

A/P Check Register

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BEAVERTON SCHOOLS

Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11150	CHARTWELLS	66	07/15/2021	804	25,126.15	0.00	25,126.15
339359	MEAL MAGIC CORP	66	07/15/2021	805	3,795.00	0.00	3,795.00
339791	LEWIS BROS INC	66	07/19/2021	806	423.00	0.00	423.00
11150	CHARTWELLS	66	08/31/2021	807	19,588.60	0.00	19,588.60
11150	CHARTWELLS	66	09/23/2021	808	33,027.90	0.00	33,027.90
339791	LEWIS BROS INC	66	10/15/2021	809	583.02	0.00	583.02
341053	GARBER CHEVROLET INC	66	10/25/2021	810	39,215.00	0.00	39,215.00
11150	CHARTWELLS	66	10/26/2021	811	68,862.40	0.00	68,862.40
340785	GREAT LAKES WEST	66	11/02/2021	812	131,253.47	0.00	131,253.47
339791	LEWIS BROS INC	66	11/02/2021	813	172.50	0.00	172.50
11150	CHARTWELLS	66	11/17/2021	814	74,431.00	0.00	74,431.00
340785	GREAT LAKES WEST	66	11/17/2021	815	1,650.00	0.00	1,650.00
11150	CHARTWELLS	66	12/16/2021	816	63,601.57	0.00	63,601.57
339791	LEWIS BROS INC	66	01/11/2022	817	990.24	0.00	990.24
11150	CHARTWELLS	66	01/17/2022	818	39,460.41	0.00	39,460.41
11150	CHARTWELLS	66	02/21/2022	819	70,288.28	0.00	70,288.28
10593	CENTRAL MICHIGAN HEALTH DEPARTMENT	66	03/24/2022	820	760.00	0.00	760.00
11150	CHARTWELLS	66	03/24/2022	821	55,267.95	0.00	55,267.95
339791	LEWIS BROS INC	66	03/24/2022	822	490.00	0.00	490.00
340528	OBRIEN SIGNS	66	04/20/2022	823	140.00	0.00	140.00
339791	LEWIS BROS INC	66	05/03/2022	824	183.28	0.00	183.28
339791	LEWIS BROS INC	66	06/13/2022	825	105.00	0.00	105.00
340785	GREAT LAKES WEST	17	06/15/2022	826	89,462.40	0.00	89,462.40
11150	CHARTWELLS	66	06/29/2022	829	203,484.32	0.00	203,484.32
25797	JOHNSTON, ROY F	9207	07/26/2021	9236	(1,163.00)	0.00	(1,163.00)
Void by 16 on 7/26/2021							
338954	MHSSCA	77	07/12/2021	9241	100.00	0.00	100.00
339776	MT PLEASANT HIGH SCHOOL	77	07/12/2021	9242	45.00	0.00	45.00
03499	AMAZON.COM	77	07/19/2021	9243	1,076.00	0.00	1,076.00
13459	DELTA COLLEGE	77	08/02/2021	9244	500.00	0.00	500.00
339607	GROVE, TAMMY	77	08/02/2021	9245	141.94	0.00	141.94
32595	MID MICHIGAN COLLEGE	77	08/02/2021	9246	500.00	0.00	500.00
340700	ARNDT, SAMANTHA	77	08/23/2021	9247	107.29	0.00	107.29
12491	CREATE IT	77	08/23/2021	9248	245.00	0.00	245.00
340925	EICHENBAUER, PHIL	77	08/23/2021	9249	150.00	0.00	150.00
338822	FERRIS STATE UNIVERSITY	77	08/23/2021	9250	100.00	0.00	100.00
341084	GRAND VALLEY STATE UNIVERSITY	77	08/23/2021	9251	200.00	0.00	200.00
340842	HUDL	77	08/23/2021	9252	450.00	0.00	450.00
340528	OBRIEN SIGNS	77	08/23/2021	9253	50.00	0.00	50.00
339020	RIDDELL, INC	77	08/27/2021	9254	1,683.73	0.00	1,683.73
339355	EVANS, STEVE	77	09/09/2021	9255	792.94	0.00	792.94
340842	HUDL	77	09/09/2021	9256	1,099.00	0.00	1,099.00
32595	MID MICHIGAN COLLEGE	77	09/09/2021	9257	500.00	0.00	500.00
27100	L ZASTROW	77	09/22/2021	9258	152.00	0.00	152.00
340571	MOZADER, PHILIP	77	09/27/2021	9259	400.00	0.00	400.00
38870	RHYTHM MANAGEMENT	77	09/27/2021	9260	300.00	0.00	300.00
339390	ANDERSONS PROM AND PARTY	77	10/07/2021	9261	381.29	0.00	381.29
340130	BSN SPORTS LLC	77	10/07/2021	9262	146.99	0.00	146.99
339355	EVANS, STEVE	77	10/07/2021	9263	1,144.79	0.00	1,144.79
340674	HUBBLE, AMBER	77	10/07/2021	9264	167.15	0.00	167.15
24586	INDUSTRIAL TAG ENGRAVING	77	10/07/2021	9265	50.00	0.00	50.00
341092	QUIDER, CATHI	77	10/07/2021	9266	62.91	0.00	62.91
340296	WALSWORTH	77	10/20/2021	9267	1,486.66	0.00	1,486.66
12491	CREATE IT	77	11/01/2021	9268	40.00	0.00	40.00
12491	CREATE IT	77	11/02/2021	9269	1,320.00	0.00	1,320.00
340889	FNH ENTERTAINMENT LLC	77	11/02/2021	9270	575.00	0.00	575.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
338801	FRUCHEY FOODS	77	11/02/2021	9271	15.00	0.00	15.00
340166	HODGE, VICTORIA	77	11/02/2021	9272	500.00	0.00	500.00
25797	JOHNSTON, ROY F	77	11/02/2021	9273	237.36	0.00	237.36
08135	KINTNER, CATHERINE	77	11/02/2021	9274	121.49	0.00	121.49
340820	MAYNARD, MARCY	77	11/02/2021	9275	59.85	0.00	59.85
340528	OBRIEN SIGNS	77	11/02/2021	9276	300.00	0.00	300.00
_B456957	OREFICE LTD	77	11/02/2021	9277	100.90	0.00	100.90
43353	TIGNER PRINTING INC	77	11/02/2021	9278	47.00	0.00	47.00
341094	TUNNEL TO TOWERS FOUNDATION	77	11/02/2021	9279	2,380.00	0.00	2,380.00
340296	WALSWORTH	77	11/02/2021	9280	1,486.66	0.00	1,486.66
12491	CREATE IT	77	11/02/2021	9281	1,435.00	0.00	1,435.00
06427	BEAVERTON SCHOOLS	77	11/16/2021	9282	10.00	0.00	10.00
340130	BSN SPORTS LLC	77	11/16/2021	9283	92.99	0.00	92.99
31583	MHSFCA	77	11/16/2021	9284	150.00	0.00	150.00
40601	SCHOLASTIC BOOK FAIRS -15	77	11/16/2021	9285	4,855.91	0.00	4,855.91
03499	AMAZON.COM	77	11/30/2021	9286	1,876.05	0.00	1,876.05
11400	CHIPPEWA NATURE CENTER	77	11/30/2021	9287	517.00	0.00	517.00
38870	RHYTHM MANAGEMENT	77	12/15/2021	9288	400.00	0.00	400.00
341097	SCHIEHMANN, KAYLYN	77	12/15/2021	9289	50.00	0.00	50.00
340462	BILLINGSLEY, DALE	77	01/04/2022	9290	300.00	0.00	300.00
341098	BORN, KELLY	77	01/04/2022	9291	24.95	0.00	24.95
08684	BRUBAKER, ROSHELLE	77	01/04/2022	9292	206.67	0.00	206.67
340130	BSN SPORTS LLC	77	01/04/2022	9293	655.08	0.00	655.08
339275	CENTURY RESOURCES	77	01/04/2022	9294	3,819.73	0.00	3,819.73
11400	CHIPPEWA NATURE CENTER	77	01/04/2022	9295	246.50	0.00	246.50
338801	FRUCHEY FOODS	77	01/04/2022	9296	20.97	0.00	20.97
340674	HUBBLE, AMBER	77	01/04/2022	9297	45.30	0.00	45.30
340436	JAG MOTORCOACH	77	01/04/2022	9298	800.00	0.00	800.00
341091	KIDS FLOORING SOURCE	77	01/04/2022	9299	647.00	0.00	647.00
340820	MAYNARD, MARCY	77	01/04/2022	9300	71.00	0.00	71.00
340412	MHSBCA	77	01/04/2022	9301	160.00	0.00	160.00
338954	MHSSCA	77	01/04/2022	9302	240.00	0.00	240.00
339799	OARD, SAMANTHA	77	01/04/2022	9303	238.50	0.00	238.50
339063	SCHOLASTIC INC	77	01/04/2022	9304	250.80	0.00	250.80
06427	BEAVERTON SCHOOLS	77	01/17/2022	9305	20.00	0.00	20.00
340130	BSN SPORTS LLC	77	01/17/2022	9306	327.52	0.00	327.52
12491	CREATE IT	77	01/17/2022	9307	1,020.00	0.00	1,020.00
17611	FLOWER SCENTS	77	01/17/2022	9308	24.00	0.00	24.00
338801	FRUCHEY FOODS	77	01/17/2022	9309	20.97	0.00	20.97
340528	OBRIEN SIGNS	77	01/17/2022	9310	25.00	0.00	25.00
340296	WALSWORTH	77	01/17/2022	9311	1,681.09	0.00	1,681.09
11400	CHIPPEWA NATURE CENTER	77	01/26/2022	9318	212.00	0.00	212.00
12491	CREATE IT	77	01/26/2022	9319	255.00	0.00	255.00
340436	JAG MOTORCOACH	77	01/26/2022	9320	800.00	0.00	800.00
25797	JOHNSTON, ROY F	77	01/26/2022	9321	219.70	0.00	219.70
341099	SCHOOL LIFE	77	01/26/2022	9322	327.08	0.00	327.08
340850	SPORTS IMPORTS	77	01/26/2022	9323	5,183.50	0.00	5,183.50
03499	AMAZON.COM	77	02/01/2022	9324	266.05	0.00	266.05
340204	BEAVERTON ACTIVITY CENTER	77	02/01/2022	9325	200.00	0.00	200.00
06427	BEAVERTON SCHOOLS	77	02/01/2022	9326	10.00	0.00	10.00
12491	CREATE IT	77	02/01/2022	9327	300.00	0.00	300.00
340436	JAG MOTORCOACH	77	02/01/2022	9328	800.00	0.00	800.00
28600	MASSARO, NANCY A	77	02/01/2022	9329	200.00	0.00	200.00
03499	AMAZON.COM	77	02/07/2022	9330	331.16	0.00	331.16
341107	AUGUSTINE, KAYLA	77	02/23/2022	9331	300.00	0.00	300.00
06427	BEAVERTON SCHOOLS	77	02/23/2022	9332	10.00	0.00	10.00
341108	CLAYPOOL, NICOLI	77	02/23/2022	9333	300.00	0.00	300.00

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340780	COUNTRY INN & SUITES	77	02/23/2022	9334	2,286.90	0.00	2,286.90
338801	FRUCHEY FOODS	77	02/23/2022	9335	20.97	0.00	20.97
25797	JOHNSTON, ROY F	77	02/23/2022	9336	178.42	0.00	178.42
341091	KIDS FLOORING SOURCE	77	02/23/2022	9337	155.00	0.00	155.00
27100	L ZASTROW	77	02/23/2022	9338	324.00	0.00	324.00
340970	LUCKY JACKS	77	02/23/2022	9339	285.00	0.00	285.00
341112	ALBRECHT, MONICA	77	03/04/2022	9340	278.24	0.00	278.24
12491	CREATE IT	77	03/04/2022	9341	310.00	0.00	310.00
36400	FRUCHEY FAMILY MARKET	77	03/04/2022	9342	130.04	0.00	130.04
340842	HUDL	77	03/04/2022	9343	500.00	0.00	500.00
38870	RHYTHM MANAGEMENT	77	03/04/2022	9344	200.00	0.00	200.00
03499	AMAZON.COM	77	03/22/2022	9345	94.29	0.00	94.29
339575	AMERICAN CANCER SOCIETY	77	03/22/2022	9346	1,064.47	0.00	1,064.47
06427	BEAVERTON SCHOOLS	77	03/22/2022	9347	69.25	0.00	69.25
340130	BSN SPORTS LLC	77	03/22/2022	9348	996.38	0.00	996.38
17408	FARWELL HIGH SCHOOL	77	03/22/2022	9349	150.00	0.00	150.00
338801	FRUCHEY FOODS	77	03/22/2022	9350	13.98	0.00	13.98
31583	MHSFCA	77	03/22/2022	9351	120.00	0.00	120.00
21866	SANDERSON, KRISTEN	77	03/22/2022	9352	132.00	0.00	132.00
339207	School Specialty (REMC BID)	77	03/22/2022	9353	324.14	0.00	324.14
340850	SPORTS IMPORTS	77	03/22/2022	9354	1,597.85	0.00	1,597.85
03499	AMAZON.COM	77	04/20/2022	9355	60.06	0.00	60.06
06427	BEAVERTON SCHOOLS	77	04/20/2022	9356	10.00	0.00	10.00
341098	BORN, KELLY	77	04/20/2022	9357	33.60	0.00	33.60
340130	BSN SPORTS LLC	77	04/20/2022	9358	18,919.90	0.00	18,919.90
17990	FRANKENMUTH HIGH SCHOOL	77	04/20/2022	9359	50.00	0.00	50.00
36400	FRUCHEY FAMILY MARKET	77	04/20/2022	9360	23.97	0.00	23.97
340101	JACK PINE CONFERENCE BOWLING	77	04/20/2022	9361	972.00	0.00	972.00
27100	L ZASTROW	77	04/20/2022	9362	94.00	0.00	94.00
31031	MEIJER INC	77	04/20/2022	9363	0.00	0.00	0.00
Void by 16 on 5/13/2022							
340528	OBRIEN SIGNS	77	04/20/2022	9364	160.00	0.00	160.00
341125	ROSCOMMON ZOO	77	04/20/2022	9365	164.00	0.00	164.00
341116	RSR ELECTRONICS INC	77	04/20/2022	9366	288.85	0.00	288.85
341099	SCHOOL LIFE	77	04/20/2022	9367	49.98	0.00	49.98
340296	WALSWORTH	77	04/20/2022	9368	5,064.10	0.00	5,064.10
341126	ZOZ COMPAGNARI AVONDALE FORENSICS	77	04/20/2022	9369	36.00	0.00	36.00
339048	GREAT LAKES LOONS	77	04/25/2022	9370	330.00	0.00	330.00
06427	BEAVERTON SCHOOLS	77	05/03/2022	9371	79.28	0.00	79.28
340783	BOKA, VALERIE	77	05/03/2022	9372	204.58	0.00	204.58
341131	DEVITO, DOMINIC	77	05/03/2022	9373	300.00	0.00	300.00
338801	FRUCHEY FOODS	77	05/03/2022	9374	95.88	0.00	95.88
341132	GLADWIN COMMUNITY ARENA	77	05/03/2022	9375	500.00	0.00	500.00
27100	L ZASTROW	77	05/03/2022	9376	90.00	0.00	90.00
339207	School Specialty (REMC BID)	77	05/03/2022	9377	611.03	0.00	611.03
341133	TOBINS LAKE STUDIOS	77	05/03/2022	9378	790.00	0.00	790.00
44678	WENTWORTH, AARON J	77	05/03/2022	9379	234.82	0.00	234.82
45992	WILDLIFE RECOVERY ASSOCIATION	77	05/03/2022	9380	350.00	0.00	350.00
341130	WISENBACH, JACOB	77	05/03/2022	9381	300.00	0.00	300.00
341134	BIG R'S HOGS AND DOGS	77	05/05/2022	9382	1,585.00	0.00	1,585.00
340949	DANIELAK, SEANNE	77	05/05/2022	9383	58.34	0.00	58.34
340366	FOOD BANK OF EASTERN MICHIGAN	77	05/05/2022	9384	1,000.00	0.00	1,000.00
341050	WEHREIN, CHEYENNE	77	05/05/2022	9385	100.00	0.00	100.00
03499	AMAZON.COM	77	05/10/2022	9386	172.48	0.00	172.48
06427	BEAVERTON SCHOOLS	77	05/10/2022	9387	10.00	0.00	10.00
12890	CULLIGAN OF MID MICHIGAN	77	05/10/2022	9388	16.50	0.00	16.50

