWARE	2963124	06/30/2024	13192	54.47
536	J.W. PEPPER & SON INC	2963124	06/30/2024	13193	662.98
12625	MAKERBOT INDUSTRIES LLC	2963124	06/30/2024	13194	312.00
11475	MICHIGAN STATE UNIVERSITY - FFA	2963124	06/30/2024	13195	75.00
12171	RHODE, SHANNON	9320	11/16/2023	20151	(3.91)
Void by 722 on 11/16/2023					
12325	GRIFFIN, MEGAN	9332	11/28/2023	20330	(98.36)
Void by 5224 on 11/28/2023					
12326	Stitches For Britches	9047	02/16/2024	20349	(176.00)
Void by 722 on 2/16/2024					
10996	HALLER, KATHERINE	9047	02/16/2024	20578	(60.00)
Void by 722 on 2/16/2024					
12371	LEWIS FAMILY HOLDING COMPANY LLC	62123	07/01/2023	21143	2,000.00
11799	FACILITIES MANAGEMENT EXPRESS LLC	70523	07/12/2023	21172	3,307.50
12011	NEXVORTEX INC	70523	07/12/2023	21173	352.85
10941	REPUBLIC SERVICES #237	70523	07/12/2023	21174	632.19
120	CLARE GLADWIN RESD	71923	07/19/2023	21192	5,370.13
10715	COLEMAN DO IT BEST HARDWARE	71923	07/19/2023	21193	14.97
149	CONSUMERS ENERGY	71923	07/19/2023	21194	6,408.39
629	EMS LINQ INC	71923	07/19/2023	21195	9,574.80
12147	EZROUTING	71923	07/19/2023	21196	4,061.59
11687	J & D PLUMBING & HEATING LTD	71923	07/19/2023	21197	530.00
11499	MEAL MAGIC CORPORATION	71923	07/19/2023	21198	2,595.00
11398	MICHIGAN OFFICE SOLUTIONS INC	71923	07/19/2023	21199	682.10
11595	NEOLA INC	71923	07/19/2023	21200	1,295.00
544	PIONEER MANUFACTURING	71923	07/19/2023	21201	1,312.27
10959	SEG Workers` Compensation Fund	71923	07/19/2023	21202	842.00
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	71923	09/01/2023	21203	3,400.00
10744	A PARTS WAREHOUSE LLC	80223	08/07/2023	21209	129.05
12220	AT&T MOBILITY	80223	08/07/2023	21210	30.48
11908	CHARTER COMMUNICATIONS	80223	08/07/2023	21211	174.97
120	CLARE GLADWIN RESD	80223	08/07/2023	21212	3,400.00
149	CONSUMERS ENERGY	80223	08/07/2023	21213	2,850.42
1171	DEWITT LUMBER	80223	08/07/2023	21214	290.00
10952	ESS MIDWEST INC	80223	08/07/2023	21215	1,588.16
12371	LEWIS FAMILY HOLDING COMPANY LLC	80223	08/07/2023	21216	2,000.00
12011	NEXVORTEX INC	80223	08/07/2023	21217	356.06
10941	REPUBLIC SERVICES #237	80223	08/07/2023	21218	434.78
10637	SAGINAW ISD	80223	08/07/2023	21219	564.00
11880	SEHI COMPUTER PRODUCTS INC	80223	08/07/2023	21220	3,110.10
12512	STATE OF MICHIGAN	80223	08/07/2023	21221	320.00
12317	SYS CLOUD INC	80223	08/07/2023	21222	2,500.00
673	THRUN LAW FIRM P.C.	80223	08/07/2023	21223	766.00
945	VERIZON WIRELESS	80223	08/07/2023	21224	91.90
10606	U.S. POST OFFICE - LOCAL	81823	08/18/2023	21225	368.90
149	CONSUMERS ENERGY	82323	08/24/2023	21228	5,794.78
12371	LEWIS FAMILY HOLDING COMPANY LLC	82323	08/24/2023	21229	2,000.00
12220	AT&T MOBILITY	83023	08/31/2023	21230	30.48
11480	BLARNEY CASTLE FLEET PROGRAM	83023	08/31/2023	21231	1,916.34

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11812	CAREERSAFE LLC	83023	08/31/2023	21232	384.00
11815	CEV MULTIMEDIA LTD	83023	08/31/2023	21233	2,525.00
11908	CHARTER COMMUNICATIONS	83023	08/31/2023	21234	174.97
12466	CLARE AUTOMOTIVE INC.	83023	08/31/2023	21235	16.54
12341	CLASSLINK, INC	83023	08/31/2023	21236	3,056.40
124	COLEMAN AUTO & BIKE	83023	08/31/2023	21237	71.50
10715	COLEMAN DO IT BEST HARDWARE	83023	08/31/2023	21238	744.68
11739	COMMERCIAL CONTROL SYSTEMS INC	83023	08/31/2023	21239	1,080.00
12226	DEAN BOILER	83023	08/31/2023	21240	1,298.00
12515	DRI-STICK DECAL CORPORATION	83023	08/31/2023	21241	102.00
11756	ECA SCIENCE KIT SERVICES	83023	08/31/2023	21242	2,955.00
11473	FIVE STAR TECHNOLOGY SOLUTIONS LLC	83023	08/31/2023	21243	1,650.00
991	GALGOCI OIL & PROPANE COMPANY	83023	08/31/2023	21244	615.80
759	GORDON FOOD SERVICE	83023	08/31/2023	21245	198.55
11439	GUIETT'S PORTAJOHNS RENTAL	83023	08/31/2023	21246	115.00
10969	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	83023	08/31/2023	21247	6,862.50
12499	IMPERIALDADE	83023	08/31/2023	21248	167.84
11687	J & D PLUMBING & HEATING LTD	83023	08/31/2023	21249	604.00
11241	MCGRAW HILL LLC	83023	08/31/2023	21250	43,868.76
11398	MICHIGAN OFFICE SOLUTIONS INC	83023	08/31/2023	21251	2,778.99
468	MIDLAND DAILY NEWS	83023	08/31/2023	21252	175.00
11611	MUNETRIX LLC	83023	08/31/2023	21253	1,757.00
11595	NEOLA INC	83023	08/31/2023	21254	795.00
1399	PRO COMM INC	83023	08/31/2023	21255	3,425.00
10941	REPUBLIC SERVICES #237	83023	08/31/2023	21256	1,421.59
10753	ROCHESTER 100	83023	08/31/2023	21257	507.50
11806	SONITROL GREAT LAKES - MICHIGAN	83023	08/31/2023	21258	744.12
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	83023	08/31/2023	21259	650.00
11609	SUPER-FLITE OIL CO. INC.	83023	08/31/2023	21260	316.00
674	TIGNER PRINTING	83023	08/31/2023	21261	2,248.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	83023	08/31/2023	21262	22.56
945	VERIZON WIRELESS	83023	08/31/2023	21263	91.90
1261	WEINLANDER FITZHUGH CPA	83023	08/31/2023	21264	1,000.00
10744	A PARTS WAREHOUSE LLC	91323	09/14/2023	21265	24,400.00
1419	ADVANCED LIGHTING & SOUND	91323	09/14/2023	21266	264.73
1527	BEAL CITY SCHOOLS	91323	09/14/2023	21267	175.00
10758	CENTRAL MICHIGAN PAPER	91323	09/14/2023	21268	7,006.00
10642	CHARTWELLS	91323	09/14/2023	21269	10,885.00
12466	CLARE AUTOMOTIVE INC.	91323	09/14/2023	21270	1,033.93
118	CLARE PUBLIC SCHOOLS	91323	09/14/2023	21271	275.00
12178	CLEVERBRIDGE INC	91323	09/14/2023	21272	2,000.00
124	COLEMAN AUTO & BIKE	91323	09/14/2023	21273	0.00
Void by 722 on 12/12/2023					
11631	COLEMAN COMMUNITY SCHOOLS - ACTIVITY	91323	09/14/2023	21274	10.00
10715	COLEMAN DO IT BEST HARDWARE	91323	09/14/2023	21275	6.69
149	CONSUMERS ENERGY	91323	09/14/2023	21276	10,676.52
11145	EDMENTUM INC	91323	09/14/2023	21277	2,430.00
629	EMS LINQ INC	91323	09/14/2023	21278	1,813.75
10952	ESS MIDWEST INC	91323	09/14/2023	21279	8,294.11
875	FARWELL AREA SCHOOLS	91323	09/14/2023	21280	175.00
11646	FRANKLIN COVEY CLIENT SALES INC.	91323	09/14/2023	21281	24,600.00
12177	GERMAIN, KENNETH	91323	09/14/2023	21282	30.30

