

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04111	BCBS	52	11/28/2022	218	29,565.19	0.00	29,565.19
04137	BCN	53	11/28/2022	219	70,036.44	0.00	70,036.44
04137	BCN	53	05/28/2023	220	35,883.51	0.00	35,883.51
04111	BCBS	52	04/27/2023	221	64,053.83	0.00	64,053.83
04137	BCN	53	04/27/2023	222	74,445.30	0.00	74,445.30
04111	BCBS	52	09/29/2022	223	28,136.03	0.00	28,136.03
04137	BCN	53	09/29/2022	224	95,593.93	0.00	95,593.93
04137	BCN	53	03/28/2023	225	72,410.74	0.00	72,410.74
04111	BCBS	52	08/31/2022	226	55,946.40	0.00	55,946.40
04137	BCN	53	08/31/2022	227	78,727.30	0.00	78,727.30
04137	BCN	53	01/31/2023	228	35,064.23	0.00	35,064.23
04111	BCBS	52	07/29/2022	229	29,094.36	0.00	29,094.36
04137	BCN	53	07/29/2022	230	90,010.11	0.00	90,010.11
04137	BCN	53	06/27/2023	231	81,483.97	0.00	81,483.97
00262	Huron Community Bank	81	07/13/2022	301	9,175.86	0.00	9,175.86
00262	Huron Community Bank	81	06/02/2023	302	16,091.83	0.00	16,091.83
00262	Huron Community Bank	81	11/04/2022	304	8,600.28	0.00	8,600.28
00262	Huron Community Bank	81	05/05/2023	305	8,159.42	0.00	8,159.42
00262	Huron Community Bank	81	04/07/2023	307	17,069.70	0.00	17,069.70
00262	Huron Community Bank	81	09/20/2022	309	8,610.28	0.00	8,610.28
00262	Huron Community Bank	81	03/10/2023	310	16,246.36	0.00	16,246.36
00262	Huron Community Bank	81	08/12/2022	312	8,306.68	0.00	8,306.68
00262	Huron Community Bank	81	01/13/2023	313	8,174.32	0.00	8,174.32
00262	Huron Community Bank	81	07/15/2022	315	2,145.00	0.00	2,145.00
00262	Huron Community Bank	81	06/16/2023	316	3,610.80	0.00	3,610.80
00262	Huron Community Bank	82	12/15/2022	317	343.64	0.00	343.64
00262	Huron Community Bank	81	11/18/2022	318	1,889.71	0.00	1,889.71
00262	Huron Community Bank	81	05/19/2023	319	1,771.09	0.00	1,771.09
00262	Huron Community Bank	81	04/21/2023	321	3,919.08	0.00	3,919.08
00262	Huron Community Bank	81	09/23/2022	323	1,899.71	0.00	1,899.71
00262	Huron Community Bank	81	03/24/2023	324	3,679.42	0.00	3,679.42
00262	Huron Community Bank	81	08/26/2022	326	2,095.00	0.00	2,095.00
00262	Huron Community Bank	81	01/27/2023	327	1,839.71	0.00	1,839.71
00262	Huron Community Bank	81	07/29/2022	329	2,145.00	0.00	2,145.00
00262	Huron Community Bank	81	06/30/2023	330	3,075.80	0.00	3,075.80
00094	Independent Bank	71	07/13/2022	401	26,744.55	0.00	26,744.55
00094	Independent Bank	71	06/02/2023	402	62,626.67	0.00	62,626.67
02995	Independent Bank	76	06/02/2023	403	30,705.50	0.00	30,705.50
00094	Independent Bank	71	11/04/2022	404	28,887.30	0.00	28,887.30
02995	Independent Bank	76	11/04/2022	405	42,704.76	0.00	42,704.76
02995	Independent Bank	76	05/05/2023	406	14,635.37	0.00	14,635.37
00094	Independent Bank	71	10/07/2022	407	28,345.35	0.00	28,345.35
02995	Independent Bank	76	07/13/2022	408	27,034.39	0.00	27,034.39
00094	Independent Bank	71	09/09/2022	409	28,085.08	0.00	28,085.08
02995	Independent Bank	76	09/09/2022	410	69,192.72	0.00	69,192.72
02995	Independent Bank	76	03/10/2023	411	28,807.36	0.00	28,807.36
00094	Independent Bank	71	08/12/2022	412	27,289.02	0.00	27,289.02
02995	Independent Bank	76	08/12/2022	413	13,174.78	0.00	13,174.78
00094	Independent Bank	71	01/13/2023	414	24,794.22	0.00	24,794.22
02995	Independent Bank	76	01/13/2023	415	37,482.81	0.00	37,482.81
02995	Independent Bank	76	07/15/2022	416	65,693.21	0.00	65,693.21
02995	Independent Bank	76	06/16/2023	417	27,371.90	0.00	27,371.90
00094	Independent Bank	71	11/17/2022	418	26,493.88	0.00	26,493.88
02995	Independent Bank	76	11/17/2022	419	39,575.75	0.00	39,575.75
02995	Independent Bank	76	05/19/2023	420	13,770.46	0.00	13,770.46
00094	Independent Bank	71	04/21/2023	421	52,384.55	0.00	52,384.55
02995	Independent Bank	76	04/21/2023	422	26,925.55	0.00	26,925.55

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00094	Independent Bank	71	09/23/2022	423	25,989.16	0.00	25,989.16
02995	Independent Bank	76	09/23/2022	424	39,416.52	0.00	39,416.52
02995	Independent Bank	76	03/24/2023	425	13,770.11	0.00	13,770.11
00094	Independent Bank	71	08/26/2022	426	25,526.51	0.00	25,526.51
02995	Independent Bank	76	08/26/2022	427	37,905.59	0.00	37,905.59
02995	Independent Bank	76	01/27/2023	428	13,318.73	0.00	13,318.73
00094	Independent Bank	71	07/29/2022	429	27,909.18	0.00	27,909.18
02995	Independent Bank	76	07/29/2022	430	65,795.55	0.00	65,795.55
02995	Independent Bank	76	06/30/2023	431	26,397.42	0.00	26,397.42
00094	Independent Bank	52	01/04/2023	432	82.46	0.00	82.46
00081	Mpsers	73	07/13/2022	501	51,447.39	0.00	51,447.39
00081	Mpsers	73	06/13/2023	502	122,330.53	0.00	122,330.53
00081	Mpsers	73	11/15/2022	504	54,152.30	0.00	54,152.30
00081	Mpsers	73	05/16/2023	505	57,186.28	0.00	57,186.28
00081	Mpsers	73	04/18/2023	507	54,941.09	0.00	54,941.09
00081	Mpsers	73	09/20/2022	509	54,642.76	0.00	54,642.76
00081	Mpsers	73	03/21/2023	510	113,042.35	0.00	113,042.35
00081	Mpsers	73	08/12/2022	512	51,382.19	0.00	51,382.19
00081	Mpsers	73	01/23/2023	513	52,395.09	0.00	52,395.09
00081	Mpsers	73	07/15/2022	515	50,710.01	0.00	50,710.01
00081	Mpsers	73	06/27/2023	516	113,784.64	0.00	113,784.64
00081	Mpsers	73	11/28/2022	518	56,084.93	0.00	56,084.93
00081	Mpsers	73	05/30/2023	519	56,450.08	0.00	56,450.08
00081	Mpsers	73	05/02/2023	521	165,750.49	0.00	165,750.49
00081	Mpsers	73	10/04/2022	523	53,876.01	0.00	53,876.01
00081	Mpsers	73	04/04/2023	524	113,116.61	0.00	113,116.61
00081	Mpsers	73	08/30/2022	526	52,715.42	0.00	52,715.42
00081	Mpsers	73	02/07/2023	527	55,908.43	0.00	55,908.43
00081	Mpsers	73	07/29/2022	529	52,443.50	0.00	52,443.50
00081	Mpsers	73	01/09/2023	530	55,732.22	0.00	55,732.22
03821	MPSERS	74	07/13/2022	601	8,219.66	0.00	8,219.66
03821	MPSERS	74	06/13/2023	602	19,899.99	0.00	19,899.99
03821	MPSERS	74	05/16/2023	605	10,931.46	0.00	10,931.46
03821	MPSERS	74	04/18/2023	607	19,987.62	0.00	19,987.62
03821	MPSERS	74	09/20/2022	609	9,337.11	0.00	9,337.11
03821	MPSERS	74	03/21/2023	610	18,749.65	0.00	18,749.65
03821	MPSERS	74	08/12/2022	612	9,059.18	0.00	9,059.18
03821	MPSERS	74	01/23/2023	613	9,622.63	0.00	9,622.63
03821	MPSERS	74	07/15/2022	615	7,823.93	0.00	7,823.93
03821	MPSERS	74	06/27/2023	616	18,295.51	0.00	18,295.51
03821	MPSERS	74	11/28/2022	618	8,068.70	0.00	8,068.70
03821	MPSERS	74	05/30/2023	619	10,560.22	0.00	10,560.22
03821	MPSERS	74	05/02/2023	621	18,994.88	0.00	18,994.88
03821	MPSERS	74	10/04/2022	623	8,820.36	0.00	8,820.36
03915	GLP Strategic Admin. Group LLC	75	02/24/2023	624	22,317.06	0.00	22,317.06
00081	Mpsers	7	03/07/2023	625	70,196.17	0.00	70,196.17
03821	MPSERS	74	08/30/2022	626	8,159.40	0.00	8,159.40
03821	MPSERS	74	02/07/2023	627	9,172.70	0.00	9,172.70
03821	MPSERS	74	07/29/2022	629	9,421.11	0.00	9,421.11
03821	MPSERS	74	01/09/2023	630	8,059.17	0.00	8,059.17
03915	GLP Strategic Admin. Group LLC	75	07/13/2022	701	3,291.23	0.00	3,291.23
03915	GLP Strategic Admin. Group LLC	75	06/02/2023	702	6,322.46	0.00	6,322.46
03915	GLP Strategic Admin. Group LLC	75	11/04/2022	704	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	05/05/2023	705	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	04/07/2023	707	6,522.46	0.00	6,522.46
03915	GLP Strategic Admin. Group LLC	75	09/09/2022	709	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	03/10/2023	710	6,322.46	0.00	6,322.46

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03915	GLP Strategic Admin. Group LLC	75	08/12/2022	712	3,041.23	0.00	3,041.23
03915	GLP Strategic Admin. Group LLC	75	01/13/2023	713	43,161.23	0.00	43,161.23
03915	GLP Strategic Admin. Group LLC	75	07/15/2022	715	3,291.23	0.00	3,291.23
03915	GLP Strategic Admin. Group LLC	75	06/16/2023	716	6,322.46	0.00	6,322.46
03915	GLP Strategic Admin. Group LLC	75	11/18/2022	718	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	05/19/2023	719	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	04/21/2023	721	6,122.46	0.00	6,122.46
03915	GLP Strategic Admin. Group LLC	75	09/23/2022	723	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	03/24/2023	724	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	08/26/2022	726	3,041.23	0.00	3,041.23
03915	GLP Strategic Admin. Group LLC	75	01/26/2023	727	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	07/29/2022	729	3,241.23	0.00	3,241.23
03915	GLP Strategic Admin. Group LLC	75	06/30/2023	730	6,322.46	0.00	6,322.46
01083	American Famil Life Assure.	72	07/13/2022	801	528.11	0.00	528.11
01083	American Famil Life Assure.	72	07/01/2022	817	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	11/30/2022	818	1,056.22	0.00	1,056.22
01083	American Famil Life Assure.	72	06/01/2023	819	1,000.28	0.00	1,000.28
01083	American Famil Life Assure.	72	05/01/2023	821	2,056.50	0.00	2,056.50
01083	American Famil Life Assure.	72	09/23/2022	823	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	04/03/2023	824	2,000.56	0.00	2,000.56
01083	American Famil Life Assure.	72	08/31/2022	826	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	02/01/2023	827	1,000.28	0.00	1,000.28
01083	American Famil Life Assure.	72	07/29/2022	829	528.11	0.00	528.11
01083	American Famil Life Assure.	72	01/04/2023	830	1,056.22	0.00	1,056.22
04140	Vision Service Plan	54	08/01/2022	901	1,134.19	0.00	1,134.19
04140	Vision Service Plan	54	11/21/2022	918	1,124.11	0.00	1,124.11
04140	Vision Service Plan	54	05/30/2023	919	1,146.19	0.00	1,146.19
04140	Vision Service Plan	54	04/21/2023	921	2,346.64	0.00	2,346.64
04339	vsp	54	10/31/2022	922	7.36	0.00	7.36
04140	Vision Service Plan	54	09/29/2022	923	1,147.36	0.00	1,147.36
04140	Vision Service Plan	54	03/27/2023	924	2,343.92	0.00	2,343.92
04140	Vision Service Plan	54	08/31/2022	926	1,136.90	0.00	1,136.90
04140	Vision Service Plan	54	01/27/2023	927	1,115.20	0.00	1,115.20
04140	Vision Service Plan	54	06/26/2023	930	2,286.19	0.00	2,286.19
00026	Michigan Dept. Of Treas.	55	07/13/2022	1001	6,403.94	0.00	6,403.94
00094	Independent Bank	71	04/07/2023	1007	26,137.87	0.00	26,137.87
02995	Independent Bank	76	04/07/2023	1008	13,820.27	0.00	13,820.27
00026	Michigan Dept. Of Treas.	55	11/28/2022	1018	13,582.60	0.00	13,582.60
00026	Michigan Dept. Of Treas.	55	06/02/2023	1019	13,807.42	0.00	13,807.42
04139	UNUM Life Insurance Co. of America	20	11/01/2022	1021	29,954.97	0.00	29,954.97
00026	Michigan Dept. Of Treas.	55	09/30/2022	1023	13,297.29	0.00	13,297.29
00026	Michigan Dept. Of Treas.	55	04/04/2023	1024	27,067.61	0.00	27,067.61
00026	Michigan Dept. Of Treas.	55	08/31/2022	1026	12,653.25	0.00	12,653.25
00026	Michigan Dept. Of Treas.	55	02/03/2023	1027	12,825.08	0.00	12,825.08
00026	Michigan Dept. Of Treas.	55	07/29/2022	1029	12,362.50	0.00	12,362.50
00026	Michigan Dept. Of Treas.	55	06/29/2023	1030	41,297.97	0.00	41,297.97
04139	UNUM Life Insurance Co. of America	11	07/13/2022	1101	3,000.85	0.00	3,000.85
04139	UNUM Life Insurance Co. of America	9040	02/09/2023	1103	(14.06)	0.00	(14.06)
Void by JacobsS on 2/9/2023							
04139	UNUM Life Insurance Co. of America	11	11/28/2022	1118	3,190.41	0.00	3,190.41
04139	UNUM Life Insurance Co. of America	20	06/01/2023	1119	3,240.80	0.00	3,240.80
04139	UNUM Life Insurance Co. of America	11	05/01/2023	1121	3,308.46	0.00	3,308.46
04139	UNUM Life Insurance Co. of America	11	09/30/2022	1123	3,346.69	0.00	3,346.69
04139	UNUM Life Insurance Co. of America	20	03/28/2023	1124	6,567.55	0.00	6,567.55
04139	UNUM Life Insurance Co. of America	20	08/31/2022	1126	2,854.51	0.00	2,854.51
04139	UNUM Life Insurance Co. of America	11	01/27/2023	1127	3,189.52	0.00	3,189.52
04139	UNUM Life Insurance Co. of America	11	06/27/2023	1130	6,338.78	0.00	6,338.78

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
03855	Chase Card Services	2223	09/07/2022	2223	24,842.77	0.00	24,842.77	
00081	Mpsers	30	05/30/2023	5619	111,077.59	0.00	111,077.59	
02109	Sams Club	2223	07/01/2022	10701	2,684.66	0.00	2,684.66	
03855	Chase Card Services	2122	07/05/2022	10705	9,924.53	0.00	9,924.53	
02109	Sams Club	2223	07/06/2022	10706	414.50	0.00	414.50	
03815	WEX BANK	2223	07/07/2022	10707	7,260.11	0.00	7,260.11	
03855	Chase Card Services	2223	07/28/2022	10728	1,863.52	0.00	1,863.52	
04242	Gillings, Gary L.	2223	08/03/2022	10803	4,546.88	0.00	4,546.88	
03815	WEX BANK	2223	08/15/2022	10815	1,811.84	0.00	1,811.84	
00088	Consumers Energy	2223	08/22/2022	10822	2,727.69	0.00	2,727.69	
03055	Kaiser, Dawn M.	2223	08/25/2022	10825	125.52	0.00	125.52	
02109	Sams Club	2223	08/30/2022	10830	1,024.20	0.00	1,024.20	
01764	Pitney Bowes	2223	08/24/2022	10831	90.09	0.00	90.09	
03055	Kaiser, Dawn M.	2223	07/01/2022	20701	125.52	0.00	125.52	
04697	McKulsky, Tana L.	2223	07/01/2022	20702	234.24	0.00	234.24	
04068	EduStaff	2223	07/05/2022	20705	1,453.14	0.00	1,453.14	
04068	EduStaff	2223	07/18/2022	20718	1,608.12	0.00	1,608.12	
00082	State of Michigan	2223	07/26/2022	20726	550.00	0.00	550.00	
04068	EduStaff	2223	08/01/2022	20801	1,254.02	0.00	1,254.02	
03732	Verizon Wireless	2223	08/04/2022	20804	2,124.42	0.00	2,124.42	
04068	EduStaff	2223	08/15/2022	20815	1,357.35	0.00	1,357.35	
00105	Xerox Financial Services	2223	08/16/2022	20816	95.60	0.00	95.60	
04723	T-Mobile	2223	08/17/2022	20817	720.00	0.00	720.00	
04068	EduStaff	2223	08/29/2022	20829	1,114.04	0.00	1,114.04	
03732	Verizon Wireless	2223	07/26/2022	40726	2,090.80	0.00	2,090.80	
00088	Consumers Energy	2223	07/11/2022	60711	30.48	0.00	30.48	
00088	Consumers Energy	2223	07/21/2022	60721	2,815.35	0.00	2,815.35	
03821	MPSERS	15	08/25/2022	60825	26,355.61	0.00	26,355.61	
00105	Xerox Financial Services	2223	08/29/2022	60829	5,117.82	0.00	5,117.82	
00081	Mpsers	28	06/28/2023	062823	70,196.17	0.00	70,196.17	
03958	Iosco County Clerk	9040	02/09/2023	77069	(15.00)	0.00	(15.00)	
			Void by JacobS on 2/9/2023					
03958	Iosco County Clerk	9040	02/09/2023	77255	(15.00)	0.00	(15.00)	
			Void by JacobS on 2/9/2023					
04076	Williams, Tina M.	9040	02/09/2023	77274	(286.09)	0.00	(286.09)	
			Void by JacobS on 2/9/2023					
04189	Davis, Stephanie	6	07/06/2022	77481	1,574.76	0.00	1,574.76	
00131	Arenac County Treasurer	30	07/06/2022	77482	37.54	0.00	37.54	
03775	Arnold Sales	30	07/06/2022	77483	425.11	0.00	425.11	
00849	Auto-Wares Group	30	07/06/2022	77484	160.58	0.00	160.58	
01929	Bernard Building Center	30	07/06/2022	77485	9,434.73	0.00	9,434.73	
02162	Braun, Denise	30	07/06/2022	77486	339.30	0.00	339.30	
01708	Carroll Broadcasting Inc.	30	07/06/2022	77487	496.04	0.00	496.04	
01329	City Of Tawas City	30	07/06/2022	77488	99.32	0.00	99.32	
00896	Culligan Water Conditioning	30	07/06/2022	77489	134.00	0.00	134.00	
04649	Dettmer, Whitney	30	07/06/2022	77490	807.30	0.00	807.30	
00004	DTE Energy	30	07/06/2022	77491	65.54	0.00	65.54	
00004	DTE Energy	30	07/06/2022	77492	89.42	0.00	89.42	
00004	DTE Energy	30	07/06/2022	77493	54.09	0.00	54.09	
01114	Fegan, Lila N.	30	07/06/2022	77494	116.16	0.00	116.16	
04424	Gladwin City County Transit	30	07/06/2022	77495	46.50	0.00	46.50	
04793	Hatch, Nicole	30	07/06/2022	77496	102.73	0.00	102.73	
00167	Iosco County News Herald	30	07/06/2022	77497	396.02	0.00	396.02	
04730	Jagelewski, Kathryn	30	07/06/2022	77498	3,936.90	0.00	3,936.90	
04773	Jaremba, Brandi	30	07/06/2022	77499	259.74	0.00	259.74	
04639	Kimmerer, Wendy	30	07/06/2022	77500	15.91	0.00	15.91	
04667	Lansky Lawn Care	30	07/06/2022	77501	260.00	0.00	260.00	

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04897	Middleton, Vera	30	07/06/2022	77502	134.55	0.00	134.55
04942	Muhle, Theresa	30	07/06/2022	77503	75.45	0.00	75.45
01451	NAPA Auto Parts	30	07/06/2022	77504	111.09	0.00	111.09
04191	Northeast Tactical Supply	30	07/06/2022	77505	145.00	0.00	145.00
02353	ODP Business Solutions	30	07/06/2022	77506	93.89	0.00	93.89
04174	Ogemaw County Public Transit	30	07/06/2022	77507	53.40	0.00	53.40
04360	Ososki, Lauren	30	07/06/2022	77508	728.91	0.00	728.91
4906	Parkham, Karen	30	07/06/2022	77509	215.77	0.00	215.77
04550	Pike, Nadine	30	07/06/2022	77510	2,925.00	0.00	2,925.00
00180	Print `n` Go	30	07/06/2022	77511	0.00	0.00	0.00
Void by JacobsS on 2/9/2023							
00041	Roger`s Family Foods	30	07/06/2022	77512	10.84	0.00	10.84
04306	Rose Pest Solutions	30	07/06/2022	77513	102.00	0.00	102.00
04768	Schaaf & Associate Construction, Inc.	30	07/06/2022	77514	2,300.00	0.00	2,300.00
04991	Sheltrown, Jacob	30	07/06/2022	77515	60.00	0.00	60.00
04763	Sikora, Charles R.	30	07/06/2022	77516	856.65	0.00	856.65
04725	Sloane, Mark Alan	30	07/06/2022	77517	1,625.00	0.00	1,625.00
04891	Smith, Melisa Marie	30	07/06/2022	77518	832.92	0.00	832.92
03362	Sunrise Disposal Services, Inc.	30	07/06/2022	77519	307.23	0.00	307.23
00177	Tawas Hardware	30	07/06/2022	77520	1,083.02	0.00	1,083.02
04723	T-Mobile	30	07/06/2022	77521	720.00	0.00	720.00
04263	Wood, Brian	30	07/06/2022	77522	1,042.30	0.00	1,042.30
04387	Yachcik, Crystal	30	07/06/2022	77523	93.60	0.00	93.60
01554	Iosco Transit Corporation	8	07/08/2022	77531	442.00	0.00	442.00
03348	Neimans Family Market	8	07/08/2022	77532	21.84	0.00	21.84
04076	Williams, Tina M.	8	07/08/2022	77533	258.30	0.00	258.30
00025	Thrun Law Firm P.C.	9	07/08/2022	77534	687.50	0.00	687.50
03395	MiSDU	91	07/12/2022	77535	92.18	0.00	92.18
00457	Alpena Community College	14	07/14/2022	77536	6,000.00	0.00	6,000.00
03593	Auto Tech	14	07/14/2022	77537	25.00	0.00	25.00
04173	Bowers, Richard V.	14	07/14/2022	77538	599.00	0.00	599.00
04993	CENGAGE Learning	14	07/14/2022	77539	2,517.35	0.00	2,517.35
04230	Charter Communications	14	07/14/2022	77540	224.95	0.00	224.95
04230	Charter Communications	14	07/14/2022	77541	239.94	0.00	239.94
04271	Communications Technologies Inc.	14	07/14/2022	77542	80.00	0.00	80.00
02158	Computech Services Inc.	14	07/14/2022	77543	2,400.00	0.00	2,400.00
04994	DocuSign	14	07/14/2022	77544	3,260.00	0.00	3,260.00
04892	GFL Environmental	14	07/14/2022	77545	148.13	0.00	148.13
04992	HW Property Management	14	07/14/2022	77546	5,874.00	0.00	5,874.00
00200	MAISA	14	07/14/2022	77547	5,116.12	0.00	5,116.12
00210	MASA	14	07/14/2022	77548	899.95	0.00	899.95
00293	MASB	14	07/14/2022	77549	3,323.00	0.00	3,323.00
00673	NEMCSA	14	07/14/2022	77550	81,379.76	0.00	81,379.76
04905	NUSO, LLC	14	07/14/2022	77551	243.06	0.00	243.06
04800	Red Rover Technologies LLC	14	07/14/2022	77552	1,312.70	0.00	1,312.70
02289	SEG Workers Comp Fund	14	07/14/2022	77553	1,344.00	0.00	1,344.00
04488	Smart Sign	14	07/14/2022	77554	408.80	0.00	408.80
01320	EMS LINQ Inc	14	07/14/2022	77555	450.00	0.00	450.00
02602	Steenberg, Kathy	14	07/14/2022	77556	21.46	0.00	21.46
04592	Student Achievement Systems LLC	14	07/14/2022	77557	2,944.00	0.00	2,944.00
01984	Thoryk, Debra M.	14	07/14/2022	77558	201.00	0.00	201.00
03732	Verizon Wireless	14	07/14/2022	77559	149.18	0.00	149.18
03732	Verizon Wireless	14	07/14/2022	77560	914.27	0.00	914.27
03395	MiSDU	91	07/15/2022	77561	92.18	0.00	92.18
04621	Allen, Jo Ann	22	07/22/2022	77562	39.96	0.00	39.96
03986	Applied Educational Systems, Inc.	22	07/22/2022	77563	3,600.00	0.00	3,600.00
04230	Charter Communications	22	07/22/2022	77564	503.62	0.00	503.62