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341137	DRUDGE, KATIE	77	05/10/2022	9389	25.00	0.00	25.00
341136	FLOATS LLC	77	05/10/2022	9390	450.00	0.00	450.00
339048	GREAT LAKES LOONS	77	05/10/2022	9391	480.00	0.00	480.00
24586	INDUSTRIAL TAG ENGRAVING	77	05/10/2022	9392	38.00	0.00	38.00
25797	JOHNSTON, ROY F	77	05/10/2022	9393	828.00	0.00	828.00
08135	KINTNER, CATHERINE	77	05/10/2022	9394	541.27	0.00	541.27
32968	MIFA	77	05/10/2022	9395	648.00	0.00	648.00
40596	SCHOLASTIC BOOK CLUBS INC	77	05/10/2022	9396	163.77	0.00	163.77
341009	SMITH, KATELYN	77	05/10/2022	9397	296.84	0.00	296.84
03499	AMAZON.COM	77	05/24/2022	9398	493.47	0.00	493.47
341143	AUGUSTINE, CADENCE	77	05/24/2022	9400	300.00	0.00	300.00
340130	BSN SPORTS LLC	77	05/24/2022	9401	270.30	0.00	270.30
341142	COMPTON, MATTHEW	77	05/24/2022	9402	189.09	0.00	189.09
340949	DANIELAK, SEANNE	77	05/24/2022	9403	241.64	0.00	241.64
338801	FRUCHEY FOODS	77	05/24/2022	9404	15.98	0.00	15.98
341144	GILLESPIE, KATRINA	77	05/24/2022	9405	300.00	0.00	300.00
339486	GLADWIN COUNTY YOUTH LEADERSHIP	77	05/24/2022	9406	500.00	0.00	500.00
08135	KINTNER, CATHERINE	77	05/24/2022	9407	1,055.17	0.00	1,055.17
341124	PACIFIC NORTHWEST PUBLISHING INC	77	05/24/2022	9408	65.00	0.00	65.00
40601	SCHOLASTIC BOOK FAIRS -15	77	05/24/2022	9409	4,472.12	0.00	4,472.12
41293	SHEPLERS	77	05/24/2022	9410	4,366.50	0.00	4,366.50
06427	BEAVERTON SCHOOLS	77	06/13/2022	9411	10.00	0.00	10.00
340130	BSN SPORTS LLC	77	06/13/2022	9412	722.78	0.00	722.78
11400	CHIPPEWA NATURE CENTER	77	06/13/2022	9413	453.00	0.00	453.00
44674	COHOON-WERTH, LISA M	77	06/13/2022	9414	208.85	0.00	208.85
12491	CREATE IT	77	06/13/2022	9415	212.00	0.00	212.00
12890	CULLIGAN OF MID MICHIGAN	77	06/13/2022	9416	46.00	0.00	46.00
340949	DANIELAK, SEANNE	77	06/13/2022	9417	59.34	0.00	59.34
341150	DELMARTER, RAYMOND	77	06/13/2022	9418	40.00	0.00	40.00
341151	FARROW, SARAH	77	06/13/2022	9419	40.00	0.00	40.00
17611	FLOWER SCENTS	77	06/13/2022	9420	66.50	0.00	66.50
338801	FRUCHEY FOODS	77	06/13/2022	9421	71.44	0.00	71.44
341149	GROVE, DIANE	77	06/13/2022	9422	743.57	0.00	743.57
338739	JOHNSTON, STEPHANIE	77	06/13/2022	9423	59.36	0.00	59.36
08135	KINTNER, CATHERINE	77	06/13/2022	9424	395.68	0.00	395.68
28600	MASSARO, NANCY A	77	06/13/2022	9425	90.54	0.00	90.54
341127	ONLINE VENDING MACHINE SALES & SERVICE INC	77	06/13/2022	9426	1,299.60	0.00	1,299.60
21866	SANDERSON, KRISTEN	77	06/13/2022	9427	120.79	0.00	120.79
44634	WALTERS, NICKI A	77	06/13/2022	9428	110.21	0.00	110.21
12491	CREATE IT	77	06/16/2022	9429	400.00	0.00	400.00
340528	OBRIEN SIGNS	77	06/16/2022	9430	79.00	0.00	79.00
05623	BADER & SONS CO	9203	07/22/2021	40535	(1,104.58)	0.00	(1,104.58)
Void by 16 on 7/22/2021							
341078	IMAGEMASTER	8	07/08/2021	40620	1,750.00	0.00	1,750.00
338805	LINCOLN NATIONAL LIFE	8	07/08/2021	40621	868.96	0.00	868.96
32217	MICHIGAN STATE DISBURSEMENT UNIT	8	07/08/2021	40622	452.18	0.00	452.18
340577	PFM FINANCIAL ADVISORS LLC	8	07/08/2021	40623	29,616.91	0.00	29,616.91
341079	S&P GLOBAL	8	07/08/2021	40624	18,500.00	0.00	18,500.00
42250	STATE OF MICHIGAN	8	07/08/2021	40625	1,000.00	0.00	1,000.00
341070	SUSAN L WINTERS	8	07/08/2021	40626	435.00	0.00	435.00
340890	TSA CONSULTING GROUP. INC.	8	07/08/2021	40627	4,997.23	0.00	4,997.23
03499	AMAZON.COM	14	07/15/2021	40628	5,263.05	0.00	5,263.05
06000	AUTO VALUE OF BEAVERTON	14	07/15/2021	40629	150.99	0.00	150.99

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06110	BEAVERTON HARDWARE & SPORTS	14	07/15/2021	40630	56.53	0.00	56.53
340298	COLEMAN COMMUNITY SCHOOLS	14	07/15/2021	40631	6,600.00	0.00	6,600.00
340733	CONSCIOUS DISCIPLINE	14	07/15/2021	40632	49.82	0.00	49.82
11850	CONSUMERS ENERGY	14	07/15/2021	40633	3,337.03	0.00	3,337.03
340759	COUNTY WIDE SEPTIC LLC	14	07/15/2021	40634	320.00	0.00	320.00
12693	CRYSTAL FLASH	14	07/15/2021	40635	2,146.71	0.00	2,146.71
17611	FLOWER SCENTS	14	07/15/2021	40636	26.25	0.00	26.25
339605	HI TEC BUILDING SERVICES, INC	14	07/15/2021	40637	23,286.27	0.00	23,286.27
33343	MISEC	14	07/15/2021	40638	8,744.32	0.00	8,744.32
340938	ORKIN	14	07/15/2021	40639	160.00	0.00	160.00
20300	RECORD & CLARION	14	07/15/2021	40640	191.56	0.00	191.56
340620	REPUBLIC SERVICES #237	14	07/15/2021	40641	781.90	0.00	781.90
43300	THRUN LAW FIRM PC	14	07/15/2021	40642	27,761.00	0.00	27,761.00
339452	VERIZON	14	07/15/2021	40643	123.38	0.00	123.38
340912	WINN TELECOM	14	07/15/2021	40644	508.92	0.00	508.92
03501	AIRGAS	14	07/15/2021	40645	28.93	0.00	28.93
340964	APPTGEY	14	07/15/2021	40646	7,500.00	0.00	7,500.00
04455	ARTHUR TOWNSHIP TREASURER	14	07/15/2021	40647	260.40	0.00	260.40
06000	AUTO VALUE OF BEAVERTON	14	07/15/2021	40648	87.33	0.00	87.33
06831	BEAVERTON TOWNSHIP TREASURER	14	07/15/2021	40649	2,149.85	0.00	2,149.85
07895	BILLINGS TOWNSHIP TREASURER	14	07/15/2021	40650	5,071.60	0.00	5,071.60
340165	Boss Business Solutions	14	07/15/2021	40651	54.94	0.00	54.94
08900	BUCKEYE TOWNSHIP TREASURER	14	07/15/2021	40652	1,050.90	0.00	1,050.90
11600	CITY OF BEAVERTON	14	07/15/2021	40653	11,159.80	0.00	11,159.80
11615	CLARE GLADWIN RESD	14	07/15/2021	40654	18,312.92	0.00	18,312.92
14899	EARLS BUILDING SUPPLY	14	07/15/2021	40655	585.00	0.00	585.00
339565	GLADWIN COUNTY CHAMBER OF COMMERCE	14	07/15/2021	40656	100.00	0.00	100.00
21440	GRIM TOWNSHIP TREASURER	14	07/15/2021	40657	514.60	0.00	514.60
21485	GROUT TOWNSHIP TREASURER	14	07/15/2021	40658	376.65	0.00	376.65
21952	HAY TOWNSHIP TREASURER	14	07/15/2021	40659	1,585.65	0.00	1,585.65
338994	HOLLAND BUS COMPANY	14	07/15/2021	40660	622.86	0.00	622.86
31399	MASA	14	07/15/2021	40661	1,364.74	0.00	1,364.74
31400	MASB	14	07/15/2021	40662	2,956.00	0.00	2,956.00
31465	MASSP	14	07/15/2021	40663	500.00	0.00	500.00
31595	MICHIGAN CHAMBER SERVICES	14	07/15/2021	40664	132.00	0.00	132.00
340938	ORKIN	14	07/15/2021	40665	160.00	0.00	160.00
340621	OTIS ELEVATOR COMPANY	14	07/15/2021	40666	3,338.16	0.00	3,338.16
41216	SET-SEG	14	07/15/2021	40667	6,145.38	0.00	6,145.38
43365	TOBACCO TOWNSHIP TREASURER	14	07/15/2021	40672	3,628.55	0.00	3,628.55
340890	TSA CONSULTING GROUP. INC.	14	07/15/2021	40673	916.67	0.00	916.67
339452	VERIZON	14	07/15/2021	40674	23.20	0.00	23.20
03499	AMAZON.COM	22	07/21/2021	40675	216.96	0.00	216.96
340316	ARTISANS LANDSCAPING & DESIGN INC	22	07/21/2021	40676	2,681.00	0.00	2,681.00
09830	CARQUEST-GLADWIN	22	07/21/2021	40677	194.96	0.00	194.96
11615	CLARE GLADWIN RESD	22	07/21/2021	40678	1,231.18	0.00	1,231.18
11850	CONSUMERS ENERGY	22	07/21/2021	40679	793.82	0.00	793.82
340646	FLOOR CARE CONCEPTS	22	07/21/2021	40680	4,171.20	0.00	4,171.20
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	22	07/21/2021	40681	81.00	0.00	81.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	22	07/21/2021	40682	452.18	0.00	452.18
340714	MICHIGAN TECHNOLOGICAL UNIVERSITY	22	07/21/2021	40683	150.00	0.00	150.00
341070	SUSAN L WINTERS	22	07/21/2021	40684	435.00	0.00	435.00
341077	TRI CITY FIRE PROTECTION	22	07/21/2021	40685	8,102.00	0.00	8,102.00
340986	TSA OMNI & TSACC	22	07/21/2021	40686	41.36	0.00	41.36

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340890	TSA CONSULTING GROUP. INC.	22	07/21/2021	40687	4,862.23	0.00	4,862.23
43961	UNITED WAY OF GLADWIN	22	07/21/2021	40688	45.00	0.00	45.00
339453	SEG WORKERS COMPENSATION FUND	22	07/28/2021	40689	936.00	0.00	936.00
341081	ISABELLA BANK	5	08/03/2021	40690	3,611.79	0.00	3,611.79
41216	SET-SEG	5	08/03/2021	40691	6,922.75	0.00	6,922.75
341082	ARIZENT	5	08/04/2021	40696	1,705.00	0.00	1,705.00
06110	BEAVERTON HARDWARE & SPORTS	5	08/04/2021	40697	407.30	0.00	407.30
09830	CARQUEST-GLADWIN	5	08/04/2021	40698	99.92	0.00	99.92
11600	CITY OF BEAVERTON	5	08/04/2021	40699	19,591.03	0.00	19,591.03
11615	CLARE GLADWIN RESD	5	08/04/2021	40700	10,505.84	0.00	10,505.84
11625	CLARE STARTER	5	08/04/2021	40701	179.00	0.00	179.00
341072	HUTSON INC	5	08/04/2021	40702	44.48	0.00	44.48
339824	JOHNSTON ELEVATOR	5	08/04/2021	40703	163.13	0.00	163.13
341080	KSS ENTERPRISES	5	08/04/2021	40704	4,256.94	0.00	4,256.94
338805	LINCOLN NATIONAL LIFE	5	08/04/2021	40705	868.96	0.00	868.96
32217	MICHIGAN STATE DISBURSEMENT UNIT	5	08/04/2021	40706	452.18	0.00	452.18
33343	MISEC	5	08/04/2021	40707	14,956.08	0.00	14,956.08
340951	MUNETRIX	5	08/04/2021	40708	3,736.00	0.00	3,736.00
35022	NEOLA OF MICHIGAN	5	08/04/2021	40709	1,398.50	0.00	1,398.50
20300	RECORD & CLARION	5	08/04/2021	40710	275.00	0.00	275.00
340620	REPUBLIC SERVICES #237	5	08/04/2021	40711	836.22	0.00	836.22
340374	SOLUCIENT SECURITY SYSTEMS	5	08/04/2021	40712	1,080.00	0.00	1,080.00
341070	SUSAN L WINTERS	5	08/04/2021	40713	435.00	0.00	435.00
340536	T&J AUTOMOTIVE	5	08/04/2021	40714	1,371.70	0.00	1,371.70
43300	THRUN LAW FIRM PC	5	08/05/2021	40715	1,852.00	0.00	1,852.00
340890	TSA CONSULTING GROUP. INC.	5	08/04/2021	40716	5,803.90	0.00	5,803.90
339452	VERIZON	5	08/04/2021	40717	146.42	0.00	146.42
340912	WINN TELECOM	5	08/04/2021	40718	508.92	0.00	508.92
339605	HI TEC BUILDING SERVICES, INC	19	08/09/2021	40719	21,796.25	0.00	21,796.25
340204	BEAVERTON ACTIVITY CENTER	19	08/17/2021	40720	30.00	0.00	30.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	19	08/17/2021	40721	81.00	0.00	81.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	19	08/17/2021	40722	452.18	0.00	452.18
341070	SUSAN L WINTERS	19	08/17/2021	40723	435.00	0.00	435.00
340890	TSA CONSULTING GROUP. INC.	19	08/17/2021	40724	5,022.23	0.00	5,022.23
43961	UNITED WAY OF GLADWIN	19	08/17/2021	40725	100.00	0.00	100.00
341083	GROSS, JAY B	19	08/18/2021	40726	2,000.00	0.00	2,000.00
03501	AIRGAS	19	08/27/2021	40727	29.69	0.00	29.69
340612	ARBITERSPORTS	19	08/27/2021	40728	1,040.00	0.00	1,040.00
340700	ARNDT, SAMANTHA	19	08/27/2021	40729	11.96	0.00	11.96
06000	AUTO VALUE OF BEAVERTON	19	08/27/2021	40730	51.37	0.00	51.37
10444	CDW GOVERNMENT INC	19	08/27/2021	40731	9,180.00	0.00	9,180.00
11850	CONSUMERS ENERGY	19	08/27/2021	40732	4,096.34	0.00	4,096.34
12693	CRYSTAL FLASH	19	08/27/2021	40733	3,914.74	0.00	3,914.74
339616	GLADWIN COUNTY SHERIFFS OFFICE	19	08/27/2021	40734	165.00	0.00	165.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	19	08/27/2021	40735	195.00	0.00	195.00
340736	HUNTINGTON NATIONAL BANK	19	08/27/2021	40736	300.00	0.00	300.00
339148	J & D PLUMBING & HEATING	19	08/27/2021	40737	1,191.20	0.00	1,191.20
25420	JACK PINE CONFERENCE	19	08/27/2021	40738	1,000.00	0.00	1,000.00
340847	JOHNSON CONTROLS FIRE PROTECTION LP	19	08/27/2021	40739	1,348.20	0.00	1,348.20
341080	KSS ENTERPRISES	19	08/27/2021	40740	23,785.00	0.00	23,785.00
339663	LEES AUTO SERVICE CENTER INC	19	08/27/2021	40741	27.65	0.00	27.65
339791	LEWIS BROS INC	19	08/27/2021	40742	658.63	0.00	658.63
28596	MARSHALL MUSIC CO	19	08/27/2021	40743	350.82	0.00	350.82