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
759	GORDON FOOD SERVICE	91323	09/14/2023	21283	3,518.92
12525	GREEN, BRENDA	91323	09/14/2023	21284	90.90
11782	HULINGS & ASSOCIATES LLC	91323	09/14/2023	21285	1,870.00
1529	LAKEVIEW SCHOOLS	91323	09/14/2023	21286	425.00
11667	LOGISOFT	91323	09/14/2023	21287	2,325.00
11220	MARION HIGH SCHOOL	91323	09/14/2023	21288	120.00
11398	MICHIGAN OFFICE SOLUTIONS INC	91323	09/14/2023	21289	782.56
11612	MIDLAND AREA COMMUNITY FOUNDATION	91323	09/14/2023	21290	6,000.00
12011	NEXVORTEX INC	91323	09/14/2023	21291	359.06
606	SCHOLASTIC	91323	09/14/2023	21292	2,983.23
10959	SEG Workers` Compensation Fund	91323	09/14/2023	21293	838.00
12379	SELECT ELECTRIC INC.	91323	09/14/2023	21294	699.24
1211	SHEPHERD HIGH SCHOOL	91323	09/14/2023	21295	475.00
12526	STONEGATE ASSOCIATES LLC	91323	09/14/2023	21296	4,000.00
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	91323	09/14/2023	21297	20,791.40
11740	SUMMIT FIRE PROTECTION	91323	09/14/2023	21298	8,330.00
1484	SYSCO GRAND RAPIDS	91323	09/14/2023	21299	157.64
673	THRUN LAW FIRM P.C.	91323	09/14/2023	21300	180.00
674	TIGNER PRINTING	91323	09/14/2023	21301	128.00
11103	WEGENER, SHERYL	91323	09/14/2023	21302	60.60
12220	AT&T MOBILITY	92723	09/28/2023	21303	30.48
12035	AUXILIO LLC	92723	09/28/2023	21304	17,277.69
11480	BLARNEY CASTLE FLEET PROGRAM	92723	09/28/2023	21305	2,636.58
70	BRECKENRIDGE HIGH SCHOOL	92723	09/28/2023	21306	1,675.00
10642	CHARTWELLS	92723	09/28/2023	21307	39,171.45
120	CLARE GLADWIN RESD	92723	09/28/2023	21308	320.00
149	CONSUMERS ENERGY	92723	09/28/2023	21309	5,362.93
10952	ESS MIDWEST INC	92723	09/28/2023	21310	9,699.73
12177	GERMAIN, KENNETH	92723	09/28/2023	21311	30.30
759	GORDON FOOD SERVICE	92723	09/28/2023	21312	1,006.08
12525	GREEN, BRENDA	92723	09/28/2023	21313	60.60
11439	GUIETT'S PORTAJOHNS RENTAL	92723	09/28/2023	21314	115.00
10996	HALLER, KATHERINE	92723	09/28/2023	21315	30.30
11442	IXL LEARNING	92723	09/28/2023	21316	5,600.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	92723	09/28/2023	21317	2,000.00
10683	OREFICE LTD	92723	09/28/2023	21318	416.15
10677	PLAQUES & SUCH	92723	09/28/2023	21319	0.00
Void by 722 on 11/17/2023					
10941	REPUBLIC SERVICES #237	92723	09/28/2023	21320	1,272.43
10637	SAGINAW ISD	92723	09/28/2023	21321	2,100.00
610	SCHOOL SPECIALTY LLC	92723	09/28/2023	21322	2,358.37
11305	SECREST WARDLE LYNCH HAMPTON	92723	09/28/2023	21323	49.25
10935	TRUEX & MORLEY PC	92723	09/28/2023	21324	7,714.00
645	STALLARD TECHNOLOGIES	92723	09/28/2023	21325	144.87
11740	SUBSCRIPTION SERVICES OF AMERICA	92723	09/28/2023	21326	2,336.00
12274	SUMMIT FIRE PROTECTION	92723	09/28/2023	21327	22.56
945	US OMNI & TSACG COMPLIANCE SERVICES	92723	09/28/2023	21328	91.97
700	VERIZON WIRELESS	92723	09/28/2023	21329	255.71
11103	WARDS SCIENCE	92723	09/28/2023	21330	30.30
1261	WEGENER, SHERYL	92723	09/28/2023	21331	1,200.00
10606	WEINLANDER FITZHUGH CPA	10623	10/06/2023	21332	395.17
12533	U.S. POST OFFICE - LOCAL	101123	10/12/2023	21333	1,992.00
12533	ALPENA COMMUNITY COLLEGE	101123	10/12/2023	21333	1,992.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
 COLEMAN COMMUNITY SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12035	AUXILIO LLC	101123	10/12/2023	21334	18,434.65
11486	CADILLAC SCHOOLS	101123	10/12/2023	21335	150.00
11908	CHARTER COMMUNICATIONS	101123	10/12/2023	21336	174.97
115	CITY OF COLEMAN	101123	10/12/2023	21337	9,885.25
10715	COLEMAN DO IT BEST HARDWARE	101123	10/12/2023	21338	360.52
149	CONSUMERS ENERGY	101123	10/12/2023	21339	7,804.90
12226	DEAN BOILER	101123	10/12/2023	21340	1,893.38
10952	ESS MIDWEST INC	101123	10/12/2023	21341	12,266.98
759	GORDON FOOD SERVICE	101123	10/12/2023	21342	503.24
12525	GREEN, BRENDA	101123	10/12/2023	21343	30.30
10996	HALLER, KATHERINE	101123	10/12/2023	21344	30.30
11782	HULINGS & ASSOCIATES LLC	101123	10/12/2023	21345	480.00
439	MERIDIAN PUBLIC SCHOOLS	101123	10/12/2023	21346	225.00
11398	MICHIGAN OFFICE SOLUTIONS INC	101123	10/12/2023	21347	782.56
12374	MICHIGAN STATE UNIVERSITY - ANRED	101123	10/12/2023	21348	150.00
610	SCHOOL SPECIALTY LLC	101123	10/12/2023	21349	2,875.12
10959	SEG Workers` Compensation Fund	101123	10/12/2023	21351	1,144.00
1211	SHEPHERD HIGH SCHOOL	101123	10/12/2023	21352	300.00
11573	HUNTINGTON NATIONAL BANK	101123	10/12/2023	21353	104,856.25
673	THRUN LAW FIRM P.C.	101123	10/12/2023	21354	1,990.00
674	TIGNER PRINTING	101123	10/12/2023	21355	1,153.00
12373	VAN EERDEN FOOD SERVICE (THE DISTRIBUTION GROUP)	101123	10/12/2023	21356	976.87
700	WARDS SCIENCE	101123	10/12/2023	21357	293.31
1261	WEINLANDER FITZHUGH CPA	101123	10/12/2023	21358	12,800.00
10606	U.S. POST OFFICE - LOCAL	101323	10/13/2023	21359	363.60
10744	A PARTS WAREHOUSE LLC	102623	10/26/2023	21360	109.80
12220	AT&T MOBILITY	102623	10/26/2023	21361	30.48
12035	AUXILIO LLC	102623	10/26/2023	21362	39,124.69
11480	BLARNEY CASTLE FLEET PROGRAM	102623	10/26/2023	21363	7,176.42
75	BULLOCK CREEK SCHOOL DISTRICT	102623	10/26/2023	21364	1,100.00
124	COLEMAN AUTO & BIKE	102623	10/26/2023	21365	30.88
149	CONSUMERS ENERGY	102623	10/26/2023	21366	1,247.65
629	EMS LINQ INC	102623	10/26/2023	21367	67.50
10952	ESS MIDWEST INC	102623	10/26/2023	21368	11,326.30
12272	FOLLETT CONTENT SOLUTIONS LLC	102623	10/26/2023	21369	349.15
759	GORDON FOOD SERVICE	102623	10/26/2023	21371	181.67
11439	GUIETT`S PORTAJOHNS RENTAL	102623	10/26/2023	21372	115.00
10996	HALLER, KATHERINE	102623	10/26/2023	21373	30.30
11687	J & D PLUMBING & HEATING LTD	102623	10/26/2023	21374	4,068.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	102623	10/26/2023	21375	2,000.00
472	MIDLAND PUBLIC SCHOOLS	102623	10/26/2023	21376	7,700.00
11706	MKJ EDUCATIONAL CONSULTING LLC	102623	10/26/2023	21377	6,000.00
12011	NEXVORTEX INC	102623	10/26/2023	21378	359.06
610	SCHOOL SPECIALTY LLC	102623	10/26/2023	21379	18.00
387	SET SEG	102623	10/26/2023	21380	45,671.00
11835	THIELEN TURF IRRIGATION INC	102623	10/26/2023	21381	350.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	102623	10/26/2023	21382	24.44
945	VERIZON WIRELESS	102623	10/26/2023	21383	61.43
11103	WEGENER, SHERYL	102623	10/26/2023	21384	30.30
11182	WIELAND TRUCKS	102623	10/26/2023	21385	1,884.08
12035	AUXILIO LLC	110823	11/09/2023	21386	3,473.27
53	BEAVERTON SCHOOLS	110823	11/09/2023	21387	131,728.99
11908	CHARTER COMMUNICATIONS	110823	11/09/2023	21388	174.97