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04271	Communications Technologies Inc.	22	07/22/2022	77565	154.00	0.00	154.00
00088	Consumers Energy	22	07/22/2022	77566	30.48	0.00	30.48
00088	Consumers Energy	22	07/22/2022	77567	9.34	0.00	9.34
04684	Gusler, Jeffrey	22	07/22/2022	77568	458.98	0.00	458.98
03580	MASB-SEG Property Causalty Pool Inc.	22	07/22/2022	77569	9,523.00	0.00	9,523.00
03580	MASB-SEG Property Causalty Pool Inc.	22	07/22/2022	77570	11,055.00	0.00	11,055.00
03580	MASB-SEG Property Causalty Pool Inc.	22	07/22/2022	77571	50,407.00	0.00	50,407.00
04578	McPherson, Tim	22	07/22/2022	77572	400.00	0.00	400.00
03690	Niswander, James W.	22	07/22/2022	77573	467.00	0.00	467.00
03375	Northeast Michigan Consortium	22	07/22/2022	77574	1,010.01	0.00	1,010.01
04768	Schaaf & Associate Construction, Inc.	22	07/22/2022	77575	58,328.80	0.00	58,328.80
04934	Arenac Public Transit Authority	1	07/22/2022	77576	4.00	0.00	4.00
04995	Audio Video Data Plus	1	07/22/2022	77577	500.00	0.00	500.00
00088	Consumers Energy	1	07/22/2022	77578	471.96	0.00	471.96
04793	Hatch, Nicole	1	07/22/2022	77579	132.91	0.00	132.91
04406	Pearsall, Stephanie	1	07/22/2022	77580	2,457.60	0.00	2,457.60
00068	Petty Cash	1	07/22/2022	77581	35.20	0.00	35.20
04716	Presence Learning, Inc.	1	07/22/2022	77582	9,502.00	0.00	9,502.00
03804	Public Consulting Group	1	07/22/2022	77583	7,885.58	0.00	7,885.58
00092	Region 7b	1	07/22/2022	77584	2,325.00	0.00	2,325.00
04768	Schaaf & Associate Construction, Inc.	1	07/22/2022	77585	4,146.00	0.00	4,146.00
04829	Small, John	1	07/22/2022	77586	542.72	0.00	542.72
04647	Spencer, Autumn	1	07/22/2022	77587	1,968.45	0.00	1,968.45
00179	Stephenson & Co. P.C.	1	07/22/2022	77588	2,110.00	0.00	2,110.00
04813	Summit Fire Protection	1	07/22/2022	77589	416.50	0.00	416.50
04762	West Branch Township	1	07/22/2022	77590	280.63	0.00	280.63
02672	Iosco County Agricultural Society	27	07/27/2022	77591	50.00	0.00	50.00
03958	Iosco County Clerk	27	07/27/2022	77592	15.00	0.00	15.00
03775	Arnold Sales	29	07/29/2022	77593	146.19	0.00	146.19
00088	Consumers Energy	29	07/29/2022	77594	676.77	0.00	676.77
03514	CPI	29	07/29/2022	77595	600.00	0.00	600.00
04994	DocuSign	29	07/29/2022	77596	3,260.00	0.00	3,260.00
02140	Earl, Jayme	29	07/29/2022	77597	6.87	0.00	6.87
01670	First Agency, a Gallagher Company	29	07/29/2022	77598	1,620.00	0.00	1,620.00
04609	Flory, Jack F.	29	07/29/2022	77599	4,055.00	0.00	4,055.00
04131	Foxbright	29	07/29/2022	77600	2,000.00	0.00	2,000.00
04992	HW Property Management	29	07/29/2022	77601	2,592.00	0.00	2,592.00
04996	MI Statewide Carpenters	29	07/29/2022	77602	1,802.83	0.00	1,802.83
01164	Nimco	29	07/29/2022	77603	22.95	0.00	22.95
04997	Pocket Nurse	29	07/29/2022	77604	243.36	0.00	243.36
04763	Sikora, Charles R.	29	07/29/2022	77605	800.00	0.00	800.00
02602	Steenberg, Kathy	29	07/29/2022	77606	21.46	0.00	21.46
00245	Ulman Plumbing & Heatng	29	07/29/2022	77607	395.65	0.00	395.65
02539	Webb Well Drilling	29	07/29/2022	77608	50.00	0.00	50.00
00753	WRS Group Ltd.	29	07/29/2022	77609	424.58	0.00	424.58
04844	Your Site Storage Solutions	29	07/29/2022	77610	150.00	0.00	150.00
03395	MiSDU	91	07/29/2022	77611	92.18	0.00	92.18
01323	Set Seg	30	08/01/2022	77612	6,731.24	0.00	6,731.24
00656	Alcona County Review	4	08/04/2022	77613	107.25	0.00	107.25
01929	Bernard Building Center	4	08/04/2022	77614	1,188.64	0.00	1,188.64
04173	Bowers, Richard V.	4	08/04/2022	77615	500.00	0.00	500.00
01708	Carroll Broadcasting Inc.	4	08/04/2022	77616	496.04	0.00	496.04
04874	CertaSite, LLC	4	08/04/2022	77617	1,023.73	0.00	1,023.73
04230	Charter Communications	4	08/04/2022	77618	453.27	0.00	453.27
01329	City Of Tawas City	4	08/04/2022	77619	126.88	0.00	126.88
04271	Communications Technologies Inc.	4	08/04/2022	77620	274.00	0.00	274.00
00896	Culligan Water Conditioning	4	08/04/2022	77621	73.00	0.00	73.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00004	DTE Energy	4	08/04/2022	77622	0.00	0.00	0.00
Void by JacobsS on 8/4/2022							
00004	DTE Energy	4	08/04/2022	77623	49.31	0.00	49.31
00004	DTE Energy	4	08/04/2022	77624	54.11	0.00	54.11
02005	Gingerich Feed & Implements	4	08/04/2022	77625	491.43	0.00	491.43
04424	Gladwin City County Transit	4	08/04/2022	77626	31.50	0.00	31.50
03630	Gordon, Robert J.	4	08/04/2022	77627	120.00	0.00	120.00
01386	Goyette Mechanical	4	08/04/2022	77628	1,326.00	0.00	1,326.00
04992	HW Property Management	4	08/04/2022	77629	2,224.00	0.00	2,224.00
04667	Lansky Lawn Care	4	08/04/2022	77630	340.00	0.00	340.00
03203	Madagame, Sharon	4	08/04/2022	77631	12.00	0.00	12.00
04187	Michigan Office Solutions	4	08/04/2022	77632	767.83	0.00	767.83
00606	NEOLA	4	08/04/2022	77633	750.00	0.00	750.00
04775	NWEA	4	08/04/2022	77634	5,625.00	0.00	5,625.00
00314	Cherryroad Media	4	08/04/2022	77635	267.74	0.00	267.74
04174	Ogemaw County Public Transit	4	08/04/2022	77636	12.10	0.00	12.10
00180	Print `n` Go	4	08/04/2022	77637	80.00	0.00	80.00
04306	Rose Pest Solutions	4	08/04/2022	77638	102.00	0.00	102.00
00222	School Specialty Inc	4	08/04/2022	77639	713.75	0.00	713.75
04725	Sloane, Mark Alan	4	08/04/2022	77640	312.50	0.00	312.50
02602	Steenberg, Kathy	4	08/04/2022	77641	13.55	0.00	13.55
04813	Summit Fire Protection	4	08/04/2022	77642	60.00	0.00	60.00
03362	Sunrise Disposal Services, Inc.	4	08/04/2022	77643	307.23	0.00	307.23
00177	Tawas Hardware	4	08/04/2022	77644	824.21	0.00	824.21
00025	Thrun Law Firm P.C.	4	08/04/2022	77645	220.00	0.00	220.00
04810	Wanks, Hannah	4	08/04/2022	77646	12.00	0.00	12.00
04387	Yachcik, Crystal	4	08/04/2022	77647	52.65	0.00	52.65
00004	DTE Energy	4	08/04/2022	77648	56.03	0.00	56.03
04934	Arenac Public Transit Authority	12	08/12/2022	77649	6.00	0.00	6.00
04173	Bowers, Richard V.	12	08/12/2022	77650	566.00	0.00	566.00
04892	GFL Environmental	12	08/12/2022	77651	148.13	0.00	148.13
02005	Gingerich Feed & Implements	12	08/12/2022	77652	20.25	0.00	20.25
00167	Iosco County News Herald	12	08/12/2022	77653	219.46	0.00	219.46
04687	Iosco County Treasurer	12	08/12/2022	77654	10.21	0.00	10.21
04773	Jaremba, Brandi	12	08/12/2022	77655	132.80	0.00	132.80
04897	Middleton, Vera	12	08/12/2022	77656	134.55	0.00	134.55
00673	NEMCSA	12	08/12/2022	77657	81,379.80	0.00	81,379.80
04905	NUSO, LLC	12	08/12/2022	77658	243.35	0.00	243.35
02353	ODP Business Solutions	12	08/12/2022	77659	500.36	0.00	500.36
03724	Oscoda Septic Tank Service	12	08/12/2022	77660	475.00	0.00	475.00
04392	Pavkovich, Marcia	12	08/12/2022	77661	498.75	0.00	498.75
00092	Region 7b	12	08/12/2022	77662	2,000.00	0.00	2,000.00
00222	School Specialty Inc	12	08/12/2022	77663	435.23	0.00	435.23
04763	Sikora, Charles R.	12	08/12/2022	77664	399.66	0.00	399.66
05052	St. Helen Power Sport LLC	12	08/12/2022	77665	55,000.00	0.00	55,000.00
00179	Stephenson & Co. P.C.	12	08/12/2022	77666	3,885.00	0.00	3,885.00
04489	Devine, Llsa	16	08/16/2022	77667	300.00	0.00	300.00
01511	Adamiak, Marsha	16	08/16/2022	77668	120.00	0.00	120.00
04998	Bacheldor, Tanya	16	08/16/2022	77669	120.00	0.00	120.00
04344	Barrons, Betty	16	08/16/2022	77670	120.00	0.00	120.00
04528	Beaderstadt, Shainna	16	08/16/2022	77671	120.00	0.00	120.00
04999	Bellows, Judy	16	08/16/2022	77672	120.00	0.00	120.00
05000	Branon, Lucy	16	08/16/2022	77673	120.00	0.00	120.00
05001	Buckman, Amanda	16	08/16/2022	77674	0.00	0.00	0.00
Void by JacobsS on 8/22/2022							
05002	Caldwell, Jenifer	16	08/16/2022	77675	120.00	0.00	120.00
05003	Caraher, Melissa	16	08/16/2022	77676	120.00	0.00	120.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
05004	Dahn, Amy	16	08/16/2022	77677	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
05005	Daniels, Lindsey	16	08/16/2022	77678	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
05039	Deller, Samantha	16	08/16/2022	77679	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
04863	Preston, Alexa	16	08/16/2022	77680	120.00	0.00	120.00	
05006	Fields, Mary	16	08/16/2022	77681	120.00	0.00	120.00	
04887	Finley, Seth	16	08/16/2022	77682	120.00	0.00	120.00	
03490	Gagnon, Dolly	16	08/16/2022	77683	120.00	0.00	120.00	
05007	Garrett, Melissa	16	08/16/2022	77684	120.00	0.00	120.00	
05010	Gouker, Susan	16	08/16/2022	77685	120.00	0.00	120.00	
05011	Guster, Daniel	16	08/16/2022	77686	120.00	0.00	120.00	
05012	Hemenway, Tina	16	08/16/2022	77687	120.00	0.00	120.00	
05013	Hilbert, Cary	16	08/16/2022	77688	120.00	0.00	120.00	
04727	Hill, Claudia	16	08/16/2022	77689	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
05014	Hockersmith, Dawn	16	08/16/2022	77690	120.00	0.00	120.00	
04766	Horn, Haylie	16	08/16/2022	77691	0.00	0.00	0.00	
			Void by JacobsS on 8/16/2022					
05016	Ireland, Sue	16	08/16/2022	77692	120.00	0.00	120.00	
05019	Johnson, Dawn	16	08/16/2022	77693	120.00	0.00	120.00	
05018	Jordan, Elizabeth	16	08/16/2022	77694	120.00	0.00	120.00	
05020	Juillet, Shannon	16	08/16/2022	77695	120.00	0.00	120.00	
04869	Keiser, Stacey M.	16	08/16/2022	77696	120.00	0.00	120.00	
05055	Kushner, Marne	16	08/16/2022	77697	120.00	0.00	120.00	
05021	Lauria, Chanda	16	08/16/2022	77698	120.00	0.00	120.00	
05022	Lechel, Jennie	16	08/16/2022	77699	120.00	0.00	120.00	
05023	Ledin, Sandy	16	08/16/2022	77700	120.00	0.00	120.00	
05024	Leslie, Linda	16	08/16/2022	77701	120.00	0.00	120.00	
05026	Marine, Taylor	16	08/16/2022	77702	120.00	0.00	120.00	
05054	McKeever, Peggy	16	08/16/2022	77703	120.00	0.00	120.00	
05027	McMurry, Shannon	16	08/16/2022	77704	120.00	0.00	120.00	
04862	Meier, Megan	16	08/16/2022	77705	120.00	0.00	120.00	
05029	Munsey, Pam	16	08/16/2022	77706	120.00	0.00	120.00	
05056	Nielsen, Mark	16	08/16/2022	77707	120.00	0.00	120.00	
05030	Nuttall, Kelly	16	08/16/2022	77708	120.00	0.00	120.00	
05031	Parent, Toni	16	08/16/2022	77709	120.00	0.00	120.00	
05032	Patak, Melissa	16	08/16/2022	77710	120.00	0.00	120.00	
04801	Pelton, Brooke	16	08/16/2022	77711	120.00	0.00	120.00	
05033	Piar, Kimberly	16	08/16/2022	77712	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
05035	Quintanilla, Alyssa	16	08/16/2022	77713	120.00	0.00	120.00	
05036	Randall, Tina	16	08/16/2022	77714	120.00	0.00	120.00	
05025	Rodriguez, Librada	16	08/16/2022	77715	120.00	0.00	120.00	
00063	Schraven, Shelia	16	08/16/2022	77716	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
05041	Schulte, Allison	16	08/16/2022	77717	120.00	0.00	120.00	
05042	Schulte, Ashleigh	16	08/16/2022	77718	120.00	0.00	120.00	
05040	Schulte, Sandy	16	08/16/2022	77719	120.00	0.00	120.00	
05043	Shaver, Steve	16	08/16/2022	77720	120.00	0.00	120.00	
04900	Smith, Terry	16	08/16/2022	77721	120.00	0.00	120.00	
05045	Soults, Jennifer	16	08/16/2022	77722	0.00	0.00	0.00	
			Void by JacobsS on 8/22/2022					
02602	Steenberg, Kathy	16	08/16/2022	77723	120.00	0.00	120.00	
05046	Stone, Kelli	16	08/16/2022	77724	120.00	0.00	120.00	
04668	Taavola, Robin	16	08/16/2022	77725	0.00	0.00	0.00	

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Void by JacobsS on 8/22/2022							
05048	Vanzwoll, Susan	16	08/16/2022	77726	120.00	0.00	120.00
04277	Wallace, Heather	16	08/16/2022	77727	120.00	0.00	120.00
05049	Walter, Tracy	16	08/16/2022	77728	120.00	0.00	120.00
04988	Williams, Tabitha	16	08/16/2022	77729	0.00	0.00	0.00
Void by JacobsS on 8/22/2022							
05050	Wixtrom, Celia	16	08/16/2022	77730	120.00	0.00	120.00
05051	Yanna, Eli	16	08/16/2022	77731	120.00	0.00	120.00
04861	Finley, Connie	16	08/16/2022	77732	1,150.00	0.00	1,150.00
05015	Horn, Kaelene	17	08/16/2022	77733	120.00	0.00	120.00
03395	MiSDU	91	08/12/2022	77734	92.18	0.00	92.18
03775	Arnold Sales	19	08/19/2022	77735	359.19	0.00	359.19
04230	Charter Communications	19	08/19/2022	77736	10.00	0.00	10.00
04271	Communications Technologies Inc.	19	08/19/2022	77737	154.00	0.00	154.00
00088	Consumers Energy	19	08/19/2022	77738	9.34	0.00	9.34
04189	Davis, Stephanie	19	08/19/2022	77739	1,574.76	0.00	1,574.76
05057	Duvall's Capital Carpets LLC	19	08/19/2022	77740	611.80	0.00	611.80
01114	Fegan, Lila N.	19	08/19/2022	77741	116.16	0.00	116.16
04684	Gusler, Jeffrey	19	08/19/2022	77742	719.75	0.00	719.75
00586	Houghton Lake Community Schools	19	08/19/2022	77743	109,665.00	0.00	109,665.00
03981	MMR	19	08/19/2022	77744	25.00	0.00	25.00
04657	Northern Transformation	19	08/19/2022	77745	5,000.00	0.00	5,000.00
04763	Sikora, Charles R.	19	08/19/2022	77746	1,593.93	0.00	1,593.93
04546	Standard for Success LLC	19	08/19/2022	77747	2,500.00	0.00	2,500.00
05053	Tobin, Amanda L.	19	08/19/2022	77748	67.10	0.00	67.10
03732	Verizon Wireless	19	08/19/2022	77749	1,993.99	0.00	1,993.99
03732	Verizon Wireless	19	08/19/2022	77750	157.95	0.00	157.95
04076	Williams, Tina M.	19	08/19/2022	77751	296.25	0.00	296.25
04315	Young, Patricia	19	08/19/2022	77752	25.38	0.00	25.38
05001	Buckman, Amanda	22	08/22/2022	77753	120.00	0.00	120.00
05004	Dahn, Amy	22	08/22/2022	77754	120.00	0.00	120.00
05005	Daniels, Lindsey	22	08/22/2022	77755	120.00	0.00	120.00
05039	Deller, Samantha	22	08/22/2022	77756	120.00	0.00	120.00
04727	Hill, Claudia	22	08/22/2022	77757	120.00	0.00	120.00
05033	Piar, Kimberly	22	08/22/2022	77758	120.00	0.00	120.00
00063	Schraven, Shelia	22	08/22/2022	77759	120.00	0.00	120.00
05045	Soults, Jennifer	22	08/22/2022	77760	120.00	0.00	120.00
04668	Taavola, Robin	22	08/22/2022	77761	120.00	0.00	120.00
04988	Williams, Tabitha	22	08/22/2022	77762	120.00	0.00	120.00
04861	Finley, Connie	23	08/23/2022	77763	400.00	0.00	400.00
00009	COOR ISD	25	08/25/2022	77764	45,537.74	0.00	45,537.74
04924	Oscoda Schools Food Services	25	08/25/2022	77765	4,769.00	0.00	4,769.00
04365	Ackerman, Jan	25	08/25/2022	77766	187.07	0.00	187.07
04314	Al's Electric	25	08/25/2022	77767	2,650.00	0.00	2,650.00
04173	Bowers, Richard V.	25	08/25/2022	77768	899.00	0.00	899.00
00088	Consumers Energy	25	08/25/2022	77769	654.86	0.00	654.86
05004	Dahn, Amy	25	08/25/2022	77770	10.00	0.00	10.00
05005	Daniels, Lindsey	25	08/25/2022	77771	10.00	0.00	10.00
05039	Deller, Samantha	25	08/25/2022	77772	59.67	0.00	59.67
04609	Flory, Jack F.	25	08/25/2022	77773	2,115.00	0.00	2,115.00
04666	Goulette, Frank	25	08/25/2022	77774	132.64	0.00	132.64
04727	Hill, Claudia	25	08/25/2022	77775	10.00	0.00	10.00
04545	Jordan, Sarah	25	08/25/2022	77776	3,592.80	0.00	3,592.80
04527	Kennedy, Amy	25	08/25/2022	77777	218.64	0.00	218.64
00222	School Specialty Inc	25	08/25/2022	77778	107.69	0.00	107.69
05045	Soults, Jennifer	25	08/25/2022	77779	10.00	0.00	10.00
04668	Taavola, Robin	25	08/25/2022	77780	40.00	0.00	40.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03808	Tawas Area Chamber of Commerce	25	08/25/2022	77781	350.00	0.00	350.00
04844	Your Site Storage Solutions	25	08/25/2022	77782	150.00	0.00	150.00
03395	MiSDU	91	08/26/2022	77783	92.18	0.00	92.18
01323	Set Seg	30	08/31/2022	77784	6,952.86	0.00	6,952.86
03375	Northeast Michigan Consortium	30	09/01/2022	77785	917.18	0.00	917.18
00092	Region 7b	30	09/01/2022	77786	4,284.72	0.00	4,284.72
05060	Bio Corporation	1	09/01/2022	77787	129.32	0.00	129.32
04173	Bowers, Richard V.	1	09/01/2022	77788	433.00	0.00	433.00
05001	Buckman, Amanda	1	09/01/2022	77789	10.00	0.00	10.00
04940	Communications Solutions LLC	1	09/01/2022	77790	1,200.00	0.00	1,200.00
04271	Communications Technologies Inc.	1	09/01/2022	77791	240.00	0.00	240.00
00896	Culligan Water Conditioning	1	09/01/2022	77792	73.00	0.00	73.00
04861	Finley, Connie	1	09/01/2022	77793	1,100.00	0.00	1,100.00
04847	Holloway, Mike	1	09/01/2022	77794	640.00	0.00	640.00
04992	HW Property Management	1	09/01/2022	77795	4,800.00	0.00	4,800.00
04932	J.J. Keller & Associates, Inc.	1	09/01/2022	77796	318.54	0.00	318.54
04730	Jagelewski, Kathryn	1	09/01/2022	77797	71.69	0.00	71.69
04773	Jaremba, Brandi	1	09/01/2022	77798	29.38	0.00	29.38
05059	Leibold, Denise	1	09/01/2022	77799	60.00	0.00	60.00
04741	MECA	1	09/01/2022	77800	75.00	0.00	75.00
04187	Michigan Office Solutions	1	09/01/2022	77801	109.00	0.00	109.00
04896	Nickell, Teresa	1	09/01/2022	77802	212.08	0.00	212.08
03375	Northeast Michigan Consortium	1	09/01/2022	77803	950.01	0.00	950.01
03724	Oscoda Septic Tank Service	1	09/01/2022	77804	250.00	0.00	250.00
05033	Piar, Kimberly	1	09/01/2022	77805	10.00	0.00	10.00
00168	Russo Engineering Inc.	1	09/01/2022	77806	1,175.62	0.00	1,175.62
00222	School Specialty Inc	1	09/01/2022	77807	56.09	0.00	56.09
04763	Sikora, Charles R.	1	09/01/2022	77808	1,887.03	0.00	1,887.03
04647	Spencer, Autumn	1	09/01/2022	77809	1,993.45	0.00	1,993.45
04595	Tawas Pharmacy	1	09/01/2022	77810	200.00	0.00	200.00
01984	Thoryk, Debra M.	1	09/01/2022	77811	880.00	0.00	880.00
05058	Tuttle, Wendy	1	09/01/2022	77812	67.00	0.00	67.00
03411	Wieland Trucks	1	09/01/2022	77813	6,912.01	0.00	6,912.01
03775	Arnold Sales	9	09/09/2022	77814	1,850.03	0.00	1,850.03
01708	Carroll Broadcasting Inc.	9	09/09/2022	77815	496.04	0.00	496.04
04399	CEPD Council	9	09/09/2022	77816	125.00	0.00	125.00
01329	City Of Tawas City	9	09/09/2022	77817	0.00	0.00	0.00
Void by Jacobs on 2/9/2023							
00088	Consumers Energy	9	09/09/2022	77818	430.48	0.00	430.48
04483	Dollywood Foundation	9	09/09/2022	77819	1,123.73	0.00	1,123.73
00004	DTE Energy	9	09/09/2022	77820	52.85	0.00	52.85
00004	DTE Energy	9	09/09/2022	77821	56.52	0.00	56.52
00004	DTE Energy	9	09/09/2022	77822	51.92	0.00	51.92
02140	Earl, Jayme	9	09/09/2022	77823	60.60	0.00	60.60
03609	Foskett, Kim	9	09/09/2022	77824	41.25	0.00	41.25
04424	Gladwin City County Transit	9	09/09/2022	77825	31.50	0.00	31.50
04222	Innovative Shorts	9	09/09/2022	77826	387.00	0.00	387.00
00167	Iosco County News Herald	9	09/09/2022	77827	477.50	0.00	477.50
05062	Jack Morris Construction	9	09/09/2022	77828	23,811.60	0.00	23,811.60
02118	Kirtland Community College	9	09/09/2022	77829	377.80	0.00	377.80
04667	Lansky Lawn Care	9	09/09/2022	77830	400.00	0.00	400.00
01451	NAPA Auto Parts	9	09/09/2022	77831	121.43	0.00	121.43
04868	Newman, Peter	9	09/09/2022	77832	117.45	0.00	117.45
04191	Northeast Tactical Supply	9	09/09/2022	77833	200.00	0.00	200.00
04905	NUSO, LLC	9	09/09/2022	77834	243.35	0.00	243.35
05061	O'Dell, Elizabeth	9	09/09/2022	77835	43.75	0.00	43.75
02353	ODP Business Solutions	9	09/09/2022	77836	832.38	0.00	832.38