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35022	NEOLA OF MICHIGAN	19	08/27/2021	40744	750.00	0.00	750.00
340528	OBRIEN SIGNS	19	08/27/2021	40745	50.00	0.00	50.00
340938	ORKIN	19	08/27/2021	40746	240.00	0.00	240.00
339020	RIDDELL, INC	19	08/27/2021	40747	4,229.39	0.00	4,229.39
40657	SCHOOL SPECIALTY LLC	19	08/27/2021	40748	689.39	0.00	689.39
44681	WEINLANDER FITZHUGH	19	08/27/2021	40749	4,500.00	0.00	4,500.00
45657	WIELAND SALES INC	19	08/27/2021	40750	175.04	0.00	175.04
03504	AFLAC	2	09/01/2021	40751	913.76	0.00	913.76
338805	LINCOLN NATIONAL LIFE	2	09/01/2021	40752	507.89	0.00	507.89
32217	MICHIGAN STATE DISBURSEMENT UNIT	2	09/01/2021	40753	452.18	0.00	452.18
341070	SUSAN L WINTERS	2	09/01/2021	40754	435.00	0.00	435.00
340890	TSA CONSULTING GROUP. INC.	2	09/01/2021	40755	4,211.13	0.00	4,211.13
340165	Boss Business Solutions	2	09/01/2021	40756	1,160.87	0.00	1,160.87
340130	BSN SPORTS LLC	2	09/01/2021	40757	3,120.71	0.00	3,120.71
341035	CIT BOSS BUSINESS SOLUTIONS LLC	2	09/01/2021	40758	3,640.00	0.00	3,640.00
341086	CONCRETE RESTORATION & MAINTENANCE LLC	2	09/01/2021	40759	12,128.00	0.00	12,128.00
341068	DOUGS SMALL ENGINE	2	09/01/2021	40760	92.93	0.00	92.93
14899	EARLS BUILDING SUPPLY	2	09/01/2021	40761	2,200.00	0.00	2,200.00
24586	INDUSTRIAL TAG ENGRAVING	2	09/01/2021	40762	20.00	0.00	20.00
08135	KINTNER, CATHERINE	2	09/01/2021	40763	942.91	0.00	942.91
338772	LAKESHORE LEARNING MATERIALS	2	09/01/2021	40764	1,346.73	0.00	1,346.73
340519	LUDINGTON HIGH SCHOOL	2	09/01/2021	40765	200.00	0.00	200.00
341018	MARK ONE MANUFACTURING, LTD	2	09/01/2021	40766	360.00	0.00	360.00
340739	MID MICHIGAN HEALTH	2	09/01/2021	40767	450.00	0.00	450.00
340465	QUADIENT FINANCE USA	2	09/01/2021	40768	1,000.00	0.00	1,000.00
340434	QUADIENT LEASING USA, INC.	2	09/01/2021	40769	461.10	0.00	461.10
340620	REPUBLIC SERVICES #237	2	09/01/2021	40770	887.97	0.00	887.97
43300	THRUN LAW FIRM PC	2	09/01/2021	40771	1,722.50	0.00	1,722.50
43379	TOOL HAUS	2	09/01/2021	40772	15.25	0.00	15.25
341077	TRI CITY FIRE PROTECTION	2	09/01/2021	40773	421.00	0.00	421.00
340986	TSA OMNI & TSACG	2	09/01/2021	40774	41.36	0.00	41.36
340890	TSA CONSULTING GROUP. INC.	2	09/01/2021	40775	916.67	0.00	916.67
339452	VERIZON	2	09/01/2021	40776	146.58	0.00	146.58
340912	WINN TELECOM	2	09/01/2021	40777	508.92	0.00	508.92
339504	ZOO PHONICS INC	2	09/01/2021	40778	417.95	0.00	417.95
339593	ALWARD ELECTRIC INC	16	09/13/2021	40779	10,345.00	0.00	10,345.00
339605	HI TEC BUILDING SERVICES, INC	16	09/13/2021	40780	21,249.25	0.00	21,249.25
340204	BEAVERTON ACTIVITY CENTER	16	09/17/2021	40781	50.00	0.00	50.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	16	09/17/2021	40782	452.18	0.00	452.18
41216	SET-SEG	16	09/17/2021	40783	11,244.57	0.00	11,244.57
341070	SUSAN L WINTERS	16	09/17/2021	40788	435.00	0.00	435.00
340890	TSA CONSULTING GROUP. INC.	16	09/17/2021	40789	4,321.13	0.00	4,321.13
339524	A PARTS WAREHOUSE	16	09/20/2021	40790	761.20	0.00	761.20
340171	ADAMS ELECTRIC	16	09/20/2021	40791	1,696.09	0.00	1,696.09
339775	ALMA PUBLIC SCHOOLS	16	09/20/2021	40792	175.00	0.00	175.00
06000	AUTO VALUE OF BEAVERTON	16	09/20/2021	40793	8.99	0.00	8.99
06110	BEAVERTON HARDWARE & SPORTS	16	09/20/2021	40794	877.54	0.00	877.54
11600	CITY OF BEAVERTON	16	09/20/2021	40795	10,135.25	0.00	10,135.25
11615	CLARE GLADWIN RESD	16	09/20/2021	40796	7,393.20	0.00	7,393.20
11850	CONSUMERS ENERGY	16	09/20/2021	40797	3,527.90	0.00	3,527.90
341088	ESS MIDWEST LLC	16	09/20/2021	40798	150.00	0.00	150.00
339313	FLAGSUSA	16	09/20/2021	40799	657.00	0.00	657.00
341089	GANDY, MATT	16	09/20/2021	40800	80.00	0.00	80.00

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339616	GLADWIN COUNTY SHERIFFS OFFICE	16	09/20/2021	40801	390.00	0.00	390.00
339813	HOUGHTON MIFFLIN HARCOURT	16	09/20/2021	40802	994.50	0.00	994.50
339148	J & D PLUMBING & HEATING	16	09/20/2021	40803	11,010.00	0.00	11,010.00
341030	JACKSON TRUCK SERVICE INC	16	09/20/2021	40804	1,887.26	0.00	1,887.26
340847	JOHNSON CONTROLS FIRE PROTECTION LP	16	09/20/2021	40805	11,506.88	0.00	11,506.88
08135	KINTNER, CATHERINE	16	09/20/2021	40806	385.00	0.00	385.00
341080	KSS ENTERPRISES	16	09/20/2021	40807	2,352.11	0.00	2,352.11
340618	MASB-SEG PROPERTY/CASUALTY POOL INC	16	09/20/2021	40808	60,239.00	0.00	60,239.00
33343	MISEC	16	09/20/2021	40809	6,891.09	0.00	6,891.09
34400	NASCO	16	09/20/2021	40810	194.20	0.00	194.20
340938	ORKIN	16	09/20/2021	40811	1,766.40	0.00	1,766.40
341029	POMPS TIRE BAY CITY	16	09/20/2021	40812	3,904.72	0.00	3,904.72
339726	PRIORITY HEALTH	16	09/20/2021	40813	4,866.24	0.00	4,866.24
20300	RECORD & CLARION	16	09/20/2021	40814	520.00	0.00	520.00
39191	ROWLEYS WHOLESALE	16	09/20/2021	40815	442.48	0.00	442.48
340536	T&J AUTOMOTIVE	16	09/20/2021	40816	351.49	0.00	351.49
341066	TRI CITY OFFICIALS ASSOCIATION	16	09/20/2021	40817	200.00	0.00	200.00
340986	TSA OMNI & TSACG	16	09/20/2021	40818	41.36	0.00	41.36
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	30	09/29/2021	40819	229.50	0.00	229.50
32217	MICHIGAN STATE DISBURSEMENT UNIT	30	09/29/2021	40820	452.18	0.00	452.18
340890	TSA CONSULTING GROUP. INC.	30	09/29/2021	40821	4,346.13	0.00	4,346.13
43961	UNITED WAY OF GLADWIN	30	09/29/2021	40822	210.00	0.00	210.00
341070	SUSAN L WINTERS	30	09/29/2021	40823	435.00	0.00	435.00
339524	A PARTS WAREHOUSE	1	10/01/2021	40824	292.00	0.00	292.00
03501	AIRGAS	1	10/01/2021	40825	29.69	0.00	29.69
03499	AMAZON.COM	1	10/01/2021	40826	863.91	0.00	863.91
06000	AUTO VALUE OF BEAVERTON	1	10/01/2021	40827	146.78	0.00	146.78
341033	AUXILIO INC	1	10/01/2021	40828	36,050.27	0.00	36,050.27
339667	BAC LEASING SVC AGENT	1	10/01/2021	40829	172,989.78	0.00	172,989.78
340223	BAY CITY PUBLIC SCHOOLS	1	10/01/2021	40830	175.00	0.00	175.00
341035	CIT BOSS BUSINESS SOLUTIONS LLC	1	10/01/2021	40831	1,947.40	0.00	1,947.40
11615	CLARE GLADWIN RESD	1	10/01/2021	40832	480.00	0.00	480.00
11850	CONSUMERS ENERGY	1	10/01/2021	40833	999.69	0.00	999.69
339758	CONTRACT PAPER GROUP, INC.	1	10/01/2021	40834	7,248.00	0.00	7,248.00
12693	CRYSTAL FLASH	1	10/01/2021	40835	4,036.98	0.00	4,036.98
341065	F.A.R. MANAGEMENT INC	1	10/01/2021	40836	200.00	0.00	200.00
17408	FARWELL HIGH SCHOOL	1	10/01/2021	40837	175.00	0.00	175.00
340297	FOLLETT SCHOOL SOLUTIONS	1	10/01/2021	40838	648.00	0.00	648.00
36400	FRUCHEY FAMILY MARKET	1	10/01/2021	40839	7.47	0.00	7.47
341087	HAND2MIND	1	10/01/2021	40840	659.97	0.00	659.97
22290	HERTER MUSIC CENTER	1	10/01/2021	40841	47.00	0.00	47.00
338994	HOLLAND BUS COMPANY	1	10/01/2021	40842	981.28	0.00	981.28
341072	HUTSON INC	1	10/01/2021	40843	559.71	0.00	559.71
341080	KSS ENTERPRISES	1	10/01/2021	40844	260.70	0.00	260.70
340526	LEES OFFROAD LLC	1	10/01/2021	40845	2,118.96	0.00	2,118.96
339791	LEWIS BROS INC	1	10/01/2021	40846	14,005.00	0.00	14,005.00
340044	LOGISOFT COMPUTER PRODUCTS, LLC	1	10/01/2021	40847	204.30	0.00	204.30
28596	MARSHALL MUSIC CO	1	10/01/2021	40848	120.00	0.00	120.00
31028	MEDLER ELECTRIC COMPANY	1	10/01/2021	40849	12.42	0.00	12.42
339612	MT PLEASANT SACRED HEART	1	10/01/2021	40850	175.00	0.00	175.00
341090	NEWMAN, TAYOLR	1	10/01/2021	40851	39.95	0.00	39.95
340993	NICKEL, KADENCE	1	10/01/2021	40852	39.95	0.00	39.95

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
340528	OBRIEN SIGNS	1	10/01/2021	40853	200.00	0.00	200.00
340868	PHILLIPS, HILLARY	1	10/01/2021	40854	96.00	0.00	96.00
340631	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	1	10/01/2021	40855	6,741.60	0.00	6,741.60
38000	QUILL CORPORATION	1	10/01/2021	40856	57.96	0.00	57.96
339453	SEG WORKERS COMPENSATION FUND	1	10/01/2021	40857	936.00	0.00	936.00
340529	THERRIAN, JEFF	1	10/01/2021	40858	60.00	0.00	60.00
341041	TRAVERSE CITY CENTRAL HIGH SCHOOL	1	10/01/2021	40859	195.00	0.00	195.00
341077	TRI CITY FIRE PROTECTION	1	10/01/2021	40860	168.00	0.00	168.00
340216	WOLFE CRAFTED HOMES	1	10/01/2021	40861	150.00	0.00	150.00
03504	AFLAC	14	10/15/2021	40874	913.76	0.00	913.76
03501	AIRGAS	14	10/15/2021	40875	30.08	0.00	30.08
340316	ARTISANS LANDSCAPING & DESIGN INC	14	10/15/2021	40876	551.00	0.00	551.00
06000	AUTO VALUE OF BEAVERTON	14	10/15/2021	40877	65.74	0.00	65.74
341033	AUXILIO INC	14	10/15/2021	40878	22,694.30	0.00	22,694.30
06110	BEAVERTON HARDWARE & SPORTS	14	10/15/2021	40879	618.80	0.00	618.80
11615	CLARE GLADWIN RESD	14	10/15/2021	40880	68,809.13	0.00	68,809.13
11850	CONSUMERS ENERGY	14	10/15/2021	40881	3,145.11	0.00	3,145.11
17610	FLINN SCIENTIFIC INC.	14	10/15/2021	40882	300.64	0.00	300.64
340297	FOLLETT SCHOOL SOLUTIONS	14	10/15/2021	40883	352.10	0.00	352.10
339605	HI TEC BUILDING SERVICES, INC	14	10/15/2021	40884	22,903.66	0.00	22,903.66
339148	J & D PLUMBING & HEATING	14	10/15/2021	40885	246.00	0.00	246.00
25721	JIMS AUTOMOTIVE INC	14	10/15/2021	40886	34.99	0.00	34.99
341093	JPG MILLING LLC	14	10/15/2021	40887	2,325.00	0.00	2,325.00
341080	KSS ENTERPRISES	14	10/15/2021	40888	1,910.95	0.00	1,910.95
339663	LEES AUTO SERVICE CENTER INC	14	10/15/2021	40889	7.00	0.00	7.00
339791	LEWIS BROS INC	14	10/15/2021	40890	10,777.00	0.00	10,777.00
338805	LINCOLN NATIONAL LIFE	14	10/15/2021	40891	507.89	0.00	507.89
28596	MARSHALL MUSIC CO	14	10/15/2021	40892	75.92	0.00	75.92
32217	MICHIGAN STATE DISBURSEMENT UNIT	14	10/15/2021	40893	452.18	0.00	452.18
33343	MISEC	14	10/15/2021	40894	7,648.46	0.00	7,648.46
38000	QUILL CORPORATION	14	10/15/2021	40895	25.70	0.00	25.70
20300	RECORD & CLARION	14	10/15/2021	40896	440.00	0.00	440.00
42149	SPECIALIZED DATA SYSTEMS	14	10/15/2021	40897	0.00	0.00	0.00
Void by 16 on 3/2/2022							
341070	SUSAN L WINTERS	14	10/15/2021	40898	435.00	0.00	435.00
43300	THRUN LAW FIRM PC	14	10/15/2021	40899	1,351.50	0.00	1,351.50
340890	TSA CONSULTING GROUP. INC.	14	10/15/2021	40900	5,662.80	0.00	5,662.80
339452	VERIZON	14	10/15/2021	40901	146.36	0.00	146.36
44563	VSC DISTRIBUTING	14	10/15/2021	40902	79.00	0.00	79.00
44681	WEINLANDER FITZHUGH	14	10/15/2021	40903	9,000.00	0.00	9,000.00
340912	WINN TELECOM	14	10/15/2021	40904	508.92	0.00	508.92
41216	SET-SEG	0	10/20/2021	40905	8,995.71	0.00	8,995.71
340620	REPUBLIC SERVICES #237	21	10/21/2021	40906	836.22	0.00	836.22
40657	SCHOOL SPECIALTY LLC	21	10/21/2021	40907	8,343.55	0.00	8,343.55
339207	School Specialty (REMC BID)	20	10/21/2021	40908	180.04	0.00	180.04
340204	BEAVERTON ACTIVITY CENTER	28	10/28/2021	40909	50.00	0.00	50.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	28	10/28/2021	40910	155.00	0.00	155.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	28	10/28/2021	40911	452.18	0.00	452.18
341070	SUSAN L WINTERS	28	10/28/2021	40912	326.23	0.00	326.23
340890	TSA CONSULTING GROUP. INC.	28	10/28/2021	40913	4,361.13	0.00	4,361.13
43961	UNITED WAY OF GLADWIN	28	10/28/2021	40914	147.00	0.00	147.00

