

Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
340854	11/25/2022	20210495	94	AMERICAN FIDELITY	1712.15	AMERICAN FIDELITY
340853	11/25/2022	20210496	94	AMERICAN FIDELITY - PRE TAX	710.85	AMERICAN FIDELITY PRE TAX
43961	11/22/2022	42136	23	UNITED WAY OF GLADWIN	44	UNITED WAY
340477	11/22/2022	42133	23	GLADWIN COUNTY COMMUNITY FOUNDATION	49	GLADWIN COUNTY COMMUNITY FOUNDATION
340288	11/30/2022	20210491	95	EFT MPSERS	3917.32	EE HCF 3%
340289	11/30/2022	20210492	97	EFT MPSERS	4063.14	EE MIP Graded
340293	11/25/2022	20210490	99	EFT CHEMICAL BANK PAYROLL TAXES	16296.82	Federal Tax 2022
340293	11/25/2022	20210490	99	EFT CHEMICAL BANK PAYROLL TAXES	15828.91	FICA 2022
340293	11/25/2022	20210490	99	EFT CHEMICAL BANK PAYROLL TAXES	15828.91	EMPLOYER FICA
340289	11/30/2022	20210492	97	EFT MPSERS	10509.79	ER RETIRE 24.79% now 27.5 HC
340289	11/30/2022	20210492	97	EFT MPSERS	26254.92	ER RETIRE 24.79% now 27.50
340288	11/30/2022	20210491	93	EFT MPSERS	1633.82	EE PHF 457 2%
340288	11/30/2022	20210491	93	EFT MPSERS	3897.15	EE 457 2%
340289	11/30/2022	20210492	97	EFT MPSERS	1507.51	ER RETIRE 20.96 HC
340289	11/30/2022	20210492	97	EFT MPSERS	2872.87	ER RETIRE 20.96%
340288	11/30/2022	20210491	93	EFT MPSERS	1633.82	ER PHF 401k 2%
340288	11/30/2022	20210491	93	EFT MPSERS	1851.22	ER RETIRE 401k 1%
11160	11/22/2022	20210489	40	CHEMICAL BANK	4064	HEALTH SAVINGS ACCOUNT
340289	11/30/2022	20210492	97	EFT MPSERS	1167.26	EE PENSION PLUS 2
340289	11/30/2022	20210492	97	EFT MPSERS	1356.92	ER RETIRE 27.16 HC
340289	11/30/2022	20210492	97	EFT MPSERS	3756.53	ER RETIRE 27.16
340854	11/25/2022	20210495	94	AMERICAN FIDELITY	1712.15	AMERICAN FIDELITY
340289	11/30/2022	20210492	97	EFT MPSERS	1296.65	EE MIP Hybrid
340289	11/30/2022	20210492	97	EFT MPSERS	1780.66	ER RETIRE 23.63 NOW 24.03 HC
340289	11/30/2022	20210492	97	EFT MPSERS	4257.78	ER RETIRE 23.63% now 24.03
340204	11/22/2022	42132	23	BEAVERTON ACTIVITY CENTER	60	BAC FITNESS CENTER
340853	11/25/2022	20210496	94	AMERICAN FIDELITY - PRE TAX	710.85	AMERICAN FIDELITY PRE TAX
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	1494.46	AMERICAN FUNDS
43961	11/22/2022	42136	23	UNITED WAY OF GLADWIN	44	UNITED WAY
340477	11/22/2022	42133	23	GLADWIN COUNTY COMMUNITY FOUNDATION	49	GLADWIN COUNTY COMMUNITY FOUNDATION
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	940	PARADIGM
340289	11/30/2022	20210492	97	EFT MPSERS	2489.91	EE MIP FLAT 7%
340288	11/30/2022	20210491	93	EFT MPSERS	62.8	ER RETIRE 401k 4%
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	510	FRANKLIN TEMPLETON
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	652	EQUITABLE ANNUITY
340289	11/30/2022	20210492	97	EFT MPSERS	1219.9	ER RETIRE 23.86 now 26.98 HC
340289	11/30/2022	20210492	97	EFT MPSERS	3410.99	ER RETIRE 23.86% now 26.98
340289	11/30/2022	20210492	97	EFT MPSERS	100.35	ER RETIRE 24.56 now 24.55 HC
340289	11/30/2022	20210492	97	EFT MPSERS	214.37	ER RETIRE 24.56% now 24.55
340890	11/22/2022	42135	23	TSA CONSULTING GROUP. INC.	150	PARADIGM 457
340289	11/30/2022	20210492	97	EFT MPSERS	210.33	EE MIP Plus
340289	11/30/2022	20210492	97	EFT MPSERS	156.02	EE MIP Fixed
32217	11/22/2022	42134	23	MICHIGAN STATE DISBURSEMENT UNIT	475.17	FRIEND OF COURT
340289	11/30/2022	20210492	97	EFT MPSERS	112.92	EE BASIC FLAT 4%
41216	11/23/2022	42169	23	SET-SEG	165.1	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	0	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	500.33	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	0	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	135.2	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	0	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	127.64	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	376.61	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	104.52	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	6.35	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	8.76	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	5.2	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	42.42	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	38.1	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	