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10642	CHARTWELLS	110823	11/09/2023	21389	41,755.91
12466	CLARE AUTOMOTIVE INC.	110823	11/09/2023	21390	9.90
124	COLEMAN AUTO & BIKE	110823	11/09/2023	21391	5.34
10715	COLEMAN DO IT BEST HARDWARE	110823	11/09/2023	21392	598.92
149	CONSUMERS ENERGY	110823	11/09/2023	21393	9,406.68
11297	DELTA COLLEGE	110823	11/09/2023	21394	37,426.50
180	DEMCO INC	110823	11/09/2023	21395	210.76
12476	ENERCO CORPORATION	110823	11/09/2023	21396	865.00
12516	ESGI LLC	110823	11/09/2023	21397	702.00
10952	ESS MIDWEST INC	110823	11/09/2023	21398	10,801.05
875	FARWELL AREA SCHOOLS	110823	11/09/2023	21399	175.00
12272	FOLLETT CONTENT SOLUTIONS LLC	110823	11/09/2023	21400	108.40
12177	GERMAIN, KENNETH	110823	11/09/2023	21401	212.10
759	GORDON FOOD SERVICE	110823	11/09/2023	21402	68.85
10996	HALLER, KATHERINE	110823	11/09/2023	21403	60.00
11782	HULINGS & ASSOCIATES LLC	110823	11/09/2023	21404	480.00
11327	INTEGRATED DESIGNS INC.	110823	11/09/2023	21405	1,000.00
362	LEWIS BROS. INC	110823	11/09/2023	21406	5,693.33
11398	MICHIGAN OFFICE SOLUTIONS INC	110823	11/09/2023	21407	285.99
11673	MSAC ACADEMICS	110823	11/09/2023	21408	1,000.00
10941	REPUBLIC SERVICES #237	110823	11/09/2023	21409	2,394.69
610	SCHOOL SPECIALTY LLC	110823	11/09/2023	21410	1,053.44
1211	SHEPHERD HIGH SCHOOL	110823	11/09/2023	21411	200.00
1606	SIMPLY ENGRAVING INC	110823	11/09/2023	21412	20.00
12326	Stitches For Britches	110823	11/09/2023	21413	176.00
11861	STU'S ELECTRIC	110823	11/09/2023	21414	300.00
11609	SUPER-FLITE OIL CO. INC.	110823	11/09/2023	21415	1,054.00
674	TIGNER PRINTING	110823	11/09/2023	21416	223.00
12034	OUTDOOR HOME SERVICES HOLDING LLC (dba TRUGREEN)	110823	11/09/2023	21417	542.33
11103	WEGENER, SHERYL	110823	11/09/2023	21418	30.30
11182	WIELAND TRUCKS	110823	11/09/2023	21419	121.43
10744	A PARTS WAREHOUSE LLC	112223	11/22/2023	21420	129.04
1419	ADVANCED LIGHTING & SOUND	112223	11/22/2023	21421	2,382.00
12220	AT&T MOBILITY	112223	11/22/2023	21422	30.48
12035	AUXILIO LLC	112223	11/22/2023	21423	39,717.13
11480	BLARNEY CASTLE FLEET PROGRAM	112223	11/22/2023	21424	7,455.04
12287	BRETHREN HIGH SCHOOL	112223	11/22/2023	21425	225.00
11841	CCCAM	112223	11/22/2023	21426	125.00
10642	CHARTWELLS	112223	11/22/2023	21427	58,168.21
124	COLEMAN AUTO & BIKE	112223	11/22/2023	21428	69.26
10715	COLEMAN DO IT BEST HARDWARE	112223	11/22/2023	21429	202.98
149	CONSUMERS ENERGY	112223	11/22/2023	21430	4,589.73
180	DEMCO INC	112223	11/22/2023	21431	253.38
181	DENVER TWP	112223	11/22/2023	21432	2,926.35
10952	ESS MIDWEST INC	112223	11/22/2023	21433	11,276.46
10652	FOX, LORIE	112223	11/22/2023	21434	94.98
12177	GERMAIN, KENNETH	112223	11/22/2023	21435	90.90
759	GORDON FOOD SERVICE	112223	11/22/2023	21436	281.28
11439	GUIETT'S PORTAJOHNS RENTAL	112223	11/22/2023	21437	115.00
1380	HARRISON HIGH SCHOOL	112223	11/22/2023	21438	125.00
1247	HOUGHTON LAKE HIGH SCHOOL	112223	11/22/2023	21439	250.00
11327	INTEGRATED DESIGNS INC.	112223	11/22/2023	21440	1,000.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	112223	11/22/2023	21441	2,000.00
12534	MCKIMMY AG SERVICES LLC	112223	11/22/2023	21442	1,792.00
11398	MICHIGAN OFFICE SOLUTIONS INC	112223	11/22/2023	21443	782.56

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11806	SONITROL GREAT LAKES - MICHIGAN	112223	11/22/2023	21444	744.12
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	112223	11/22/2023	21445	8,992.46
12274	US OMNI & TSACG COMPLIANCE SERVICES	112223	11/22/2023	21446	24.44
945	VERIZON WIRELESS	112223	11/22/2023	21447	41.50
12035	AUXILIO LLC	120623	12/06/2023	21448	1,241.53
12502	BAVARIAN INN LODGE	120623	12/06/2023	21449	740.00
1527	BEAL CITY SCHOOLS	120623	12/06/2023	21450	800.00
12419	BLUUM OF MINNESOTA LLC	120623	12/06/2023	21451	1,000.80
12518	BURGESS, EMILY	120623	12/06/2023	21452	336.12
11908	CHARTER COMMUNICATIONS	120623	12/06/2023	21453	184.97
10635	DATA IMAGE LLC	120623	12/06/2023	21454	452.00
11621	DECATUR, JAMIE	120623	12/06/2023	21455	336.12
10952	ESS MIDWEST INC	120623	12/06/2023	21456	8,093.79
253	GENEVA TOWNSHIP	120623	12/06/2023	21457	1,364.55
759	GORDON FOOD SERVICE	120623	12/06/2023	21458	197.63
12325	GRIFFIN, MEGAN	120623	12/06/2023	21459	94.58
11782	HULINGS & ASSOCIATES LLC	120623	12/06/2023	21460	640.00
11865	LIGHTSPEED TECHNOLOGIES, INC	120623	12/06/2023	21461	80.00
12538	MCEC MI COUNCIL FOR EXCEPTIONAL CHILDREN	120623	12/06/2023	21462	515.00
714	METHNER, DORIS	120623	12/06/2023	21463	1,987.08
11398	MICHIGAN OFFICE SOLUTIONS INC	120623	12/06/2023	21464	285.99
462	MIDLAND COUNTY TREASURER	120623	12/06/2023	21465	9,518.62
11633	MURRAY, CARLA	120623	12/06/2023	21466	659.84
12011	NEXVORTEX INC	120623	12/06/2023	21467	718.57
11886	ONE LESS THING	120623	12/06/2023	21468	2,985.00
10880	POSTMASTER	120623	12/06/2023	21469	310.00
11682	RACE GRAPHICS PLUS	120623	12/06/2023	21470	328.50
10941	REPUBLIC SERVICES #237	120623	12/06/2023	21471	1,547.76
610	SCHOOL SPECIALTY LLC	120623	12/06/2023	21472	49.83
10959	SEG Workers' Compensation Fund	120623	12/06/2023	21473	838.00
1606	SIMPLY ENGRAVING INC	120623	12/06/2023	21474	125.50
645	SUBSCRIPTION SERVICES OF AMERICA	120623	12/06/2023	21475	174.79
673	THRUN LAW FIRM P.C.	120623	12/06/2023	21476	9,779.00
12373	VAN EERDEN FOOD SERVICE (THE DISTRIBUTION GROUP)	120623	12/06/2023	21477	1,226.07
945	VERIZON WIRELESS	120623	12/06/2023	21478	81.11
10744	A PARTS WAREHOUSE LLC	122023	12/21/2023	21479	48.80
1419	ADVANCED LIGHTING & SOUND	122023	12/21/2023	21480	141.00
11480	BLARNEY CASTLE FLEET PROGRAM	122023	12/21/2023	21481	6,561.48
10642	CHARTWELLS	122023	12/21/2023	21482	54,290.35
128	COLEMAN COMMUNITY SCHOOLS	122023	12/21/2023	21483	1,457.94
149	CONSUMERS ENERGY	122023	12/21/2023	21484	15,951.60
11644	COZAT, KIMBERLY	122023	12/21/2023	21485	90.90
11510	CULINARY PRODUCTS INC	122023	12/21/2023	21486	467.00
10952	ESS MIDWEST INC	122023	12/21/2023	21487	13,471.36
12177	GERMAIN, KENNETH	122023	12/21/2023	21488	90.90
759	GORDON FOOD SERVICE	122023	12/21/2023	21489	36.96
12525	GREEN, BRENDA	122023	12/21/2023	21490	30.30
12441	ISABELLA COUNTY CLERK	122023	12/21/2023	21491	1,286.90
362	LEWIS BROS. INC	122023	12/21/2023	21492	0.00
Void by 5224 on 1/15/2024					
12371	LEWIS FAMILY HOLDING COMPANY LLC	122023	12/21/2023	21493	2,000.00
12391	LEWIS, TONIA	122023	12/21/2023	21494	30.30

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11398	MICHIGAN OFFICE SOLUTIONS INC	122023	12/21/2023	21495	782.56
462	MIDLAND COUNTY TREASURER	122023	12/21/2023	21496	11,745.28
11779	PFM FINANCIAL ADVISORS LLC	122023	12/21/2023	21497	1,000.00
10677	PLAQUES & SUCH	122023	12/21/2023	21498	97.00
610	SCHOOL SPECIALTY LLC	122023	12/21/2023	21499	762.76
11305	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	122023	12/21/2023	21500	65.81
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	122023	12/21/2023	21501	6,800.00
11573	HUNTINGTON NATIONAL BANK	122023	12/21/2023	21502	500.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	122023	12/21/2023	21503	24.44
945	VERIZON WIRELESS	122023	12/21/2023	21504	41.50
12220	AT&T MOBILITY	10424	01/04/2024	21505	30.48
12035	AUXILIO LLC	10424	01/04/2024	21506	181.08
10715	COLEMAN DO IT BEST HARDWARE	10424	01/04/2024	21507	133.47
11739	COMMERCIAL CONTROL SYSTEMS INC	10424	01/04/2024	21508	843.75
11644	COZAT, KIMBERLY	10424	01/04/2024	21509	30.30
10952	ESS MIDWEST INC	10424	01/04/2024	21510	11,797.56
991	GALGOCI OIL & PROPANE COMPANY	10424	01/04/2024	21511	514.60
12177	GERMAIN, KENNETH	10424	01/04/2024	21512	30.30
759	GORDON FOOD SERVICE	10424	01/04/2024	21513	441.96
12470	HARRY'S SEWER & DRAIN CLEANING	10424	01/04/2024	21514	210.00
11782	HULINGS & ASSOCIATES LLC	10424	01/04/2024	21515	640.00
536	J.W. PEPPER & SON INC	10424	01/04/2024	21516	324.70
346	KEVIN BURNS SEPTIC	10424	01/04/2024	21517	700.00
1149	MICHIGAN SCHOOL BUSINESS OFFICIALS	10424	01/04/2024	21518	360.00
12011	NEXVORTEX INC	10424	01/04/2024	21519	399.51
10941	REPUBLIC SERVICES #237	10424	01/04/2024	21520	1,450.01
11476	RIVERWOOD RECREATION	10424	01/04/2024	21521	156.00
12229	SIDELINE SPORTS LLC	10424	01/04/2024	21522	775.00
621	SMITH & LOVELESS INC	10424	01/04/2024	21523	190.33
11365	SUBURBAN PROPANE	10424	01/04/2024	21524	48.00
673	THRUN LAW FIRM P.C.	10424	01/04/2024	21525	900.00
945	VERIZON WIRELESS	10424	01/04/2024	21526	50.52
700	WARDS SCIENCE	10424	01/04/2024	21527	51.21
11805	WARREN TOWNSHIP - TREASURER	10424	01/04/2024	21528	267.19
10744	A PARTS WAREHOUSE LLC	11724	01/18/2024	21529	154.93
11480	BLARNEY CASTLE FLEET PROGRAM	11724	01/18/2024	21530	5,271.59
10950	BSN SPORTS	11724	01/18/2024	21531	1,346.54
1402	CDWG	11724	01/18/2024	21532	2,990.08
115	CITY OF COLEMAN	11724	01/18/2024	21533	11,426.77
12466	CLARE AUTOMOTIVE INC.	11724	01/18/2024	21534	2.04
120	CLARE GLADWIN RESD	11724	01/18/2024	21535	4,337.82
124	COLEMAN AUTO & BIKE	11724	01/18/2024	21536	184.63
10715	COLEMAN DO IT BEST HARDWARE	11724	01/18/2024	21537	442.78
12546	COLLEGE BOARD	11724	01/18/2024	21538	372.54
149	CONSUMERS ENERGY	11724	01/18/2024	21539	17,037.57
11644	COZAT, KIMBERLY	11724	01/18/2024	21540	30.99
10952	ESS MIDWEST INC	11724	01/18/2024	21541	4,302.45
12177	GERMAIN, KENNETH	11724	01/18/2024	21542	30.99
759	GORDON FOOD SERVICE	11724	01/18/2024	21543	1,503.43
266	GREENDALE TOWNSHIP	11724	01/18/2024	21544	785.43
11761	HESS, AARON	11724	01/18/2024	21545	126.15
317	JEROME TOWNSHIP	11724	01/18/2024	21546	1,167.52