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11600	CITY OF BEAVERTON	28	10/29/2021	40915	4,037.74	0.00	4,037.74
339524	A PARTS WAREHOUSE	1	11/01/2021	40916	518.78	0.00	518.78
340171	ADAMS ELECTRIC	1	11/01/2021	40917	1,617.86	0.00	1,617.86
06000	AUTO VALUE OF BEAVERTON	1	11/01/2021	40918	80.92	0.00	80.92
341033	AUXILIO INC	1	11/01/2021	40919	24,350.83	0.00	24,350.83
339999	BISHOP ENERGY SERVICES LLC	1	11/01/2021	40920	724.65	0.00	724.65
10444	CDW GOVERNMENT INC	1	11/01/2021	40921	4,490.28	0.00	4,490.28
341035	CIT BOSS BUSINESS SOLUTIONS LLC	1	11/01/2021	40922	1,820.00	0.00	1,820.00
11600	CITY OF BEAVERTON	1	11/01/2021	40923	12,586.22	0.00	12,586.22
11615	CLARE GLADWIN RESD	1	11/01/2021	40924	9,008.79	0.00	9,008.79
11850	CONSUMERS ENERGY	1	11/01/2021	40926	1,035.02	0.00	1,035.02
340759	COUNTY WIDE SEPTIC LLC	1	11/01/2021	40927	140.00	0.00	140.00
17612	FLYNN LUMBER & SUPPLY CO	1	11/01/2021	40928	23.49	0.00	23.49
36400	FRUCHEY FAMILY MARKET	1	11/01/2021	40929	28.47	0.00	28.47
340779	HODGE, MARTIN	1	11/01/2021	40930	29.95	0.00	29.95
338994	HOLLAND BUS COMPANY	1	11/01/2021	40931	96.53	0.00	96.53
339813	HOUGHTON MIFFLIN HARCOURT	1	11/01/2021	40932	2,678.09	0.00	2,678.09
341080	KSS ENTERPRISES	1	11/01/2021	40933	120.04	0.00	120.04
34400	NASCO	1	11/01/2021	40934	3,433.36	0.00	3,433.36
37388	PRECISION DATA PRODUCTS	1	11/01/2021	40935	246.02	0.00	246.02
339210	QUALITY ENVIRONMENTAL	1	11/01/2021	40936	23,930.00	0.00	23,930.00
339830	REMC12 PRINTING	1	11/01/2021	40937	909.21	0.00	909.21
340845	ROSCOMMON AREA PUBLIC SCHOOLS	1	11/01/2021	40938	50.00	0.00	50.00
340472	SCHOOL TECH SUPPLY	1	11/01/2021	40939	3,504.00	0.00	3,504.00
340556	STEARNS BUSINESS SERVICES	1	11/01/2021	40940	700.00	0.00	700.00
340863	TIMAC-AGRO-USA INC	1	11/01/2021	40941	735.00	0.00	735.00
340986	TSA OMNI & TSACG	1	11/01/2021	40942	41.36	0.00	41.36
44193	VIC BOND SALES	1	11/01/2021	40943	19.84	0.00	19.84
340369	VOYAGER SOPRIS LEARNING	1	11/01/2021	40944	750.00	0.00	750.00
45657	WIELAND SALES INC	1	11/01/2021	40945	122.89	0.00	122.89
03504	AFLAC	10	11/10/2021	40947	913.76	0.00	913.76
338805	LINCOLN NATIONAL LIFE	10	11/10/2021	40948	507.89	0.00	507.89
32217	MICHIGAN STATE DISBURSEMENT UNIT	10	11/10/2021	40949	452.18	0.00	452.18
340890	TSA CONSULTING GROUP. INC.	10	11/10/2021	40950	4,361.13	0.00	4,361.13
339524	A PARTS WAREHOUSE	10	11/15/2021	40951	1,536.09	0.00	1,536.09
340171	ADAMS ELECTRIC	10	11/15/2021	40952	1,549.91	0.00	1,549.91
03501	AIRGAS	10	11/15/2021	40953	30.87	0.00	30.87
03499	AMAZON.COM	10	11/15/2021	40954	965.70	0.00	965.70
04455	ARTHUR TOWNSHIP TREASURER	10	11/15/2021	40955	260.40	0.00	260.40
06000	AUTO VALUE OF BEAVERTON	10	11/15/2021	40956	345.70	0.00	345.70
341033	AUXILIO INC	10	11/15/2021	40957	22,390.90	0.00	22,390.90
340732	BAY AREA SPECIALTY FLOORING	10	11/15/2021	40958	52,762.00	0.00	52,762.00
06103	BEAVERTON AREA FIRE DEPARTMENT	10	11/15/2021	40959	520.00	0.00	520.00
06110	BEAVERTON HARDWARE & SPORTS	10	11/15/2021	40960	747.00	0.00	747.00
06831	BEAVERTON TOWNSHIP TREASURER	10	11/15/2021	40961	2,149.85	0.00	2,149.85
339525	BEST PLUMBING	10	11/15/2021	40962	78.21	0.00	78.21
07895	BILLINGS TOWNSHIP TREASURER	10	11/15/2021	40963	5,071.60	0.00	5,071.60
339999	BISHOP ENERGY SERVICES LLC	10	11/15/2021	40964	1,410.25	0.00	1,410.25
08369	BRECKENRIDGE HIGH SCHOOL	10	11/15/2021	40965	250.00	0.00	250.00
340130	BSN SPORTS LLC	10	11/15/2021	40966	247.78	0.00	247.78
08900	BUCKEYE TOWNSHIP TREASURER	10	11/15/2021	40967	1,050.90	0.00	1,050.90
340559	CADILLAC SCHOOLS	10	11/15/2021	40968	200.00	0.00	200.00
11600	CITY OF BEAVERTON	10	11/15/2021	40969	1,281.03	0.00	1,281.03
11625	CLARE STARTER	10	11/15/2021	40970	379.00	0.00	379.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11850	CONSUMERS ENERGY	10	11/15/2021	40971	3,144.41	0.00	3,144.41
12693	CRYSTAL FLASH	10	11/15/2021	40972	5,987.02	0.00	5,987.02
340724	EDMENTUM, INC	10	11/15/2021	40973	7,230.00	0.00	7,230.00
20132	GLADWIN COMMUNITY SCHOOLS	10	11/15/2021	40974	150.00	0.00	150.00
21440	GRIM TOWNSHIP TREASURER	10	11/15/2021	40975	514.60	0.00	514.60
21485	GROUT TOWNSHIP TREASURER	10	11/15/2021	40976	376.65	0.00	376.65
21952	HAY TOWNSHIP TREASURER	10	11/15/2021	40977	1,585.65	0.00	1,585.65
339605	HI TEC BUILDING SERVICES, INC	10	11/15/2021	40978	21,270.21	0.00	21,270.21
338994	HOLLAND BUS COMPANY	10	11/15/2021	40979	254.12	0.00	254.12
23548	HONEYWELL INTERNATIONAL INC	10	11/15/2021	40980	774.90	0.00	774.90
24586	INDUSTRIAL TAG ENGRAVING	10	11/15/2021	40981	57.94	0.00	57.94
339148	J & D PLUMBING & HEATING	10	11/15/2021	40982	1,252.00	0.00	1,252.00
341030	JACKSON TRUCK SERVICE INC	10	11/15/2021	40983	2,832.90	0.00	2,832.90
341080	KSS ENTERPRISES	10	11/15/2021	40984	2,621.11	0.00	2,621.11
339664	MICHIGAN VIRTUAL	10	11/15/2021	40985	3,900.00	0.00	3,900.00
33343	MISEC	10	11/15/2021	40986	8,419.40	0.00	8,419.40
340050	NORTHWOOD UNIVERSITY	10	11/15/2021	40987	150.00	0.00	150.00
340528	OBRIEN SIGNS	10	11/15/2021	40988	474.00	0.00	474.00
20300	RECORD & CLARION	10	11/15/2021	40989	709.60	0.00	709.60
340620	REPUBLIC SERVICES #237	10	11/15/2021	40990	902.22	0.00	902.22
40657	SCHOOL SPECIALTY LLC	10	11/15/2021	40991	222.22	0.00	222.22
41216	SET-SEG	11	11/15/2021	40992	11,564.78	0.00	11,564.78
42195	SHEPHERD HIGH SCHOOL	10	11/15/2021	40997	200.00	0.00	200.00
340536	T&J AUTOMOTIVE	10	11/15/2021	40998	20.00	0.00	20.00
43300	THRUN LAW FIRM PC	10	11/15/2021	40999	821.50	0.00	821.50
43365	TOBACCO TOWNSHIP TREASURER	10	11/15/2021	41000	3,628.55	0.00	3,628.55
341066	TRI CITY OFFICIALS ASSOCIATION	10	11/15/2021	41001	225.00	0.00	225.00
340986	TSA OMNI & TSACG	10	11/15/2021	41002	1,516.67	0.00	1,516.67
340986	TSA OMNI & TSACG	10	11/15/2021	41003	27,000.00	0.00	27,000.00
43985	UNITY SCHOOL BUS PARTS	10	11/15/2021	41004	820.98	0.00	820.98
339452	VERIZON	10	11/15/2021	41005	145.80	0.00	145.80
45657	WIELAND SALES INC	10	11/15/2021	41006	111.81	0.00	111.81
340912	WINN TELECOM	10	11/15/2021	41007	508.92	0.00	508.92
340961	WOHLSCHEGEL, CASEY	10	11/15/2021	41008	185.00	0.00	185.00
340387	21ST CENTURY MEDIA-MICHIGAN	24	11/23/2021	41009	50.00	0.00	50.00
339524	A PARTS WAREHOUSE	24	11/23/2021	41010	862.25	0.00	862.25
06000	AUTO VALUE OF BEAVERTON	24	11/23/2021	41011	340.15	0.00	340.15
341033	AUXILIO INC	24	11/23/2021	41012	22,348.40	0.00	22,348.40
340204	BEAVERTON ACTIVITY CENTER	24	11/23/2021	41013	50.00	0.00	50.00
10444	CDW GOVERNMENT INC	24	11/23/2021	41014	66,230.00	0.00	66,230.00
11600	CITY OF BEAVERTON	24	11/23/2021	41015	4,901.67	0.00	4,901.67
11615	CLARE GLADWIN RESD	24	11/23/2021	41016	64,584.23	0.00	64,584.23
11850	CONSUMERS ENERGY	24	11/23/2021	41017	1,808.60	0.00	1,808.60
12693	CRYSTAL FLASH	24	11/23/2021	41018	3,571.21	0.00	3,571.21
340724	EDMENTUM, INC	24	11/23/2021	41019	1,200.00	0.00	1,200.00
340925	EICHENBAUER, PHIL	24	11/23/2021	41020	218.96	0.00	218.96
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	24	11/23/2021	41021	155.00	0.00	155.00
339400	HEINEMANN	24	11/23/2021	41022	605.00	0.00	605.00
338994	HOLLAND BUS COMPANY	24	11/23/2021	41025	0.00	0.00	0.00
Void by 16 on 12/21/2021							
339813	HOUGHTON MIFFLIN HARCOURT	24	11/23/2021	41026	1,732.92	0.00	1,732.92
24586	INDUSTRIAL TAG ENGRAVING	24	11/23/2021	41027	24.00	0.00	24.00
08135	KINTNER, CATHERINE	24	11/23/2021	41028	320.99	0.00	320.99
341080	KSS ENTERPRISES	24	11/23/2021	41029	660.17	0.00	660.17
339151	LEARNING A-Z	24	11/23/2021	41030	1,270.00	0.00	1,270.00
28596	MARSHALL MUSIC CO	24	11/23/2021	41031	299.15	0.00	299.15

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31028	MEDLER ELECTRIC COMPANY	24	11/23/2021	41032	65.75	0.00	65.75
32217	MICHIGAN STATE DISBURSEMENT UNIT	24	11/23/2021	41033	452.18	0.00	452.18
32283	MIDLAND DAILY NEWS	24	11/23/2021	41034	425.92	0.00	425.92
34775	NATIONAL SCHOOL FORMS	24	11/23/2021	41035	157.73	0.00	157.73
37388	PRECISION DATA PRODUCTS	24	11/23/2021	41036	121.00	0.00	121.00
39191	ROWLEYS WHOLESALE	24	11/23/2021	41037	2,395.00	0.00	2,395.00
40657	SCHOOL SPECIALTY LLC	24	11/23/2021	41038	10.71	0.00	10.71
340472	SCHOOL TECH SUPPLY	24	11/23/2021	41039	1,199.60	0.00	1,199.60
41216	SET-SEG	24	11/23/2021	41040	8,224.66	0.00	8,224.66
339842	STAGERIGHT CORP	24	11/23/2021	41045	0.00	0.00	0.00
Void by 16 on 1/7/2022							
340986	TSA OMNI & TSACG	24	11/23/2021	41046	41.36	0.00	41.36
340890	TSA CONSULTING GROUP. INC.	24	11/23/2021	41047	4,422.73	0.00	4,422.73
43961	UNITED WAY OF GLADWIN	24	11/23/2021	41048	92.00	0.00	92.00
44681	WEINLANDER FITZHUGH	24	11/23/2021	41049	1,200.00	0.00	1,200.00
341095	STAGERIGHT	24	11/23/2021	41050	3,750.00	0.00	3,750.00
03499	AMAZON.COM	24	11/24/2021	41051	2,228.24	0.00	2,228.24
341020	ACE AMERICAN ALARM CO	9	12/08/2021	41052	0.00	0.00	0.00
Void by 16 on 1/11/2022							
03504	AFLAC	9	12/08/2021	41053	0.00	0.00	0.00
Void by 16 on 1/24/2022							
339956	ALLEN SUPPLY	9	12/08/2021	41054	512.50	0.00	512.50
341033	AUXILIO INC	9	12/08/2021	41055	0.00	0.00	0.00
Void by 16 on 12/21/2021							
06110	BEAVERTON HARDWARE & SPORTS	9	12/08/2021	41056	152.19	0.00	152.19
06427	BEAVERTON SCHOOLS	9	12/08/2021	41057	0.00	0.00	0.00
Void by 16 on 1/5/2022							
340165	Boss Business Solutions	9	12/08/2021	41058	3,134.50	0.00	3,134.50
341035	CIT BOSS BUSINESS SOLUTIONS LLC	9	12/08/2021	41059	1,820.00	0.00	1,820.00
11615	CLARE GLADWIN RESD	9	12/08/2021	41060	8,683.02	0.00	8,683.02
341054	COMMUNITY MENTAL HEALTH FOR CENTRAL MICHIGAN	9	12/08/2021	41061	0.00	0.00	0.00
Void by 16 on 1/5/2022							
12693	CRYSTAL FLASH	9	12/08/2021	41062	0.00	0.00	0.00
Void by 16 on 12/21/2021							
12890	CULLIGAN OF MID MICHIGAN	9	12/08/2021	41063	264.96	0.00	264.96
341024	E&D ENGINEERING SYSTEMS LLC	9	12/08/2021	41064	0.00	0.00	0.00
Void by 16 on 12/21/2021							
340385	FLAGHOUSE	9	12/08/2021	41065	0.00	0.00	0.00
Void by 16 on 1/24/2022							
20331	GLADWIN COUNTY TREASURER	9	12/08/2021	41066	0.00	0.00	0.00
Void by 16 on 1/5/2022							
340639	GREATER MICHIGAN CONSTRUCTION ACADEMY	9	12/08/2021	41067	1,200.00	0.00	1,200.00
340945	HC RYAN & COMPANY, LLC	9	12/08/2021	41068	0.00	0.00	0.00
Void by 16 on 1/24/2022							
339605	HI TEC BUILDING SERVICES, INC	9	12/08/2021	41069	25,413.58	0.00	25,413.58
338994	HOLLAND BUS COMPANY	9	12/08/2021	41070	0.00	0.00	0.00
Void by 16 on 12/21/2021							
338805	LINCOLN NATIONAL LIFE	9	12/08/2021	41071	507.89	0.00	507.89
31589	MHSAA	9	12/08/2021	41072	60.00	0.00	60.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	9	12/08/2021	41073	0.00	0.00	0.00
Void by 16 on 1/24/2022							
33343	MISEC	9	12/08/2021	41074	0.00	0.00	0.00
Void by 16 on 1/24/2022							