5.84	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	15.88	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	121.2	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	77.7	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	22.06	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	44.73	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	26.22	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	18.42	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	4.78	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	13	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	13.53	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	16.07	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	25.4	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	38.44	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	47.94	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	59.48	DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23	SET-SEG	8.72	DEC 2022 SET SEGEB00037820

41216	11/23/2022	42169	23 SET-SEG	11.74 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	17.96 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	6.35 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	23.98 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	5.2 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	7.18 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	25.72 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	5.51 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	12.7 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	17.52 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	10.4 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	1.08 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	6.35 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	1.49 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	23.98 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0.4 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	-4.72 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	4.25 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	16.07 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	3.48 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	1.9 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	4.01 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	1.56 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	4.76 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	11.99 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	22.01 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	6.35 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	23.98 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	34.75 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	26.16 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	26.99 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	89.57 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	97.3 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	88.95 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	66.66 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	15.88 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	59.95 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	66.34 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	19.05 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	61.33 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	27.99 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	0 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	3.18 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	11.99 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	6.5 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	6.35 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	13.37 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	13 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	4.76 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	17.98 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	8.82 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	41.46 DEC 2022 SET SEGEB00037820
41216	11/23/2022	42169	23 SET-SEG	-312.31 CREDIT ON ACCOUNT