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00314	Cherryroad Media	9	09/09/2022	77837	100.80	0.00	100.80
00019	Oscoda Area Schools	9	09/09/2022	77838	14,136.25	0.00	14,136.25
04997	Pocket Nurse	9	09/09/2022	77839	1,399.00	0.00	1,399.00
00180	Print `n` Go	9	09/09/2022	77840	75.00	0.00	75.00
04306	Rose Pest Solutions	9	09/09/2022	77841	102.00	0.00	102.00
02024	Save-A-Lot	9	09/09/2022	77842	41.28	0.00	41.28
00222	School Specialty Inc	9	09/09/2022	77843	26.04	0.00	26.04
04725	Sloane, Mark Alan	9	09/09/2022	77844	562.50	0.00	562.50
02010	Stapletons	9	09/09/2022	77845	368.74	0.00	368.74
04608	Stericycle, Inc/Shred-it USA	9	09/09/2022	77846	104.89	0.00	104.89
03362	Sunrise Disposal Services, Inc.	9	09/09/2022	77847	307.23	0.00	307.23
00177	Tawas Hardware	9	09/09/2022	77848	939.00	0.00	939.00
01342	Tawas Township	9	09/09/2022	77849	581.96	0.00	581.96
03170	Wilson and Sons Septic	9	09/09/2022	77850	3,604.00	0.00	3,604.00
04517	Zubek, Kristine	9	09/09/2022	77851	37.22	0.00	37.22
03395	MiSDU	91	09/16/2022	77852	92.18	0.00	92.18
04621	Allen, Jo Ann	16	09/16/2022	77853	912.50	0.00	912.50
01929	Bernard Building Center	16	09/16/2022	77854	7,634.70	0.00	7,634.70
02162	Braun, Denise	16	09/16/2022	77855	40.00	0.00	40.00
04230	Charter Communications	16	09/16/2022	77856	259.94	0.00	259.94
04230	Charter Communications	16	09/16/2022	77857	109.63	0.00	109.63
04230	Charter Communications	16	09/16/2022	77858	119.97	0.00	119.97
00088	Consumers Energy	16	09/16/2022	77859	449.87	0.00	449.87
00021	Hale Area Schools	16	09/16/2022	77860	164.36	0.00	164.36
04793	Hatch, Nicole	16	09/16/2022	77861	128.88	0.00	128.88
04847	Holloway, Mike	16	09/16/2022	77862	630.26	0.00	630.26
05062	Jack Morris Construction	16	09/16/2022	77863	7,677.60	0.00	7,677.60
05065	King,Chris	16	09/16/2022	77864	50.00	0.00	50.00
04821	Linwood Glass Inc.	16	09/16/2022	77865	358.06	0.00	358.06
00585	Mapt	16	09/16/2022	77866	250.00	0.00	250.00
05064	McCrea, Amy	16	09/16/2022	77867	67.10	0.00	67.10
04897	Middleton, Vera	16	09/16/2022	77868	171.88	0.00	171.88
02416	NCS Pearson	16	09/16/2022	77869	4,799.39	0.00	4,799.39
00606	NEOLA	16	09/16/2022	77870	1,295.00	0.00	1,295.00
04174	Ogemaw County Public Transit	16	09/16/2022	77871	74.70	0.00	74.70
04360	Ososki, Lauren	16	09/16/2022	77872	247.50	0.00	247.50
00092	Region 7b	16	09/16/2022	77873	2,350.00	0.00	2,350.00
03653	Saginaw County Clerk	16	09/16/2022	77874	16.00	0.00	16.00
01687	Scholastic Inc.	16	09/16/2022	77875	65.89	0.00	65.89
04991	Sheltrown, Jacob	16	09/16/2022	77876	177.50	0.00	177.50
05063	SignOn	16	09/16/2022	77877	1,200.00	0.00	1,200.00
04763	Sikora, Charles R.	16	09/16/2022	77878	949.96	0.00	949.96
04498	Smith, Cynthia	16	09/16/2022	77879	0.00	0.00	0.00
Void by JacobS on 9/16/2022							
02602	Steenberg, Kathy	16	09/16/2022	77880	79.89	0.00	79.89
04592	Student Achievement Systems LLC	16	09/16/2022	77881	1,396.00	0.00	1,396.00
04576	Sunbelt Staffing LLC	16	09/16/2022	77882	1,155.00	0.00	1,155.00
03732	Verizon Wireless	16	09/16/2022	77883	3,390.05	0.00	3,390.05
04810	Wanks, Hannah	16	09/16/2022	77884	52.00	0.00	52.00
04076	Williams, Tina M.	16	09/16/2022	77885	184.00	0.00	184.00
04891	Smith, Melisa Marie	16	09/16/2022	77886	392.56	0.00	392.56
04934	Arenac Public Transit Authority	23	09/23/2022	77887	4.00	0.00	4.00
04271	Communications Technologies Inc.	23	09/23/2022	77888	154.00	0.00	154.00
00088	Consumers Energy	23	09/23/2022	77889	9.31	0.00	9.31
00088	Consumers Energy	23	09/23/2022	77890	647.70	0.00	647.70
04649	Dettmer, Whitney	23	09/23/2022	77891	136.25	0.00	136.25
04861	Finley, Connie	23	09/23/2022	77892	425.00	0.00	425.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04887	Finley, Seth	23	09/23/2022	77893	26.25	0.00	26.25
04609	Flory, Jack F.	23	09/23/2022	77894	3,740.00	0.00	3,740.00
03609	Foskett, Kim	23	09/23/2022	77895	521.78	0.00	521.78
04793	Hatch, Nicole	23	09/23/2022	77896	57.25	0.00	57.25
04727	Hill, Claudia	23	09/23/2022	77897	52.50	0.00	52.50
04847	Holloway, Mike	23	09/23/2022	77898	607.95	0.00	607.95
04360	Ososki, Lauren	23	09/23/2022	77899	41.25	0.00	41.25
04716	Presence Learning, Inc.	23	09/23/2022	77900	2,122.00	0.00	2,122.00
01687	Scholastic Inc.	23	09/23/2022	77901	105.28	0.00	105.28
00222	School Specialty Inc	23	09/23/2022	77902	24.33	0.00	24.33
04763	Sikora, Charles R.	23	09/23/2022	77903	609.28	0.00	609.28
04891	Smith, Melisa Marie	23	09/23/2022	77904	421.76	0.00	421.76
02010	Stapletons	23	09/23/2022	77905	697.35	0.00	697.35
00179	Stephenson & Co. P.C.	23	09/23/2022	77906	5,975.00	0.00	5,975.00
04592	Student Achievement Systems LLC	23	09/23/2022	77907	5,772.80	0.00	5,772.80
04576	Sunbelt Staffing LLC	23	09/23/2022	77908	1,172.50	0.00	1,172.50
05066	Wymer, Veronica	23	09/23/2022	77909	60.00	0.00	60.00
03395	MiSDU	91	09/23/2022	77913	92.18	0.00	92.18
01323	Set Seg	30	09/29/2022	77914	7,017.86	0.00	7,017.86
03775	Arnold Sales	30	09/30/2022	77915	1,263.21	0.00	1,263.21
05060	Bio Corporation	30	09/30/2022	77916	335.40	0.00	335.40
05068	Blue Lakes Charter	30	09/30/2022	77917	1,460.00	0.00	1,460.00
04989	Blust, Hannah	30	09/30/2022	77918	11.00	0.00	11.00
04173	Bowers, Richard V.	30	09/30/2022	77919	466.00	0.00	466.00
04848	Central Pest Control	30	09/30/2022	77920	150.00	0.00	150.00
04271	Communications Technologies Inc.	30	09/30/2022	77921	6,752.80	0.00	6,752.80
04079	D+A Management Group LLC	30	09/30/2022	77922	3,450.00	0.00	3,450.00
01386	Goyette Mechanical	30	09/30/2022	77923	1,800.00	0.00	1,800.00
04864	Hart, Amy	30	09/30/2022	77924	211.25	0.00	211.25
01879	Hutchison, Jeffrey A.	30	09/30/2022	77925	148.75	0.00	148.75
04222	Innovative Shorts	30	09/30/2022	77926	193.50	0.00	193.50
02118	Kirtland Community College	30	09/30/2022	77927	177.91	0.00	177.91
03203	Madagame, Sharon	30	09/30/2022	77928	69.17	0.00	69.17
04897	Middleton, Vera	30	09/30/2022	77929	208.13	0.00	208.13
05069	Miller, Laurie	30	09/30/2022	77930	0.00	0.00	0.00
Void by JacobsS on 2/9/2023							
04194	Moore, Meredith	30	09/30/2022	77931	20.00	0.00	20.00
03988	National Restaurant Assoc. Solutions LLC	30	09/30/2022	77932	1,294.59	0.00	1,294.59
02416	NCS Pearson	30	09/30/2022	77933	575.41	0.00	575.41
00673	NEMCSA	30	09/30/2022	77934	18,100.00	0.00	18,100.00
03375	Northeast Michigan Consortium	30	09/30/2022	77935	972.19	0.00	972.19
04903	Northwest Education Services	30	09/30/2022	77936	75.00	0.00	75.00
03724	Oscoda Septic Tank Service	30	09/30/2022	77937	125.00	0.00	125.00
00222	School Specialty Inc	30	09/30/2022	77938	65.71	0.00	65.71
02289	SEG Workers Comp Fund	30	09/30/2022	77939	1,344.00	0.00	1,344.00
04763	Sikora, Charles R.	30	09/30/2022	77940	719.93	0.00	719.93
00082	State of Michigan	30	09/30/2022	77941	409.73	0.00	409.73
04576	Sunbelt Staffing LLC	30	09/30/2022	77942	1,487.50	0.00	1,487.50
02686	Super Duper Publications	30	09/30/2022	77943	58.95	0.00	58.95
05067	The Lincoln Electric Company	30	09/30/2022	77944	2,576.00	0.00	2,576.00
01984	Thoryk, Debra M.	30	09/30/2022	77945	1,260.00	0.00	1,260.00
04810	Wanks, Hannah	30	09/30/2022	77946	45.47	0.00	45.47
04314	Al's Electric	6	10/06/2022	77947	25,113.00	0.00	25,113.00
00457	Alpena Community College	6	10/06/2022	77948	13,145.00	0.00	13,145.00
02297	Apsey, Marilyn	6	10/06/2022	77949	300.00	0.00	300.00
04230	Charter Communications	6	10/06/2022	77950	224.95	0.00	224.95

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01329	City Of Tawas City	6	10/06/2022	77951	327.56	0.00	327.56
03597	Clarke, Paula S.	6	10/06/2022	77952	446.20	0.00	446.20
04271	Communications Technologies Inc.	6	10/06/2022	77953	400.00	0.00	400.00
00896	Culligan Water Conditioning	6	10/06/2022	77954	199.00	0.00	199.00
00004	DTE Energy	6	10/06/2022	77955	51.73	0.00	51.73
00004	DTE Energy	6	10/06/2022	77956	90.29	0.00	90.29
00004	DTE Energy	6	10/06/2022	77957	108.00	0.00	108.00
04424	Gladwin City County Transit	6	10/06/2022	77958	51.00	0.00	51.00
03630	Gordon, Robert J.	6	10/06/2022	77959	5.00	0.00	5.00
04667	Lansky Lawn Care	6	10/06/2022	77960	320.10	0.00	320.10
03375	Northeast Michigan Consortium	6	10/06/2022	77961	2,500.00	0.00	2,500.00
04191	Northeast Tactical Supply	6	10/06/2022	77962	250.00	0.00	250.00
00314	Cherryroad Media	6	10/06/2022	77963	99.79	0.00	99.79
04807	Purity Cylinder Gases, Inc.	6	10/06/2022	77964	1,343.81	0.00	1,343.81
04763	Sikora, Charles R.	6	10/06/2022	77965	249.98	0.00	249.98
04647	Spencer, Autumn	6	10/06/2022	77966	266.56	0.00	266.56
02602	Steenberg, Kathy	6	10/06/2022	77967	256.06	0.00	256.06
04576	Sunbelt Staffing LLC	6	10/06/2022	77968	1,487.50	0.00	1,487.50
03362	Sunrise Disposal Services, Inc.	6	10/06/2022	77969	307.23	0.00	307.23
04542	Talk It Rock It	6	10/06/2022	77970	624.69	0.00	624.69
00025	Thrun Law Firm P.C.	6	10/06/2022	77971	632.50	0.00	632.50
05058	Tuttle, Wendy	6	10/06/2022	77972	392.50	0.00	392.50
04810	Wanks, Hannah	6	10/06/2022	77973	27.50	0.00	27.50
04988	Williams, Tabitha	6	10/06/2022	77974	58.75	0.00	58.75
04387	Yachcik, Crystal	6	10/06/2022	77975	233.75	0.00	233.75
04517	Zubek, Kristine	6	10/06/2022	77976	144.25	0.00	144.25
03395	MiSDU	91	10/11/2022	77979	92.18	0.00	92.18
03775	Arnold Sales	12	10/12/2022	77980	237.87	0.00	237.87
00849	Auto-Wares Group	12	10/12/2022	77981	163.47	0.00	163.47
01929	Bernard Building Center	12	10/12/2022	77982	2,399.25	0.00	2,399.25
04230	Charter Communications	12	10/12/2022	77983	119.97	0.00	119.97
04341	Kanyo, Tracey	12	10/12/2022	77984	39.37	0.00	39.37
04897	Middleton, Vera	12	10/12/2022	77985	208.13	0.00	208.13
01451	NAPA Auto Parts	12	10/12/2022	77986	425.29	0.00	425.29
03348	Neimans Family Market	12	10/12/2022	77987	41.72	0.00	41.72
04905	NUSO, LLC	12	10/12/2022	77988	241.79	0.00	241.79
04550	Pike, Nadine	12	10/12/2022	77989	18.00	0.00	18.00
00180	Print `n` Go	12	10/12/2022	77990	389.00	0.00	389.00
00041	Roger`s Family Foods	12	10/12/2022	77991	6.49	0.00	6.49
04306	Rose Pest Solutions	12	10/12/2022	77992	102.00	0.00	102.00
02024	Save-A-Lot	12	10/12/2022	77993	111.38	0.00	111.38
04725	Sloane, Mark Alan	12	10/12/2022	77994	2,125.00	0.00	2,125.00
04576	Sunbelt Staffing LLC	12	10/12/2022	77995	1,487.50	0.00	1,487.50
00020	Tawas Area Schools	12	10/12/2022	77996	220.93	0.00	220.93
00177	Tawas Hardware	12	10/12/2022	77997	434.80	0.00	434.80
04315	Young, Patricia	12	10/12/2022	77998	64.25	0.00	64.25
05070	Michigan Alternative Education Organization	13	10/13/2022	77999	180.00	0.00	180.00
00457	Alpena Community College	21	10/21/2022	78000	6,000.00	0.00	6,000.00
00457	Alpena Community College	21	10/21/2022	78001	128.46	0.00	128.46
05071	American Welding Society	21	10/21/2022	78002	500.00	0.00	500.00
04989	Blust, Hannah	21	10/21/2022	78003	45.07	0.00	45.07
04173	Bowers, Richard V.	21	10/21/2022	78004	465.00	0.00	465.00
01708	Carroll Broadcasting Inc.	21	10/21/2022	78005	546.04	0.00	546.04
04993	CENGAGE Learning	21	10/21/2022	78006	58.85	0.00	58.85
04230	Charter Communications	21	10/21/2022	78007	69.98	0.00	69.98
04230	Charter Communications	21	10/21/2022	78008	259.94	0.00	259.94