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12371	LEWIS FAMILY HOLDING COMPANY LLC	11724	01/18/2024	21547	2,000.00
12391	LEWIS, TONIA	11724	01/18/2024	21548	353.50
11398	MICHIGAN OFFICE SOLUTIONS INC	11724	01/18/2024	21549	782.56
11765	MIDLAND BUSINESS ALLIANCE	11724	01/18/2024	21550	275.00
462	MIDLAND COUNTY TREASURER	11724	01/18/2024	21551	172.50
11595	NEOLA INC	11724	01/18/2024	21552	1,375.00
11609	SUPER-FLITE OIL CO. INC.	11724	01/18/2024	21553	332.75
673	THRUN LAW FIRM P.C.	11724	01/18/2024	21554	2,500.00
674	TIGNER PRINTING	11724	01/18/2024	21555	119.00
11182	WIELAND TRUCKS	11724	01/18/2024	21556	345.75
12570	STATE OF MICHIGAN	12624	01/26/2024	21557	244.00
12220	AT&T MOBILITY	13124	02/02/2024	21558	30.48
11908	CHARTER COMMUNICATIONS	13124	02/02/2024	21559	369.94
12466	CLARE AUTOMOTIVE INC.	13124	02/02/2024	21560	40.13
124	COLEMAN AUTO & BIKE	13124	02/02/2024	21561	12.19
10715	COLEMAN DO IT BEST HARDWARE	13124	02/02/2024	21562	70.20
11644	COZAT, KIMBERLY	13124	02/02/2024	21563	154.95
207	EDENVILLE TOWNSHIP	13124	02/02/2024	21564	1,259.64
12476	ENERCO CORPORATION	13124	02/02/2024	21565	865.00
10952	ESS MIDWEST INC	13124	02/02/2024	21566	6,865.54
12177	GERMAIN, KENNETH	13124	02/02/2024	21567	154.95
12525	GREEN, BRENDA	13124	02/02/2024	21568	61.98
10996	HALLER, KATHERINE	13124	02/02/2024	21569	61.98
11776	JENKINS LAWN CARE	13124	02/02/2024	21570	3,545.00
10664	KALAMAZOO RESA	13124	02/02/2024	21571	11,259.60
12284	LAPPE'S BEE SUPPLY & HONEY FARM LLC	13124	02/02/2024	21572	1,051.94
Void by 5224 on 8/1/2024					
12391	LEWIS, TONIA	13124	02/02/2024	21573	123.96
12572	MILLER, KABLE	13124	02/02/2024	21574	61.98
11641	NORTHERN LANES RECREATION	13124	02/02/2024	21575	960.00
12556	REALITYWORKS INC	13124	02/02/2024	21576	4,292.92
10941	REPUBLIC SERVICES #237	13124	02/02/2024	21577	1,645.08
673	THRUN LAW FIRM P.C.	13124	02/02/2024	21578	1,822.50
12274	US OMNI & TSACG COMPLIANCE SERVICES	13124	02/02/2024	21579	24.44
945	VERIZON WIRELESS	13124	02/02/2024	21580	102.20
10744	A PARTS WAREHOUSE LLC	21524	02/16/2024	21581	53.60
1419	ADVANCED LIGHTING & SOUND	21524	02/16/2024	21582	482.04
10716	AMWAY GRAND PLAZA	21524	02/16/2024	21583	366.24
12035	AUXILIO LLC	21524	02/16/2024	21584	35,538.36
10789	BAY AREA SPECIALTY FLOORING LLC	21524	02/16/2024	21586	1,520.00
11480	BLARNEY CASTLE FLEET PROGRAM	21524	02/16/2024	21587	6,318.00
10642	CHARTWELLS	21524	02/16/2024	21588	81,400.11
12466	CLARE AUTOMOTIVE INC.	21524	02/16/2024	21589	9.90
124	COLEMAN AUTO & BIKE	21524	02/16/2024	21590	173.79
126	COLEMAN BUSINESS ASSOCIATION	21524	02/16/2024	21591	25.00
10715	COLEMAN DO IT BEST HARDWARE	21524	02/16/2024	21592	122.92
149	CONSUMERS ENERGY	21524	02/16/2024	21593	19,609.59
11644	COZAT, KIMBERLY	21524	02/16/2024	21594	185.94
11756	ECA SCIENCE KIT SERVICES	21524	02/16/2024	21595	2,668.50
10952	ESS MIDWEST INC	21524	02/16/2024	21596	10,752.22
12177	GERMAIN, KENNETH	21524	02/16/2024	21597	92.97
10996	HALLER, KATHERINE	21524	02/16/2024	21598	30.99
11782	HULINGS & ASSOCIATES LLC	21524	02/16/2024	21599	640.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	21524	02/16/2024	21600	2,000.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12391	LEWIS, TONIA	21524	02/16/2024	21601	61.98
399	MHSAA	21524	02/16/2024	21602	0.00
Void by 5224 on 4/4/2024					
11706	MKJ EDUCATIONAL CONSULTING LLC	21524	02/16/2024	21603	1,500.00
12011	NEXVORTEX INC	21524	02/16/2024	21604	371.86
11641	NORTHERN LANES RECREATION	21524	02/16/2024	21605	324.00
12558	REVERSE OSMOSIS SUPERSTORE	21524	02/16/2024	21606	4,400.00
10606	U.S. POST OFFICE - LOCAL	21524	02/16/2024	21607	390.89
11182	WIELAND TRUCKS	21524	02/16/2024	21608	582.32
1027	AMERICAN TIME & SIGNAL CO	22824	03/01/2024	21609	478.92
12220	AT&T MOBILITY	22824	03/01/2024	21610	30.48
12503	ATHLETIC.NET	22824	03/01/2024	21611	135.00
12035	AUXILIO LLC	22824	03/01/2024	21612	71,810.24
11324	BSB COMMUNICATIONS INC	22824	03/01/2024	21615	131.25
11908	CHARTER COMMUNICATIONS	22824	03/01/2024	21616	184.97
11631	COLEMAN COMMUNITY SCHOOLS - ACTIVITY	22824	03/01/2024	21617	23.00
10952	ESS MIDWEST INC	22824	03/01/2024	21618	12,263.25
12272	FOLLETT CONTENT SOLUTIONS LLC	22824	03/01/2024	21619	129.01
759	GORDON FOOD SERVICE	22824	03/01/2024	21620	435.91
10996	HALLER, KATHERINE	22824	03/01/2024	21621	30.99
11776	JENKINS LAWN CARE	22824	03/01/2024	21622	690.00
362	LEWIS BROS. INC	22824	03/01/2024	21623	540.00
939	MARSHALL MUSIC	22824	03/01/2024	21624	139.50
1062	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY	22824	03/01/2024	21625	500.00
11398	MICHIGAN OFFICE SOLUTIONS INC	22824	03/01/2024	21626	4,063.10
10609	MIDLAND COUNTY ESA	22824	03/01/2024	21627	7,200.00
472	MIDLAND PUBLIC SCHOOLS	22824	03/01/2024	21628	6,600.00
10941	REPUBLIC SERVICES #237	22824	03/01/2024	21629	1,645.08
10637	SAGINAW ISD	22824	03/01/2024	21630	2,044.13
11713	STRATEGIC INTERVENTION SOLUTIONS LLC	22824	03/01/2024	21631	6,800.00
674	TIGNER PRINTING	22824	03/01/2024	21632	1,986.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	22824	03/01/2024	21633	24.44
12373	VAN EERDEN FOOD SERVICE (THE DISTRIBUTION GROUP)	22824	03/01/2024	21634	1,712.69
945	VERIZON WIRELESS	22824	03/01/2024	21635	92.02
11805	WARREN TOWNSHIP - TREASURER	22824	03/01/2024	21636	6,202.20
10744	A PARTS WAREHOUSE LLC	31324	03/14/2024	21637	867.09
12533	ALPENA COMMUNITY COLLEGE	31324	03/14/2024	21638	1,251.00
12035	AUXILIO LLC	31324	03/14/2024	21639	45,759.98
10642	CHARTWELLS	31324	03/14/2024	21641	56,082.80
12466	CLARE AUTOMOTIVE INC.	31324	03/14/2024	21642	217.27
1435	CLARE STARTER SERVICE INC	31324	03/14/2024	21643	530.10
10715	COLEMAN DO IT BEST HARDWARE	31324	03/14/2024	21644	116.84
11739	COMMERCIAL CONTROL SYSTEMS INC	31324	03/14/2024	21645	548.55
149	CONSUMERS ENERGY	31324	03/14/2024	21646	13,277.57
11644	COZAT, KIMBERLY	31324	03/14/2024	21647	92.97
11297	DELTA COLLEGE	31324	03/14/2024	21648	35,820.19
10952	ESS MIDWEST INC	31324	03/14/2024	21649	11,816.07
12575	EXPRESS READERS INC	31324	03/14/2024	21650	498.13
12177	GERMAIN, KENNETH	31324	03/14/2024	21651	92.97
11782	HULINGS & ASSOCIATES LLC	31324	03/14/2024	21652	830.00
12602	J AND J AUTO INC	31324	03/14/2024	21653	754.70