41216	11/23/2022	42169	23 SET-SEG	-312.31 CREDIT ON ACCOUNT
11150	11/22/2022	849	66 CHARTWELLS	31225.78 FOOD SERVICE CONTRACTED SERV
11150	11/22/2022	849	66 CHARTWELLS	5037.23 FOOD SERVICE CONTRACTED SERV
11150	11/22/2022	849	66 CHARTWELLS	37631.75 FOOD SERVICE FOOD PURCHASES
11150	11/22/2022	849	66 CHARTWELLS	1371.64 FOOD SERVICE MISCELLANEOUS
03499	11/23/2022	42137	23 AMAZON.COM	12.49 ELEM PRINCIPAL OFFICE EXPENSE
03499	11/23/2022	42137	23 AMAZON.COM	309.99 ELEM TEACHING SUPPLIES
03499	11/23/2022	42137	23 AMAZON.COM	399.6 ELEM TEACHING SUPPLIES
03499	11/23/2022	42137	23 AMAZON.COM	145.79 ELEM TEACHING SUPPLIES
03499	11/23/2022	42137	23 AMAZON.COM	40.95 Title I Supplies
03499	11/23/2022	42137	23 AMAZON.COM	51.6 Assorted Flou Address Labels 750 per pk
03499	11/23/2022	42137	23 AMAZON.COM	2103.94 ELEM HMH TEACHING SUPPLIES
06000	11/23/2022	42140	23 AUTO VALUE OF BEAVERTON	5.99 MAINT/OPER - PARTS - VEHICLES

339900	11/23/2022	42138	23 APPLE INC	299	10.2-inch iPad Wi-Fi 64GB - Space Gray
341033	11/23/2022	42141	23 AUXILIO INC	25269.35	10-30-22/11-12-22
341033	11/23/2022	42141	23 AUXILIO INC	2120.07	TRIPS
06000	11/23/2022	42140	23 AUTO VALUE OF BEAVERTON	5.99	MAINT/OPER - PARTS - VEHICLES
339525	11/23/2022	42144	23 BEST PLUMBING	411.14	MAINT/OPER SUPPLY OTHER
339746	11/23/2022	42142	23 BARNES AND NOBLE	141.76	HS DUAL ENROLL/VIRTUAL BOOKS
339746	11/23/2022	42142	23 BARNES AND NOBLE	944.03	HS DUAL ENROLL/VIRTUAL BOOKS
339746	11/23/2022	42142	23 BARNES AND NOBLE	-60	HS DUAL ENROLL/VIRTUAL BOOKS
04455	11/23/2022	42139	23 ARTHUR TOWNSHIP TREASURER	249.55	TAX COLLECTIONS FEES-NOV PMT
06831	11/23/2022	42143	23 BEAVERTON TOWNSHIP TREASURER	2067.7	TAX COLLECTIONS FEES NOV PMY
07895	11/23/2022	42145	23 BILLINGS TOWNSHIP TREASURER	4975.5	TAX COLLECTIONS FEES NOV PMT
08900	11/23/2022	42147	23 BUCKEYE TOWNSHIP TREASURER	1018.35	TAX COLLECTIONS FEES NOV PMT
21440	11/23/2022	42155	23 GRIM TOWNSHIP TREASURER	351.85	TAX COLLECTIONS FEES NOV PMT
21485	11/23/2022	42156	23 GROUT TOWNSHIP TREASURER	365.8	TAX COLLECTIONS FEES NOV PMT
21952	11/23/2022	42157	23 HAY TOWNSHIP TREASURER	1560.85	TAX COLLECTIONS FEES NOV PMT
43365	11/23/2022	42177	23 TOBACCO TOWNSHIP TREASURER	3532.45	TAX COLLECTIONS FEES NOV PMT
11600	11/23/2022	42148	23 CITY OF BEAVERTON	1024.55	TAX COLLECTIONS FEES NOV PMT
341178	11/23/2022	42146	23 BOHY, SAMANTHA	100	SKINFOLD TEST
11850	11/23/2022	42150	23 CONSUMERS ENERGY	260.71	MAINT/OPER - ELECTRICITY
11850	11/23/2022	42150	23 CONSUMERS ENERGY	652.26	MAINT/OPER HS ELECTRICITY
11850	11/23/2022	42150	23 CONSUMERS ENERGY	338.12	MAINT/OPER ADMIN ELECTRICITY
11615	11/23/2022	42149	23 CLARE GLADWIN RESD	69.04	PATCH CABLES
11615	11/23/2022	42149	23 CLARE GLADWIN RESD	9830.43	OCT TRANS SE CONTRACTED TRANSPORT
12693	11/23/2022	42151	23 CRYSTAL FLASH	1519.89	TRANS BUS GAS, FUEL
12693	11/23/2022	42151	23 CRYSTAL FLASH	4578.06	TRANS BUS GAS, FUEL
11600	11/23/2022	42148	23 CITY OF BEAVERTON	1160.27	NOV PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	11/23/2022	42148	23 CITY OF BEAVERTON	3287.44	NOV HS PUPIL SUPPORT - RESOURCE OFFICER
11600	11/23/2022	42148	23 CITY OF BEAVERTON	3287.44	NOV ELEM PUPIL SUPPORT - RESOURCE OFFICER
341117	11/23/2022	42153	23 EGOLDFAX	51.99	DISTRICT FAX TELEPHONE
340724	11/23/2022	42152	23 EDMENTUM, INC	2800	Reading Eggs-Program License for 12 months
339616	11/23/2022	42154	23 GLADWIN COUNTY SHERIFFS OFFICE	520	FINGERPRINTING INDIVIDUALS
338994	11/23/2022	42158	23 HOLLAND BUS COMPANY	990.8	TRANS VEHICLE PARTS
338994	11/23/2022	42158	23 HOLLAND BUS COMPANY	212.01	TRANS VEHICLE PARTS
338994	11/23/2022	42158	23 HOLLAND BUS COMPANY	1481.49	TRANS VEHICLE PARTS
341179	11/23/2022	42159	23 KOKALY LAWN SPRINKLERS INC	500	WINTERIZE SYSTEM & C BLD
341148	11/23/2022	42160	23 LIFE FITNESS	31624.33	Void WEIGHT ROOM EQUIPMENT
341148	11/23/2022	42160	23 LIFE FITNESS	1471	Void WEIGHT ROOM EQUIPMENT
42250	11/23/2022	42175	23 STATE OF MICHIGAN	250	BOILER IMSPECTIONS
339211	11/23/2022	42165	23 MYERS FOR TIRES INC	275.98	MAINT/OPER - PARTS - VEHICLES