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04271	Communications Technologies Inc.	21	10/21/2022	78009	2,475.90	0.00	2,475.90
00088	Consumers Energy	21	10/21/2022	78010	24.24	0.00	24.24
00088	Consumers Energy	21	10/21/2022	78011	466.47	0.00	466.47
03514	CPI	21	10/21/2022	78012	200.00	0.00	200.00
04649	Dettmer, Whitney	21	10/21/2022	78013	513.75	0.00	513.75
04483	Dollywood Foundation	21	10/21/2022	78014	1,063.65	0.00	1,063.65
01114	Fegan, Lila N.	21	10/21/2022	78015	60.00	0.00	60.00
04892	GFL Environmental	21	10/21/2022	78016	144.06	0.00	144.06
04793	Hatch, Nicole	21	10/21/2022	78017	73.75	0.00	73.75
00167	Iosco County News Herald	21	10/21/2022	78018	100.10	0.00	100.10
01554	Iosco Transit Corporation	21	10/21/2022	78019	1,144.00	0.00	1,144.00
02118	Kirtland Community College	21	10/21/2022	78020	156.19	0.00	156.19
02353	ODP Business Solutions	21	10/21/2022	78021	247.87	0.00	247.87
04174	Ogemaw County Public Transit	21	10/21/2022	78022	517.20	0.00	517.20
04924	Oscoda Schools Food Services	21	10/21/2022	78023	1,339.00	0.00	1,339.00
04360	Ososki, Lauren	21	10/21/2022	78024	247.50	0.00	247.50
04406	Pearsall, Stephanie	21	10/21/2022	78025	19.65	0.00	19.65
00068	Petty Cash	21	10/21/2022	78026	80.49	0.00	80.49
01075	Pro-Ed	21	10/21/2022	78027	264.00	0.00	264.00
00092	Region 7b	21	10/21/2022	78028	2,150.00	0.00	2,150.00
04237	Rigg Land Surveying Inc.	21	10/21/2022	78029	400.00	0.00	400.00
04146	S/P2	21	10/21/2022	78030	2,319.00	0.00	2,319.00
04763	Sikora, Charles R.	21	10/21/2022	78031	383.13	0.00	383.13
04891	Smith, Melisa Marie	21	10/21/2022	78032	590.00	0.00	590.00
02010	Stapletons	21	10/21/2022	78033	519.05	0.00	519.05
00179	Stephenson & Co. P.C.	21	10/21/2022	78034	6,125.00	0.00	6,125.00
04576	Sunbelt Staffing LLC	21	10/21/2022	78035	1,487.50	0.00	1,487.50
05072	SVSU LIFT Conference	21	10/21/2022	78036	150.00	0.00	150.00
02777	Tawas Schools Food Service	21	10/21/2022	78037	3,235.00	0.00	3,235.00
00245	Ulman Plumbing & Heatng	21	10/21/2022	78038	1,100.00	0.00	1,100.00
03732	Verizon Wireless	21	10/21/2022	78039	155.97	0.00	155.97
03732	Verizon Wireless	21	10/21/2022	78040	1,772.00	0.00	1,772.00
04810	Wanks, Hannah	21	10/21/2022	78041	56.42	0.00	56.42
04076	Williams, Tina M.	21	10/21/2022	78042	322.00	0.00	322.00
03395	MiSDU	91	10/27/2022	78043	92.18	0.00	92.18
01323	Set Seg	30	10/27/2022	78044	6,874.55	0.00	6,874.55
04621	Allen, Jo Ann	28	10/28/2022	78045	1,035.00	0.00	1,035.00
03643	Alro Steel Corp.	28	10/28/2022	78046	2,505.42	0.00	2,505.42
00088	Consumers Energy	28	10/28/2022	78047	683.44	0.00	683.44
00009	COOR ISD	28	10/28/2022	78048	11,344.51	0.00	11,344.51
03630	Gordon, Robert J.	28	10/28/2022	78049	170.00	0.00	170.00
04022	Huntington National Bank	28	10/28/2022	78050	3,406.25	0.00	3,406.25
04222	Innovative Shorts	28	10/28/2022	78051	193.50	0.00	193.50
04910	IT savvy L.L.C	28	10/28/2022	78052	37,776.40	0.00	37,776.40
04773	Jaremba, Brandi	28	10/28/2022	78053	116.25	0.00	116.25
03506	North Country Signs & Shirts	28	10/28/2022	78054	24.00	0.00	24.00
03375	Northeast Michigan Consortium	28	10/28/2022	78055	984.13	0.00	984.13
00618	Ogemaw County Treasurer	28	10/28/2022	78056	67.40	0.00	67.40
04337	Pro-Vision Video Systems	28	10/28/2022	78057	0.00	0.00	0.00
Void by JacobsS on 12/2/2022							
04807	Purity Cylinder Gases, Inc.	28	10/28/2022	78058	11,374.35	0.00	11,374.35
04763	Sikora, Charles R.	28	10/28/2022	78059	536.45	0.00	536.45
02602	Steenberg, Kathy	28	10/28/2022	78060	21.66	0.00	21.66
04576	Sunbelt Staffing LLC	28	10/28/2022	78061	1,487.50	0.00	1,487.50
01249	West Branch-Rose City Area Schools	28	10/28/2022	78062	1,373.40	0.00	1,373.40
04844	Your Site Storage Solutions	28	10/28/2022	78063	150.00	0.00	150.00
05073	Bowman, Alison	1	11/01/2022	78064	706.00	0.00	706.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04581	ALLDATA	3	11/04/2022	78065	975.00	0.00	975.00
03775	Arnold Sales	3	11/04/2022	78066	821.55	0.00	821.55
00002	Bay Arenac I.S.D.	3	11/04/2022	78067	600.00	0.00	600.00
01929	Bernard Building Center	3	11/04/2022	78068	2,911.34	0.00	2,911.34
04179	Bischoff, Tiffany	3	11/04/2022	78069	26.25	0.00	26.25
04173	Bowers, Richard V.	3	11/04/2022	78070	566.00	0.00	566.00
02162	Braun, Denise	3	11/04/2022	78071	35.00	0.00	35.00
04230	Charter Communications	3	11/04/2022	78072	224.95	0.00	224.95
01329	City Of Tawas City	3	11/04/2022	78073	120.00	0.00	120.00
03597	Clarke, Paula S.	3	11/04/2022	78074	48.75	0.00	48.75
00896	Culligan Water Conditioning	3	11/04/2022	78075	200.00	0.00	200.00
04649	Dettmer, Whitney	3	11/04/2022	78076	231.25	0.00	231.25
00004	DTE Energy	3	11/04/2022	78077	829.33	0.00	829.33
00004	DTE Energy	3	11/04/2022	78078	288.65	0.00	288.65
00004	DTE Energy	3	11/04/2022	78079	136.44	0.00	136.44
04861	Finley, Connie	3	11/04/2022	78080	120.00	0.00	120.00
04424	Gladwin City County Transit	3	11/04/2022	78081	16.50	0.00	16.50
04864	Hart, Amy	3	11/04/2022	78082	211.25	0.00	211.25
04793	Hatch, Nicole	3	11/04/2022	78083	19.00	0.00	19.00
05074	Hugo`s Locksmithing & Keys, Inc.	3	11/04/2022	78084	319.40	0.00	319.40
04730	Jagelewski, Kathryn	3	11/04/2022	78085	95.65	0.00	95.65
04527	Kennedy, Amy	3	11/04/2022	78086	43.63	0.00	43.63
02118	Kirtland Community College	3	11/04/2022	78087	521.00	0.00	521.00
04187	Michigan Office Solutions	3	11/04/2022	78088	54.47	0.00	54.47
04897	Middleton, Vera	3	11/04/2022	78089	251.25	0.00	251.25
00673	NEMCSA	3	11/04/2022	78090	91,399.36	0.00	91,399.36
05075	Niemetta, Nina	3	11/04/2022	78091	61.00	0.00	61.00
04191	Northeast Tactical Supply	3	11/04/2022	78092	100.00	0.00	100.00
04360	Ososki, Lauren	3	11/04/2022	78093	165.00	0.00	165.00
04716	Presence Learning, Inc.	3	11/04/2022	78094	12,414.00	0.00	12,414.00
00180	Print `n` Go	3	11/04/2022	78095	90.00	0.00	90.00
02289	SEG Workers Comp Fund	3	11/04/2022	78096	852.00	0.00	852.00
04763	Sikora, Charles R.	3	11/04/2022	78097	666.60	0.00	666.60
04725	Sloane, Mark Alan	3	11/04/2022	78098	4,937.50	0.00	4,937.50
04891	Smith, Melisa Marie	3	11/04/2022	78099	647.90	0.00	647.90
00082	State of Michigan	3	11/04/2022	78100	684.86	0.00	684.86
02602	Steenberg, Kathy	3	11/04/2022	78101	344.13	0.00	344.13
04813	Summit Fire Protection	3	11/04/2022	78102	480.00	0.00	480.00
04576	Sunbelt Staffing LLC	3	11/04/2022	78103	2,975.00	0.00	2,975.00
00177	Tawas Hardware	3	11/04/2022	78104	928.52	0.00	928.52
05067	The Lincoln Electric Company	3	11/04/2022	78105	2,909.78	0.00	2,909.78
00025	Thrun Law Firm P.C.	3	11/04/2022	78106	220.00	0.00	220.00
05058	Tuttle, Wendy	3	11/04/2022	78107	314.00	0.00	314.00
00245	Ulman Plumbing & Heatng	3	11/04/2022	78108	1,735.50	0.00	1,735.50
04810	Wanks, Hannah	3	11/04/2022	78109	64.00	0.00	64.00
04076	Williams, Tina M.	3	11/04/2022	78110	411.50	0.00	411.50
04517	Zubek, Kristine	3	11/04/2022	78111	98.13	0.00	98.13
03395	MiSDU	91	11/09/2022	78112	92.18	0.00	92.18
04925	J & M Cleaning Services	10	11/09/2022	78113	600.00	0.00	600.00
04621	Allen, Jo Ann	11	11/11/2022	78114	70.00	0.00	70.00
00849	Auto-Wares Group	11	11/11/2022	78115	162.08	0.00	162.08
01708	Carroll Broadcasting Inc.	11	11/11/2022	78116	596.04	0.00	596.04
04230	Charter Communications	11	11/11/2022	78117	68.98	0.00	68.98
02699	Colvins Plumbing & Heating Inc.	11	11/11/2022	78118	23,410.00	0.00	23,410.00
02874	Commercial Control Systems	11	11/11/2022	78119	1,206.00	0.00	1,206.00
04271	Communications Technologies Inc.	11	11/11/2022	78120	4,500.00	0.00	4,500.00
04483	Dollywood Foundation	11	11/11/2022	78121	1,297.00	0.00	1,297.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02140	Earl, Jayme	11	11/11/2022	78122	11.25	0.00	11.25
04887	Finley, Seth	11	11/11/2022	78123	31.09	0.00	31.09
05077	Flint Glass Service, LLC	11	11/11/2022	78124	3,950.00	0.00	3,950.00
04886	Garrison, Joy	11	11/11/2022	78125	49.96	0.00	49.96
04892	GFL Environmental	11	11/11/2022	78126	148.05	0.00	148.05
03630	Gordon, Robert J.	11	11/11/2022	78127	100.00	0.00	100.00
04864	Hart, Amy	11	11/11/2022	78128	112.50	0.00	112.50
00167	Iosco County News Herald	11	11/11/2022	78129	252.06	0.00	252.06
01554	Iosco Transit Corporation	11	11/11/2022	78130	1,062.75	0.00	1,062.75
04773	Jaremba, Brandi	11	11/11/2022	78131	387.20	0.00	387.20
02283	Kobs, Anna	11	11/11/2022	78132	158.88	0.00	158.88
04667	Lansky Lawn Care	11	11/11/2022	78133	160.00	0.00	160.00
04897	Middleton, Vera	11	11/11/2022	78134	221.88	0.00	221.88
01451	NAPA Auto Parts	11	11/11/2022	78135	378.10	0.00	378.10
04279	National City Station	11	11/11/2022	78136	402.52	0.00	402.52
03348	Neimans Family Market	11	11/11/2022	78137	12.98	0.00	12.98
04301	Norris, Tamika	11	11/11/2022	78138	61.25	0.00	61.25
04830	Northern Michigan Schools Legislative Association	11	11/11/2022	78139	3,582.00	0.00	3,582.00
02353	ODP Business Solutions	11	11/11/2022	78140	967.24	0.00	967.24
04174	Ogemaw County Public Transit	11	11/11/2022	78141	610.90	0.00	610.90
05076	Phil Banner-Braille Repair	11	11/11/2022	78142	95.48	0.00	95.48
04017	Reynolds, Christine	11	11/11/2022	78143	84.69	0.00	84.69
04763	Sikora, Charles R.	11	11/11/2022	78144	322.35	0.00	322.35
04900	Smith, Terry	11	11/11/2022	78145	4.90	0.00	4.90
01320	EMS LINQ Inc	11	11/11/2022	78146	410.00	0.00	410.00
04647	Spencer, Autumn	11	11/11/2022	78147	242.56	0.00	242.56
00179	Stephenson & Co. P.C.	11	11/11/2022	78148	38,260.00	0.00	38,260.00
04576	Sunbelt Staffing LLC	11	11/11/2022	78149	1,487.50	0.00	1,487.50
04492	Sysco	11	11/11/2022	78150	181.52	0.00	181.52
00020	Tawas Area Schools	11	11/11/2022	78151	1,440.32	0.00	1,440.32
00245	Ulman Plumbing & Heatng	11	11/11/2022	78152	221.31	0.00	221.31
04762	West Branch Township	11	11/11/2022	78153	342.09	0.00	342.09
03836	Young, Jay	11	11/11/2022	78154	51.25	0.00	51.25
04173	Bowers, Richard V.	14	11/14/2022	78155	499.00	0.00	499.00
03395	MiSDU	91	11/18/2022	78156	92.18	0.00	92.18
04314	Al's Electric	18	11/18/2022	78157	2,842.50	0.00	2,842.50
03593	Auto Tech	18	11/18/2022	78158	2,199.21	0.00	2,199.21
04989	Blust, Hannah	18	11/18/2022	78159	70.99	0.00	70.99
04230	Charter Communications	18	11/18/2022	78160	259.94	0.00	259.94
04230	Charter Communications	18	11/18/2022	78161	119.97	0.00	119.97
04772	Coleman, Laura A.	18	11/18/2022	78162	100.00	0.00	100.00
04271	Communications Technologies Inc.	18	11/18/2022	78163	2,026.25	0.00	2,026.25
00088	Consumers Energy	18	11/18/2022	78164	407.94	0.00	407.94
01124	Crawford Ausable School District	18	11/18/2022	78165	118,856.00	0.00	118,856.00
04861	Finley, Connie	18	11/18/2022	78166	348.00	0.00	348.00
03609	Foskett, Kim	18	11/18/2022	78167	140.00	0.00	140.00
01757	John Henry Excavating	18	11/18/2022	78168	3,720.00	0.00	3,720.00
04527	Kennedy, Amy	18	11/18/2022	78169	112.65	0.00	112.65
04996	MI Statewide Carpenters	18	11/18/2022	78170	170.00	0.00	170.00
00019	Oscoda Area Schools	18	11/18/2022	78171	16,620.79	0.00	16,620.79
00092	Region 7b	18	11/18/2022	78172	5,715.99	0.00	5,715.99
00041	Roger's Family Foods	18	11/18/2022	78173	120.05	0.00	120.05
04763	Sikora, Charles R.	18	11/18/2022	78174	533.28	0.00	533.28
05078	Southern Oregon ESD	18	11/18/2022	78175	0.00	0.00	0.00
Void by JacobS on 12/2/2022							
04576	Sunbelt Staffing LLC	18	11/18/2022	78176	1,190.00	0.00	1,190.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03362	Sunrise Disposal Services, Inc.	18	11/18/2022	78177	307.23	0.00	307.23
01984	Thoryk, Debra M.	18	11/18/2022	78178	25.00	0.00	25.00
00245	Ulman Plumbing & Heatng	18	11/18/2022	78179	189.91	0.00	189.91
03732	Verizon Wireless	18	11/18/2022	78180	155.97	0.00	155.97
03732	Verizon Wireless	18	11/18/2022	78181	457.73	0.00	457.73
01323	Set Seg	30	11/18/2022	78182	6,939.55	0.00	6,939.55
04179	Bischoff, Tiffany	23	11/23/2022	78183	30.00	0.00	30.00
04173	Bowers, Richard V.	23	11/23/2022	78184	598.00	0.00	598.00
04271	Communications Technologies Inc.	23	11/23/2022	78185	154.00	0.00	154.00
05080	DEW-EL Corporation	23	11/23/2022	78186	14,815.00	0.00	14,815.00
05079	Eedy Seamless Gutters	23	11/23/2022	78187	1,115.00	0.00	1,115.00
04897	Middleton, Vera	23	11/23/2022	78188	121.88	0.00	121.88
03981	MMR	23	11/23/2022	78189	930.00	0.00	930.00
04279	National City Station	23	11/23/2022	78190	404.55	0.00	404.55
04763	Sikora, Charles R.	23	11/23/2022	78191	349.80	0.00	349.80
02010	Stapletons	23	11/23/2022	78192	999.15	0.00	999.15
04576	Sunbelt Staffing LLC	23	11/23/2022	78193	1,487.50	0.00	1,487.50
00245	Ulman Plumbing & Heatng	23	11/23/2022	78194	160.00	0.00	160.00
04387	Yachcik, Crystal	23	11/23/2022	78195	326.88	0.00	326.88
03395	MiSDU	91	12/02/2022	78196	92.18	0.00	92.18
02874	Commercial Control Systems	1	12/02/2022	78197	8,760.00	0.00	8,760.00
04940	Communications Solutions LLC	1	12/02/2022	78198	3,200.00	0.00	3,200.00
00088	Consumers Energy	1	12/02/2022	78199	653.13	0.00	653.13
00088	Consumers Energy	1	12/02/2022	78200	53.15	0.00	53.15
01879	Hutchison, Jeffrey A.	1	12/02/2022	78201	62.55	0.00	62.55
04222	Innovative Shorts	1	12/02/2022	78202	193.50	0.00	193.50
02283	Kobs, Anna	1	12/02/2022	78203	64.00	0.00	64.00
04091	Mattingly, Debra	1	12/02/2022	78204	39.00	0.00	39.00
04491	McCann, Amie	1	12/02/2022	78205	60.43	0.00	60.43
00673	NEMCSA	1	12/02/2022	78206	91,399.35	0.00	91,399.35
03375	Northeast Michigan Consortium	1	12/02/2022	78207	969.35	0.00	969.35
04924	Oscoda Schools Food Services	1	12/02/2022	78208	1,508.00	0.00	1,508.00
04716	Presence Learning, Inc.	1	12/02/2022	78209	5,124.00	0.00	5,124.00
00513	Purchase Power	1	12/02/2022	78210	705.50	0.00	705.50
02289	SEG Workers Comp Fund	1	12/02/2022	78211	1,344.00	0.00	1,344.00
04647	Spencer, Autumn	1	12/02/2022	78212	27.90	0.00	27.90
04576	Sunbelt Staffing LLC	1	12/02/2022	78213	595.00	0.00	595.00
03031	Swanson, Marshall	1	12/02/2022	78214	127.63	0.00	127.63
03170	Wilson and Sons Septic	1	12/02/2022	78215	395.00	0.00	395.00
04844	Your Site Storage Solutions	1	12/02/2022	78216	150.00	0.00	150.00
04517	Zubek, Kristine	1	12/02/2022	78217	135.00	0.00	135.00
05081	JW Tree Trimming/Tree Removal	7	12/07/2022	78218	4,000.00	0.00	4,000.00
02297	Apsey, Marilyn	9	12/09/2022	78219	64.00	0.00	64.00
00131	Arenac County Treasurer	9	12/09/2022	78220	8.60	0.00	8.60
03775	Arnold Sales	9	12/09/2022	78221	1,038.88	0.00	1,038.88
01929	Bernard Building Center	9	12/09/2022	78222	1,457.82	0.00	1,457.82
05082	BusinessU	9	12/09/2022	78223	2,295.00	0.00	2,295.00
04230	Charter Communications	9	12/09/2022	78224	224.95	0.00	224.95
04090	Chef Works	9	12/09/2022	78225	339.45	0.00	339.45
00842	City Of East Tawas	9	12/09/2022	78226	390.00	0.00	390.00
01329	City Of Tawas City	9	12/09/2022	78227	109.68	0.00	109.68
04271	Communications Technologies Inc.	9	12/09/2022	78228	916.00	0.00	916.00
00896	Culligan Water Conditioning	9	12/09/2022	78229	89.00	0.00	89.00
04649	Dettmer, Whitney	9	12/09/2022	78230	737.50	0.00	737.50
00004	DTE Energy	9	12/09/2022	78231	1,796.10	0.00	1,796.10
00004	DTE Energy	9	12/09/2022	78232	396.80	0.00	396.80
00004	DTE Energy	9	12/09/2022	78233	284.74	0.00	284.74

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04424	Gladwin City County Transit	9	12/09/2022	78234	24.00	0.00	24.00
04292	Grover, Susan	9	12/09/2022	78235	46.50	0.00	46.50
04793	Hatch, Nicole	9	12/09/2022	78236	57.25	0.00	57.25
04820	Howell, Ashley	9	12/09/2022	78237	65.00	0.00	65.00
04730	Jagelewski, Kathryn	9	12/09/2022	78238	64.00	0.00	64.00
04667	Lansky Lawn Care	9	12/09/2022	78239	410.00	0.00	410.00
03348	Neimans Family Market	9	12/09/2022	78240	25.18	0.00	25.18
04301	Norris, Tamika	9	12/09/2022	78241	59.06	0.00	59.06
04174	Ogemaw County Public Transit	9	12/09/2022	78242	506.10	0.00	506.10
04924	Oscoda Schools Food Services	9	12/09/2022	78243	1,185.00	0.00	1,185.00
04360	Ososki, Lauren	9	12/09/2022	78244	78.12	0.00	78.12
00068	Petty Cash	9	12/09/2022	78245	150.00	0.00	150.00
04017	Reynolds, Christine	9	12/09/2022	78246	56.33	0.00	56.33
04763	Sikora, Charles R.	9	12/09/2022	78247	199.98	0.00	199.98
04725	Sloane, Mark Alan	9	12/09/2022	78248	3,500.00	0.00	3,500.00
04891	Smith, Melisa Marie	9	12/09/2022	78249	708.00	0.00	708.00
04647	Spencer, Autumn	9	12/09/2022	78250	195.94	0.00	195.94
02602	Steenberg, Kathy	9	12/09/2022	78251	289.38	0.00	289.38
04592	Student Achievement Systems LLC	9	12/09/2022	78252	8,285.76	0.00	8,285.76
04576	Sunbelt Staffing LLC	9	12/09/2022	78253	1,487.50	0.00	1,487.50
00177	Tawas Hardware	9	12/09/2022	78254	828.36	0.00	828.36
02777	Tawas Schools Food Service	9	12/09/2022	78255	4,691.50	0.00	4,691.50
00025	Thrun Law Firm P.C.	9	12/09/2022	78256	137.50	0.00	137.50
04723	T-Mobile	9	12/09/2022	78257	197.30	0.00	197.30
05058	Tuttle, Wendy	9	12/09/2022	78258	314.00	0.00	314.00
04076	Williams, Tina M.	9	12/09/2022	78259	276.00	0.00	276.00
04844	Your Site Storage Solutions	9	12/09/2022	78260	150.00	0.00	150.00
03395	MiSDU	91	12/16/2022	78261	92.18	0.00	92.18
04917	Andress, Robin	14	12/16/2022	78262	282.00	0.00	282.00
02297	Apsey, Marilyn	14	12/16/2022	78263	450.00	0.00	450.00
03775	Arnold Sales	14	12/16/2022	78264	149.30	0.00	149.30
00849	Auto-Wares Group	14	12/16/2022	78265	267.45	0.00	267.45
05060	Bio Corporation	14	12/16/2022	78266	35.20	0.00	35.20
04173	Bowers, Richard V.	14	12/16/2022	78267	795.00	0.00	795.00
01708	Carroll Broadcasting Inc.	14	12/16/2022	78268	546.04	0.00	546.04
04230	Charter Communications	14	12/16/2022	78269	70.98	0.00	70.98
04230	Charter Communications	14	12/16/2022	78270	119.97	0.00	119.97
00602	Curriculum Associates Inc	14	12/16/2022	78271	87.36	0.00	87.36
04079	D+A Management Group LLC	14	12/16/2022	78272	5,775.00	0.00	5,775.00
04483	Dollywood Foundation	14	12/16/2022	78273	1,289.28	0.00	1,289.28
04892	GFL Environmental	14	12/16/2022	78274	162.94	0.00	162.94
04992	HW Property Management	14	12/16/2022	78275	7,200.00	0.00	7,200.00
00167	Iosco County News Herald	14	12/16/2022	78276	308.00	0.00	308.00
04239	Kaems, Kim	14	12/16/2022	78277	81.25	0.00	81.25
01451	NAPA Auto Parts	14	12/16/2022	78278	185.18	0.00	185.18
02353	ODP Business Solutions	14	12/16/2022	78279	342.36	0.00	342.36
04716	Presence Learning, Inc.	14	12/16/2022	78280	4,844.50	0.00	4,844.50
00180	Print `n` Go	14	12/16/2022	78281	20.00	0.00	20.00
00092	Region 7b	14	12/16/2022	78282	1,250.00	0.00	1,250.00
02024	Save-A-Lot	14	12/16/2022	78283	178.79	0.00	178.79
00179	Stephenson & Co. P.C.	14	12/16/2022	78284	3,890.00	0.00	3,890.00
03362	Sunrise Disposal Services, Inc.	14	12/16/2022	78285	307.23	0.00	307.23
03732	Verizon Wireless	14	12/16/2022	78286	1,030.45	0.00	1,030.45
03732	Verizon Wireless	14	12/16/2022	78287	155.97	0.00	155.97
04810	Wanks, Hannah	14	12/16/2022	78288	96.00	0.00	96.00
05083	West Michigan Baseball Franchising, LLC	14	12/16/2022	78289	172.08	0.00	172.08