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
996	LAKESHORE LEARNING MATERIALS LLC	31324	03/14/2024	21654	561.21
12391	LEWIS, TONIA	31324	03/14/2024	21655	92.97
11398	MICHIGAN OFFICE SOLUTIONS INC	31324	03/14/2024	21656	782.56
12162	MICHIGAN TRUCK EQUIPMENT	31324	03/14/2024	21657	83.60
12012	POMP'S TIRE SERVICE INC	31324	03/14/2024	21658	100.00
12576	SAFELITE FULFILLMENT INC	31324	03/14/2024	21659	293.86
610	SCHOOL SPECIALTY LLC	31324	03/14/2024	21660	868.73
1606	SIMPLY ENGRAVING INC	31324	03/14/2024	21661	136.00
11740	SUMMIT FIRE PROTECTION	31324	03/14/2024	21662	220.00
673	THRUN LAW FIRM P.C.	31324	03/14/2024	21663	3,693.50
11182	WIELAND TRUCKS	31324	03/14/2024	21664	2,357.10
1419	ADVANCED LIGHTING & SOUND	32224	03/25/2024	21665	256.91
12220	AT&T MOBILITY	32224	03/25/2024	21666	30.48
12035	AUXILIO LLC	32224	03/25/2024	21667	21,319.94
11480	BLARNEY CASTLE FLEET PROGRAM	32224	03/25/2024	21668	6,772.36
70	BRECKENRIDGE HIGH SCHOOL	32224	03/25/2024	21669	175.00
10638	CENTRAL MONTCALM PUBLIC SCHOOLS	32224	03/25/2024	21670	300.00
1528	CHIPPEWA HILLS SCHOOLS	32224	03/25/2024	21671	300.00
124	COLEMAN AUTO & BIKE	32224	03/25/2024	21672	152.42
10715	COLEMAN DO IT BEST HARDWARE	32224	03/25/2024	21673	200.75
149	CONSUMERS ENERGY	32224	03/25/2024	21674	3,128.09
10952	ESS MIDWEST INC	32224	03/25/2024	21675	11,680.29
11327	INTEGRATED DESIGNS INC.	32224	03/25/2024	21676	1,155.00
1411	ITHACA HIGH SCHOOL	32224	03/25/2024	21677	200.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	32224	03/25/2024	21678	2,000.00
10609	MIDLAND COUNTY ESA	32224	03/25/2024	21679	6,000.00
12607	SAGINAW KNITTING MILLS	32224	03/25/2024	21680	384.64
11573	HUNTINGTON NATIONAL BANK	32224	03/25/2024	21681	500.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	32224	03/25/2024	21682	24.44
945	VERIZON WIRELESS	32224	03/25/2024	21683	41.50
700	WARDS SCIENCE	32224	03/25/2024	21684	99.20
10744	A PARTS WAREHOUSE LLC	41024	04/12/2024	21685	108.15
11889	APPTGEY INC	41024	04/12/2024	21686	6,956.00
11324	BSB COMMUNICATIONS INC	41024	04/12/2024	21687	1,104.11
11908	CHARTER COMMUNICATIONS	41024	04/12/2024	21688	184.97
10642	CHARTWELLS	41024	04/12/2024	21689	37,526.74
115	CITY OF COLEMAN	41024	04/12/2024	21690	10,699.94
12466	CLARE AUTOMOTIVE INC.	41024	04/12/2024	21691	160.90
124	COLEMAN AUTO & BIKE	41024	04/12/2024	21692	131.44
10715	COLEMAN DO IT BEST HARDWARE	41024	04/12/2024	21693	240.42
149	CONSUMERS ENERGY	41024	04/12/2024	21694	12,868.55
12288	CORRIGAN OIL II INC	41024	04/12/2024	21695	959.05
11756	ECA SCIENCE KIT SERVICES	41024	04/12/2024	21696	286.50
11145	EDMENTUM INC	41024	04/12/2024	21697	1,180.00
10952	ESS MIDWEST INC	41024	04/12/2024	21698	4,747.02
12264	FARMTEK	41024	04/12/2024	21699	7,065.50
12272	FOLLETT CONTENT SOLUTIONS LLC	41024	04/12/2024	21700	286.59
236	FOLLETT SCHOOL SOLUTIONS LLC	41024	04/12/2024	21701	2,076.42
252	GENE'S TRUCK SALES	41024	04/12/2024	21702	41.83
11439	GUIETT'S PORTAJOHNS RENTAL	41024	04/12/2024	21703	165.00
11782	HULINGS & ASSOCIATES LLC	41024	04/12/2024	21704	1,280.00
11442	IXL LEARNING	41024	04/12/2024	21705	1,488.00
12442	JENNIFER BAUER	41024	04/12/2024	21706	175.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10664	KALAMAZOO RESA	41024	04/12/2024	21707	3,329.40
11398	MICHIGAN OFFICE SOLUTIONS INC	41024	04/12/2024	21708	782.56
10810	MIDLAND COUNTY HEALTH DEPARTMENT	41024	04/12/2024	21709	760.00
12571	MUD HOLE CUSTOM TACKLE INC.	41024	04/12/2024	21710	1,641.13
12011	NEXVORTEX INC	41024	04/12/2024	21711	793.96
10941	REPUBLIC SERVICES #237	41024	04/12/2024	21712	1,730.08
610	SCHOOL SPECIALTY LLC	41024	04/12/2024	21713	369.92
11305	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	41024	04/12/2024	21714	101.32
11806	SONITROL GREAT LAKES - MICHIGAN	41024	04/12/2024	21715	744.12
11645	SULLIVAN SUPPLY INC.	41024	04/12/2024	21716	1,939.72
11740	SUMMIT FIRE PROTECTION	41024	04/12/2024	21717	1,005.00
11573	HUNTINGTON NATIONAL BANK	41024	04/12/2024	21718	514,856.25
11775	THE LOCKOUT CO LLC	41024	04/12/2024	21719	40.00
673	THRUN LAW FIRM P.C.	41024	04/12/2024	21720	1,648.50
12373	VAN EERDEN FOOD SERVICE (THE DISTRIBUTION GROUP)	41024	04/12/2024	21721	1,477.67
945	VERIZON WIRELESS	41024	04/12/2024	21722	50.52
11182	WIELAND TRUCKS	41024	04/12/2024	21723	181.78
11755	ARIZENT	42424	04/24/2024	21724	1,080.00
12035	AUXILIO LLC	42424	04/24/2024	21725	12,507.30
11480	BLARNEY CASTLE FLEET PROGRAM	42424	04/24/2024	21726	5,862.90
124	COLEMAN AUTO & BIKE	42424	04/24/2024	21727	223.04
10715	COLEMAN DO IT BEST HARDWARE	42424	04/24/2024	21728	69.27
149	CONSUMERS ENERGY	42424	04/24/2024	21729	2,755.33
10952	ESS MIDWEST INC	42424	04/24/2024	21730	9,981.06
264	GIRESD	42424	04/24/2024	21731	100.00
11439	GUIETT'S PORTAJOHNS RENTAL	42424	04/24/2024	21732	280.00
12371	LEWIS FAMILY HOLDING COMPANY LLC	42424	04/24/2024	21733	2,000.00
384	MASB	42424	04/24/2024	21734	1,006.48
1399	PRO COMM INC	42424	04/24/2024	21735	12,857.35
12615	SCHAEFER, JAMES	42424	04/24/2024	21736	280.55
10959	SEG Workers' Compensation Fund	42424	04/24/2024	21737	838.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	42424	04/24/2024	21738	24.44
945	VERIZON WIRELESS	42424	04/24/2024	21739	92.00
10744	A PARTS WAREHOUSE LLC	5824	05/09/2024	21740	159.42
12630	ALEF, DYLAN	5824	05/09/2024	21741	100.00
12035	AUXILIO LLC	5824	05/09/2024	21742	40,714.72
11908	CHARTER COMMUNICATIONS	5824	05/09/2024	21743	184.97
120	CLARE GLADWIN RESD	5824	05/09/2024	21744	250.00
149	CONSUMERS ENERGY	5824	05/09/2024	21745	11,413.42
11145	EDMENTUM INC	5824	05/09/2024	21746	1,180.00
10952	ESS MIDWEST INC	5824	05/09/2024	21747	12,753.42
12632	GALL, SAMANTHA	5824	05/09/2024	21748	110.00
11782	HULINGS & ASSOCIATES LLC	5824	05/09/2024	21749	640.00
11327	INTEGRATED DESIGNS INC.	5824	05/09/2024	21750	500.00
12629	JONES, ALLISON	5824	05/09/2024	21751	30.00
12011	NEXVORTEX INC	5824	05/09/2024	21752	369.67
12089	NORTHERN ANALYTICAL SERVICES LLC	5824	05/09/2024	21753	2,860.00
12012	POMP'S TIRE SERVICE INC	5824	05/09/2024	21754	2,248.40
11682	RACE GRAPHICS PLUS	5824	05/09/2024	21755	140.00
10941	REPUBLIC SERVICES #237	5824	05/09/2024	21756	1,563.04
610	SCHOOL SPECIALTY LLC	5824	05/09/2024	21757	616.40
673	THRUN LAW FIRM P.C.	5824	05/09/2024	21758	1,703.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12634	UNITED BAY COMMUNITY CREDIT UNION	5824	05/09/2024	21759	5.00
11182	WIELAND TRUCKS	5824	05/09/2024	21760	2,192.50
10744	A PARTS WAREHOUSE LLC	52224	05/23/2024	21761	146.00
12035	AUXILIO LLC	52224	05/23/2024	21762	21,017.01
11480	BLARNEY CASTLE FLEET PROGRAM	52224	05/23/2024	21763	7,262.76
75	BULLOCK CREEK SCHOOL DISTRICT	52224	05/23/2024	21764	1,100.00
10642	CHARTWELLS	52224	05/23/2024	21765	49,341.74
12466	CLARE AUTOMOTIVE INC.	52224	05/23/2024	21766	31.84
120	CLARE GLADWIN RESD	52224	05/23/2024	21767	600.00
124	COLEMAN AUTO & BIKE	52224	05/23/2024	21768	31.56
10715	COLEMAN DO IT BEST HARDWARE	52224	05/23/2024	21769	86.29
149	CONSUMERS ENERGY	52224	05/23/2024	21770	1,257.40
11756	ECA SCIENCE KIT SERVICES	52224	05/23/2024	21771	3,034.17
10952	ESS MIDWEST INC	52224	05/23/2024	21772	13,991.04
12272	FOLLETT CONTENT SOLUTIONS LLC	52224	05/23/2024	21773	255.75
11646	FRANKLIN COVEY CLIENT SALES INC.	52224	05/23/2024	21774	1,137.12
991	GALGOCI OIL & PROPANE COMPANY	52224	05/23/2024	21775	466.25
257	GLADWIN SCHOOLS	52224	05/23/2024	21776	200.00
11439	GUIETT'S PORTAJOHNS RENTAL	52224	05/23/2024	21777	230.00
12545	HERFF JONES LLC	52224	05/23/2024	21778	860.25
12371	LEWIS FAMILY HOLDING COMPANY LLC	52224	05/23/2024	21779	2,000.00
11398	MICHIGAN OFFICE SOLUTIONS INC	52224	05/23/2024	21780	782.56
10810	MIDLAND COUNTY HEALTH DEPARTMENT	52224	05/23/2024	21781	325.00
12638	PLEASANT GRAPHICS INC	52224	05/23/2024	21782	194.00
1399	PRO COMM INC	52224	05/23/2024	21783	11.00
11682	RACE GRAPHICS PLUS	52224	05/23/2024	21784	400.00
12379	SELECT ELECTRIC INC.	52224	05/23/2024	21785	372.85
11806	SONITROL GREAT LAKES - MICHIGAN	52224	05/23/2024	21786	744.12
12423	STRATASITE	52224	05/23/2024	21787	9,000.00
11740	SUMMIT FIRE PROTECTION	52224	05/23/2024	21788	105.00
12274	US OMNI & TSACG COMPLIANCE SERVICES	52224	05/23/2024	21789	24.44
945	VERIZON WIRELESS	52224	05/23/2024	21790	41.50
11182	WIELAND TRUCKS	52224	05/23/2024	21791	2,425.11
12637	WILSON, JOHN	52224	05/23/2024	21792	125.36
11483	WOLGAST CORPORATION	52224	05/23/2024	21793	5,858.21
12644	STATE OF MICHIGAN	6324	06/03/2024	21794	122.00
11889	APPTGEY INC	6524	06/06/2024	21795	6,050.00
12035	AUXILIO LLC	6524	06/06/2024	21796	20,822.98
12636	BOSS BUSINESS SOLUTIONS	6524	06/06/2024	21797	30,000.00
12518	BURGESS, EMILY	6524	06/06/2024	21798	336.12
11908	CHARTER COMMUNICATIONS	6524	06/06/2024	21799	184.97
11833	CHASER APPAREL	6524	06/06/2024	21800	715.12
123	COLEMAN ATHLETIC BOOSTERS CLUB	6524	06/06/2024	21801	559.96
124	COLEMAN AUTO & BIKE	6524	06/06/2024	21802	4.46
149	CONSUMERS ENERGY	6524	06/06/2024	21803	12,966.36
11621	DECATUR, JAMIE	6524	06/06/2024	21804	336.12
10952	ESS MIDWEST INC	6524	06/06/2024	21805	13,811.02
10735	ESTR PUBLICATIONS	6524	06/06/2024	21806	47.40
252	GENE'S TRUCK SALES	6524	06/06/2024	21807	12,125.00
10996	HALLER, KATHERINE	6524	06/06/2024	21808	30.99
11782	HULINGS & ASSOCIATES LLC	6524	06/06/2024	21809	480.00
11327	INTEGRATED DESIGNS INC.	6524	06/06/2024	21810	500.00
11633	MURRAY, CARLA	6524	06/06/2024	21811	659.83