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34400	NASCO	9	12/08/2021	41075	0.00	0.00	0.00
			Void by 16 on 1/5/2022				
340528	O BRIEN SIGNS	9	12/08/2021	41076	0.00	0.00	0.00
			Void by 16 on 1/7/2022				
340434	QUADIENT LEASING USA, INC.	9	12/08/2021	41077	0.00	0.00	0.00
			Void by 16 on 1/24/2022				
39226	R W ELECTRIC INC	9	12/08/2021	41078	518.75	0.00	518.75
20300	RECORD & CLARION	9	12/08/2021	41079	0.00	0.00	0.00
			Void by 16 on 1/5/2022				
340620	REPUBLIC SERVICES #237	9	12/08/2021	41080	0.00	0.00	0.00
			Void by 16 on 1/14/2022				
339453	SEG WORKERS COMPENSATION FUND	9	12/08/2021	41081	0.00	0.00	0.00
			Void by 16 on 1/12/2022				
340954	SHRED-IT USA	9	12/08/2021	41082	0.00	0.00	0.00
			Void by 16 on 1/24/2022				
340890	TSA CONSULTING GROUP. INC.	9	12/08/2021	41083	5,479.40	0.00	5,479.40
43985	UNITY SCHOOL BUS PARTS	9	12/08/2021	41084	0.00	0.00	0.00
			Void by 16 on 12/21/2021				
339452	VERIZON	9	12/08/2021	41085	0.00	0.00	0.00
			Void by 16 on 1/14/2022				
340912	WINN TELECOM	9	12/08/2021	41086	0.00	0.00	0.00
			Void by 16 on 1/14/2022				
339504	ZOO PHONICS INC	9	12/08/2021	41087	0.00	0.00	0.00
			Void by 16 on 1/5/2022				
03501	AIRGAS	23	12/21/2021	41088	30.08	0.00	30.08
03499	AMAZON.COM	23	12/21/2021	41089	149.85	0.00	149.85
06000	AUTO VALUE OF BEAVERTON	23	12/21/2021	41090	14.99	0.00	14.99
341033	AUXILIO INC	23	12/21/2021	41091	17,123.19	0.00	17,123.19
340204	BEAVERTON ACTIVITY CENTER	23	12/21/2021	41092	50.00	0.00	50.00
11615	CLARE GLADWIN RESD	23	12/21/2021	41093	119,879.49	0.00	119,879.49
11850	CONSUMERS ENERGY	23	12/21/2021	41094	6,326.94	0.00	6,326.94
12693	CRYSTAL FLASH	23	12/21/2021	41095	10,663.17	0.00	10,663.17
341024	E&D ENGINEERING SYSTEMS LLC	23	12/21/2021	41096	7,840.00	0.00	7,840.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	23	12/21/2021	41097	155.00	0.00	155.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	23	12/21/2021	41098	520.00	0.00	520.00
338994	HOLLAND BUS COMPANY	23	12/21/2021	41099	34.97	0.00	34.97
23548	HONEYWELL INTERNATIONAL INC	23	12/21/2021	41100	98.13	0.00	98.13
340846	HUNTINGTON NATIONAL BANK	23	12/21/2021	41101	85.00	0.00	85.00
24586	INDUSTRIAL TAG ENGRAVING	23	12/21/2021	41102	6.00	0.00	6.00
339148	J & D PLUMBING & HEATING	23	12/21/2021	41103	1,172.00	0.00	1,172.00
25721	JIMS AUTOMOTIVE INC	23	12/21/2021	41104	291.01	0.00	291.01
32217	MICHIGAN STATE DISBURSEMENT UNIT	23	12/21/2021	41105	452.18	0.00	452.18
32595	MID MICHIGAN COLLEGE	23	12/21/2021	41106	25,223.95	0.00	25,223.95
32283	MIDLAND DAILY NEWS	23	12/21/2021	41107	388.25	0.00	388.25
40657	SCHOOL SPECIALTY LLC	23	12/21/2021	41108	15.33	0.00	15.33
41216	SET-SEG	23	12/21/2021	41109	7,445.34	0.00	7,445.34
43300	THRUN LAW FIRM PC	23	12/21/2021	41114	2,650.00	0.00	2,650.00
340986	TSA OMNI & TSACG	23	12/21/2021	41115	43.24	0.00	43.24
340890	TSA CONSULTING GROUP. INC.	23	12/21/2021	41116	4,362.73	0.00	4,362.73
43961	UNITED WAY OF GLADWIN	23	12/21/2021	41117	92.00	0.00	92.00
43985	UNITY SCHOOL BUS PARTS	23	12/21/2021	41118	3,552.20	0.00	3,552.20
03504	AFLAC	6	01/05/2022	41119	913.76	0.00	913.76
06000	AUTO VALUE OF BEAVERTON	6	01/05/2022	41120	15.96	0.00	15.96
341035	CIT BOSS BUSINESS SOLUTIONS LLC	6	01/05/2022	41121	1,820.00	0.00	1,820.00

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11600	CITY OF BEAVERTON	6	01/05/2022	41122	20,270.50	0.00	20,270.50
11615	CLARE GLADWIN RESD	6	01/05/2022	41123	4,900.00	0.00	4,900.00
11850	CONSUMERS ENERGY	6	01/05/2022	41124	236.64	0.00	236.64
340847	JOHNSON CONTROLS FIRE PROTECTION LP	6	01/05/2022	41125	13,641.89	0.00	13,641.89
338805	LINCOLN NATIONAL LIFE	6	01/05/2022	41126	507.89	0.00	507.89
31028	MEDLER ELECTRIC COMPANY	6	01/05/2022	41127	39.38	0.00	39.38
32217	MICHIGAN STATE DISBURSEMENT UNIT	6	01/05/2022	41128	452.18	0.00	452.18
339211	MYERS FOR TIRES INC	6	01/05/2022	41129	21.59	0.00	21.59
340465	QUADIENT FINANCE USA	6	01/05/2022	41130	1,000.00	0.00	1,000.00
340620	REPUBLIC SERVICES #237	6	01/05/2022	41131	902.22	0.00	902.22
340890	TSA CONSULTING GROUP. INC.	6	01/05/2022	41132	5,354.40	0.00	5,354.40
06427	BEAVERTON SCHOOLS	7	01/07/2022	41133	570.00	0.00	570.00
341054	COMMUNITY MENTAL HEALTH FOR CENTRAL MICHIGAN	7	01/07/2022	41134	10,388.00	0.00	10,388.00
20331	GLADWIN COUNTY TREASURER	7	01/07/2022	41135	525.65	0.00	525.65
34400	NASCO	7	01/07/2022	41136	82.20	0.00	82.20
340528	OBRIEN SIGNS	7	01/07/2022	41137	65.00	0.00	65.00
20300	RECORD & CLARION	7	01/07/2022	41138	921.98	0.00	921.98
339504	ZOO PHONICS INC	7	01/07/2022	41139	104.95	0.00	104.95
339605	HI TEC BUILDING SERVICES, INC	11	01/11/2022	41140	22,951.76	0.00	22,951.76
341100	UMB BANK N.A.	11	01/11/2022	41141	450.00	0.00	450.00
341085	CLOSET CONCEPTS OF MI	14	01/14/2022	41142	6,000.00	0.00	6,000.00
340620	REPUBLIC SERVICES #237	14	01/14/2022	41143	902.22	0.00	902.22
339453	SEG WORKERS COMPENSATION FUND	14	01/14/2022	41144	936.00	0.00	936.00
339452	VERIZON	14	01/14/2022	41145	245.78	0.00	245.78
340912	WINN TELECOM	14	01/14/2022	41146	1,017.84	0.00	1,017.84
339524	A PARTS WAREHOUSE	20	01/19/2022	41147	1,157.98	0.00	1,157.98
00006	AAA PLUMBING & HEATING INC.	20	01/19/2022	41148	36.40	0.00	36.40
341020	ACE AMERICAN ALARM CO	20	01/19/2022	41149	164.95	0.00	164.95
00110	ACE HARDWARE	20	01/19/2022	41150	60.72	0.00	60.72
03501	AIRGAS	20	01/19/2022	41151	30.87	0.00	30.87
06000	AUTO VALUE OF BEAVERTON	20	01/19/2022	41152	210.76	0.00	210.76
341033	AUXILIO INC	20	01/19/2022	41153	11,809.45	0.00	11,809.45
340204	BEAVERTON ACTIVITY CENTER	20	01/19/2022	41154	50.00	0.00	50.00
06110	BEAVERTON HARDWARE & SPORTS	20	01/19/2022	41155	115.67	0.00	115.67
339999	BISHOP ENERGY SERVICES LLC	20	01/19/2022	41156	13,720.50	0.00	13,720.50
10595	CENTRAL MICHIGAN DISTRICT	20	01/19/2022	41157	282.00	0.00	282.00
11600	CITY OF BEAVERTON	20	01/19/2022	41158	5,127.83	0.00	5,127.83
11613	CLARE COUNTY TREASURER	20	01/19/2022	41159	7.66	0.00	7.66
11615	CLARE GLADWIN RESD	20	01/19/2022	41160	4,982.50	0.00	4,982.50
11850	CONSUMERS ENERGY	20	01/19/2022	41161	7,218.68	0.00	7,218.68
12491	CREATE IT	20	01/19/2022	41162	299.60	0.00	299.60
12693	CRYSTAL FLASH	20	01/19/2022	41163	7,607.05	0.00	7,607.05
340650	FIRST	20	01/19/2022	41164	5,000.00	0.00	5,000.00
17611	FLOWER SCENTS	20	01/19/2022	41165	76.20	0.00	76.20
340939	FLUENCY MATTERS	20	01/19/2022	41166	1,202.00	0.00	1,202.00
338801	FRUCHEY FOODS	20	01/19/2022	41167	34.98	0.00	34.98
20132	GLADWIN COMMUNITY SCHOOLS	20	01/19/2022	41168	150.00	0.00	150.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	20	01/19/2022	41169	155.00	0.00	155.00
21250	GRATIOT-ISABELLA RESD	20	01/19/2022	41170	50.00	0.00	50.00
340945	HC RYAN & COMPANY, LLC	20	01/19/2022	41171	232.18	0.00	232.18
23548	HONEYWELL INTERNATIONAL INC	20	01/19/2022	41172	1,683.16	0.00	1,683.16
341072	HUTSON INC	20	01/19/2022	41173	102.65	0.00	102.65
341103	ISOLVED BENEFIT SERVICES	20	01/19/2022	41174	709.80	0.00	709.80

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339148	J & D PLUMBING & HEATING	20	01/19/2022	41175	15.00	0.00	15.00
341080	KSS ENTERPRISES	20	01/19/2022	41176	1,117.55	0.00	1,117.55
28596	MARSHALL MUSIC CO	20	01/19/2022	41177	306.62	0.00	306.62
31028	MEDLER ELECTRIC COMPANY	20	01/19/2022	41178	4,985.92	0.00	4,985.92
32217	MICHIGAN STATE DISBURSEMENT UNIT	20	01/19/2022	41179	475.17	0.00	475.17
35022	NEOLA OF MICHIGAN	20	01/19/2022	41180	1,295.00	0.00	1,295.00
340460	OSCODA HIGH SCHOOL	20	01/19/2022	41181	175.00	0.00	175.00
20300	RECORD & CLARION	20	01/19/2022	41182	150.00	0.00	150.00
341102	ROTH ELECTRIC SOUND	20	01/19/2022	41183	1,187.00	0.00	1,187.00
41216	SET-SEG	20	01/19/2022	41184	8,618.55	0.00	8,618.55
43300	THRUN LAW FIRM PC	20	01/19/2022	41189	371.00	0.00	371.00
340890	TSA CONSULTING GROUP. INC.	20	01/19/2022	41190	4,237.73	0.00	4,237.73
340986	TSA OMNI & TSACG	20	01/19/2022	41191	43.24	0.00	43.24
43961	UNITED WAY OF GLADWIN	20	01/19/2022	41192	92.00	0.00	92.00
45657	WIELAND SALES INC	20	01/19/2022	41193	544.99	0.00	544.99
03504	AFLAC	25	01/25/2022	41194	913.76	0.00	913.76
341085	CLOSET CONCEPTS OF MI	25	01/25/2022	41195	7,570.00	0.00	7,570.00
340385	FLAGHOUSE	25	01/25/2022	41196	63.00	0.00	63.00
340945	HC RYAN & COMPANY, LLC	25	01/25/2022	41197	650.69	0.00	650.69
32217	MICHIGAN STATE DISBURSEMENT UNIT	25	01/25/2022	41198	452.18	0.00	452.18
33343	MISEC	25	01/25/2022	41199	8,665.76	0.00	8,665.76
340434	QUADIENT LEASING USA, INC.	25	01/25/2022	41200	461.10	0.00	461.10
340954	SHRED-IT USA	25	01/25/2022	41201	545.00	0.00	545.00
340890	TSA CONSULTING GROUP. INC.	25	01/25/2022	41202	1,500.00	0.00	1,500.00
03504	AFLAC	3	02/04/2022	41203	1,288.00	0.00	1,288.00
338805	LINCOLN NATIONAL LIFE	3	02/04/2022	41204	507.89	0.00	507.89
32217	MICHIGAN STATE DISBURSEMENT UNIT	3	02/04/2022	41205	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	3	02/04/2022	41206	4,237.73	0.00	4,237.73
340639	GREATER MICHIGAN CONSTRUCTION ACADEMY	3	02/04/2022	41207	1,200.00	0.00	1,200.00
03499	AMAZON.COM	3	02/07/2022	41208	5,159.04	0.00	5,159.04
06000	AUTO VALUE OF BEAVERTON	3	02/07/2022	41209	240.94	0.00	240.94
341033	AUXILIO INC	3	02/07/2022	41210	32,263.46	0.00	32,263.46
339762	BEAVERTON AREA BUSINESS ASSOCIATION	3	02/07/2022	41211	75.00	0.00	75.00
06110	BEAVERTON HARDWARE & SPORTS	3	02/07/2022	41212	135.31	0.00	135.31
341035	CIT BOSS BUSINESS SOLUTIONS LLC	3	02/07/2022	41213	1,820.00	0.00	1,820.00
11600	CITY OF BEAVERTON	3	02/07/2022	41214	5,968.58	0.00	5,968.58
11615	CLARE GLADWIN RESD	3	02/07/2022	41215	5,279.11	0.00	5,279.11
11625	CLARE STARTER	3	02/07/2022	41216	1,351.00	0.00	1,351.00
340949	DANIELAK, SEANNE	3	02/07/2022	41217	779.56	0.00	779.56
18924	GARBER HIGH SCHOOL	3	02/07/2022	41218	200.00	0.00	200.00
20161	GLADWIN CITY COUNTY TRANSIT	3	02/07/2022	41219	66.00	0.00	66.00
22286	HERITAGE-CRYSTAL CLEAN	3	02/07/2022	41220	1,720.85	0.00	1,720.85
340166	HODGE, VICTORIA	3	02/07/2022	41221	260.00	0.00	260.00
338994	HOLLAND BUS COMPANY	3	02/07/2022	41222	129.47	0.00	129.47
24586	INDUSTRIAL TAG ENGRAVING	3	02/07/2022	41223	30.00	0.00	30.00
25721	JIMS AUTOMOTIVE INC	3	02/07/2022	41224	108.99	0.00	108.99
341080	KSS ENTERPRISES	3	02/07/2022	41225	4,697.00	0.00	4,697.00
341101	KUTA SOFTWARE LLC	3	02/07/2022	41226	1,140.00	0.00	1,140.00
341018	MARK ONE MANUFACTURING, LTD	3	02/07/2022	41227	800.00	0.00	800.00
31028	MEDLER ELECTRIC COMPANY	3	02/07/2022	41228	439.90	0.00	439.90
340393	MIO AUSABLE HIGH SCHOOL	3	02/07/2022	41229	175.00	0.00	175.00
33343	MISEC	3	02/07/2022	41230	17,420.66	0.00	17,420.66