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04387	Yachcik, Crystal	14	12/16/2022	78290	135.63	0.00	135.63
04189	Davis, Stephanie	21	12/22/2022	78291	3,272.40	0.00	3,272.40
04730	Jagelewski, Kathryn	21	12/22/2022	78292	4,118.17	0.00	4,118.17
04491	McCann, Amie	21	12/22/2022	78293	3,272.40	0.00	3,272.40
04763	Sikora, Charles R.	21	12/22/2022	78294	598.95	0.00	598.95
04988	Williams, Tabitha	21	12/22/2022	78295	93.19	0.00	93.19
05085	AT&T Mobility	22	12/27/2022	78296	324.00	0.00	324.00
04179	Bischoff, Tiffany	22	12/27/2022	78297	39.75	0.00	39.75
04230	Charter Communications	22	12/27/2022	78298	259.94	0.00	259.94
03597	Clarke, Paula S.	22	12/27/2022	78299	57.50	0.00	57.50
04271	Communications Technologies Inc.	22	12/27/2022	78300	154.00	0.00	154.00
00088	Consumers Energy	22	12/27/2022	78301	439.01	0.00	439.01
00088	Consumers Energy	22	12/27/2022	78302	82.59	0.00	82.59
00088	Consumers Energy	22	12/27/2022	78303	696.14	0.00	696.14
02140	Earl, Jayme	22	12/27/2022	78304	29.38	0.00	29.38
05077	Flint Glass Service, LLC	22	12/27/2022	78305	4,769.00	0.00	4,769.00
03630	Gordon, Robert J.	22	12/27/2022	78306	5.00	0.00	5.00
00021	Hale Area Schools	22	12/27/2022	78307	629.56	0.00	629.56
05084	Hale Food Service	22	12/27/2022	78308	34.63	0.00	34.63
04222	Innovative Shorts	22	12/27/2022	78309	193.50	0.00	193.50
05081	JW Tree Trimming/Tree Removal	22	12/27/2022	78310	4,000.00	0.00	4,000.00
00673	NEMCSA	22	12/27/2022	78311	18,100.00	0.00	18,100.00
04301	Norris, Tamika	22	12/27/2022	78312	127.50	0.00	127.50
03375	Northeast Michigan Consortium	22	12/27/2022	78313	1,022.69	0.00	1,022.69
04903	Northwest Education Services	22	12/27/2022	78314	2,089.83	0.00	2,089.83
03724	Oscoda Septic Tank Service	22	12/27/2022	78315	475.00	0.00	475.00
04406	Pearsall, Stephanie	22	12/27/2022	78316	2,457.60	0.00	2,457.60
04647	Spencer, Autumn	22	12/27/2022	78317	187.06	0.00	187.06
00082	State of Michigan	22	12/27/2022	78318	13,500.00	0.00	13,500.00
02602	Steenberg, Kathy	22	12/27/2022	78319	281.25	0.00	281.25
04576	Sunbelt Staffing LLC	22	12/27/2022	78320	2,957.50	0.00	2,957.50
05086	Swanson-Phillips & Associates	22	12/27/2022	78321	375.00	0.00	375.00
04387	Yachcik, Crystal	22	12/27/2022	78322	233.13	0.00	233.13
01323	Set Seg	30	12/29/2022	78323	6,717.93	0.00	6,717.93
03395	MiSDU	91	12/29/2022	78324	92.18	0.00	92.18
04173	Bowers, Richard V.	29	12/29/2022	78325	400.00	0.00	400.00
00656	Alcona County Review	6	01/06/2023	78326	234.00	0.00	234.00
00849	Auto-Wares Group	6	01/06/2023	78327	501.05	0.00	501.05
04230	Charter Communications	6	01/06/2023	78328	452.27	0.00	452.27
01329	City Of Tawas City	6	01/06/2023	78329	109.68	0.00	109.68
03514	CPI	6	01/06/2023	78330	200.00	0.00	200.00
00896	Culligan Water Conditioning	6	01/06/2023	78331	241.00	0.00	241.00
04649	Dettmer, Whitney	6	01/06/2023	78332	793.75	0.00	793.75
00004	DTE Energy	6	01/06/2023	78333	493.77	0.00	493.77
00004	DTE Energy	6	01/06/2023	78334	418.35	0.00	418.35
00004	DTE Energy	6	01/06/2023	78335	3,128.96	0.00	3,128.96
01114	Fegan, Lila N.	6	01/06/2023	78336	55.00	0.00	55.00
04793	Hatch, Nicole	6	01/06/2023	78337	62.25	0.00	62.25
04727	Hill, Claudia	6	01/06/2023	78338	5.38	0.00	5.38
05087	Iosco Conservation District	6	01/06/2023	78339	346.00	0.00	346.00
04667	Lansky Lawn Care	6	01/06/2023	78340	480.00	0.00	480.00
04491	McCann, Amie	6	01/06/2023	78341	100.15	0.00	100.15
01451	NAPA Auto Parts	6	01/06/2023	78342	91.08	0.00	91.08
02416	NCS Pearson	6	01/06/2023	78343	148.00	0.00	148.00
00673	NEMCSA	6	01/06/2023	78344	91,974.80	0.00	91,974.80
04924	Oscoda Schools Food Services	6	01/06/2023	78345	1,162.00	0.00	1,162.00
04360	Osocki, Lauren	6	01/06/2023	78346	77.34	0.00	77.34

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00068	Petty Cash	6	01/06/2023	78347	53.58	0.00	53.58
04539	Rood, Sara	6	01/06/2023	78348	67.10	0.00	67.10
04763	Sikora, Charles R.	6	01/06/2023	78349	99.00	0.00	99.00
04725	Sloane, Mark Alan	6	01/06/2023	78350	3,875.00	0.00	3,875.00
04891	Smith, Melisa Marie	6	01/06/2023	78351	516.32	0.00	516.32
04647	Spencer, Autumn	6	01/06/2023	78352	4,090.50	0.00	4,090.50
04576	Sunbelt Staffing LLC	6	01/06/2023	78353	1,190.00	0.00	1,190.00
03362	Sunrise Disposal Services, Inc.	6	01/06/2023	78354	307.23	0.00	307.23
00020	Tawas Area Schools	6	01/06/2023	78355	1,494.64	0.00	1,494.64
00025	Thrun Law Firm P.C.	6	01/06/2023	78356	2,582.50	0.00	2,582.50
04723	T-Mobile	6	01/06/2023	78357	240.00	0.00	240.00
05058	Tuttle, Wendy	6	01/06/2023	78358	235.50	0.00	235.50
00245	Ulman Plumbing & Heatng	6	01/06/2023	78359	80.00	0.00	80.00
01249	West Branch-Rose City Area Schools	6	01/06/2023	78360	928.40	0.00	928.40
05083	West Michigan Baseball Franchising, LLC	6	01/06/2023	78361	229.44	0.00	229.44
04076	Williams, Tina M.	6	01/06/2023	78362	276.00	0.00	276.00
03170	Wilson and Sons Septic	6	01/06/2023	78363	930.00	0.00	930.00
04844	Your Site Storage Solutions	6	01/06/2023	78364	150.00	0.00	150.00
04517	Zubek, Kristine	6	01/06/2023	78365	15.00	0.00	15.00
03775	Arnold Sales	13	01/13/2023	78366	893.00	0.00	893.00
01708	Carroll Broadcasting Inc.	13	01/13/2023	78367	631.04	0.00	631.04
04230	Charter Communications	13	01/13/2023	78368	69.98	0.00	69.98
04230	Charter Communications	13	01/13/2023	78369	119.97	0.00	119.97
04230	Charter Communications	13	01/13/2023	78370	69.98	0.00	69.98
04483	Dollywood Foundation	13	01/13/2023	78371	1,253.19	0.00	1,253.19
04892	GFL Environmental	13	01/13/2023	78372	727.94	0.00	727.94
04424	Gladwin City County Transit	13	01/13/2023	78373	16.50	0.00	16.50
04864	Hart, Amy	13	01/13/2023	78374	218.75	0.00	218.75
00167	Iosco County News Herald	13	01/13/2023	78375	527.84	0.00	527.84
04687	Iosco County Treasurer	13	01/13/2023	78376	60.87	0.00	60.87
04527	Kennedy, Amy	13	01/13/2023	78377	163.83	0.00	163.83
02118	Kirtland Community College	13	01/13/2023	78378	154.00	0.00	154.00
04790	MacGill	13	01/13/2023	78379	225.98	0.00	225.98
00585	Mapt	13	01/13/2023	78380	500.00	0.00	500.00
00606	NEOLA	13	01/13/2023	78381	1,295.00	0.00	1,295.00
04191	Northeast Tactical Supply	13	01/13/2023	78382	325.00	0.00	325.00
04794	Nurse Aid Training Program	13	01/13/2023	78383	100.00	0.00	100.00
00314	Cherryroad Media	13	01/13/2023	78384	267.74	0.00	267.74
04174	Ogemaw County Public Transit	13	01/13/2023	78385	516.50	0.00	516.50
04237	Rigg Land Surveying Inc.	13	01/13/2023	78386	1,000.00	0.00	1,000.00
00041	Roger's Family Foods	13	01/13/2023	78387	145.85	0.00	145.85
02024	Save-A-Lot	13	01/13/2023	78388	16.33	0.00	16.33
04763	Sikora, Charles R.	13	01/13/2023	78389	333.30	0.00	333.30
02010	Stapletons	13	01/13/2023	78390	652.35	0.00	652.35
00179	Stephenson & Co. P.C.	13	01/13/2023	78391	1,475.00	0.00	1,475.00
04813	Summit Fire Protection	13	01/13/2023	78392	1,518.50	0.00	1,518.50
04576	Sunbelt Staffing LLC	13	01/13/2023	78393	892.50	0.00	892.50
03031	Swanson, Marshall	13	01/13/2023	78394	90.62	0.00	90.62
00245	Ulman Plumbing & Heatng	13	01/13/2023	78395	80.00	0.00	80.00
04825	Vanguard Fire & Security Systems	13	01/13/2023	78396	425.00	0.00	425.00
03732	Verizon Wireless	13	01/13/2023	78397	157.50	0.00	157.50
03732	Verizon Wireless	13	01/13/2023	78398	1,201.59	0.00	1,201.59
03411	Wieland Trucks	13	01/13/2023	78399	2,160.53	0.00	2,160.53
03395	MiSDU	91	01/17/2023	78400	92.18	0.00	92.18
05091	Aebig, Chris	20	01/20/2023	78401	300.00	0.00	300.00
04621	Allen, Jo Ann	20	01/20/2023	78402	118.02	0.00	118.02

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03775	Arnold Sales	20	01/20/2023	78403	394.74	0.00	394.74
01929	Bernard Building Center	20	01/20/2023	78404	1,651.80	0.00	1,651.80
04923	Black Cat Laser Company	20	01/20/2023	78405	25.00	0.00	25.00
04230	Charter Communications	20	01/20/2023	78406	259.94	0.00	259.94
04271	Communications Technologies Inc.	20	01/20/2023	78407	154.00	0.00	154.00
00088	Consumers Energy	20	01/20/2023	78408	477.01	0.00	477.01
05089	Little Braves Basketball	20	01/20/2023	78409	35.00	0.00	35.00
Void by JacobS on 11/2/2023							
05090	Maple Tree Apartments	20	01/20/2023	78410	25.00	0.00	25.00
04491	McCann, Amie	20	01/20/2023	78411	57.02	0.00	57.02
05093	Mick, Colleen M.	20	01/20/2023	78412	67.10	0.00	67.10
Void by JacobS on 9/18/2023							
03348	Neimans Family Market	20	01/20/2023	78413	101.81	0.00	101.81
02353	ODP Business Solutions	20	01/20/2023	78414	373.38	0.00	373.38
05092	SLBA	20	01/20/2023	78415	4.38	0.00	4.38
04576	Sunbelt Staffing LLC	20	01/20/2023	78416	1,487.50	0.00	1,487.50
05088	Tawas Area Soccer	20	01/20/2023	78417	50.00	0.00	50.00
00177	Tawas Hardware	20	01/20/2023	78418	389.34	0.00	389.34
04762	West Branch Township	20	01/20/2023	78419	291.19	0.00	291.19
05094	BurlingtonEnglish	27	01/27/2023	78420	960.00	0.00	960.00
03597	Clarke, Paula S.	27	01/27/2023	78421	26.00	0.00	26.00
02699	Colvins Plumbing & Heating Inc.	27	01/27/2023	78422	175.00	0.00	175.00
04271	Communications Technologies Inc.	27	01/27/2023	78423	410.00	0.00	410.00
00088	Consumers Energy	27	01/27/2023	78424	1,014.04	0.00	1,014.04
00009	COOR ISD	27	01/27/2023	78425	10,266.65	0.00	10,266.65
04861	Finley, Connie	27	01/27/2023	78426	150.00	0.00	150.00
04886	Garrison, Joy	27	01/27/2023	78427	19.92	0.00	19.92
04222	Innovative Shorts	27	01/27/2023	78428	193.50	0.00	193.50
00368	Michigan CEC	27	01/27/2023	78429	500.00	0.00	500.00
05075	Niemetta, Nina	27	01/27/2023	78430	137.50	0.00	137.50
03375	Northeast Michigan Consortium	27	01/27/2023	78431	1,204.21	0.00	1,204.21
00019	Oscoda Area Schools	27	01/27/2023	78432	10,511.83	0.00	10,511.83
04237	Rigg Land Surveying Inc.	27	01/27/2023	78433	900.00	0.00	900.00
04763	Sikora, Charles R.	27	01/27/2023	78434	399.96	0.00	399.96
04813	Summit Fire Protection	27	01/27/2023	78435	82.50	0.00	82.50
00245	Ulman Plumbing & Heatng	27	01/27/2023	78436	850.00	0.00	850.00
03411	Wieland Trucks	27	01/27/2023	78437	899.13	0.00	899.13
03836	Young, Jay	27	01/27/2023	78438	30.48	0.00	30.48
04844	Your Site Storage Solutions	27	01/27/2023	78439	150.00	0.00	150.00
03395	MiSDU	91	01/30/2023	78440	92.18	0.00	92.18
01323	Set Seg	30	01/30/2023	78441	6,890.45	0.00	6,890.45
00457	Alpena Community College	3	02/03/2023	78442	6,697.00	0.00	6,697.00
03643	Alro Steel Corp.	3	02/03/2023	78443	1,381.00	0.00	1,381.00
01382	Billeter, Paul	3	02/03/2023	78444	332.00	0.00	332.00
04173	Bowers, Richard V.	3	02/03/2023	78445	831.00	0.00	831.00
00004	DTE Energy	3	02/03/2023	78446	12,793.00	0.00	12,793.00
05095	Garries, Tyler	3	02/03/2023	78447	68.25	0.00	68.25
05096	Glupker, Judy	3	02/03/2023	78448	70.74	0.00	70.74
01554	Iosco Transit Corporation	3	02/03/2023	78449	2,115.75	0.00	2,115.75
04730	Jagelewski, Kathryn	3	02/03/2023	78450	35.00	0.00	35.00
05069	Miller, Laurie	3	02/03/2023	78451	152.55	0.00	152.55
00673	NEMCSA	3	02/03/2023	78452	91,974.81	0.00	91,974.81
04301	Norris, Tamika	3	02/03/2023	78453	212.22	0.00	212.22
04905	NUSO, LLC	3	02/03/2023	78454	1,452.18	0.00	1,452.18
00618	Ogemaw County Treasurer	3	02/03/2023	78455	92.77	0.00	92.77
04570	Posner, Cynthia	3	02/03/2023	78456	70.74	0.00	70.74
04716	Presence Learning, Inc.	3	02/03/2023	78457	4,770.00	0.00	4,770.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04348	Shelly's Shirt Shack	3	02/03/2023	78458	130.00	0.00	130.00
04647	Spencer, Autumn	3	02/03/2023	78459	240.39	0.00	240.39
00082	State of Michigan	3	02/03/2023	78460	597.00	0.00	597.00
02602	Steenberg, Kathy	3	02/03/2023	78461	341.91	0.00	341.91
04576	Sunbelt Staffing LLC	3	02/03/2023	78462	0.00	0.00	0.00
Void by JacobS on 3/22/2023							
05058	Tuttle, Wendy	3	02/03/2023	78463	334.44	0.00	334.44
04931	Universal Roofing	3	02/03/2023	78464	378.00	0.00	378.00
04076	Williams, Tina M.	3	02/03/2023	78465	750.69	0.00	750.69
03170	Wilson and Sons Septic	3	02/03/2023	78466	1,980.00	0.00	1,980.00
03836	Young, Jay	3	02/03/2023	78467	176.85	0.00	176.85
03395	MiSDU	91	02/10/2023	78468	92.18	0.00	92.18
04621	Allen, Jo Ann	10	02/09/2023	78469	19.59	0.00	19.59
03593	Auto Tech	10	02/09/2023	78470	732.95	0.00	732.95
00849	Auto-Wares Group	10	02/09/2023	78471	157.37	0.00	157.37
00002	Bay Arenac I.S.D.	10	02/09/2023	78472	24,000.00	0.00	24,000.00
04179	Bischoff, Tiffany	10	02/09/2023	78473	11.14	0.00	11.14
04173	Bowers, Richard V.	10	02/09/2023	78474	465.00	0.00	465.00
01708	Carroll Broadcasting Inc.	10	02/09/2023	78475	546.04	0.00	546.04
01329	City Of Tawas City	10	02/09/2023	78476	107.39	0.00	107.39
02158	Computech Services Inc.	10	02/09/2023	78477	3,824.00	0.00	3,824.00
00009	COOR ISD	10	02/09/2023	78478	15,165.78	0.00	15,165.78
00896	Culligan Water Conditioning	10	02/09/2023	78479	150.00	0.00	150.00
04649	Dettmer, Whitney	10	02/09/2023	78480	687.75	0.00	687.75
04483	Dollywood Foundation	10	02/09/2023	78481	1,268.05	0.00	1,268.05
00004	DTE Energy	10	02/09/2023	78482	471.62	0.00	471.62
00004	DTE Energy	10	02/09/2023	78483	375.66	0.00	375.66
00004	DTE Energy	10	02/09/2023	78484	2,549.11	0.00	2,549.11
02140	Earl, Jayme	10	02/09/2023	78485	62.99	0.00	62.99
05097	Enhanced Building Services	10	02/09/2023	78486	15,565.65	0.00	15,565.65
04424	Gladwin City County Transit	10	02/09/2023	78487	40.50	0.00	40.50
04793	Hatch, Nicole	10	02/09/2023	78488	69.16	0.00	69.16
00167	Iosco County News Herald	10	02/09/2023	78489	23.00	0.00	23.00
01554	Iosco Transit Corporation	10	02/09/2023	78490	1,280.50	0.00	1,280.50
04667	Lansky Lawn Care	10	02/09/2023	78491	585.00	0.00	585.00
05098	Michigan Petroleum	10	02/09/2023	78492	925.66	0.00	925.66
05069	Miller, Laurie	10	02/09/2023	78493	289.29	0.00	289.29
04942	Muhle, Theresa	10	02/09/2023	78494	67.10	0.00	67.10
01451	NAPA Auto Parts	10	02/09/2023	78495	623.19	0.00	623.19
03348	Neimans Family Market	10	02/09/2023	78496	72.07	0.00	72.07
02353	ODP Business Solutions	10	02/09/2023	78497	231.44	0.00	231.44
04174	Ogemaw County Public Transit	10	02/09/2023	78498	833.00	0.00	833.00
04360	Ososki, Lauren	10	02/09/2023	78499	129.69	0.00	129.69
04716	Presence Learning, Inc.	10	02/09/2023	78500	4,678.00	0.00	4,678.00
00180	Print `n` Go	10	02/09/2023	78501	665.00	0.00	665.00
00168	Russo Engineering Inc.	10	02/09/2023	78502	3,266.77	0.00	3,266.77
02024	Save-A-Lot	10	02/09/2023	78503	14.09	0.00	14.09
04763	Sikora, Charles R.	10	02/09/2023	78504	266.64	0.00	266.64
04725	Sloane, Mark Alan	10	02/09/2023	78505	4,750.00	0.00	4,750.00
04891	Smith, Melisa Marie	10	02/09/2023	78506	545.42	0.00	545.42
00179	Stephenson & Co. P.C.	10	02/09/2023	78507	1,750.00	0.00	1,750.00
04813	Summit Fire Protection	10	02/09/2023	78508	485.00	0.00	485.00
04576	Sunbelt Staffing LLC	10	02/09/2023	78509	1,487.50	0.00	1,487.50
03362	Sunrise Disposal Services, Inc.	10	02/09/2023	78510	307.23	0.00	307.23
00177	Tawas Hardware	10	02/09/2023	78511	331.41	0.00	331.41
01342	Tawas Township	10	02/09/2023	78512	431.13	0.00	431.13
00025	Thrun Law Firm P.C.	10	02/09/2023	78513	455.00	0.00	455.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
IOSCO RESA
Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04810	Wanks, Hannah	10	02/09/2023	78514	15.00	0.00	15.00
04762	West Branch Township	10	02/09/2023	78515	22.26	0.00	22.26
03411	Wieland Trucks	10	02/09/2023	78516	1,566.93	0.00	1,566.93
04387	Yachcik, Crystal	10	02/09/2023	78517	201.09	0.00	201.09
00457	Alpena Community College	16	02/16/2023	78518	4,813.50	0.00	4,813.50
00002	Bay Arenac I.S.D.	16	02/16/2023	78519	100.00	0.00	100.00
04230	Charter Communications	16	02/16/2023	78520	259.94	0.00	259.94
04230	Charter Communications	16	02/16/2023	78521	119.97	0.00	119.97
04271	Communications Technologies Inc.	16	02/16/2023	78522	236.00	0.00	236.00
04892	GFL Environmental	16	02/16/2023	78523	162.94	0.00	162.94
05099	Gibson, Miguel	16	02/16/2023	78524	67.10	0.00	67.10
03630	Gordon, Robert J.	16	02/16/2023	78525	185.00	0.00	185.00
01614	Hungry Howies Properties	16	02/16/2023	78526	345.38	0.00	345.38
04141	Iosco County Firefighters Association	16	02/16/2023	78527	95.00	0.00	95.00
03506	North Country Signs & Shirts	16	02/16/2023	78528	96.00	0.00	96.00
03375	Northeast Michigan Consortium	16	02/16/2023	78529	1,092.55	0.00	1,092.55
04924	Oscoda Schools Food Services	16	02/16/2023	78530	1,392.23	0.00	1,392.23
01320	EMS LINQ Inc	16	02/16/2023	78531	6,845.20	0.00	6,845.20
02010	Stapletons	16	02/16/2023	78532	324.45	0.00	324.45
04576	Sunbelt Staffing LLC	16	02/16/2023	78533	1,487.50	0.00	1,487.50
02777	Tawas Schools Food Service	16	02/16/2023	78534	3,831.00	0.00	3,831.00
03732	Verizon Wireless	16	02/16/2023	78535	1,201.59	0.00	1,201.59
03732	Verizon Wireless	16	02/16/2023	78536	157.50	0.00	157.50
04810	Wanks, Hannah	16	02/16/2023	78537	25.00	0.00	25.00
05101	Barclay, Angela	24	02/24/2023	78538	67.10	0.00	67.10
04271	Communications Technologies Inc.	24	02/24/2023	78539	412.00	0.00	412.00
00088	Consumers Energy	24	02/24/2023	78540	481.63	0.00	481.63
05100	Containers-4 Sale, LLC	24	02/24/2023	78541	4,450.00	0.00	4,450.00
02118	Kirtland Community College	24	02/24/2023	78542	83.48	0.00	83.48
04942	Muhle, Theresa	24	02/24/2023	78543	64.25	0.00	64.25
04896	Nickell, Teresa	24	02/24/2023	78544	1,368.45	0.00	1,368.45
04807	Purity Cylinder Gases, Inc.	24	02/24/2023	78545	113,542.00	0.00	113,542.00
04763	Sikora, Charles R.	24	02/24/2023	78546	133.32	0.00	133.32
02010	Stapletons	24	02/24/2023	78547	387.20	0.00	387.20
00082	State of Michigan	24	02/24/2023	78548	418.97	0.00	418.97
04576	Sunbelt Staffing LLC	24	02/24/2023	78549	1,487.50	0.00	1,487.50
03395	MiSDU	91	02/24/2023	78550	92.18	0.00	92.18
01323	Set Seg	30	02/24/2023	78551	6,893.74	0.00	6,893.74
04365	Ackerman, Jan	3	03/03/2023	78552	93.59	0.00	93.59
05102	Adaptive Tech Solutions, LLC	3	03/03/2023	78553	541.99	0.00	541.99
00457	Alpena Community College	3	03/03/2023	78554	2,640.00	0.00	2,640.00
04230	Charter Communications	3	03/03/2023	78555	225.95	0.00	225.95
01329	City Of Tawas City	3	03/03/2023	78556	107.39	0.00	107.39
02530	Clute, Pamela	3	03/03/2023	78557	86.51	0.00	86.51
00088	Consumers Energy	3	03/03/2023	78558	700.53	0.00	700.53
00088	Consumers Energy	3	03/03/2023	78559	361.69	0.00	361.69
02574	DTE Energy	3	03/03/2023	78560	457.00	0.00	457.00
04222	Innovative Shorts	3	03/03/2023	78561	193.50	0.00	193.50
04526	Jag Motorcoach	3	03/03/2023	78562	1,050.00	0.00	1,050.00
04667	Lansky Lawn Care	3	03/03/2023	78563	1,020.00	0.00	1,020.00
04817	Message Logix, Inc.	3	03/03/2023	78564	1,620.00	0.00	1,620.00
04817	Message Logix, Inc.	3	03/03/2023	78565	1,620.00	0.00	1,620.00
00673	NEMCSA	3	03/03/2023	78566	91,974.81	0.00	91,974.81
04301	Norris, Tamika	3	03/03/2023	78567	191.26	0.00	191.26
05103	OMEGA Electric & Sign Company	3	03/03/2023	78568	13,650.00	0.00	13,650.00
04407	Qui, Scott	3	03/03/2023	78569	31.11	0.00	31.11
00092	Region 7b	3	03/03/2023	78570	3,922.31	0.00	3,922.31