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12011	NEXVORTEX INC	6524	06/06/2024	21812	369.67
11779	PFM FINANCIAL ADVISORS LLC	6524	06/06/2024	21813	10,615.50
10941	REPUBLIC SERVICES #237	6524	06/06/2024	21814	85.00
12615	SCHAEFER, JAMES	6524	06/06/2024	21815	51.65
1606	SIMPLY ENGRAVING INC	6524	06/06/2024	21816	120.00
11740	SUMMIT FIRE PROTECTION	6524	06/06/2024	21817	973.75
673	THRUN LAW FIRM P.C.	6524	06/06/2024	21818	17,899.50
12174	VECTOR TECH GROUP	6524	06/06/2024	21819	58,521.55
945	VERIZON WIRELESS	6524	06/06/2024	21820	50.50
11483	WOLGAST CORPORATION	61924	06/20/2024	21821	34,302.09
12274	US OMNI & TSACG COMPLIANCE SERVICES	61924	06/20/2024	21822	24.44
10606	U.S. POST OFFICE - LOCAL	61924	06/20/2024	21823	389.50
12506	THE CLARE-GLADWIN AREA SCHOOL BOARD ASSOCIATION	61924	06/20/2024	21824	365.20
1606	SIMPLY ENGRAVING INC	61924	06/20/2024	21825	112.00
12638	PLEASANT GRAPHICS INC	61924	06/20/2024	21826	1,986.00
11691	MOSS AUDIO INC.	61924	06/20/2024	21827	83,290.29
12646	MIDLAND CREDIT MANAGEMENT INC	61924	06/20/2024	21828	286.27
10635	DATA IMAGE LLC	61924	06/20/2024	21829	99,011.55
11398	MICHIGAN OFFICE SOLUTIONS INC	61924	06/20/2024	21830	782.56
12161	KALAMAZOO SANITARY SUPPLY LLC	61924	06/20/2024	21832	6,000.00
11573	HUNTINGTON NATIONAL BANK	61924	06/20/2024	21833	500.00
12404	GREATER MIDLAND COMMUNITY CENTERS INC	61924	06/20/2024	21834	8,000.00
11646	FRANKLIN COVEY CLIENT SALES INC.	61924	06/20/2024	21835	6,840.00
12577	FODOR, HUNTER	61924	06/20/2024	21837	51,477.44
362	LEWIS BROS. INC	61924	06/20/2024	21838	3,434.44
12613	ELM CREEK LAWN & LANDSCAPE LLC	61924	06/20/2024	21839	4,330.00
10635	DATA IMAGE LLC	61924	06/20/2024	21840	32,538.92
149	CONSUMERS ENERGY	61924	06/20/2024	21841	432.63
10715	COLEMAN DO IT BEST HARDWARE	61924	06/20/2024	21842	553.01
124	COLEMAN AUTO & BIKE	61924	06/20/2024	21843	106.87
10642	CHARTWELLS	61924	06/20/2024	21845	44,854.75
11834	CENTRAL SPORTS & REC - MOREY COURTS REC CENTER	61924	06/20/2024	21846	500.00
12636	BOSS BUSINESS SOLUTIONS	61924	06/20/2024	21847	30,000.00
11480	BLARNEY CASTLE FLEET PROGRAM	61924	06/20/2024	21848	5,664.69
1419	ADVANCED LIGHTING & SOUND	63124	06/30/2024	21849	1,075.20
12220	AT&T MOBILITY	63124	06/30/2024	21850	242.96
12035	AUXILIO LLC	63124	06/30/2024	21851	12,945.85
10789	BAY AREA SPECIALTY FLOORING LLC	63124	06/30/2024	21852	2,106.00
12606	BAY CITY PUBLIC SCHOOLS	63124	06/30/2024	21853	76.50
10642	CHARTWELLS	63124	06/30/2024	21854	13,077.41
124	COLEMAN AUTO & BIKE	63124	06/30/2024	21855	56.81
10715	COLEMAN DO IT BEST HARDWARE	63124	06/30/2024	21856	296.13
10952	ESS MIDWEST INC	63124	06/30/2024	21857	3,751.08
12272	FOLLETT CONTENT SOLUTIONS LLC	63124	06/30/2024	21858	49.64
11782	HULINGS & ASSOCIATES LLC	63124	06/30/2024	21859	640.00
12642	IMAGINE LEARNING LLC	63124	06/30/2024	21860	636.96
11327	INTEGRATED DESIGNS INC.	63124	06/30/2024	21861	625.00
12623	JEM TECH GROUP	63124	06/30/2024	21862	15,862.00
12646	MIDLAND CREDIT MANAGEMENT INC	63124	06/30/2024	21863	286.27
468	MIDLAND DAILY NEWS	63124	06/30/2024	21864	145.00
469	MIDLAND FENCE	63124	06/30/2024	21865	12,750.00
11611	MUNETRIX LLC	63124	06/30/2024	21866	1,174.92