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34400	NASCO	3	02/07/2022	41231	100.26	0.00	100.26
340631	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	3	02/07/2022	41232	2,009.76	0.00	2,009.76
20300	RECORD & CLARION	3	02/07/2022	41233	150.00	0.00	150.00
340620	REPUBLIC SERVICES #237	3	02/07/2022	41234	836.22	0.00	836.22
339207	School Specialty (REMC BID)	3	02/07/2022	41235	243.41	0.00	243.41
341104	SIMPSON, KATHRYN	3	02/07/2022	41236	59.99	0.00	59.99
43300	THRUN LAW FIRM PC	3	02/07/2022	41237	5,734.10	0.00	5,734.10
340890	TSA CONSULTING GROUP. INC.	3	02/07/2022	41238	1,116.67	0.00	1,116.67
339452	VERIZON	3	02/07/2022	41239	191.08	0.00	191.08
45657	WIELAND SALES INC	3	02/07/2022	41240	1,469.91	0.00	1,469.91
340912	WINN TELECOM	3	02/07/2022	41241	508.92	0.00	508.92
340204	BEAVERTON ACTIVITY CENTER	17	02/16/2022	41242	50.00	0.00	50.00
341085	CLOSET CONCEPTS OF MI	17	02/16/2022	41243	7,570.00	0.00	7,570.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	17	02/16/2022	41244	155.00	0.00	155.00
23548	HONEYWELL INTERNATIONAL INC	17	02/16/2022	41245	3,671.37	0.00	3,671.37
32217	MICHIGAN STATE DISBURSEMENT UNIT	17	02/16/2022	41246	475.17	0.00	475.17
340577	PFM FINANCIAL ADVISORS LLC	17	02/16/2022	41247	1,000.00	0.00	1,000.00
341105	ROWE PROFESSIONAL SERVICES COMPANY	17	02/16/2022	41248	28,500.00	0.00	28,500.00
41216	SET-SEG	17	02/16/2022	41249	9,405.30	0.00	9,405.30
341045	TRI CITY AREA OFFICIALS ASSOCIATION	17	02/16/2022	41254	550.00	0.00	550.00
340890	TSA CONSULTING GROUP. INC.	17	02/16/2022	41255	4,337.73	0.00	4,337.73
43961	UNITED WAY OF GLADWIN	17	02/16/2022	41256	92.00	0.00	92.00
339524	A PARTS WAREHOUSE	17	02/18/2022	41257	337.79	0.00	337.79
06000	AUTO VALUE OF BEAVERTON	17	02/18/2022	41258	188.78	0.00	188.78
341033	AUXILIO INC	17	02/18/2022	41259	21,254.23	0.00	21,254.23
340732	BAY AREA SPECIALTY FLOORING	17	02/18/2022	41260	14,295.00	0.00	14,295.00
339999	BISHOP ENERGY SERVICES LLC	17	02/18/2022	41261	9,878.50	0.00	9,878.50
09260	BUSHEY RADIATOR & AUTO GLASS	17	02/18/2022	41262	280.00	0.00	280.00
09830	CARQUEST-GLADWIN	17	02/18/2022	41263	189.22	0.00	189.22
11600	CITY OF BEAVERTON	17	02/18/2022	41264	5,968.58	0.00	5,968.58
11615	CLARE GLADWIN RESD	17	02/18/2022	41265	15,190.14	0.00	15,190.14
11625	CLARE STARTER	17	02/18/2022	41266	290.00	0.00	290.00
11850	CONSUMERS ENERGY	17	02/18/2022	41267	8,462.43	0.00	8,462.43
12693	CRYSTAL FLASH	17	02/18/2022	41268	5,548.58	0.00	5,548.58
12895	CUMMINS BRIDGEWAY LLC	17	02/18/2022	41269	87.92	0.00	87.92
339616	GLADWIN COUNTY SHERIFFS OFFICE	17	02/18/2022	41270	195.00	0.00	195.00
341080	KSS ENTERPRISES	17	02/18/2022	41271	7,260.70	0.00	7,260.70
28596	MARSHALL MUSIC CO	17	02/18/2022	41272	49.98	0.00	49.98
39191	ROWLEYS WHOLESALE	17	02/18/2022	41273	674.88	0.00	674.88
340409	SHULTS EQUIPMENT LLC	17	02/18/2022	41274	527.30	0.00	527.30
45657	WIELAND SALES INC	17	02/18/2022	41275	19.38	0.00	19.38
339605	HI TEC BUILDING SERVICES, INC	25	02/25/2022	41276	23,112.75	0.00	23,112.75
03504	AFLAC	3	03/03/2022	41277	1,292.99	0.00	1,292.99
338805	LINCOLN NATIONAL LIFE	3	03/03/2022	41278	427.01	0.00	427.01
32217	MICHIGAN STATE DISBURSEMENT UNIT	3	03/03/2022	41279	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	3	03/03/2022	41280	4,357.73	0.00	4,357.73
339524	A PARTS WAREHOUSE	3	03/04/2022	41281	26.91	0.00	26.91
03501	AIRGAS	3	03/04/2022	41282	30.87	0.00	30.87
06000	AUTO VALUE OF BEAVERTON	3	03/04/2022	41283	150.31	0.00	150.31
340165	Boss Business Solutions	3	03/04/2022	41284	2,404.19	0.00	2,404.19
341035	CIT BOSS BUSINESS SOLUTIONS LLC	3	03/04/2022	41285	1,820.00	0.00	1,820.00

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11615	CLARE GLADWIN RESD	3	03/04/2022	41286	46,000.00	0.00	46,000.00
11625	CLARE STARTER	3	03/04/2022	41287	179.00	0.00	179.00
339148	J & D PLUMBING & HEATING	3	03/04/2022	41288	161.00	0.00	161.00
341080	KSS ENTERPRISES	3	03/04/2022	41289	2,687.30	0.00	2,687.30
31028	MEDLER ELECTRIC COMPANY	3	03/04/2022	41290	401.00	0.00	401.00
340434	QUADIENT LEASING USA, INC.	3	03/04/2022	41291	0.00	0.00	0.00
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40657	SCHOOL SPECIALTY LLC	3	03/04/2022	41292	150.60	0.00	150.60
42149	SPECIALIZED DATA SYSTEMS	3	03/04/2022	41293	3,775.00	0.00	3,775.00
43300	THRUN LAW FIRM PC	3	03/04/2022	41294	2,530.00	0.00	2,530.00
340890	TSA CONSULTING GROUP. INC.	3	03/04/2022	41295	1,116.67	0.00	1,116.67
340986	TSA OMNI & TSACG	3	03/04/2022	41296	41.36	0.00	41.36
45657	WIELAND SALES INC	3	03/04/2022	41297	78.24	0.00	78.24
12491	CREATE IT	17	03/04/2022	41298	900.00	0.00	900.00
339605	HI TEC BUILDING SERVICES, INC	17	03/14/2022	41299	23,278.31	0.00	23,278.31
340204	BEAVERTON ACTIVITY CENTER	17	03/18/2022	41300	50.00	0.00	50.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	17	03/18/2022	41301	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	17	03/18/2022	41302	4,357.73	0.00	4,357.73
03499	AMAZON.COM	17	03/21/2022	41303	1,695.04	0.00	1,695.04
06000	AUTO VALUE OF BEAVERTON	17	03/21/2022	41305	5.59	0.00	5.59
341033	AUXILIO INC	17	03/21/2022	41306	54,461.95	0.00	54,461.95
06110	BEAVERTON HARDWARE & SPORTS	17	03/21/2022	41307	218.96	0.00	218.96
339999	BISHOP ENERGY SERVICES LLC	17	03/21/2022	41308	8,887.52	0.00	8,887.52
11615	CLARE GLADWIN RESD	17	03/21/2022	41309	133,949.97	0.00	133,949.97
341054	COMMUNITY MENTAL HEALTH FOR CENTRAL MICHIGAN	17	03/21/2022	41310	10,388.00	0.00	10,388.00
11850	CONSUMERS ENERGY	17	03/21/2022	41311	7,107.22	0.00	7,107.22
12693	CRYSTAL FLASH	17	03/21/2022	41312	3,372.06	0.00	3,372.06
338950	FEDERAL LICENSING INC	17	03/21/2022	41313	120.00	0.00	120.00
17611	FLOWER SCENTS	17	03/21/2022	41314	79.20	0.00	79.20
20161	GLADWIN CITY COUNTY TRANSIT	17	03/21/2022	41315	112.00	0.00	112.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	17	03/21/2022	41316	65.00	0.00	65.00
341109	GUITAR CENTER	17	03/21/2022	41317	1,290.00	0.00	1,290.00
341115	KIRTLAND COMMUNITY COLLEGE	17	03/21/2022	41318	493.00	0.00	493.00
31399	MASA	17	03/21/2022	41319	2,000.00	0.00	2,000.00
32595	MID MICHIGAN COLLEGE	17	03/21/2022	41320	31,000.89	0.00	31,000.89
33343	MISEC	17	03/21/2022	41321	832.70	0.00	832.70
34400	NASCO	17	03/21/2022	41322	311.60	0.00	311.60
340942	PLANK ROAD PUBLISHING	17	03/21/2022	41323	83.14	0.00	83.14
37388	PRECISION DATA PRODUCTS	17	03/21/2022	41324	208.00	0.00	208.00
339210	QUALITY ENVIRONMENTAL	17	03/21/2022	41325	18,000.00	0.00	18,000.00
20300	RECORD & CLARION	17	03/21/2022	41326	260.00	0.00	260.00
340620	REPUBLIC SERVICES #237	17	03/21/2022	41327	869.22	0.00	869.22
341110	RHYTHM BAND INSTRUMENTS LLC	17	03/21/2022	41328	240.00	0.00	240.00
339207	School Specialty (REMC BID)	17	03/21/2022	41329	18.16	0.00	18.16
339453	SEG WORKERS COMPENSATION FUND	17	03/21/2022	41330	936.00	0.00	936.00
41216	SET-SEG	17	03/21/2022	41331	2,818.59	0.00	2,818.59
42149	SPECIALIZED DATA SYSTEMS	17	03/21/2022	41336	4,695.00	0.00	4,695.00
341045	TRI CITY AREA OFFICIALS ASSOCIATION	17	03/21/2022	41337	200.00	0.00	200.00
339452	VERIZON	17	03/21/2022	41338	145.26	0.00	145.26
45657	WIELAND SALES INC	17	03/21/2022	41339	149.21	0.00	149.21
340912	WINN TELECOM	17	03/21/2022	41340	508.92	0.00	508.92
03501	AIRGAS	31	03/29/2022	41341	30.32	0.00	30.32
341112	ALBRECHT, MONICA	31	03/29/2022	41342	59.32	0.00	59.32

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340964	APPTGY	31	03/29/2022	41343	5,000.00	0.00	5,000.00
06000	AUTO VALUE OF BEAVERTON	31	03/29/2022	41344	54.65	0.00	54.65
341035	CIT BOSS BUSINESS SOLUTIONS LLC	31	03/29/2022	41345	1,820.00	0.00	1,820.00
11850	CONSUMERS ENERGY	31	03/29/2022	41346	1,078.79	0.00	1,078.79
12693	CRYSTAL FLASH	31	03/29/2022	41347	7,813.70	0.00	7,813.70
12895	CUMMINS BRIDGEWAY LLC	31	03/29/2022	41348	43.23	0.00	43.23
341117	EGOLDFAX	31	03/29/2022	41349	49.99	0.00	49.99
341065	F.A.R. MANAGEMENT INC	31	03/29/2022	41350	200.00	0.00	200.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	31	03/29/2022	41351	232.50	0.00	232.50
341109	GUITAR CENTER	31	03/29/2022	41352	258.00	0.00	258.00
24586	INDUSTRIAL TAG ENGRAVING	31	03/29/2022	41353	78.00	0.00	78.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	31	03/29/2022	41354	475.17	0.00	475.17
339207	School Specialty (REMC BID)	31	03/29/2022	41355	337.72	0.00	337.72
340472	SCHOOL TECH SUPPLY	31	03/29/2022	41356	91.99	0.00	91.99
341045	TRI CITY AREA OFFICIALS ASSOCIATION	31	03/29/2022	41357	200.00	0.00	200.00
340890	TSA CONSULTING GROUP. INC.	31	03/29/2022	41358	4,407.73	0.00	4,407.73
340986	TSA OMNI & TSACG	31	03/29/2022	41359	41.36	0.00	41.36
43961	UNITED WAY OF GLADWIN	31	03/29/2022	41360	138.00	0.00	138.00
341118	WENTWORTH, MELODY	31	03/29/2022	41361	225.00	0.00	225.00
03504	AFLAC	14	04/13/2022	41362	1,292.99	0.00	1,292.99
338805	LINCOLN NATIONAL LIFE	14	04/13/2022	41363	733.31	0.00	733.31
32217	MICHIGAN STATE DISBURSEMENT UNIT	14	04/13/2022	41364	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	14	04/13/2022	41365	4,407.73	0.00	4,407.73
340171	ADAMS ELECTRIC	14	04/19/2022	41366	1,848.75	0.00	1,848.75
06000	AUTO VALUE OF BEAVERTON	14	04/19/2022	41367	209.01	0.00	209.01
341033	AUXILIO INC	14	04/19/2022	41368	80.84	0.00	80.84
06110	BEAVERTON HARDWARE & SPORTS	14	04/19/2022	41369	483.22	0.00	483.22
06427	BEAVERTON SCHOOLS	14	04/19/2022	41370	200.00	0.00	200.00
339999	BISHOP ENERGY SERVICES LLC	14	04/19/2022	41371	9,552.00	0.00	9,552.00
340130	BSN SPORTS LLC	14	04/19/2022	41372	262.68	0.00	262.68
11600	CITY OF BEAVERTON	14	04/19/2022	41373	8,779.98	0.00	8,779.98
11615	CLARE GLADWIN RESD	14	04/19/2022	41374	183,959.01	0.00	183,959.01
11850	CONSUMERS ENERGY	14	04/19/2022	41375	6,735.04	0.00	6,735.04
12693	CRYSTAL FLASH	14	04/19/2022	41376	4,563.53	0.00	4,563.53
341117	EGOLDFAX	14	04/19/2022	41377	235.97	0.00	235.97
338801	FRUCHEY FOODS	14	04/19/2022	41378	135.00	0.00	135.00
20161	GLADWIN CITY COUNTY TRANSIT	14	04/19/2022	41379	113.70	0.00	113.70
20132	GLADWIN COMMUNITY SCHOOLS	14	04/19/2022	41380	200.00	0.00	200.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	14	04/19/2022	41381	130.00	0.00	130.00
339605	HI TEC BUILDING SERVICES, INC	14	04/19/2022	41382	22,850.00	0.00	22,850.00
338994	HOLLAND BUS COMPANY	14	04/19/2022	41383	84.30	0.00	84.30
341096	INTERKAL	14	04/19/2022	41384	13,800.00	0.00	13,800.00
339824	JOHNSTON ELEVATOR	14	04/19/2022	41385	106.65	0.00	106.65
341080	KSS ENTERPRISES	14	04/19/2022	41386	1,152.60	0.00	1,152.60
28596	MARSHALL MUSIC CO	14	04/19/2022	41387	203.00	0.00	203.00
339664	MICHIGAN VIRTUAL	14	04/19/2022	41388	11,700.00	0.00	11,700.00
33343	MISEC	14	04/19/2022	41389	8,339.98	0.00	8,339.98
339210	QUALITY ENVIRONMENTAL	14	04/19/2022	41390	10,000.00	0.00	10,000.00
20300	RECORD & CLARION	14	04/19/2022	41391	350.00	0.00	350.00
340620	REPUBLIC SERVICES #237	14	04/19/2022	41392	836.22	0.00	836.22
339207	School Specialty (REMC BID)	14	04/19/2022	41393	501.61	0.00	501.61
340257	SMITH FILTER CORPORATION	14	04/19/2022	41394	2,430.51	0.00	2,430.51
340536	T&J AUTOMOTIVE	14	04/19/2022	41395	149.42	0.00	149.42