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00168	Russo Engineering Inc.	3	03/03/2023	78571	695.90	0.00	695.90
04647	Spencer, Autumn	3	03/03/2023	78572	172.27	0.00	172.27
02602	Steenberg, Kathy	3	03/03/2023	78573	309.82	0.00	309.82
03031	Swanson, Marshall	3	03/03/2023	78574	103.35	0.00	103.35
05053	Tobin, Amanda L.	3	03/03/2023	78575	50.00	0.00	50.00
05058	Tuttle, Wendy	3	03/03/2023	78576	164.53	0.00	164.53
00245	Ulman Plumbing & Heatng	3	03/03/2023	78577	80.87	0.00	80.87
04076	Williams, Tina M.	3	03/03/2023	78578	337.40	0.00	337.40
03170	Wilson and Sons Septic	3	03/03/2023	78579	2,415.00	0.00	2,415.00
04844	Your Site Storage Solutions	3	03/03/2023	78580	150.00	0.00	150.00
04517	Zubek, Kristine	3	03/03/2023	78581	109.97	0.00	109.97
04621	Allen, Jo Ann	10	03/10/2023	78582	917.90	0.00	917.90
03775	Arnold Sales	10	03/10/2023	78583	1,607.37	0.00	1,607.37
01929	Bernard Building Center	10	03/10/2023	78584	1,215.82	0.00	1,215.82
04173	Bowers, Richard V.	10	03/10/2023	78585	466.00	0.00	466.00
01708	Carroll Broadcasting Inc.	10	03/10/2023	78586	596.04	0.00	596.04
02874	Commercial Control Systems	10	03/10/2023	78587	4,935.00	0.00	4,935.00
00896	Culligan Water Conditioning	10	03/10/2023	78588	220.00	0.00	220.00
04483	Dollywood Foundation	10	03/10/2023	78589	1,249.10	0.00	1,249.10
00004	DTE Energy	10	03/10/2023	78590	3,460.52	0.00	3,460.52
02140	Earl, Jayme	10	03/10/2023	78591	94.60	0.00	94.60
04424	Gladwin City County Transit	10	03/10/2023	78592	28.50	0.00	28.50
00167	Iosco County News Herald	10	03/10/2023	78593	1,193.70	0.00	1,193.70
01554	Iosco Transit Corporation	10	03/10/2023	78594	1,043.25	0.00	1,043.25
02118	Kirtland Community College	10	03/10/2023	78595	672.00	0.00	672.00
01451	NAPA Auto Parts	10	03/10/2023	78596	22.23	0.00	22.23
03348	Neimans Family Market	10	03/10/2023	78597	26.87	0.00	26.87
00673	NEMCSA	10	03/10/2023	78598	103.52	0.00	103.52
04191	Northeast Tactical Supply	10	03/10/2023	78599	600.00	0.00	600.00
02353	ODP Business Solutions	10	03/10/2023	78600	60.57	0.00	60.57
04924	Oscoda Schools Food Services	10	03/10/2023	78601	1,190.00	0.00	1,190.00
04716	Presence Learning, Inc.	10	03/10/2023	78602	1,868.00	0.00	1,868.00
03804	Public Consulting Group	10	03/10/2023	78603	16,020.00	0.00	16,020.00
04763	Sikora, Charles R.	10	03/10/2023	78604	233.31	0.00	233.31
04725	Sloane, Mark Alan	10	03/10/2023	78605	4,375.00	0.00	4,375.00
00644	Snap On Industrial	10	03/10/2023	78606	385.48	0.00	385.48
04576	Sunbelt Staffing LLC	10	03/10/2023	78607	2,905.00	0.00	2,905.00
03362	Sunrise Disposal Services, Inc.	10	03/10/2023	78608	0.00	0.00	0.00
Void by JacobsS on 3/15/2023							
00177	Tawas Hardware	10	03/10/2023	78609	255.28	0.00	255.28
03596	Thompson, Jennifer	10	03/10/2023	78610	100.00	0.00	100.00
04810	Wanks, Hannah	10	03/10/2023	78611	351.74	0.00	351.74
02539	Webb Well Drilling	10	03/10/2023	78612	350.00	0.00	350.00
01249	West Branch-Rose City Area Schools	10	03/10/2023	78613	1,092.90	0.00	1,092.90
05083	West Michigan Baseball Franchising, LLC	10	03/10/2023	78614	229.44	0.00	229.44
04387	Yachcik, Crystal	10	03/10/2023	78615	155.24	0.00	155.24
03395	MiSDU	91	03/10/2023	78616	92.18	0.00	92.18
04816	Sunrise Drywall	15	03/15/2023	78617	2,400.00	0.00	2,400.00
04179	Bischoff, Tiffany	16	03/16/2023	78622	11.14	0.00	11.14
04230	Charter Communications	16	03/16/2023	78623	69.98	0.00	69.98
04230	Charter Communications	16	03/16/2023	78624	119.97	0.00	119.97
04230	Charter Communications	16	03/16/2023	78625	259.94	0.00	259.94
02530	Clute, Pamela	16	03/16/2023	78626	88.46	0.00	88.46
04649	Dettmer, Whitney	16	03/16/2023	78627	385.14	0.00	385.14
04887	Finley, Seth	16	03/16/2023	78628	28.82	0.00	28.82
03609	Foskett, Kim	16	03/16/2023	78629	127.07	0.00	127.07

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04793	Hatch, Nicole	16	03/16/2023	78630	35.63	0.00	35.63
05104	Marquette-Alger RESA	16	03/16/2023	78631	12,500.00	0.00	12,500.00
05093	Mick, Colleen M.	16	03/16/2023	78632	2,400.00	0.00	2,400.00
04360	Ososki, Lauren	16	03/16/2023	78633	86.46	0.00	86.46
02024	Save-A-Lot	16	03/16/2023	78634	71.11	0.00	71.11
04891	Smith, Melisa Marie	16	03/16/2023	78635	526.55	0.00	526.55
02010	Stapletons	16	03/16/2023	78636	669.40	0.00	669.40
04576	Sunbelt Staffing LLC	16	03/16/2023	78637	1,487.50	0.00	1,487.50
03732	Verizon Wireless	16	03/16/2023	78638	1,201.59	0.00	1,201.59
03732	Verizon Wireless	16	03/16/2023	78639	157.50	0.00	157.50
00022	Whittemore-Prescott Area Schools	16	03/16/2023	78640	8,143.14	0.00	8,143.14
04173	Bowers, Richard V.	22	03/22/2023	78641	566.00	0.00	566.00
04621	Allen, Jo Ann	24	03/24/2023	78642	21.47	0.00	21.47
05105	Click Report	24	03/24/2023	78643	250.00	0.00	250.00
00088	Consumers Energy	24	03/24/2023	78644	417.64	0.00	417.64
00021	Hale Area Schools	24	03/24/2023	78645	26,689.00	0.00	26,689.00
01879	Hutchison, Jeffrey A.	24	03/24/2023	78646	41.92	0.00	41.92
04222	Innovative Shorts	24	03/24/2023	78647	193.50	0.00	193.50
00167	Iosco County News Herald	24	03/24/2023	78648	81.30	0.00	81.30
03375	Northeast Michigan Consortium	24	03/24/2023	78649	1,206.27	0.00	1,206.27
00019	Oscoda Area Schools	24	03/24/2023	78650	19,573.00	0.00	19,573.00
04763	Sikora, Charles R.	24	03/24/2023	78651	799.59	0.00	799.59
00082	State of Michigan	24	03/24/2023	78652	16.00	0.00	16.00
00082	State of Michigan	24	03/24/2023	78653	39.00	0.00	39.00
04576	Sunbelt Staffing LLC	24	03/24/2023	78654	4,165.00	0.00	4,165.00
00020	Tawas Area Schools	24	03/24/2023	78655	3,878.79	0.00	3,878.79
00020	Tawas Area Schools	24	03/24/2023	78656	426.50	0.00	426.50
02539	Webb Well Drilling	24	03/24/2023	78657	65.00	0.00	65.00
03395	MiSDU	91	03/24/2023	78658	92.18	0.00	92.18
01323	Set Seg	30	03/24/2023	78659	7,296.91	0.00	7,296.91
03775	Arnold Sales	31	03/31/2023	78660	431.71	0.00	431.71
05107	Ashby, Sara	31	03/31/2023	78661	30.13	0.00	30.13
04941	Charlevoix-Emmet ISD	31	03/31/2023	78662	3,553.00	0.00	3,553.00
02699	Colvins Plumbing & Heating Inc.	31	03/31/2023	78663	100.00	0.00	100.00
04271	Communications Technologies Inc.	31	03/31/2023	78664	154.00	0.00	154.00
00088	Consumers Energy	31	03/31/2023	78665	723.65	0.00	723.65
04079	D+A Management Group LLC	31	03/31/2023	78666	6,450.00	0.00	6,450.00
00600	District Health Dept. #2	31	03/31/2023	78667	185.00	0.00	185.00
04727	Hill, Claudia	31	03/31/2023	78668	5.19	0.00	5.19
00586	Houghton Lake Community Schools	31	03/31/2023	78669	37,387.00	0.00	37,387.00
05108	Kocsis, Terry	31	03/31/2023	78670	24.24	0.00	24.24
04491	McCann, Amie	31	03/31/2023	78671	97.95	0.00	97.95
05106	McTaggart	31	03/31/2023	78672	0.00	0.00	0.00
Void by JacobS on 4/18/2023							
03506	North Country Signs & Shirts	31	03/31/2023	78673	29.00	0.00	29.00
00019	Oscoda Area Schools	31	03/31/2023	78674	6,334.93	0.00	6,334.93
03804	Public Consulting Group	31	03/31/2023	78675	12,395.63	0.00	12,395.63
02289	SEG Workers Comp Fund	31	03/31/2023	78676	1,344.00	0.00	1,344.00
04763	Sikora, Charles R.	31	03/31/2023	78677	233.31	0.00	233.31
02602	Steenberg, Kathy	31	03/31/2023	78678	326.19	0.00	326.19
00245	Ulman Plumbing & Heatng	31	03/31/2023	78679	600.00	0.00	600.00
03245	Western Psychological Serv	31	03/31/2023	78680	1,010.30	0.00	1,010.30
04988	Williams, Tabitha	31	03/31/2023	78681	28.82	0.00	28.82
04387	Yachcik, Crystal	31	03/31/2023	78682	84.65	0.00	84.65
03775	Arnold Sales	6	04/06/2023	78683	574.07	0.00	574.07
00849	Auto-Wares Group	6	04/06/2023	78684	295.95	0.00	295.95
01929	Bernard Building Center	6	04/06/2023	78685	2,219.00	0.00	2,219.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04173	Bowers, Richard V.	6	04/06/2023	78686	566.00	0.00	566.00
05094	BurlingtonEnglish	6	04/06/2023	78687	4,800.00	0.00	4,800.00
04230	Charter Communications	6	04/06/2023	78688	224.95	0.00	224.95
01329	City Of Tawas City	6	04/06/2023	78689	105.10	0.00	105.10
04271	Communications Technologies Inc.	6	04/06/2023	78690	160.00	0.00	160.00
00088	Consumers Energy	6	04/06/2023	78691	672.52	0.00	672.52
00896	Culligan Water Conditioning	6	04/06/2023	78692	113.00	0.00	113.00
00004	DTE Energy	6	04/06/2023	78693	302.74	0.00	302.74
00004	DTE Energy	6	04/06/2023	78694	423.64	0.00	423.64
00004	DTE Energy	6	04/06/2023	78695	2,172.16	0.00	2,172.16
02140	Earl, Jayme	6	04/06/2023	78696	27.51	0.00	27.51
04892	GFL Environmental	6	04/06/2023	78697	835.29	0.00	835.29
04424	Gladwin City County Transit	6	04/06/2023	78698	33.00	0.00	33.00
01879	Hutchison, Jeffrey A.	6	04/06/2023	78699	163.83	0.00	163.83
01554	Iosco Transit Corporation	6	04/06/2023	78700	1,670.50	0.00	1,670.50
04730	Jagelewski, Kathryn	6	04/06/2023	78701	34.72	0.00	34.72
02118	Kirtland Community College	6	04/06/2023	78702	620.14	0.00	620.14
02283	Kobs, Anna	6	04/06/2023	78703	466.31	0.00	466.31
04667	Lansky Lawn Care	6	04/06/2023	78704	495.00	0.00	495.00
01451	NAPA Auto Parts	6	04/06/2023	78705	812.89	0.00	812.89
00673	NEMCSA	6	04/06/2023	78706	91,974.81	0.00	91,974.81
04301	Norris, Tamika	6	04/06/2023	78707	153.27	0.00	153.27
04191	Northeast Tactical Supply	6	04/06/2023	78708	150.00	0.00	150.00
04174	Ogemaw County Public Transit	6	04/06/2023	78709	522.30	0.00	522.30
04924	Oscoda Schools Food Services	6	04/06/2023	78710	2,148.00	0.00	2,148.00
00068	Petty Cash	6	04/06/2023	78711	51.29	0.00	51.29
00180	Print `n` Go	6	04/06/2023	78712	10.00	0.00	10.00
04807	Purity Cylinder Gases, Inc.	6	04/06/2023	78713	81.37	0.00	81.37
04017	Reynolds, Christine	6	04/06/2023	78714	216.99	0.00	216.99
04763	Sikora, Charles R.	6	04/06/2023	78715	199.98	0.00	199.98
04725	Sloane, Mark Alan	6	04/06/2023	78716	2,375.00	0.00	2,375.00
04647	Spencer, Autumn	6	04/06/2023	78717	243.66	0.00	243.66
04592	Student Achievement Systems LLC	6	04/06/2023	78718	7,869.12	0.00	7,869.12
03362	Sunrise Disposal Services, Inc.	6	04/06/2023	78719	614.66	0.00	614.66
04816	Sunrise Drywall	6	04/06/2023	78720	4,000.00	0.00	4,000.00
00177	Tawas Hardware	6	04/06/2023	78721	859.99	0.00	859.99
00025	Thrun Law Firm P.C.	6	04/06/2023	78722	330.00	0.00	330.00
04723	T-Mobile	6	04/06/2023	78723	240.00	0.00	240.00
00245	Ulman Plumbing & Heatng	6	04/06/2023	78724	243.48	0.00	243.48
01249	West Branch-Rose City Area Schools	6	04/06/2023	78725	1,528.40	0.00	1,528.40
04387	Yachcik, Crystal	6	04/06/2023	78726	216.81	0.00	216.81
05109	Yorke, Jeff	6	04/06/2023	78727	21.09	0.00	21.09
Void by JacobS on 11/2/2023							
04517	Zubek, Kristine	6	04/06/2023	78728	118.56	0.00	118.56
03395	MiSDU	91	04/06/2023	78729	92.18	0.00	92.18
04621	Allen, Jo Ann	14	04/14/2023	78730	378.95	0.00	378.95
01708	Carroll Broadcasting Inc.	14	04/14/2023	78731	696.04	0.00	696.04
04230	Charter Communications	14	04/14/2023	78732	69.98	0.00	69.98
04230	Charter Communications	14	04/14/2023	78733	119.97	0.00	119.97
04271	Communications Technologies Inc.	14	04/14/2023	78734	80.00	0.00	80.00
04892	GFL Environmental	14	04/14/2023	78735	162.94	0.00	162.94
00021	Hale Area Schools	14	04/14/2023	78736	22,866.06	0.00	22,866.06
04864	Hart, Amy	14	04/14/2023	78737	99.56	0.00	99.56
05111	Ignaczak, Taylor	14	04/14/2023	78738	57.43	0.00	57.43
04491	McCann, Amie	14	04/14/2023	78739	179.94	0.00	179.94
03981	MMR	14	04/14/2023	78740	657.00	0.00	657.00
02494	Motorcycle Safety Foundation	14	04/14/2023	78741	199.60	0.00	199.60

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00673	NEMCSA	14	04/14/2023	78742	99.02	0.00	99.02
04946	NMCAC	14	04/14/2023	78743	500.00	0.00	500.00
00019	Oscoda Area Schools	14	04/14/2023	78744	64,507.32	0.00	64,507.32
05110	Picture Perfect Landscape & Escavating L.L.C.	14	04/14/2023	78745	8,604.92	0.00	8,604.92
04716	Presence Learning, Inc.	14	04/14/2023	78746	3,261.00	0.00	3,261.00
04763	Sikora, Charles R.	14	04/14/2023	78747	273.31	0.00	273.31
02010	Stapletons	14	04/14/2023	78748	316.95	0.00	316.95
04813	Summit Fire Protection	14	04/14/2023	78749	303.50	0.00	303.50
04576	Sunbelt Staffing LLC	14	04/14/2023	78750	2,677.50	0.00	2,677.50
03031	Swanson, Marshall	14	04/14/2023	78751	179.47	0.00	179.47
00020	Tawas Area Schools	14	04/14/2023	78752	46,946.80	0.00	46,946.80
05058	Tuttle, Wendy	14	04/14/2023	78753	287.93	0.00	287.93
03732	Verizon Wireless	14	04/14/2023	78754	1,033.48	0.00	1,033.48
03732	Verizon Wireless	14	04/14/2023	78755	313.29	0.00	313.29
00022	Whittemore-Prescott Area Schools	14	04/14/2023	78756	34,437.80	0.00	34,437.80
04076	Williams, Tina M.	14	04/14/2023	78757	337.40	0.00	337.40
03170	Wilson and Sons Septic	14	04/14/2023	78758	435.00	0.00	435.00
01216	Zubek Motor Sales	14	04/14/2023	78759	23,015.00	0.00	23,015.00
03395	MiSDU	91	04/20/2023	78760	92.18	0.00	92.18
01323	Set Seg	30	04/20/2023	78761	7,147.86	0.00	7,147.86
04365	Ackerman, Jan	20	04/20/2023	78762	424.20	0.00	424.20
00457	Alpena Community College	20	04/20/2023	78763	10,800.00	0.00	10,800.00
04230	Charter Communications	20	04/20/2023	78764	259.94	0.00	259.94
04271	Communications Technologies Inc.	20	04/20/2023	78765	314.00	0.00	314.00
00088	Consumers Energy	20	04/20/2023	78766	417.94	0.00	417.94
04483	Dollywood Foundation	20	04/20/2023	78767	1,261.00	0.00	1,261.00
04954	East Tawas City Parks	20	04/20/2023	78768	50.00	0.00	50.00
04861	Finley, Connie	20	04/20/2023	78769	120.00	0.00	120.00
01614	Hungry Howies Properties	20	04/20/2023	78770	118.52	0.00	118.52
04022	Huntington National Bank	20	04/20/2023	78771	3,406.25	0.00	3,406.25
04527	Kennedy, Amy	20	04/20/2023	78772	29.13	0.00	29.13
04745	Kent County Clerk	20	04/20/2023	78773	20.00	0.00	20.00
03348	Neimans Family Market	20	04/20/2023	78774	182.05	0.00	182.05
03375	Northeast Michigan Consortium	20	04/20/2023	78775	1,397.15	0.00	1,397.15
02353	ODP Business Solutions	20	04/20/2023	78776	50.60	0.00	50.60
04174	Ogemaw County Public Transit	20	04/20/2023	78777	572.70	0.00	572.70
00082	State of Michigan	20	04/20/2023	78778	418.97	0.00	418.97
04576	Sunbelt Staffing LLC	20	04/20/2023	78779	1,487.50	0.00	1,487.50
04920	Tawas Methodist Church	20	04/20/2023	78780	200.00	0.00	200.00
04810	Wanks, Hannah	20	04/20/2023	78781	25.00	0.00	25.00
05083	West Michigan Baseball Franchising, LLC	20	04/20/2023	78782	172.08	0.00	172.08
04804	Wise Heating & Cooling Inc.	24	04/24/2023	78783	4,120.00	0.00	4,120.00
04621	Allen, Jo Ann	28	04/28/2023	78784	454.89	0.00	454.89
00457	Alpena Community College	28	04/28/2023	78785	7,200.00	0.00	7,200.00
03775	Arnold Sales	28	04/28/2023	78786	66.84	0.00	66.84
04975	Blackmore, Chase	28	04/28/2023	78787	400.00	0.00	400.00
04173	Bowers, Richard V.	28	04/28/2023	78788	964.00	0.00	964.00
00088	Consumers Energy	28	04/28/2023	78789	607.04	0.00	607.04
00088	Consumers Energy	28	04/28/2023	78790	461.17	0.00	461.17
00009	COOR ISD	28	04/28/2023	78791	18,279.85	0.00	18,279.85
05114	Critical Response Group	28	04/28/2023	78792	1,549.00	0.00	1,549.00
04737	Eidex LLC	28	04/28/2023	78793	3,697.20	0.00	3,697.20
04861	Finley, Connie	28	04/28/2023	78794	400.00	0.00	400.00
05112	Hills, Judy	28	04/28/2023	78795	100.00	0.00	100.00
04222	Innovative Shorts	28	04/28/2023	78796	193.50	0.00	193.50

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00167	Iosco County News Herald	28	04/28/2023	78797	784.30	0.00	784.30
04687	Iosco County Treasurer	28	04/28/2023	78798	1,063.73	0.00	1,063.73
04730	Jagelewski, Kathryn	28	04/28/2023	78799	23.58	0.00	23.58
02283	Kobs, Anna	28	04/28/2023	78800	53.85	0.00	53.85
04491	McCann, Amie	28	04/28/2023	78801	67.82	0.00	67.82
04942	Muhle, Theresa	28	04/28/2023	78802	209.43	0.00	209.43
04017	Reynolds, Christine	28	04/28/2023	78803	32.70	0.00	32.70
04539	Rood, Sara	28	04/28/2023	78804	18.34	0.00	18.34
05113	Secure Education Consultants, LLC	28	04/28/2023	78805	1,000.00	0.00	1,000.00
04991	Sheltrown, Jacob	28	04/28/2023	78806	165.06	0.00	165.06
03248	Sherwin Williams	28	04/28/2023	78807	3,659.00	0.00	3,659.00
04763	Sikora, Charles R.	28	04/28/2023	78808	259.98	0.00	259.98
04647	Spencer, Autumn	28	04/28/2023	78809	22.94	0.00	22.94
02602	Steenberg, Kathy	28	04/28/2023	78810	13.98	0.00	13.98
04576	Sunbelt Staffing LLC	28	04/28/2023	78811	1,487.50	0.00	1,487.50
03031	Swanson, Marshall	28	04/28/2023	78812	91.51	0.00	91.51
00600	District Health Dept. #2	3	05/03/2023	78813	125.00	0.00	125.00
02297	Apsey, Marilyn	5	05/05/2023	78814	489.94	0.00	489.94
00002	Bay Arenac I.S.D.	5	05/05/2023	78815	645.60	0.00	645.60
01708	Carroll Broadcasting Inc.	5	05/05/2023	78816	496.04	0.00	496.04
04230	Charter Communications	5	05/05/2023	78817	224.95	0.00	224.95
01329	City Of Tawas City	5	05/05/2023	78818	113.13	0.00	113.13
03597	Clarke, Paula S.	5	05/05/2023	78819	87.57	0.00	87.57
00896	Culligan Water Conditioning	5	05/05/2023	78820	166.00	0.00	166.00
04189	Davis, Stephanie	5	05/05/2023	78821	3,272.40	0.00	3,272.40
04649	Dettmer, Whitney	5	05/05/2023	78822	153.27	0.00	153.27
00004	DTE Energy	5	05/05/2023	78823	200.91	0.00	200.91
02435	Dubree, Steven	5	05/05/2023	78824	669.63	0.00	669.63
04887	Finley, Seth	5	05/05/2023	78825	28.82	0.00	28.82
05115	Hatch, Amayah	5	05/05/2023	78826	75.00	0.00	75.00
04793	Hatch, Nicole	5	05/05/2023	78827	67.33	0.00	67.33
04526	Jag Motorcoach	5	05/05/2023	78828	1,750.00	0.00	1,750.00
04018	Keathley, Lori	5	05/05/2023	78829	50.00	0.00	50.00
05116	Kopkau, Patricia	5	05/05/2023	78830	64.00	0.00	64.00
03203	Madagame, Sharon	5	05/05/2023	78831	68.00	0.00	68.00
04091	Mattingly, Debra	5	05/05/2023	78832	68.95	0.00	68.95
04279	National City Station	5	05/05/2023	78833	650.08	0.00	650.08
00673	NEMCSA	5	05/05/2023	78834	91,974.81	0.00	91,974.81
00673	NEMCSA	5	05/05/2023	78835	143.50	0.00	143.50
04301	Norris, Tamika	5	05/05/2023	78836	271.17	0.00	271.17
04191	Northeast Tactical Supply	5	05/05/2023	78837	165.00	0.00	165.00
04905	NUSO, LLC	5	05/05/2023	78838	244.74	0.00	244.74
04174	Ogemaw County Public Transit	5	05/05/2023	78839	538.90	0.00	538.90
04360	Ososki, Lauren	5	05/05/2023	78840	172.92	0.00	172.92
04416	Pruder, Cathy	5	05/05/2023	78841	276.41	0.00	276.41
00092	Region 7b	5	05/05/2023	78842	4,275.72	0.00	4,275.72
04763	Sikora, Charles R.	5	05/05/2023	78843	386.30	0.00	386.30
04725	Sloane, Mark Alan	5	05/05/2023	78844	1,312.50	0.00	1,312.50
04891	Smith, Melisa Marie	5	05/05/2023	78845	1,016.30	0.00	1,016.30
04647	Spencer, Autumn	5	05/05/2023	78846	6,336.18	0.00	6,336.18
02602	Steenberg, Kathy	5	05/05/2023	78847	467.67	0.00	467.67
04576	Sunbelt Staffing LLC	5	05/05/2023	78848	1,487.50	0.00	1,487.50
02777	Tawas Schools Food Service	5	05/05/2023	78849	6,330.00	0.00	6,330.00
01984	Thoryk, Debra M.	5	05/05/2023	78850	328.17	0.00	328.17
00025	Thrun Law Firm P.C.	5	05/05/2023	78851	144.00	0.00	144.00
04762	West Branch Township	5	05/05/2023	78852	284.51	0.00	284.51
04387	Yachcik, Crystal	5	05/05/2023	78853	125.11	0.00	125.11