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12089	NORTHERN ANALYTICAL SERVICES LLC	63124	06/30/2024	21867	350.00
11593	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	63124	06/30/2024	21868	36,180.00
11305	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	63124	06/30/2024	21869	91.57
10869	SERVIS, AIMEE	63124	06/30/2024	21870	23.85
11740	SUMMIT FIRE PROTECTION	63124	06/30/2024	21871	1,366.75
673	THRUN LAW FIRM P.C.	63124	06/30/2024	21872	3,330.34
945	VERIZON WIRELESS	63124	06/30/2024	21873	92.00
12035	AUXILIO LLC	63324	06/30/2024	21896	11,615.13
12476	ENERCO CORPORATION	63324	06/30/2024	21897	865.00
11439	GUIETT'S PORTAJOHNS RENTAL	63324	06/30/2024	21898	65.72
12077	MCCORMACK, JENNIFER	63324	06/30/2024	21899	623.10
374	MPERS	1	07/28/2023	59113	38,781.24
12411	MPERS - Pension Plus	2	07/28/2023	59425	7,655.59
12411	MPERS - Pension Plus	2	07/14/2023	93929	9,192.32
595	STATE OF MICHIGAN	6	08/09/2023	94322	4,370.30
374	MPERS	1	07/14/2023	94337	46,200.64
398	MESSA - DEPT #217901	73123	07/31/2023	110404	78,080.19
398	MESSA - DEPT #217901	82923	08/30/2023	110405	71,385.60
341	BMO	90523	09/06/2023	110406	15,637.36
398	MESSA - DEPT #217901	9292023	09/30/2023	110407	69,302.39
11639	ARBITERPAY TRUST ACCOUNT	92923	09/30/2023	110408	10,000.00
341	BMO	10523	10/06/2023	110409	17,465.57
11639	ARBITERPAY TRUST ACCOUNT	11032023	11/13/2023	110410	10,000.00
398	MESSA - DEPT #217901	103123	10/31/2023	110411	80,346.61
341	BMO	111423	11/17/2023	110412	14,769.88
398	MESSA - DEPT #217901	121123	11/30/2023	110413	72,997.92
341	BMO	121323	12/15/2023	110414	9,285.79
398	MESSA - DEPT #217901	123123	12/31/2023	110415	75,020.16
341	BMO	11024	01/11/2024	110416	9,318.69
398	MESSA - DEPT #217901	20524	01/31/2024	110417	76,480.33
128	COLEMAN COMMUNITY SCHOOLS	20524	02/12/2024	110418	1,457.94
341	BMO	21224	02/29/2024	110419	8,378.40
398	MESSA - DEPT #217901	2292024	02/29/2024	110420	75,737.60
11639	ARBITERPAY TRUST ACCOUNT	31424	03/14/2024	110421	10,000.00
341	BMO	31824	03/19/2024	110422	6,218.12
398	MESSA - DEPT #217901	3222024	03/25/2024	110423	76,940.18
341	BMO	41624	04/17/2024	110424	9,582.50
398	MESSA - DEPT #217901	42924	04/30/2024	110425	76,808.44
341	BMO	5724	05/14/2024	110426	9,064.05
398	MESSA - DEPT #217901	51424	05/15/2024	110427	77,233.78
341	BMO	52424	05/29/2024	110428	9,538.16
341	BMO	62624	06/30/2024	110429	13,316.50
398	MESSA - DEPT #217901	62724	06/30/2024	110430	76,973.23
341	BMO	72224	06/30/2024	110431	25,371.43
341	BMO	2910523	10/06/2023	290028	148.88
341	BMO	29111423	11/17/2023	290029	190.90
341	BMO	29121323	12/15/2023	290030	2,466.04
341	BMO	2911024	01/11/2024	290031	1,025.16
341	BMO	2921224	02/29/2024	290032	597.10
341	BMO	2941624	04/17/2024	290033	857.09
341	BMO	295724	05/14/2024	290034	7,309.64
341	BMO	2952424	05/29/2024	290035	1,236.49
341	BMO	2962624	06/30/2024	290036	2,787.40
341	BMO	2972224	06/30/2024	290037	5,093.11

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
374	MPSERS	1	07/14/2023	317485	39,259.17
12411	MPSERS - Pension Plus	2	07/14/2023	317635	7,636.82
595	STATE OF MICHIGAN	6	11/07/2023	358926	10,430.87
595	STATE OF MICHIGAN	7	09/07/2023	426046	8,642.26
595	STATE OF MICHIGAN	6	12/11/2023	436127	10,776.10
297	INTERNAL REVENUE SERVICE	99	12/18/2023	528966	0.02
10838	MISDU	25	07/14/2023	701424	341.15
595	STATE OF MICHIGAN	6	10/06/2023	736019	10,708.04
595	STATE OF MICHIGAN	6	07/06/2023	977128	502.40
297	INTERNAL REVENUE SERVICE	99	01/12/2024	1122024	30,287.60
128	COLEMAN COMMUNITY SCHOOLS	12	01/24/2024	1242024	485.98
297	INTERNAL REVENUE SERVICE	99	01/26/2024	1262024	28,671.50
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	01/29/2024	1292024	2,059.44
297	INTERNAL REVENUE SERVICE	99	02/09/2024	2092024	29,114.83
297	INTERNAL REVENUE SERVICE	99	02/23/2024	2232024	29,468.15
297	INTERNAL REVENUE SERVICE	99	03/08/2024	3082024	31,779.56
297	INTERNAL REVENUE SERVICE	99	03/22/2024	3222024	30,192.69
11393	HEALTH EQUITY	25	04/05/2024	4052024	4,356.82
11393	HEALTH EQUITY	25	04/19/2024	4192024	4,356.82
297	INTERNAL REVENUE SERVICE	99	05/03/2024	5032024	28,872.75
595	STATE OF MICHIGAN	6	05/08/2024	5082024	9,675.84
297	INTERNAL REVENUE SERVICE	99	05/17/2024	5172024	28,851.46
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	05/30/2024	5302024	1,862.18
595	STATE OF MICHIGAN	6	06/17/2024	5312024	42,958.86
297	INTERNAL REVENUE SERVICE	99	06/14/2024	6142024	41,989.87
11393	HEALTH EQUITY	25	06/28/2024	6282024	6,785.33
11758	TSA CONSULTING GROUP INC	25	07/06/2023	7032023	983.65
297	INTERNAL REVENUE SERVICE	12	07/14/2023	7122023	27.55
11758	TSA CONSULTING GROUP INC	27	07/28/2023	7282023	3,252.63
10838	MISDU	25	08/11/2023	8112023	341.15
11393	HEALTH EQUITY	25	08/25/2023	8252023	4,034.07
11393	HEALTH EQUITY	25	09/08/2023	9082023	4,134.07
24	AFLAC	25	09/22/2023	9222023	119.03
297	INTERNAL REVENUE SERVICE	99	10/06/2023	10062023	32,931.25
24	AFLAC	25	10/20/2023	10202023	119.03
595	STATE OF MICHIGAN	6	01/11/2024	10550235	16,863.03
595	STATE OF MICHIGAN	6	01/30/2024	10621360	30.00
595	STATE OF MICHIGAN	6	03/07/2024	10735555	9,899.47
595	STATE OF MICHIGAN	6	04/08/2024	10829243	10,484.80
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	11/02/2023	11012023	1,510.96
297	INTERNAL REVENUE SERVICE	99	11/03/2023	11032023	30,276.31
11393	HEALTH EQUITY	25	11/17/2023	11172023	4,370.07
11393	HEALTH EQUITY	25	01/12/2024	11220241	4,105.77
10838	MISDU	25	01/12/2024	11220242	303.68
11758	TSA CONSULTING GROUP INC	25	01/12/2024	11220243	2,692.88
374	MPSERS	1	01/17/2024	11220244	50,073.02
12411	MPSERS - Pension Plus	2	01/17/2024	11220245	9,433.51
297	INTERNAL REVENUE SERVICE	99	12/01/2023	12012023	42,300.11
297	INTERNAL REVENUE SERVICE	99	12/15/2023	12152023	31,276.37
297	INTERNAL REVENUE SERVICE	99	12/29/2023	12292023	31,433.35
10838	MISDU	25	01/26/2024	12620241	303.68
11393	HEALTH EQUITY	25	01/26/2024	12620242	4,114.69
11758	TSA CONSULTING GROUP INC	25	01/26/2024	12620243	2,692.88
374	MPSERS	1	01/26/2024	12620244	48,616.88