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43300	THRUN LAW FIRM PC	14	04/19/2022	41396	2,339.50	0.00	2,339.50
340890	TSA CONSULTING GROUP. INC.	14	04/19/2022	41397	1,516.67	0.00	1,516.67
339452	VERIZON	14	04/19/2022	41398	145.26	0.00	145.26
44193	VIC BOND SALES	14	04/19/2022	41399	20.88	0.00	20.88
45657	WIELAND SALES INC	14	04/19/2022	41400	1,345.32	0.00	1,345.32
340912	WINN TELECOM	14	04/19/2022	41401	508.92	0.00	508.92
340204	BEAVERTON ACTIVITY CENTER	28	04/27/2022	41402	50.00	0.00	50.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	28	04/27/2022	41403	155.00	0.00	155.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	28	04/27/2022	41404	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	28	04/27/2022	41405	4,437.73	0.00	4,437.73
43961	UNITED WAY OF GLADWIN	28	04/27/2022	41406	92.00	0.00	92.00
03501	AIRGAS	28	04/28/2022	41407	32.81	0.00	32.81
03499	AMAZON.COM	28	04/28/2022	41408	957.13	0.00	957.13
06000	AUTO VALUE OF BEAVERTON	28	04/28/2022	41409	12.99	0.00	12.99
341033	AUXILIO INC	28	04/28/2022	41410	34,058.76	0.00	34,058.76
340732	BAY AREA SPECIALTY FLOORING	28	04/28/2022	41411	4,520.00	0.00	4,520.00
341114	CareerSafe, LLC	28	04/28/2022	41412	725.00	0.00	725.00
338845	CAROLINA BIOLOGICAL SUPPLY CO.	28	04/28/2022	41413	248.49	0.00	248.49
341035	CIT BOSS BUSINESS SOLUTIONS LLC	28	04/28/2022	41414	1,820.00	0.00	1,820.00
11850	CONSUMERS ENERGY	28	04/28/2022	41415	916.62	0.00	916.62
340759	COUNTY WIDE SEPTIC LLC	28	04/28/2022	41416	235.00	0.00	235.00
12693	CRYSTAL FLASH	28	04/28/2022	41417	8,235.31	0.00	8,235.31
339463	DELISLE LAWN CARE	28	04/28/2022	41418	275.00	0.00	275.00
341109	GUIAR CENTER	28	04/28/2022	41419	4,756.50	0.00	4,756.50
24586	INDUSTRIAL TAG ENGRAVING	28	04/28/2022	41420	6.00	0.00	6.00
31028	MEDLER ELECTRIC COMPANY	28	04/28/2022	41421	439.90	0.00	439.90
34400	NASCO	28	04/28/2022	41422	27.12	0.00	27.12
340465	QUADIENT FINANCE USA	28	04/28/2022	41423	1,000.00	0.00	1,000.00
39191	ROWLEYS WHOLESALE	28	04/28/2022	41424	559.47	0.00	559.47
339207	School Specialty (REMC BID)	28	04/28/2022	41425	25.56	0.00	25.56
41216	SET-SEG	28	04/28/2022	41426	3,075.18	0.00	3,075.18
42149	SPECIALIZED DATA SYSTEMS	28	04/28/2022	41431	134.00	0.00	134.00
341129	TESTING ENGINEERS & CONSULTANTS INC	28	04/28/2022	41432	5,540.00	0.00	5,540.00
340986	TSA OMNI & TSACG	28	04/28/2022	41433	41.36	0.00	41.36
340851	US AWARDS INC	28	04/28/2022	41434	647.93	0.00	647.93
45657	WIELAND SALES INC	28	04/28/2022	41435	177.06	0.00	177.06
03504	AFLAC	12	05/11/2022	41436	1,292.99	0.00	1,292.99
340130	BSN SPORTS LLC	12	05/11/2022	41437	655.03	0.00	655.03
339605	HI TEC BUILDING SERVICES, INC	12	05/11/2022	41438	22,621.51	0.00	22,621.51
338805	LINCOLN NATIONAL LIFE	12	05/11/2022	41439	580.16	0.00	580.16
32217	MICHIGAN STATE DISBURSEMENT UNIT	12	05/11/2022	41440	475.17	0.00	475.17
38857	REYNOLDS & SONS	12	05/11/2022	41441	269.48	0.00	269.48
340890	TSA CONSULTING GROUP. INC.	12	05/11/2022	41442	4,437.73	0.00	4,437.73
03501	AIRGAS	12	05/13/2022	41443	31.98	0.00	31.98
03499	AMAZON.COM	12	05/13/2022	41444	2,232.99	0.00	2,232.99
339900	APPLE INC	12	05/13/2022	41445	2,940.00	0.00	2,940.00
06000	AUTO VALUE OF BEAVERTON	12	05/13/2022	41446	259.92	0.00	259.92
341033	AUXILIO INC	12	05/13/2022	41447	23,533.90	0.00	23,533.90
06110	BEAVERTON HARDWARE & SPORTS	12	05/13/2022	41448	155.00	0.00	155.00
06427	BEAVERTON SCHOOLS	12	05/13/2022	41449	129.25	0.00	129.25
339999	BISHOP ENERGY SERVICES LLC	12	05/13/2022	41450	6,619.20	0.00	6,619.20
08369	BRECKENRIDGE HIGH SCHOOL	12	05/13/2022	41451	125.00	0.00	125.00
339079	CAPITAL EQUIPMENT	12	05/13/2022	41452	4,131.13	0.00	4,131.13

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09830	CARQUEST-GLADWIN	12	05/13/2022	41453	93.33	0.00	93.33
11600	CITY OF BEAVERTON	12	05/13/2022	41454	11,937.00	0.00	11,937.00
11615	CLARE GLADWIN RESD	12	05/13/2022	41455	8,166.60	0.00	8,166.60
340298	COLEMAN COMMUNITY SCHOOLS	12	05/13/2022	41456	8,800.00	0.00	8,800.00
11850	CONSUMERS ENERGY	12	05/13/2022	41457	4,462.83	0.00	4,462.83
341139	ELITE FUND INC	12	05/13/2022	41458	1,000.00	0.00	1,000.00
17612	FLYNN LUMBER & SUPPLY CO	12	05/13/2022	41459	43.98	0.00	43.98
338801	FRUCHEY FOODS	12	05/13/2022	41460	17.40	0.00	17.40
20161	GLADWIN CITY COUNTY TRANSIT	12	05/13/2022	41461	112.00	0.00	112.00
22283	HERFF JONES, INC.	12	05/13/2022	41462	756.07	0.00	756.07
341140	HH DOW HIGH SCHOOL	12	05/13/2022	41463	200.00	0.00	200.00
24586	INDUSTRIAL TAG ENGRAVING	12	05/13/2022	41464	14.00	0.00	14.00
341141	LEAVE A TRAIL LLC	12	05/13/2022	41465	799.98	0.00	799.98
33343	MISEC	12	05/13/2022	41466	9,166.97	0.00	9,166.97
340528	OBRIEN SIGNS	12	05/13/2022	41467	25.00	0.00	25.00
35733	OGEMAW HEIGHTS HIGH SCHOOL	12	05/13/2022	41468	100.00	0.00	100.00
37388	PRECISION DATA PRODUCTS	12	05/13/2022	41469	832.00	0.00	832.00
20300	RECORD & CLARION	12	05/13/2022	41470	470.00	0.00	470.00
340620	REPUBLIC SERVICES #237	12	05/13/2022	41471	968.22	0.00	968.22
340845	ROSCOMMON AREA PUBLIC SCHOOLS	12	05/13/2022	41472	175.00	0.00	175.00
339207	School Specialty (REMC BID)	12	05/13/2022	41473	32.37	0.00	32.37
43300	THRUN LAW FIRM PC	12	05/13/2022	41474	1,086.50	0.00	1,086.50
340890	TSA CONSULTING GROUP. INC.	12	05/13/2022	41475	1,216.67	0.00	1,216.67
339452	VERIZON	12	05/13/2022	41476	145.04	0.00	145.04
340912	WINN TELECOM	12	05/13/2022	41477	508.92	0.00	508.92
340672	AGPARTS WORLDWIDE INC	26	05/25/2022	41478	898.50	0.00	898.50
339900	APPLE INC	26	05/25/2022	41479	294.00	0.00	294.00
341033	AUXILIO INC	26	05/25/2022	41480	23,533.90	0.00	23,533.90
340204	BEAVERTON ACTIVITY CENTER	26	05/25/2022	41481	50.00	0.00	50.00
08369	BRECKENRIDGE HIGH SCHOOL	26	05/25/2022	41482	125.00	0.00	125.00
11600	CITY OF BEAVERTON	26	05/25/2022	41483	11,262.29	0.00	11,262.29
11850	CONSUMERS ENERGY	26	05/25/2022	41484	1,570.65	0.00	1,570.65
340724	EDMENTUM, INC	26	05/25/2022	41485	105,400.00	0.00	105,400.00
341117	EGOLDFAX	26	05/25/2022	41486	51.99	0.00	51.99
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	26	05/25/2022	41487	155.00	0.00	155.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	26	05/25/2022	41488	130.00	0.00	130.00
22283	HERFF JONES, INC.	26	05/25/2022	41489	268.40	0.00	268.40
339148	J & D PLUMBING & HEATING	26	05/25/2022	41490	680.05	0.00	680.05
341080	KSS ENTERPRISES	26	05/25/2022	41491	1,122.45	0.00	1,122.45
341145	MAYBEE, TONI	26	05/25/2022	41492	500.00	0.00	500.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	26	05/25/2022	41493	475.17	0.00	475.17
339664	MICHIGAN VIRTUAL	26	05/25/2022	41494	1,300.00	0.00	1,300.00
340608	MORLEY STANWOOD COMMUNITY SCHOOLS	26	05/25/2022	41495	340.00	0.00	340.00
340631	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	26	05/25/2022	41496	5,050.00	0.00	5,050.00
339207	School Specialty (REMC BID)	26	05/25/2022	41497	305.75	0.00	305.75
41216	SET-SEG	26	05/25/2022	41499	2,626.50	0.00	2,626.50
340890	TSA CONSULTING GROUP. INC.	26	05/25/2022	41504	4,437.73	0.00	4,437.73
340986	TSA OMNI & TSACG	26	05/25/2022	41505	41.36	0.00	41.36
43961	UNITED WAY OF GLADWIN	26	05/25/2022	41506	92.00	0.00	92.00
341075	MANN, DOYLE	26	05/25/2022	41507	10.59	0.00	10.59
341146	The LockOut Co. LLC	26	05/25/2022	41508	103,161.74	0.00	103,161.74
03504	AFLAC	9	06/08/2022	41509	1,292.99	0.00	1,292.99
339605	HI TEC BUILDING SERVICES, INC	9	06/08/2022	41510	22,621.51	0.00	22,621.51

Specialized Data Systems, Inc.

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338805	LINCOLN NATIONAL LIFE	9	06/08/2022	41511	580.16	0.00	580.16
32217	MICHIGAN STATE DISBURSEMENT UNIT	9	06/08/2022	41512	475.17	0.00	475.17
340890	TSA CONSULTING GROUP. INC.	9	06/08/2022	41513	4,437.73	0.00	4,437.73
340387	21ST CENTURY MEDIA-MICHIGAN	22	06/21/2022	41514	125.00	0.00	125.00
03501	AIRGAS	22	06/21/2022	41515	32.81	0.00	32.81
341112	ALBRECHT, MONICA	22	06/21/2022	41516	44.02	0.00	44.02
340316	ARTISANS LANDSCAPING & DESIGN INC	22	06/21/2022	41517	7,450.00	0.00	7,450.00
06000	AUTO VALUE OF BEAVERTON	22	06/21/2022	41518	269.99	0.00	269.99
341033	AUXILIO INC	22	06/21/2022	41520	59,807.14	0.00	59,807.14
341071	BAY CITY CENTRAL	22	06/21/2022	41521	200.00	0.00	200.00
340204	BEAVERTON ACTIVITY CENTER	22	06/21/2022	41522	50.00	0.00	50.00
06110	BEAVERTON HARDWARE & SPORTS	22	06/21/2022	41523	295.47	0.00	295.47
339999	BISHOP ENERGY SERVICES LLC	22	06/21/2022	41524	3,767.50	0.00	3,767.50
340165	Boss Business Solutions	22	06/21/2022	41525	2,786.94	0.00	2,786.94
340130	BSN SPORTS LLC	22	06/21/2022	41526	2,168.37	0.00	2,168.37
341106	BULKBOOKS.COM	22	06/21/2022	41527	371.40	0.00	371.40
10595	CENTRAL MICHIGAN DISTRICT	22	06/21/2022	41528	410.00	0.00	410.00
341035	CIT BOSS BUSINESS SOLUTIONS LLC	22	06/21/2022	41529	1,820.00	0.00	1,820.00
11600	CITY OF BEAVERTON	22	06/21/2022	41530	11,937.16	0.00	11,937.16
11615	CLARE GLADWIN RESD	22	06/21/2022	41531	5,827.13	0.00	5,827.13
340298	COLEMAN COMMUNITY SCHOOLS	22	06/21/2022	41532	50.00	0.00	50.00
11850	CONSUMERS ENERGY	22	06/21/2022	41533	4,308.74	0.00	4,308.74
339758	CONTRACT PAPER GROUP, INC.	22	06/21/2022	41534	9,050.00	0.00	9,050.00
340759	COUNTY WIDE SEPTIC LLC	22	06/21/2022	41535	540.00	0.00	540.00
12693	CRYSTAL FLASH	22	06/21/2022	41536	19,001.45	0.00	19,001.45
12895	CUMMINS BRIDGEWAY LLC	22	06/21/2022	41537	73.10	0.00	73.10
341152	DELTA COLLEGE PLANETARIUM	22	06/21/2022	41538	81.00	0.00	81.00
13705	DEPENDABLE SEWER CLEANERS	22	06/21/2022	41539	360.00	0.00	360.00
341128	DOBSON INDUSTRIAL INC	22	06/21/2022	41540	4,360.00	0.00	4,360.00
14899	EARLS BUILDING SUPPLY	22	06/21/2022	41541	221.75	0.00	221.75
341117	EGOLDFAX	22	06/21/2022	41542	51.99	0.00	51.99
338801	FRUCHEY FOODS	22	06/21/2022	41543	59.51	0.00	59.51
20161	GLADWIN CITY COUNTY TRANSIT	22	06/21/2022	41544	124.00	0.00	124.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	22	06/21/2022	41545	155.00	0.00	155.00
341051	HEGGERTY	22	06/21/2022	41546	2,579.56	0.00	2,579.56
22999	HICKS STUDIO OF SAGINAW	22	06/21/2022	41547	462.00	0.00	462.00
340779	HODGE, MARTIN	22	06/21/2022	41548	250.29	0.00	250.29
338994	HOLLAND BUS COMPANY	22	06/21/2022	41549	499.21	0.00	499.21
340995	KIDS READ NOW	22	06/21/2022	41550	16,150.00	0.00	16,150.00
341080	KSS ENTERPRISES	22	06/21/2022	41551	252.15	0.00	252.15
27189	LAKESHORE BASICS	22	06/21/2022	41552	977.36	0.00	977.36
339151	LEARNING A-Z	22	06/21/2022	41553	1,353.00	0.00	1,353.00
340507	MARENEM INC	22	06/21/2022	41554	863.50	0.00	863.50
31028	MEDLER ELECTRIC COMPANY	22	06/21/2022	41555	158.38	0.00	158.38
32217	MICHIGAN STATE DISBURSEMENT UNIT	22	06/21/2022	41556	475.17	0.00	475.17
33343	MISEC	22	06/21/2022	41557	8,187.59	0.00	8,187.59
341120	MORE PREPARED	22	06/21/2022	41558	9,689.23	0.00	9,689.23
340528	OBRIEN SIGNS	22	06/21/2022	41559	850.00	0.00	850.00
340938	ORKIN	22	06/21/2022	41560	2,676.00	0.00	2,676.00
37300	POSTMASTER	22	06/21/2022	41561	138.00	0.00	138.00
37388	PRECISION DATA PRODUCTS	22	06/21/2022	41562	275.00	0.00	275.00
341121	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	22	06/21/2022	41563	19,424.00	0.00	19,424.00