A/P Check Register

Printed: 11/3/2023 3:06 PM
IOSCO RESA
Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03395	MiSDU	91	05/05/2023	78854	92.18	0.00	92.18
04838	Alda, Amy	9	05/12/2023	78855	300.00	0.00	300.00
04566	Bernard, Julie	9	05/12/2023	78856	200.00	0.00	200.00
04958	Bloomquist, Melissa	9	05/12/2023	78857	400.00	0.00	400.00
04787	Briggs, Tricia	9	05/12/2023	78858	100.00	0.00	100.00
04563	Buysens, Kerri	9	05/12/2023	78859	100.00	0.00	100.00
05118	Clayton, Tiffany	9	05/12/2023	78860	100.00	0.00	100.00
04508	Collins, Tawny	9	05/12/2023	78861	100.00	0.00	100.00
04959	Cowles,Cyndi	9	05/12/2023	78862	300.00	0.00	300.00
04960	Culton, Tarra	9	05/12/2023	78863	300.00	0.00	300.00
04961	Davis, Mindy	9	05/12/2023	78864	100.00	0.00	100.00
04223	Doan, Kelli	9	05/12/2023	78865	200.00	0.00	200.00
04754	Dodridge, Kayla	9	05/12/2023	78866	200.00	0.00	200.00
02140	Earl, Jayme	9	05/12/2023	78867	300.00	0.00	300.00
04689	Erickson, Kathy	9	05/12/2023	78868	200.00	0.00	200.00
05119	Goodman, Amanda	9	05/12/2023	78869	100.00	0.00	100.00
04783	Griffiths, Brianna	9	05/12/2023	78870	100.00	0.00	100.00
04568	Hasty, Heather	9	05/12/2023	78871	100.00	0.00	100.00
05120	Hazen, Jordan	9	05/12/2023	78872	200.00	0.00	200.00
04968	Kaniszewski, Jason	9	05/12/2023	78873	100.00	0.00	100.00
04703	King, Heather	9	05/12/2023	78874	300.00	0.00	300.00
04969	Klinger, Donna	9	05/12/2023	78875	100.00	0.00	100.00
04843	Klinger, Erin	9	05/12/2023	78876	100.00	0.00	100.00
04051	Livingston, Shannon	9	05/12/2023	78877	100.00	0.00	100.00
04561	Loeffler, Krista	9	05/12/2023	78878	300.00	0.00	300.00
04567	Look, Julie	9	05/12/2023	78879	300.00	0.00	300.00
04704	Loucks, Robin-Marie	9	05/12/2023	78880	200.00	0.00	200.00
01882	Martin, Cynde	9	05/12/2023	78881	200.00	0.00	200.00
05123	Moeller, Valorie	9	05/12/2023	78882	100.00	0.00	100.00
04693	Nester, Elizabeth	9	05/12/2023	78883	100.00	0.00	100.00
04841	Osech, Laura	9	05/12/2023	78884	100.00	0.00	100.00
04690	Ostrander, Hillary	9	05/12/2023	78885	100.00	0.00	100.00
04801	Pelton, Brooke	9	05/12/2023	78886	100.00	0.00	100.00
04692	Pidgeon, Kristal	9	05/12/2023	78887	100.00	0.00	100.00
04559	Plank, Nichole	9	05/12/2023	78888	400.00	0.00	400.00
04970	Rau, Kelli	9	05/12/2023	78889	200.00	0.00	200.00
04974	Raymond, Tammy	9	05/12/2023	78890	200.00	0.00	200.00
04971	Rizzardi, Cheryl	9	05/12/2023	78891	100.00	0.00	100.00
04972	Sales, Teresa	9	05/12/2023	78892	200.00	0.00	200.00
05121	Sapikowski, Isabelle	9	05/12/2023	78893	100.00	0.00	100.00
04647	Spencer, Autumn	9	05/12/2023	78894	100.00	0.00	100.00
05122	Tuttle, Anneke	9	05/12/2023	78895	100.00	0.00	100.00
04973	Walsch, Amy	9	05/12/2023	78896	100.00	0.00	100.00
04688	Winters, Melissa	9	05/12/2023	78897	100.00	0.00	100.00
03775	Arnold Sales	12	05/12/2023	78898	1,496.66	0.00	1,496.66
00849	Auto-Wares Group	12	05/12/2023	78899	117.80	0.00	117.80
01929	Bernard Building Center	12	05/12/2023	78900	1,095.22	0.00	1,095.22
04985	Boden, Lacey	12	05/12/2023	78901	125.00	0.00	125.00
04173	Bowers, Richard V.	12	05/12/2023	78902	500.00	0.00	500.00
05128	Buresh, Madison	12	05/12/2023	78903	100.00	0.00	100.00
05125	Campbell, Renee Ann	12	05/12/2023	78904	890.04	0.00	890.04
04230	Charter Communications	12	05/12/2023	78905	139.96	0.00	139.96
04271	Communications Technologies Inc.	12	05/12/2023	78906	160.00	0.00	160.00
04483	Dollywood Foundation	12	05/12/2023	78907	1,126.65	0.00	1,126.65
00004	DTE Energy	12	05/12/2023	78908	1,353.44	0.00	1,353.44
00004	DTE Energy	12	05/12/2023	78909	324.55	0.00	324.55
05130	Felske, Alexandria	12	05/12/2023	78910	100.00	0.00	100.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
IOSCO RESA
Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04887	Finley, Seth	12	05/12/2023	78911	28.82	0.00	28.82
05127	Gaudette, Sierra	12	05/12/2023	78912	125.00	0.00	125.00
05124	George, Christopher J.	12	05/12/2023	78913	610.00	0.00	610.00
04892	GFL Environmental	12	05/12/2023	78914	162.94	0.00	162.94
04424	Gladwin City County Transit	12	05/12/2023	78915	22.50	0.00	22.50
05096	Glupker, Judy	12	05/12/2023	78916	19.59	0.00	19.59
00021	Hale Area Schools	12	05/12/2023	78917	568.28	0.00	568.28
05126	Hewitt, Kabela	12	05/12/2023	78918	125.00	0.00	125.00
03958	Iosco County Clerk	12	05/12/2023	78919	15.00	0.00	15.00
03958	Iosco County Clerk	12	05/12/2023	78920	15.00	0.00	15.00
01554	Iosco Transit Corporation	12	05/12/2023	78921	1,465.75	0.00	1,465.75
04545	Jordan, Sarah	12	05/12/2023	78922	4,848.00	0.00	4,848.00
03040	Jostens	12	05/12/2023	78923	132.00	0.00	132.00
04986	Kard, Leilah	12	05/12/2023	78924	100.00	0.00	100.00
04983	Koning, Madelyn	12	05/12/2023	78925	100.00	0.00	100.00
05117	Matthews, Halle	12	05/12/2023	78926	93.32	0.00	93.32
05093	Mick, Colleen M.	12	05/12/2023	78927	2,400.00	0.00	2,400.00
01451	NAPA Auto Parts	12	05/12/2023	78928	355.07	0.00	355.07
03348	Neimans Family Market	12	05/12/2023	78929	96.00	0.00	96.00
03506	North Country Signs & Shirts	12	05/12/2023	78930	22.00	0.00	22.00
02353	ODP Business Solutions	12	05/12/2023	78931	56.01	0.00	56.01
04924	Oscoda Schools Food Services	12	05/12/2023	78932	1,396.00	0.00	1,396.00
04570	Posner, Cynthia	12	05/12/2023	78933	21.61	0.00	21.61
04716	Presence Learning, Inc.	12	05/12/2023	78934	3,515.00	0.00	3,515.00
00180	Print `n` Go	12	05/12/2023	78935	10.00	0.00	10.00
05129	Rhode, Sierra	12	05/12/2023	78936	100.00	0.00	100.00
00041	Roger`s Family Foods	12	05/12/2023	78937	44.91	0.00	44.91
04763	Sikora, Charles R.	12	05/12/2023	78938	1,495.45	0.00	1,495.45
02010	Stapletons	12	05/12/2023	78939	523.75	0.00	523.75
02602	Steenberg, Kathy	12	05/12/2023	78940	44.97	0.00	44.97
03362	Sunrise Disposal Services, Inc.	12	05/12/2023	78941	307.03	0.00	307.03
04492	Sysco	12	05/12/2023	78942	243.84	0.00	243.84
00177	Tawas Hardware	12	05/12/2023	78943	385.72	0.00	385.72
04723	T-Mobile	12	05/12/2023	78944	240.00	0.00	240.00
05058	Tuttle, Wendy	12	05/12/2023	78945	354.07	0.00	354.07
04076	Williams, Tina M.	12	05/12/2023	78946	289.24	0.00	289.24
04517	Zubek, Kristine	12	05/12/2023	78947	205.67	0.00	205.67
00068	Petty Cash	16	05/16/2023	78948	323.00	0.00	323.00
04230	Charter Communications	18	05/18/2023	78949	119.97	0.00	119.97
04230	Charter Communications	18	05/18/2023	78950	259.94	0.00	259.94
00088	Consumers Energy	18	05/18/2023	78951	374.87	0.00	374.87
04649	Dettmer, Whitney	18	05/18/2023	78952	565.53	0.00	565.53
01320	EMS LINQ Inc	18	05/18/2023	78953	365.00	0.00	365.00
04292	Grover, Susan	18	05/18/2023	78954	56.20	0.00	56.20
04864	Hart, Amy	18	05/18/2023	78955	395.60	0.00	395.60
04793	Hatch, Nicole	18	05/18/2023	78956	68.12	0.00	68.12
04222	Innovative Shorts	18	05/18/2023	78957	193.50	0.00	193.50
04018	Keathley, Lori	18	05/18/2023	78958	131.00	0.00	131.00
02416	NCS Pearson	18	05/18/2023	78959	667.80	0.00	667.80
03375	Northeast Michigan Consortium	18	05/18/2023	78960	1,045.06	0.00	1,045.06
04360	Ososki, Lauren	18	05/18/2023	78961	172.92	0.00	172.92
04406	Pearsall, Stephanie	18	05/18/2023	78962	819.20	0.00	819.20
04237	Rigg Land Surveying Inc.	18	05/18/2023	78963	2,100.00	0.00	2,100.00
04832	Sound E-Rate, Inc.	18	05/18/2023	78964	1,000.00	0.00	1,000.00
04576	Sunbelt Staffing LLC	18	05/18/2023	78965	2,922.50	0.00	2,922.50
04920	Tawas Methodist Church	18	05/18/2023	78966	240.00	0.00	240.00
05122	Tuttle, Anneke	18	05/18/2023	78967	100.00	0.00	100.00

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00245	Ulman Plumbing & Heatng	18	05/18/2023	78968	1,612.50	0.00	1,612.50
03732	Verizon Wireless	18	05/18/2023	78969	1,190.96	0.00	1,190.96
03732	Verizon Wireless	18	05/18/2023	78970	155.79	0.00	155.79
03395	MiSDU	91	05/18/2023	78971	92.18	0.00	92.18
01323	Set Seg	30	05/18/2023	78972	6,861.24	0.00	6,861.24
02297	Apsey, Marilyn	1	06/01/2023	78973	51.88	0.00	51.88
03775	Arnold Sales	1	06/01/2023	78974	1,339.34	0.00	1,339.34
04173	Bowers, Richard V.	1	06/01/2023	78975	800.00	0.00	800.00
04524	Catholic Human Services	1	06/01/2023	78976	160.00	0.00	160.00
05132	Caldwell, Shaun	1	06/01/2023	78977	100.00	0.00	100.00
04271	Communications Technologies Inc.	1	06/01/2023	78978	1,558.00	0.00	1,558.00
00088	Consumers Energy	1	06/01/2023	78979	612.16	0.00	612.16
00088	Consumers Energy	1	06/01/2023	78980	112.56	0.00	112.56
00896	Culligan Water Conditioning	1	06/01/2023	78981	139.00	0.00	139.00
02435	Dubree, Steven	1	06/01/2023	78982	599.95	0.00	599.95
02140	Earl, Jayme	1	06/01/2023	78983	20.32	0.00	20.32
04861	Finley, Connie	1	06/01/2023	78984	400.00	0.00	400.00
05135	Frasher, Jane	1	06/01/2023	78985	115.28	0.00	115.28
05084	Hale Food Service	1	06/01/2023	78986	415.55	0.00	415.55
04727	Hill, Claudia	1	06/01/2023	78987	9.88	0.00	9.88
04847	Holloway, Mike	1	06/01/2023	78988	636.00	0.00	636.00
01614	Hungry Howies Properties	1	06/01/2023	78989	442.11	0.00	442.11
04018	Keathley, Lori	1	06/01/2023	78990	197.00	0.00	197.00
05133	Kushner, Anthony	1	06/01/2023	78991	100.00	0.00	100.00
04859	Lakeshore Cement Products	1	06/01/2023	78992	4,895.00	0.00	4,895.00
04667	Lansky Lawn Care	1	06/01/2023	78993	4,120.00	0.00	4,120.00
03203	Madagame, Sharon	1	06/01/2023	78994	90.66	0.00	90.66
04544	Mooney, Debroah	1	06/01/2023	78995	2,727.00	0.00	2,727.00
04194	Moore, Meredith	1	06/01/2023	78996	0.00	0.00	0.00
Void by JacobsS on 6/9/2023							
00673	NEMCSA	1	06/01/2023	78997	91,974.81	0.00	91,974.81
03506	North Country Signs & Shirts	1	06/01/2023	78998	66.00	0.00	66.00
03724	Oscoda Septic Tank Service	1	06/01/2023	78999	125.00	0.00	125.00
04807	Purity Cylinder Gases, Inc.	1	06/01/2023	79000	239.84	0.00	239.84
04017	Reynolds, Christine	1	06/01/2023	79001	480.00	0.00	480.00
02024	Save-A-Lot	1	06/01/2023	79002	76.42	0.00	76.42
04763	Sikora, Charles R.	1	06/01/2023	79003	226.49	0.00	226.49
02602	Steenberg, Kathy	1	06/01/2023	79004	55.16	0.00	55.16
04813	Summit Fire Protection	1	06/01/2023	79005	440.00	0.00	440.00
04576	Sunbelt Staffing LLC	1	06/01/2023	79006	2,975.00	0.00	2,975.00
05134	Swanson, Blake	1	06/01/2023	79007	100.00	0.00	100.00
04492	Sysco	1	06/01/2023	79008	236.46	0.00	236.46
05131	Tawas Entertainment LLC	1	06/01/2023	79009	300.00	0.00	300.00
00025	Thrun Law Firm P.C.	1	06/01/2023	79010	2,440.00	0.00	2,440.00
05058	Tuttle, Wendy	1	06/01/2023	79011	411.30	0.00	411.30
04076	Williams, Tina M.	1	06/01/2023	79012	337.40	0.00	337.40
04804	Wise Heating & Cooling Inc.	1	06/01/2023	79013	880.00	0.00	880.00
05136	Knights of Columbus #2022	5	06/05/2023	79014	300.00	0.00	300.00
04330	Shoreline Players	5	06/05/2023	79015	425.00	0.00	425.00
03593	Auto Tech	9	06/09/2023	79016	639.88	0.00	639.88
01929	Bernard Building Center	9	06/09/2023	79017	5,790.80	0.00	5,790.80
04179	Bischoff, Tiffany	9	06/09/2023	79018	76.68	0.00	76.68
02162	Braun, Denise	9	06/09/2023	79019	168.99	0.00	168.99
01708	Carroll Broadcasting Inc.	9	06/09/2023	79020	604.04	0.00	604.04
03448	Central Michigan Paper	9	06/09/2023	79021	1,804.82	0.00	1,804.82
04230	Charter Communications	9	06/09/2023	79022	139.96	0.00	139.96
04230	Charter Communications	9	06/09/2023	79023	224.95	0.00	224.95

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01329	City Of Tawas City	9	06/09/2023	79024	105.10	0.00	105.10
04271	Communications Technologies Inc.	9	06/09/2023	79025	1,700.00	0.00	1,700.00
04079	D+A Management Group LLC	9	06/09/2023	79026	5,850.00	0.00	5,850.00
04649	Dettmer, Whitney	9	06/09/2023	79027	1,017.15	0.00	1,017.15
04483	Dollywood Foundation	9	06/09/2023	79028	1,133.06	0.00	1,133.06
00004	DTE Energy	9	06/09/2023	79029	238.29	0.00	238.29
00004	DTE Energy	9	06/09/2023	79030	602.03	0.00	602.03
00004	DTE Energy	9	06/09/2023	79031	111.73	0.00	111.73
03609	Foskett, Kim	9	06/09/2023	79032	56.98	0.00	56.98
05095	Garries, Tyler	9	06/09/2023	79033	142.79	0.00	142.79
04892	GFL Environmental	9	06/09/2023	79034	162.94	0.00	162.94
04424	Gladwin City County Transit	9	06/09/2023	79035	55.50	0.00	55.50
04793	Hatch, Nicole	9	06/09/2023	79036	76.24	0.00	76.24
05137	HR Imaging Partners, Inc.	9	06/09/2023	79037	480.00	0.00	480.00
01554	Iosco Transit Corporation	9	06/09/2023	79038	2,252.25	0.00	2,252.25
05138	Johnson, Mariah	9	06/09/2023	79039	200.00	0.00	200.00
04239	Kaems, Kim	9	06/09/2023	79040	24.89	0.00	24.89
02118	Kirtland Community College	9	06/09/2023	79041	219.10	0.00	219.10
02118	Kirtland Community College	9	06/09/2023	79042	521.00	0.00	521.00
02283	Kobs, Anna	9	06/09/2023	79043	225.00	0.00	225.00
05059	Leibold, Denise	9	06/09/2023	79044	157.95	0.00	157.95
04491	McCann, Amie	9	06/09/2023	79045	66.70	0.00	66.70
01451	NAPA Auto Parts	9	06/09/2023	79046	893.10	0.00	893.10
00673	NEMCSA	9	06/09/2023	79047	143.50	0.00	143.50
04896	Nickell, Teresa	9	06/09/2023	79048	697.92	0.00	697.92
04301	Norris, Tamika	9	06/09/2023	79049	321.50	0.00	321.50
04191	Northeast Tactical Supply	9	06/09/2023	79050	150.00	0.00	150.00
04905	NUSO, LLC	9	06/09/2023	79051	241.92	0.00	241.92
02353	ODP Business Solutions	9	06/09/2023	79052	65.20	0.00	65.20
04174	Ogemaw County Public Transit	9	06/09/2023	79053	874.50	0.00	874.50
04360	Ososki, Lauren	9	06/09/2023	79054	129.69	0.00	129.69
05139	Shell, Joseph	9	06/09/2023	79055	200.00	0.00	200.00
04763	Sikora, Charles R.	9	06/09/2023	79056	119.99	0.00	119.99
04725	Sloane, Mark Alan	9	06/09/2023	79057	1,000.00	0.00	1,000.00
04647	Spencer, Autumn	9	06/09/2023	79058	226.63	0.00	226.63
00082	State of Michigan	9	06/09/2023	79059	418.97	0.00	418.97
02602	Steenberg, Kathy	9	06/09/2023	79060	554.79	0.00	554.79
03362	Sunrise Disposal Services, Inc.	9	06/09/2023	79061	307.23	0.00	307.23
00177	Tawas Hardware	9	06/09/2023	79062	553.92	0.00	553.92
01984	Thoryk, Debra M.	9	06/09/2023	79063	88.24	0.00	88.24
04723	T-Mobile	9	06/09/2023	79064	240.00	0.00	240.00
04810	Wanks, Hannah	9	06/09/2023	79065	75.98	0.00	75.98
01249	West Branch-Rose City Area Schools	9	06/09/2023	79066	7,354.20	0.00	7,354.20
04988	Williams, Tabitha	9	06/09/2023	79067	162.44	0.00	162.44
04517	Zubek, Kristine	9	06/09/2023	79068	28.82	0.00	28.82
01323	Set Seg	30	06/15/2023	79069	7,051.53	0.00	7,051.53
04365	Ackerman, Jan	15	06/15/2023	79070	51.91	0.00	51.91
05144	Adaptivemall.com LLC	15	06/15/2023	79071	2,797.61	0.00	2,797.61
04621	Allen, Jo Ann	15	06/15/2023	79072	1,268.35	0.00	1,268.35
03775	Arnold Sales	15	06/15/2023	79073	361.79	0.00	361.79
04230	Charter Communications	15	06/15/2023	79074	259.94	0.00	259.94
02699	Colvins Plumbing & Heating Inc.	15	06/15/2023	79075	14,709.00	0.00	14,709.00
02874	Commercial Control Systems	15	06/15/2023	79076	810.00	0.00	810.00
04271	Communications Technologies Inc.	15	06/15/2023	79077	80.00	0.00	80.00
02435	Dubree, Steven	15	06/15/2023	79078	216.63	0.00	216.63
04609	Flory, Jack F.	15	06/15/2023	79079	4,200.00	0.00	4,200.00
04847	Holloway, Mike	15	06/15/2023	79080	627.99	0.00	627.99