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12411	MPSERS - Pension Plus	2	01/26/2024	12620245	9,825.02
11393	HEALTH EQUITY	25	02/09/2024	20920241	4,114.69
10838	MISDU	25	02/09/2024	20920242	303.68
11758	TSA CONSULTING GROUP INC	25	02/09/2024	20920243	2,692.88
374	MPSERS	1	02/12/2024	20920244	49,461.11
12411	MPSERS - Pension Plus	2	02/12/2024	20920245	6,046.44
11393	HEALTH EQUITY	25	02/23/2024	22320241	4,356.82
10838	MISDU	25	02/23/2024	22320242	303.68
11758	TSA CONSULTING GROUP INC	25	02/23/2024	22320243	2,616.68
374	MPSERS	1	02/27/2024	22320244	50,273.91
12411	MPSERS - Pension Plus	2	02/27/2024	22320245	6,890.44
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	02/28/2024	22320246	2,059.44
11393	HEALTH EQUITY	25	03/08/2024	30820241	4,356.82
10838	MISDU	25	03/08/2024	30820242	303.68
11758	TSA CONSULTING GROUP INC	25	03/08/2024	30820243	2,569.08
374	MPSERS	1	03/11/2024	30820244	53,329.05
12411	MPSERS - Pension Plus	2	03/11/2024	30820245	11,782.61
595	STATE OF MICHIGAN	6	02/02/2024	32210810	9,628.12
11393	HEALTH EQUITY	25	03/22/2024	32220241	4,356.82
10838	MISDU	25	03/22/2024	32220242	303.68
11758	TSA CONSULTING GROUP INC	25	03/22/2024	32220243	2,492.88
374	MPSERS	1	03/22/2024	32220244	50,319.69
12411	MPSERS - Pension Plus	2	03/22/2024	32220245	11,773.17
128	COLEMAN COMMUNITY SCHOOLS	12	03/22/2024	32220247	639.84
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	04/04/2024	32220248	2,059.44
10838	MISDU	25	04/05/2024	40520241	303.68
297	INTERNAL REVENUE SERVICE	99	04/05/2024	40520242	26,103.07
11758	TSA CONSULTING GROUP INC	25	04/05/2024	40520243	2,492.88
374	MPSERS	1	04/08/2024	40520244	44,615.60
12411	MPSERS - Pension Plus	1	04/08/2024	40520245	9,422.97
297	INTERNAL REVENUE SERVICE	99	04/19/2024	41920241	31,663.54
10838	MISDU	25	04/19/2024	41920242	303.68
11758	TSA CONSULTING GROUP INC	25	04/19/2024	41920243	2,492.88
374	MPSERS	1	04/24/2024	41920244	52,823.28
12411	MPSERS - Pension Plus	2	04/24/2024	41920245	11,827.34
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	04/25/2024	41920246	2,059.44
11393	HEALTH EQUITY	25	05/03/2024	50320241	4,331.82
10838	MISDU	25	05/03/2024	50320242	303.68
11758	TSA CONSULTING GROUP INC	25	05/03/2024	50320243	2,492.88
374	MPSERS	1	05/06/2024	50320244	49,251.39
12411	MPSERS - Pension Plus	2	05/06/2024	50320245	11,013.64
11393	HEALTH EQUITY	25	05/17/2024	51720241	4,731.82
10838	MISDU	25	05/17/2024	51720242	303.68
11758	TSA CONSULTING GROUP INC	25	05/17/2024	51720243	2,492.88
374	MPSERS	1	05/17/2024	51720244	49,025.46
12411	MPSERS - Pension Plus	2	05/17/2024	51720245	10,814.10
11393	HEALTH EQUITY	25	05/31/2024	53120241	4,467.82
10838	MISDU	25	05/31/2024	53120242	303.68
11758	TSA CONSULTING GROUP INC	25	05/31/2024	53120243	2,492.88
374	MPSERS	1	06/03/2024	53120244	48,289.87
12411	MPSERS - Pension Plus	2	06/03/2024	53120245	10,656.26
11393	HEALTH EQUITY	25	06/14/2024	61420241	4,624.82
10838	MISDU	25	06/14/2024	61420242	218.62
11758	TSA CONSULTING GROUP INC	25	06/14/2024	61420243	2,292.88

A/P Check Register

Printed: 11/26/2024 11:43 AM

COLEMAN COMMUNITY SCHOOLS

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
374	MPSERS	1	06/20/2024	61420244	61,909.00
12411	MPSERS - Pension Plus	2	06/20/2024	61420245	14,319.41
12411	MPSERS - Pension Plus	2	07/12/2023	61620237	13,739.93
297	INTERNAL REVENUE SERVICE	99	06/28/2024	62820241	38,662.61
10838	MISDU	25	06/28/2024	62820242	218.62
11758	TSA CONSULTING GROUP INC	25	06/28/2024	62820243	2,292.88
11393	HEALTH EQUITY	25	07/07/2023	70320232	685.00
297	INTERNAL REVENUE SERVICE	99	07/14/2023	71420231	26,074.85
11758	TSA CONSULTING GROUP INC	25	07/12/2023	71420233	3,354.95
11393	HEALTH EQUITY	25	07/14/2023	71420234	3,989.07
595	STATE OF MICHIGAN	0	07/12/2023	71420235	4,456.89
297	INTERNAL REVENUE SERVICE	99	07/28/2023	72820231	26,024.35
11393	HEALTH EQUITY	25	07/28/2023	72820232	4,009.07
10838	MISDU	25	07/28/2023	72820233	341.15
11393	HEALTH EQUITY	25	08/11/2023	81120231	4,009.07
11758	TSA CONSULTING GROUP INC	25	08/11/2023	81120232	2,492.88
297	INTERNAL REVENUE SERVICE	99	08/11/2023	81120233	25,276.54
374	MPSERS	1	08/11/2023	81120234	38,419.87
12411	MPSERS - Pension Plus	2	08/11/2023	81120235	7,195.06
297	INTERNAL REVENUE SERVICE	99	08/25/2023	82520231	26,668.08
10838	MISDU	25	08/25/2023	82520232	341.15
11758	TSA CONSULTING GROUP INC	25	08/25/2023	82520233	2,492.88
374	MPSERS	1	08/25/2023	82520234	40,594.21
12411	MPSERS - Pension Plus	2	08/25/2023	82520235	7,857.14
10838	MISDU	25	09/08/2023	90820231	303.68
297	INTERNAL REVENUE SERVICE	99	09/08/2023	90820232	33,338.69
11758	TSA CONSULTING GROUP INC	25	09/08/2023	90820233	2,692.88
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	09/11/2023	90820234	24.00
374	MPSERS	13	09/13/2023	90820235	51,262.15
12411	MPSERS - Pension Plus	13	09/13/2023	90820236	11,548.77
297	INTERNAL REVENUE SERVICE	99	09/22/2023	92220231	30,456.19
11393	HEALTH EQUITY	25	09/22/2023	92220232	3,984.07
10838	MISDU	25	09/22/2023	92220233	303.68
11758	TSA CONSULTING GROUP INC	25	09/22/2023	92220234	2,692.88
11757	TEXAS LIFE INS COMPANY	25	09/22/2023	92220235	60.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	09/22/2023	92220236	24.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	09/27/2023	92220237	1,540.60
12411	MPSERS - Pension Plus	1	09/22/2023	092220238	10,868.59
374	MPSERS	28	09/22/2023	92220239	47,557.40
11393	HEALTH EQUITY	25	10/06/2023	100620231	4,184.07
10838	MISDU	25	10/06/2023	100620232	303.68
11758	TSA CONSULTING GROUP INC	25	10/06/2023	100620233	2,692.88
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	10/06/2023	100620234	24.00
374	MPSERS	1	10/06/2023	100620235	53,739.50
12411	MPSERS - Pension Plus	2	10/06/2023	100620236	11,186.40
297	INTERNAL REVENUE SERVICE	99	10/20/2023	102020231	30,132.40
11393	HEALTH EQUITY	25	10/20/2023	102020232	4,044.07
10838	MISDU	25	10/20/2023	102020233	303.68
11758	TSA CONSULTING GROUP INC	25	10/20/2023	102020234	2,692.88
11757	TEXAS LIFE INS COMPANY	25	10/20/2023	102020235	60.00
374	MPSERS	1	10/24/2023	102020236	50,386.93
12411	MPSERS - Pension Plus	1	10/24/2023	102020237	10,858.42
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	10/24/2023	102020238	24.00

A/P Check Register

Printed: 11/26/2024 11:43 AM
COLEMAN COMMUNITY SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11393	HEALTH EQUITY	25	11/03/2023	110320231	4,398.45
10838	MISDU	25	11/03/2023	110320232	303.68
11758	TSA CONSULTING GROUP INC	25	11/03/2023	110320233	2,692.88
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	11/03/2023	110320234	24.00
374	MPERS	1	11/03/2023	110320235	50,426.56
12411	MPERS - Pension Plus	2	11/03/2023	110320236	10,436.54
297	INTERNAL REVENUE SERVICE	99	11/17/2023	111720231	34,725.86
10838	MISDU	25	11/17/2023	111720232	303.68
11758	TSA CONSULTING GROUP INC	25	11/17/2023	111720233	2,692.88
24	AFLAC	25	11/17/2023	111720234	119.03
12411	MPERS - Pension Plus	2	11/17/2023	111720235	11,288.62
374	MPERS	1	11/17/2023	111720236	56,175.07
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	12/01/2023	111720237	1,481.32
11757	TEXAS LIFE INS COMPANY	25	12/01/2023	111720238	60.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	11/29/2023	111720239	24.00
11393	HEALTH EQUITY	25	12/01/2023	120120231	4,530.07
10838	MISDU	25	12/01/2023	120120232	303.68
11758	TSA CONSULTING GROUP INC	25	12/01/2023	120120233	2,692.88
374	MPERS	1	12/12/2023	120120234	62,435.66
12411	MPERS - Pension Plus	1	12/12/2023	120120235	13,899.23
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	12/20/2023	120120236	24.00
11393	HEALTH EQUITY	25	12/15/2023	121520231	4,530.07
10838	MISDU	25	12/15/2023	121520232	303.68
11758	TSA CONSULTING GROUP INC	25	12/15/2023	121520233	2,692.88
24	AFLAC	25	12/15/2023	121520234	119.03
374	MPERS	1	12/20/2023	121520235	51,312.10
12411	MPERS - Pension Plus	2	12/20/2023	121520236	10,807.36
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	12/26/2023	121520237	1,541.32
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	04/02/2024	121520238	24.00
10838	MISDU	25	12/29/2023	122920231	303.68
11758	TSA CONSULTING GROUP INC	25	12/29/2023	122920232	2,692.88
11393	HEALTH EQUITY	25	12/29/2023	122920233	4,370.07
374	MPERS	1	01/04/2024	122920234	51,358.70
12411	MPERS - Pension Plus	1	01/04/2024	122920235	9,921.93
11758	TSA CONSULTING GROUP INC	25	07/06/2023	630620233	1,451.54
297	INTERNAL REVENUE SERVICE	99	07/06/2023	630620233	3,260.83
297	INTERNAL REVENUE SERVICE	5	04/08/2024	994050446	10,782.80
Report Totals					<u><u>\$7,509,238.55</u></u>