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340465	QUADIENT FINANCE USA	22	06/21/2022	41564	922.20	0.00	922.20
38000	QUILL CORPORATION	22	06/21/2022	41565	6,286.80	0.00	6,286.80
20300	RECORD & CLARION	22	06/21/2022	41566	866.56	0.00	866.56
340620	REPUBLIC SERVICES #237	22	06/21/2022	41567	836.22	0.00	836.22
339207	School Specialty (REMC BID)	22	06/21/2022	41568	4,040.60	0.00	4,040.60
40657	SCHOOL SPECIALTY LLC	22	06/21/2022	41571	5,162.60	0.00	5,162.60
41216	SET-SEG	22	06/21/2022	41572	3,009.93	0.00	3,009.93
340536	T&J AUTOMOTIVE	22	06/21/2022	41577	296.00	0.00	296.00
341146	The LockOut Co. LLC	22	06/21/2022	41578	6,190.00	0.00	6,190.00
43300	THRUN LAW FIRM PC	22	06/21/2022	41579	1,180.00	0.00	1,180.00
340890	TSA CONSULTING GROUP. INC.	22	06/21/2022	41580	22,679.40	0.00	22,679.40
340986	TSA OMNI & TSACG	22	06/21/2022	41581	41.36	0.00	41.36
43961	UNITED WAY OF GLADWIN	22	06/21/2022	41582	92.00	0.00	92.00
339452	VERIZON	22	06/21/2022	41583	144.70	0.00	144.70
45657	WIELAND SALES INC	22	06/21/2022	41584	3,673.88	0.00	3,673.88
341153	WILLFORD, GORDON	22	06/21/2022	41585	500.00	0.00	500.00
340912	WINN TELECOM	22	06/21/2022	41586	508.92	0.00	508.92
03499	AMAZON.COM	33	06/15/2022	7777777	13,662.14	0.00	13,662.14
11160	CHEMICAL BANK	40	07/08/2021	20210296	3,522.00	0.00	3,522.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	07/08/2021	20210297	50,373.49	0.00	50,373.49
340288	EFT MPSERS	93	07/12/2021	20210298	9,265.75	0.00	9,265.75
340289	EFT MPSERS	97	07/12/2021	20210299	64,177.78	0.00	64,177.78
42251	STATE OF MICHIGAN	90	07/20/2021	20210300	18,395.48	0.00	18,395.48
11160	CHEMICAL BANK	40	07/22/2021	20210301	3,447.00	0.00	3,447.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	07/22/2021	20210302	40,729.04	0.00	40,729.04
340288	EFT MPSERS	95	07/26/2021	20210303	7,617.39	0.00	7,617.39
340289	EFT MPSERS	97	07/26/2021	20210304	54,202.84	0.00	54,202.84
340852	AMERICAN FIDELITY - FLEX	94	07/30/2021	20210305	30.00	0.00	30.00
11160	CHEMICAL BANK	40	08/05/2021	20210306	3,757.00	0.00	3,757.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	08/05/2021	20210307	42,874.09	0.00	42,874.09
340288	EFT MPSERS	93	08/09/2021	20210308	8,087.52	0.00	8,087.52
340289	EFT MPSERS	97	08/09/2021	20210309	57,104.08	0.00	57,104.08
42251	STATE OF MICHIGAN	90	08/17/2021	20210310	13,556.05	0.00	13,556.05
11160	CHEMICAL BANK	40	08/19/2021	20210311	5,222.00	0.00	5,222.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	08/19/2021	20210312	43,408.13	0.00	43,408.13
340288	EFT MPSERS	95	08/23/2021	20210313	8,376.83	0.00	8,376.83
340289	EFT MPSERS	97	08/23/2021	20210314	58,804.57	0.00	58,804.57
11160	CHEMICAL BANK	40	09/01/2021	20210315	3,836.00	0.00	3,836.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	09/02/2021	20210316	47,312.87	0.00	47,312.87
340288	EFT MPSERS	93	09/07/2021	20210317	9,051.31	0.00	9,051.31
340289	EFT MPSERS	97	09/07/2021	20210318	54,608.66	0.00	54,608.66
340854	AMERICAN FIDELITY	94	09/13/2021	20210319	1,904.98	0.00	1,904.98
340853	AMERICAN FIDELITY - PRE TAX	94	09/13/2021	20210320	825.96	0.00	825.96
11160	CHEMICAL BANK	40	09/15/2021	20210321	5,376.00	0.00	5,376.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	09/15/2021	20210322	38,143.06	0.00	38,143.06
42251	STATE OF MICHIGAN	90	09/20/2021	20210323	12,992.75	0.00	12,992.75
340288	EFT MPSERS	93	09/21/2021	20210324	8,492.06	0.00	8,492.06
340289	EFT MPSERS	97	09/21/2021	20210325	55,183.27	0.00	55,183.27
11160	CHEMICAL BANK	40	09/29/2021	20210326	4,486.00	0.00	4,486.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	09/29/2021	20210327	39,183.88	0.00	39,183.88
340854	AMERICAN FIDELITY	94	11/02/2021	20210328	2,667.38	0.00	2,667.38
340853	AMERICAN FIDELITY - PRE TAX	94	11/02/2021	20210329	1,087.87	0.00	1,087.87
340854	AMERICAN FIDELITY	94	11/02/2021	20210330	2,843.98	0.00	2,843.98
340853	AMERICAN FIDELITY - PRE TAX	94	11/02/2021	20210331	1,220.28	0.00	1,220.28
11160	CHEMICAL BANK	40	10/06/2021	20210332	4,536.00	0.00	4,536.00
340288	EFT MPSERS	93	10/07/2021	20210333	8,764.54	0.00	8,764.54
340289	EFT MPSERS	97	10/07/2021	20210334	57,074.14	0.00	57,074.14

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340293	EFT CHEMICAL BANK PAYROLL TAXES	99	10/15/2021	20210335	39,204.04	0.00	39,204.04
42251	STATE OF MICHIGAN	90	10/15/2021	20210336	19,477.62	0.00	19,477.62
340288	EFT MPSERS	93	10/19/2021	20210337	8,829.10	0.00	8,829.10
340289	EFT MPSERS	97	10/19/2021	20210338	57,476.84	0.00	57,476.84
11160	CHEMICAL BANK	40	10/26/2021	20210339	4,536.00	0.00	4,536.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	10/28/2021	20210340	39,337.87	0.00	39,337.87
340288	EFT MPSERS	93	11/01/2021	20210341	8,526.02	0.00	8,526.02
340289	EFT MPSERS	97	11/01/2021	20210342	57,821.15	0.00	57,821.15
11160	CHEMICAL BANK	40	11/12/2021	20210343	4,536.00	0.00	4,536.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	11/12/2021	20210344	39,086.82	0.00	39,086.82
340288	EFT MPSERS	93	11/12/2021	20210345	8,720.47	0.00	8,720.47
340289	EFT MPSERS	97	11/12/2021	20210346	57,666.04	0.00	57,666.04
42251	STATE OF MICHIGAN	90	11/18/2021	20210347	12,416.81	0.00	12,416.81
11160	CHEMICAL BANK	40	11/23/2021	20210348	4,586.00	0.00	4,586.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	11/23/2021	20210349	40,440.75	0.00	40,440.75
340288	EFT MPSERS	93	12/06/2021	20210350	9,185.61	0.00	9,185.61
340289	EFT MPSERS	97	12/06/2021	20210351	56,816.29	0.00	56,816.29
11160	CHEMICAL BANK	40	12/07/2021	20210352	4,636.00	0.00	4,636.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	12/09/2021	20210353	43,594.32	0.00	43,594.32
340288	EFT MPSERS	93	12/13/2021	20210354	9,238.78	0.00	9,238.78
340289	EFT MPSERS	97	12/13/2021	20210355	61,127.79	0.00	61,127.79
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	12/16/2021	20210356	13,060.26	0.00	13,060.26
42251	STATE OF MICHIGAN	90	12/17/2021	20210357	12,610.17	0.00	12,610.17
11160	CHEMICAL BANK	40	12/21/2021	20210358	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	12/23/2021	20210359	39,642.44	0.00	39,642.44
340854	AMERICAN FIDELITY	94	12/28/2021	20210360	5,825.48	0.00	5,825.48
340853	AMERICAN FIDELITY - PRE TAX	94	12/28/2021	20210361	2,512.38	0.00	2,512.38
340288	EFT MPSERS	93	12/29/2021	20210362	9,617.27	0.00	9,617.27
340289	EFT MPSERS	97	12/29/2021	20210363	56,460.78	0.00	56,460.78
340854	AMERICAN FIDELITY	94	01/21/2022	20210364	2,916.94	0.00	2,916.94
340853	AMERICAN FIDELITY - PRE TAX	94	01/21/2022	20210365	1,232.22	0.00	1,232.22
11160	CHEMICAL BANK	40	01/04/2022	20210366	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	01/06/2022	20210367	36,160.80	0.00	36,160.80
340288	EFT MPSERS	93	01/10/2022	20210368	8,105.34	0.00	8,105.34
340289	EFT MPSERS	97	01/10/2022	20210369	53,702.28	0.00	53,702.28
11160	CHEMICAL BANK	40	01/19/2022	20210370	4,574.00	0.00	4,574.00
42251	STATE OF MICHIGAN	90	01/19/2022	20210371	15,410.14	0.00	15,410.14
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	01/20/2022	20210372	39,525.20	0.00	39,525.20
340288	EFT MPSERS	93	01/24/2022	20210373	9,102.58	0.00	9,102.58
340289	EFT MPSERS	97	01/24/2022	20210374	58,186.49	0.00	58,186.49
11160	CHEMICAL BANK	40	02/02/2022	20210375	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	02/03/2022	20210376	39,782.00	0.00	39,782.00
340288	EFT MPSERS	93	02/07/2022	20210377	9,245.31	0.00	9,245.31
340289	EFT MPSERS	97	02/07/2022	20210378	58,645.00	0.00	58,645.00
11160	CHEMICAL BANK	40	02/14/2022	20210379	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	02/17/2022	20210380	39,281.98	0.00	39,281.98
42251	STATE OF MICHIGAN	90	02/22/2022	20210381	11,970.72	0.00	11,970.72
340288	EFT MPSERS	93	02/24/2022	20210382	9,189.40	0.00	9,189.40
340289	EFT MPSERS	97	02/24/2022	20210383	58,197.52	0.00	58,197.52
340854	AMERICAN FIDELITY	94	02/25/2022	20210384	2,770.30	0.00	2,770.30
340853	AMERICAN FIDELITY - PRE TAX	94	02/25/2022	20210385	1,232.22	0.00	1,232.22
11160	CHEMICAL BANK	40	03/02/2022	20210386	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	03/04/2022	20210387	38,551.27	0.00	38,551.27
340288	EFT MPSERS	93	03/08/2022	20210388	8,757.13	0.00	8,757.13
340289	EFT MPSERS	97	03/08/2022	20210389	57,392.49	0.00	57,392.49
11160	CHEMICAL BANK	40	03/15/2022	20210390	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	03/17/2022	20210391	39,250.75	0.00	39,250.75

A/P Check Register

Printed: 7/11/2022 3:51 PM

BEAVERTON SCHOOLS

Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
42251	STATE OF MICHIGAN	90	03/18/2022	20210392	6,244.78	0.00	6,244.78
340288	EFT MPSERS	93	03/22/2022	20210393	9,544.01	0.00	9,544.01
340289	EFT MPSERS	97	03/22/2022	20210394	58,297.20	0.00	58,297.20
11160	CHEMICAL BANK	40	03/29/2022	20210395	4,574.00	0.00	4,574.00
340854	AMERICAN FIDELITY	94	03/29/2022	20210396	2,700.46	0.00	2,700.46
340853	AMERICAN FIDELITY - PRE TAX	94	03/29/2022	20210397	1,232.22	0.00	1,232.22
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	03/31/2022	20210398	40,246.75	0.00	40,246.75
340854	AMERICAN FIDELITY	94	05/03/2022	20210399	2,700.46	0.00	2,700.46
340853	AMERICAN FIDELITY - PRE TAX	94	05/03/2022	20210400	1,232.22	0.00	1,232.22
340288	EFT MPSERS	93	04/04/2022	20210401	9,822.01	0.00	9,822.01
340289	EFT MPSERS	97	04/04/2022	20210402	59,311.42	0.00	59,311.42
11160	CHEMICAL BANK	40	04/12/2022	20210403	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	04/14/2022	20210404	39,194.28	0.00	39,194.28
340288	EFT MPSERS	93	04/18/2022	20210405	9,624.00	0.00	9,624.00
340289	EFT MPSERS	97	04/18/2022	20210406	56,607.29	0.00	56,607.29
42251	STATE OF MICHIGAN	90	04/18/2022	20210407	18,851.61	0.00	18,851.61
11160	CHEMICAL BANK	40	04/26/2022	20210408	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	04/26/2022	20210409	40,209.83	0.00	40,209.83
340854	AMERICAN FIDELITY	94	06/09/2022	20210410	2,840.14	0.00	2,840.14
340853	AMERICAN FIDELITY - PRE TAX	94	06/09/2022	20210411	1,232.22	0.00	1,232.22
340288	EFT MPSERS	93	05/09/2022	20210412	9,709.40	0.00	9,709.40
340289	EFT MPSERS	97	05/09/2022	20210413	58,911.06	0.00	58,911.06
11160	CHEMICAL BANK	40	05/10/2022	20210414	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	05/12/2022	20210415	40,992.62	0.00	40,992.62
340288	EFT MPSERS	93	05/16/2022	20210416	9,887.78	0.00	9,887.78
340289	EFT MPSERS	97	05/16/2022	20210417	60,083.23	0.00	60,083.23
42251	STATE OF MICHIGAN	90	05/18/2022	20210418	12,489.78	0.00	12,489.78
11160	CHEMICAL BANK	40	05/24/2022	20210419	4,574.00	0.00	4,574.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	99	05/26/2022	20210420	41,288.66	0.00	41,288.66
340288	EFT MPSERS	93	05/31/2022	20210421	9,995.60	0.00	9,995.60
340289	EFT MPSERS	97	05/31/2022	20210422	60,387.76	0.00	60,387.76
Report Totals					\$7,693,112.20	\$0.00	\$7,693,112.20