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05142	IDA Institute	15	06/15/2023	79081	849.00	0.00	849.00
02283	Kobs, Anna	15	06/15/2023	79082	182.09	0.00	182.09
05140	Medex Supply	15	06/15/2023	79083	228.90	0.00	228.90
05075	Niemetta, Nina	15	06/15/2023	79084	144.10	0.00	144.10
04946	NMCAC	15	06/15/2023	79085	249.10	0.00	249.10
00019	Oscoda Area Schools	15	06/15/2023	79086	8,501.57	0.00	8,501.57
04924	Oscoda Schools Food Services	15	06/15/2023	79087	2,390.00	0.00	2,390.00
03724	Oscoda Septic Tank Service	15	06/15/2023	79088	475.00	0.00	475.00
05145	Plume, Alexandra Ann	15	06/15/2023	79089	75.00	0.00	75.00
05141	Precision Vision	15	06/15/2023	79090	1,628.32	0.00	1,628.32
04716	Presence Learning, Inc.	15	06/15/2023	79091	7,614.00	0.00	7,614.00
00092	Region 7b	15	06/15/2023	79092	9,230.00	0.00	9,230.00
04017	Reynolds, Christine	15	06/15/2023	79093	346.50	0.00	346.50
05143	Shine Early Learning	15	06/15/2023	79094	1,374.75	0.00	1,374.75
04763	Sikora, Charles R.	15	06/15/2023	79095	812.47	0.00	812.47
04592	Student Achievement Systems LLC	15	06/15/2023	79096	2,525.90	0.00	2,525.90
04813	Summit Fire Protection	15	06/15/2023	79097	672.50	0.00	672.50
04576	Sunbelt Staffing LLC	15	06/15/2023	79098	2,082.50	0.00	2,082.50
02777	Tawas Schools Food Service	15	06/15/2023	79099	3,080.00	0.00	3,080.00
00245	Ulman Plumbing & Heatng	15	06/15/2023	79100	113.94	0.00	113.94
04825	Vanguard Fire & Security Systems	15	06/15/2023	79101	605.00	0.00	605.00
03732	Verizon Wireless	15	06/15/2023	79102	1,190.97	0.00	1,190.97
03732	Verizon Wireless	15	06/15/2023	79103	155.79	0.00	155.79
04387	Yachcik, Crystal	15	06/15/2023	79104	268.55	0.00	268.55
03593	Auto Tech	22	06/22/2023	79105	368.95	0.00	368.95
01929	Bernard Building Center	22	06/22/2023	79106	786.88	0.00	786.88
04230	Charter Communications	22	06/22/2023	79107	43.98	0.00	43.98
04271	Communications Technologies Inc.	22	06/22/2023	79108	154.00	0.00	154.00
05146	Consiglio, Vince	22	06/22/2023	79109	450.00	0.00	450.00
00088	Consumers Energy	22	06/22/2023	79110	11.35	0.00	11.35
00088	Consumers Energy	22	06/22/2023	79111	560.17	0.00	560.17
00009	COOR ISD	22	06/22/2023	79112	17,118.33	0.00	17,118.33
05147	Foster, Nicole	22	06/22/2023	79113	261.99	0.00	261.99
05137	HR Imaging Partners, Inc.	22	06/22/2023	79114	84.00	0.00	84.00
01614	Hungry Howies Properties	22	06/22/2023	79115	381.87	0.00	381.87
02118	Kirtland Community College	22	06/22/2023	79116	353.42	0.00	353.42
04859	Lakeshore Cement Products	22	06/22/2023	79117	31.00	0.00	31.00
01451	NAPA Auto Parts	22	06/22/2023	79118	210.41	0.00	210.41
03348	Neimans Family Market	22	06/22/2023	79119	128.07	0.00	128.07
02353	ODP Business Solutions	22	06/22/2023	79120	59.84	0.00	59.84
00180	Print `n` Go	22	06/22/2023	79121	500.00	0.00	500.00
04282	Richard Romeo	22	06/22/2023	79122	900.00	0.00	900.00
00041	Roger's Family Foods	22	06/22/2023	79123	144.79	0.00	144.79
02024	Save-A-Lot	22	06/22/2023	79124	16.47	0.00	16.47
04763	Sikora, Charles R.	22	06/22/2023	79125	106.66	0.00	106.66
00020	Tawas Area Schools	22	06/22/2023	79126	2,315.61	0.00	2,315.61
05148	Thermo King Michigan	22	06/22/2023	79127	450.70	0.00	450.70
00022	Whittemore-Prescott Area Schools	22	06/22/2023	79128	1,798.00	0.00	1,798.00
00020	Tawas Area Schools	27	06/27/2023	79129	169.00	0.00	169.00
03775	Arnold Sales	30	06/30/2023	79130	441.44	0.00	441.44
00002	Bay Arenac I.S.D.	30	06/30/2023	79131	24,000.00	0.00	24,000.00
04179	Bischoff, Tiffany	30	06/30/2023	79132	18.94	0.00	18.94
04173	Bowers, Richard V.	30	06/30/2023	79133	1,066.00	0.00	1,066.00
05125	Campbell, Renee Ann	30	06/30/2023	79134	2,726.96	0.00	2,726.96
04230	Charter Communications	30	06/30/2023	79135	163.95	0.00	163.95
04271	Communications Technologies Inc.	30	06/30/2023	79136	560.00	0.00	560.00
04271	Communications Technologies Inc.	30	06/30/2023	79137	4,998.50	0.00	4,998.50

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00088	Consumers Energy	30	06/30/2023	79138	706.34	0.00	706.34
00009	COOR ISD	30	06/30/2023	79139	11,789.12	0.00	11,789.12
02435	Dubree, Steven	30	06/30/2023	79140	299.96	0.00	299.96
04222	Innovative Shorts	30	06/30/2023	79141	193.50	0.00	193.50
04141	Iosco County Firefighters Association	30	06/30/2023	79142	105.00	0.00	105.00
04773	Jaremba, Brandi	30	06/30/2023	79143	46.99	0.00	46.99
05098	Michigan Petroleum	30	06/30/2023	79144	495.69	0.00	495.69
03348	Neimans Family Market	30	06/30/2023	79145	39.93	0.00	39.93
00673	NEMCSA	30	06/30/2023	79146	63,289.48	0.00	63,289.48
04301	Norris, Tamika	30	06/30/2023	79147	11.79	0.00	11.79
Void by JacobsS on 11/2/2023							
03375	Northeast Michigan Consortium	30	06/30/2023	79148	963.34	0.00	963.34
02353	ODP Business Solutions	30	06/30/2023	79149	42.44	0.00	42.44
05103	OMEGA Electric & Sign Company	30	06/30/2023	79150	13,650.00	0.00	13,650.00
05149	Rise Vision, Inc.	30	06/30/2023	79151	999.00	0.00	999.00
00041	Roger's Family Foods	30	06/30/2023	79152	20.95	0.00	20.95
04539	Rood, Sara	30	06/30/2023	79153	18.34	0.00	18.34
04647	Spencer, Autumn	30	06/30/2023	79154	48.47	0.00	48.47
02602	Steenberg, Kathy	30	06/30/2023	79155	11.79	0.00	11.79
00177	Tawas Hardware	30	06/30/2023	79156	494.85	0.00	494.85
04804	Wise Heating & Cooling Inc.	30	06/30/2023	79157	1,233.00	0.00	1,233.00
00081	Mpsers	19	07/19/2022	90719	59,428.52	0.00	59,428.52
00081	Mpsers	2	09/02/2022	90902	59,493.90	0.00	59,493.90
00105	Xerox Financial Services	2223	07/05/2022	110705	95.60	0.00	95.60
00105	Xerox Financial Services	2223	07/28/2022	110728	5,117.82	0.00	5,117.82
00081	Mpsers	28	06/28/2023	162823	40,881.41	0.00	40,881.41
03855	Chase Card Services	2223	01/03/2023	36587252	19,471.64	0.00	19,471.64
03815	WEX BANK	2223	01/06/2023	58315510	12,085.12	0.00	12,085.12
00088	Consumers Energy	2223	01/09/2023	94723798	30.53	0.00	30.53
04068	EduStaff	2223	01/13/2023	12716968	968.00	0.00	968.00
00088	Consumers Energy	2223	06/09/2023	169292287	30.15	0.00	30.15
03732	Verizon Wireless	2223	01/18/2023	177329649	2,101.86	0.00	2,101.86
02109	Sams Club	2223	01/18/2023	17741424	2,124.21	0.00	2,124.21
00088	Consumers Energy	2223	01/20/2023	208581186	3,690.50	0.00	3,690.50
00081	Mpsers	26	01/26/2023	026341292	70,196.18	0.00	70,196.18
04068	EduStaff	2223	01/27/2023	264077603	2,217.28	0.00	2,217.28
03855	Chase Card Services	2223	02/03/2023	335319222	13,788.15	0.00	13,788.15
03815	WEX BANK	2223	02/07/2023	374685248	9,288.16	0.00	9,288.16
00105	Xerox Financial Services	2223	02/09/2023	391376216	5,999.28	0.00	5,999.28
00088	Consumers Energy	2223	02/09/2023	403965267	30.40	0.00	30.40
04068	EduStaff	2223	02/10/2023	404964264	2,439.24	0.00	2,439.24
04723	T-Mobile	2223	02/16/2023	461210374	240.00	0.00	240.00
02109	Sams Club	2223	02/17/2023	474603813	2,102.53	0.00	2,102.53
03732	Verizon Wireless	2223	02/21/2023	522049004	2,102.85	0.00	2,102.85
00088	Consumers Energy	2223	02/21/2023	523408932	3,677.12	0.00	3,677.12
04242	Gillings, Gary L.	2223	02/22/2023	531564529	113.34	0.00	113.34
04068	EduStaff	2223	02/24/2023	543475824	3,106.34	0.00	3,106.34
03055	Kaiser, Dawn M.	27	02/27/2023	584484019	110.04	0.00	110.04
05085	AT&T Mobility	2223	02/28/2023	595441283	1,990.65	0.00	1,990.65
03855	Chase Card Services	2223	03/03/2023	616625534	26,715.89	0.00	26,715.89
03815	WEX BANK	2223	03/07/2023	656226012	8,263.88	0.00	8,263.88
04608	Stericycle, Inc/Shred-it USA	2223	03/08/2023	672168794	218.66	0.00	218.66
04068	EduStaff	2223	03/10/2023	686814040	1,972.52	0.00	1,972.52
01114	Fegan, Lila N.	2223	03/08/2023	688351466	78.60	0.00	78.60
00088	Consumers Energy	2223	03/10/2023	699141974	30.34	0.00	30.34
00081	Mpsers	24	04/04/2023	701222223	315,484.64	0.00	315,484.64
03855	Chase Card Services	2223	03/14/2023	725695575	50,167.52	0.00	50,167.52

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03732	Verizon Wireless	2223	03/15/2023	739048039	1,973.79	0.00	1,973.79
04723	T-Mobile	2223	03/16/2023	743342949	240.00	0.00	240.00
02109	Sams Club	2223	03/20/2023	760898464	1,705.17	0.00	1,705.17
00105	Xerox Financial Services	2223	03/17/2023	769764902	5,405.35	0.00	5,405.35
00088	Consumers Energy	2223	03/23/2023	825367209	3,468.96	0.00	3,468.96
04068	EduStaff	2223	03/24/2023	826012434	3,678.04	0.00	3,678.04
04608	Stericycle, Inc/Shred-it USA	2223	03/29/2023	889593196	108.51	0.00	108.51
01764	Pitney Bowes	2223	03/29/2023	889790309	201.81	0.00	201.81
00081	Mpsers	20	05/02/2023	889790310	111,077.59	0.00	111,077.59
05085	AT&T Mobility	2223	04/03/2023	931250898	1,990.65	0.00	1,990.65
04242	Gillings, Gary L.	2223	04/04/2023	940850519	55.02	0.00	55.02
03815	WEX BANK	2223	04/06/2023	953160398	9,250.41	0.00	9,250.41
00105	Xerox Financial Services	2223	04/06/2023	965923641	5,506.35	0.00	5,506.35
04068	EduStaff	2223	04/07/2023	966964329	2,734.83	0.00	2,734.83
04022	Huntington National Bank	50	01/13/2023	100113202	123,781.00	0.00	123,781.00
04022	Huntington National Bank	50	01/27/2023	100127202	125,390.16	0.00	125,390.16
04022	Huntington National Bank	50	02/10/2023	100210202	134,044.28	0.00	134,044.28
04022	Huntington National Bank	50	02/24/2023	100224202	125,284.57	0.00	125,284.57
04022	Huntington National Bank	50	03/10/2023	100310202	137,067.90	0.00	137,067.90
04022	Huntington National Bank	50	03/24/2023	100324202	128,930.51	0.00	128,930.51
04022	Huntington National Bank	50	04/07/2023	100407202	129,973.85	0.00	129,973.85
04022	Huntington National Bank	50	04/21/2023	100421202	128,132.98	0.00	128,132.98
04022	Huntington National Bank	50	05/05/2023	100505202	137,127.12	0.00	137,127.12
04022	Huntington National Bank	50	05/19/2023	100519202	129,313.38	0.00	129,313.38
04022	Huntington National Bank	50	06/02/2023	100602202	138,019.68	0.00	138,019.68
04022	Huntington National Bank	50	06/16/2023	100616202	130,495.24	0.00	130,495.24
04022	Huntington National Bank	50	06/30/2023	100630202	120,187.41	0.00	120,187.41
04022	Huntington National Bank	50	07/01/2022	100701202	122,377.03	0.00	122,377.03
04022	Huntington National Bank	50	07/15/2022	100715202	115,248.54	0.00	115,248.54
04022	Huntington National Bank	50	07/29/2022	100729202	122,284.35	0.00	122,284.35
04022	Huntington National Bank	50	08/12/2022	100812202	123,840.53	0.00	123,840.53
04022	Huntington National Bank	50	08/26/2022	100826202	117,133.11	0.00	117,133.11
04022	Huntington National Bank	50	09/09/2022	100909202	129,805.13	0.00	129,805.13
04022	Huntington National Bank	50	09/23/2022	100923202	122,288.71	0.00	122,288.71
04022	Huntington National Bank	50	10/07/2022	101007202	131,732.32	0.00	131,732.32
04022	Huntington National Bank	50	10/21/2022	101021202	123,986.43	0.00	123,986.43
04022	Huntington National Bank	50	11/04/2022	101104202	133,162.10	0.00	133,162.10
04022	Huntington National Bank	50	11/18/2022	101118202	127,514.17	0.00	127,514.17
04022	Huntington National Bank	50	12/02/2022	101202202	149,686.58	0.00	149,686.58
04022	Huntington National Bank	50	12/16/2022	101216202	126,797.85	0.00	126,797.85
04022	Huntington National Bank	50	12/30/2022	101230202	128,542.68	0.00	128,542.68
00088	Consumers Energy	2223	04/11/2023	101796543	30.18	0.00	30.18
03732	Verizon Wireless	2223	04/17/2023	107411629	2,022.83	0.00	2,022.83
02109	Sams Club	2223	04/17/2023	107415233	1,447.73	0.00	1,447.73
04068	EduStaff	2223	04/21/2023	110657537	2,654.61	0.00	2,654.61
00088	Consumers Energy	2223	04/21/2023	111920059	3,208.94	0.00	3,208.94
03855	Chase Card Services	2223	04/25/2023	114540999	33,196.31	0.00	33,196.31
04608	Stericycle, Inc/Shred-it USA	2223	05/04/2023	124777050	106.86	0.00	106.86
04068	EduStaff	2223	05/05/2023	124863614	3,319.40	0.00	3,319.40
03815	WEX BANK	2223	05/05/2023	125262229	9,485.55	0.00	9,485.55
01114	Fegan, Lila N.	5	05/05/2023	125402711	52.50	0.00	52.50
03055	Kaiser, Dawn M.	5	05/05/2023	125402711	214.84	0.00	214.84
00105	Xerox Financial Services	2223	05/08/2023	128510881	5,506.35	0.00	5,506.35
01764	Pitney Bowes	2223	05/09/2023	129025016	301.50	0.00	301.50
03732	Verizon Wireless	2223	05/10/2023	129091968	1,865.84	0.00	1,865.84
03855	Chase Card Services	2223	05/10/2023	129143896	47,185.56	0.00	47,185.56
00088	Consumers Energy	2223	05/11/2023	131714522	30.18	0.00	30.18

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02109	Sams Club	2223	05/19/2023	136059613	3,291.77	0.00	3,291.77
04068	EduStaff	2223	05/19/2023	138826334	2,241.93	0.00	2,241.93
00088	Consumers Energy	2223	05/23/2023	143900782	3,088.59	0.00	3,088.59
04697	McKulsky, Tana L.	2223	05/26/2023	146196875	165.06	0.00	165.06
04608	Stericycle, Inc/Shred-it USA	2223	06/01/2023	152481003	106.03	0.00	106.03
04068	EduStaff	2223	06/02/2023	152557114	1,087.23	0.00	1,087.23
03815	WEX BANK	2223	06/06/2023	156598803	10,999.34	0.00	10,999.34
03855	Chase Card Services	2223	06/12/2023	160075295	54,378.17	0.00	54,378.17
03055	Kaiser, Dawn M.	2223	06/09/2023	160175013	74.67	0.00	74.67
04068	EduStaff	2223	06/16/2023	166603755	1,084.73	0.00	1,084.73
02109	Sams Club	2223	06/20/2023	167005117	1,966.01	0.00	1,966.01
03732	Verizon Wireless	2223	06/20/2023	171376908	1,861.70	0.00	1,861.70
05085	AT&T Mobility	2223	06/21/2023	172002014	5,971.95	0.00	5,971.95
00105	Xerox Financial Services	2223	06/21/2023	172011386	5,506.35	0.00	5,506.35
01764	Pitney Bowes	2223	06/21/2023	172914918	503.50	0.00	503.50
00088	Consumers Energy	2223	06/22/2023	173463123	3,115.57	0.00	3,115.57
00105	Xerox Financial Services	2223	06/23/2023	174774227	5,506.35	0.00	5,506.35
01764	Pitney Bowes	26	06/26/2023	177131467	201.81	0.00	201.81
04608	Stericycle, Inc/Shred-it USA	2223	06/27/2023	178598833	106.03	0.00	106.03
02109	Sams Club	2223	06/29/2023	179037772	680.14	0.00	680.14
03855	Chase Card Services	2223	06/29/2023	179216034	8,877.94	0.00	8,877.94
04242	Gillings, Gary L.	30	06/30/2023	181084437	119.21	0.00	119.21
03055	Kaiser, Dawn M.	30	06/30/2023	181084437	110.04	0.00	110.04
04697	McKulsky, Tana L.	30	06/30/2023	181084437	94.32	0.00	94.32
03815	WEX BANK	2223	09/07/2022	250840607	2,813.49	0.00	2,813.49
00088	Consumers Energy	2223	09/07/2022	250864136	30.61	0.00	30.61
00513	Purchase Power	2223	09/07/2022	250885295	604.50	0.00	604.50
04068	EduStaff	2223	09/09/2022	251348136	1,025.08	0.00	1,025.08
00105	Xerox Financial Services	2223	09/13/2022	255145825	95.60	0.00	95.60
03855	Chase Card Services	2223	09/13/2022	255178216	71,068.84	0.00	71,068.84
03732	Verizon Wireless	2223	09/15/2022	257781603	2,155.30	0.00	2,155.30
04723	T-Mobile	2223	09/16/2022	258216087	720.00	0.00	720.00
00088	Consumers Energy	2223	09/19/2022	262801337	2,552.50	0.00	2,552.50
04068	EduStaff	2223	09/23/2022	265066812	2,811.72	0.00	2,811.72
04608	Stericycle, Inc/Shred-it USA	2223	09/26/2022	269691220	466.61	0.00	466.61
02109	Sams Club	2223	09/27/2022	269828778	1,145.82	0.00	1,145.82
00105	Xerox Financial Services	2223	09/29/2022	271491676	5,117.82	0.00	5,117.82
01764	Pitney Bowes	2223	09/29/2022	272826316	201.81	0.00	201.81
03815	WEX BANK	2223	10/06/2022	278681387	14,259.59	0.00	14,259.59
04068	EduStaff	2223	10/07/2022	279044290	2,449.96	0.00	2,449.96
04242	Gillings, Gary L.	2223	10/06/2022	279217077	35.00	0.00	35.00
03055	Kaiser, Dawn M.	2223	10/06/2022	279217077	70.00	0.00	70.00
00088	Consumers Energy	2223	10/07/2022	280325655	30.64	0.00	30.64
01764	Pitney Bowes	2223	10/11/2022	284635116	1,008.50	0.00	1,008.50
04723	T-Mobile	2223	10/19/2022	290627228	720.00	0.00	720.00
03732	Verizon Wireless	2223	10/19/2022	291127657	2,104.00	0.00	2,104.00
00105	Xerox Financial Services	2223	10/19/2022	291147566	95.60	0.00	95.60
00088	Consumers Energy	2223	10/19/2022	292340298	2,526.00	0.00	2,526.00
00081	Mpsers	27	10/20/2022	293727404	13,788.40	0.00	13,788.40
03821	MPSERS	27	10/20/2022	293727797	3,764.87	0.00	3,764.87
04068	EduStaff	2223	10/21/2022	293803776	1,922.52	0.00	1,922.52
02995	Independent Bank	76	10/20/2022	293897228	165.75	0.00	165.75
03855	Chase Card Services	2223	10/25/2022	297662179	33,282.20	0.00	33,282.20
02109	Sams Club	2223	10/28/2022	300595123	1,934.33	0.00	1,934.33
00105	Xerox Financial Services	2223	11/02/2022	306075590	5,117.82	0.00	5,117.82
00262	Huron Community Bank	9	11/02/2022	306475082	1,487.89	0.00	1,487.89
04068	EduStaff	2223	11/04/2022	307684880	1,345.33	0.00	1,345.33

A/P Check Register

Printed: 11/3/2023 3:06 PM
 IOSCO RESA
 Check Date: 7/1/22 to 6/30/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03815	WEX BANK	2223	11/08/2022	311574806	15,745.54	0.00	15,745.54
00088	Consumers Energy	2223	11/08/2022	312836254	30.66	0.00	30.66
01764	Pitney Bowes	2223	11/08/2022	312849281	201.00	0.00	201.00
02109	Sams Club	2223	11/10/2022	313298389	1,834.02	0.00	1,834.02
00105	Xerox Financial Services	2223	11/14/2022	314642261	95.60	0.00	95.60
03732	Verizon Wireless	2223	11/16/2022	319726838	2,102.98	0.00	2,102.98
04723	T-Mobile	2223	11/16/2022	319747660	269.42	0.00	269.42
04068	EduStaff	2223	11/18/2022	321520113	1,263.58	0.00	1,263.58
00088	Consumers Energy	2223	11/18/2022	322768327	2,415.10	0.00	2,415.10
00081	Mpsers	21	11/30/2022	334669739	140,392.35	0.00	140,392.35
00105	Xerox Financial Services	2223	12/01/2022	334789527	5,117.82	0.00	5,117.82
03855	Chase Card Services	2223	12/02/2022	335218822	33,797.81	0.00	33,797.81
01764	Pitney Bowes	2223	12/06/2022	340505334	907.31	0.00	907.31
00088	Consumers Energy	2223	12/09/2022	343506702	30.81	0.00	30.81
04068	EduStaff	2223	12/02/2022	343506702	981.81	0.00	981.81
00105	Xerox Financial Services	2223	12/12/2022	343589912	95.60	0.00	95.60
04068	EduStaff	2223	12/16/2022	349165894	2,387.68	0.00	2,387.68
02109	Sams Club	2223	12/19/2022	350512819	158.56	0.00	158.56
03732	Verizon Wireless	2223	12/19/2022	353932013	2,105.49	0.00	2,105.49
00088	Consumers Energy	2223	12/22/2022	356036977	3,346.06	0.00	3,346.06
03815	WEX BANK	2223	12/06/2022	356036977	11,083.71	0.00	11,083.71
03055	Kaiser, Dawn M.	2223	12/29/2022	363016209	81.25	0.00	81.25
04697	McKulsky, Tana L.	2223	12/29/2022	363016209	112.50	0.00	112.50
00081	Mpsers	29	12/29/2022	363633148	70,196.18	0.00	70,196.18
04068	EduStaff	2223	12/30/2022	363848709	2,295.54	0.00	2,295.54
Report Totals					<u>\$13,100,252.50</u>	<u>\$0.00</u>	<u>\$13,100,252.50</u>