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	1455.65	8X27 3/4 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	405.9	20X25 X 2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	335.92	20X20 X 2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	2015.52	16X25 X 2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	1119.73	16X20 X 2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	209.95	20X25 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	202.95	20X20 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	167.96	16X20 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	265.94	9 1/2 X 19 1/2 X 2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	727.83	8 3/4 X 31 5/8 X 1/2 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	251.94	8 3/4 X 32 1/4 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	195.95	8X20 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	741.82	10X60 3/8 X 1 MERV 13
341169	11/23/2022	42162	23 MICHIGAN AIR PRODUCTS CO	314.94	10X48 3/8 X 1 MERV 13
28596	11/23/2022	42161	23 MARSHALL MUSIC CO	85	HS BAND SUPPLIES
28596	11/23/2022	42161	23 MARSHALL MUSIC CO	70.58	HS BAND SUPPLIES
340494	11/23/2022	42164	23 MOSS TELECOMMUNICATIONS	4056	Mitel 6930 IP Phone
340494	11/23/2022	42164	23 MOSS TELECOMMUNICATIONS	26730	Mitel 6920 IP Phone
339453	11/23/2022	42168	23 SEG WORKERS COMPENSATION FUND	715	WC INSURANCE PAYABLE THIRD QTR
340472	11/23/2022	42167	23 SCHOOL TECH SUPPLY	12	Federal Express Ground
340472	11/23/2022	42167	23 SCHOOL TECH SUPPLY	139.98	Dell Latitude E5470 62Wh Battery - P/N: 6MT4T
340986	11/23/2022	42178	23 TSA OMNI & TSACG	45.12	FISCAL SERV TECHNICAL SERVICES
340863	11/23/2022	42176	23 TIMAC-AGRO-USA INC	10.76	DELIVERY FEE
340863	11/23/2022	42176	23 TIMAC-AGRO-USA INC	80.71	ARTIC BEAR SALT
340863	11/23/2022	42176	23 TIMAC-AGRO-USA INC	1280.53	ARTIC BEAR SALT
44681	11/23/2022	42179	23 WEINLANDER FITZHUGH	6800	AUDIT
Employee I	11/23/2022	42174	23 SNAP-ON INDUSTRIAL	40276.13	SUPPLIES
Employee I	11/23/2022	42174	23 SNAP-ON INDUSTRIAL	22.26	SUPPLIES
Employee I	11/23/2022	42174	23 SNAP-ON INDUSTRIAL	495	SUPPLIES
339664	11/23/2022	42163	23 MICHIGAN VIRTUAL	3015	HS DUAL ENROLLMENT TUITION
340577	11/23/2022	42166	23 PFM FINANCIAL ADVISORS LLC	1000	FISCAL SERV MANAGEMENT INFO. SERVICES
11600	11/30/2022	42180	30 CITY OF BEAVERTON	224.82	MAINT/OPER ADMIN WATER & SEWER
11600	11/30/2022	42180	30 CITY OF BEAVERTON	984.95	MAINT/OPER BAC WATER & SEWER
11600	11/30/2022	42180	30 CITY OF BEAVERTON	3477.58	MAINT/OPER ELEM WATER & SEWER
11600	11/30/2022	42180	30 CITY OF BEAVERTON	256.25	MAINT/OPER WATER & SEWER-TRANS
11600	11/30/2022	42180	30 CITY OF BEAVERTON	146.46	MAINT/OPER HS WATER & SEWER
11600	11/30/2022	42180	30 CITY OF BEAVERTON	5187.62	MAINT/OPER HS WATER & SEWER
11600	11/30/2022	42180	30 CITY OF BEAVERTON	2806.22	MAINT/OPER HS WATER & SEWER

340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	1494.46	AMERICAN FUNDS
03504	12/6/2022	42181	8 AFLAC	382.65	AFLAC
340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	940	PARADIGM
338805	12/6/2022	42182	8 LINCOLN NATIONAL LIFE	491.78	LINCOLN NATIONAL
340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	121.27	HORACE MANN - RETIREMENT ADVANTAGE
03504	12/6/2022	42181	8 AFLAC	824.32	AFLAC FLEX
340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	510	FRANKLIN TEMPLETON
340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	652	EQUITABLE ANNUITY
340890	12/6/2022	42184	8 TSA CONSULTING GROUP. INC.	150	PARADIGM 457
32217	12/6/2022	42183	8 MICHIGAN STATE DISBURSEMENT UNIT	475.17	PAYROLL DEDUCTIONS
341148	12/6/2022	42160	9340 LIFE FITNESS	-31624.33	Void WEIGHT ROOM EQUIPMENT
341148	12/6/2022	42160	9340 LIFE FITNESS	-1471	Void WEIGHT ROOM EQUIPMENT
39226	12/6/2022	42116	9340 R W ELECTRIC	-119.42	Void MAINT/OPER SUPPLY CONSUMABLES
06427	12/6/2022	9495	77 BEAVERTON SCHOOLS	10	October 2022 Coffee & Juice
06427	12/6/2022	9495	77 BEAVERTON SCHOOLS	10	NOV STUDENT OF THE MONTH
08684	12/6/2022	9497	77 BRUBAKER, ROSHELLE	454.12	SANTA WORKSHOP ITEMS
03499	12/6/2022	9493	77 AMAZON.COM	8.97	Infinity Cube Fidget Toy
03499	12/6/2022	9493	77 AMAZON.COM	10.02	Rory's Story Cubes
338954	12/6/2022	9500	77 MHSSCA	120	SOFTBALL CLINIC
340462	12/6/2022	9496	77 BILLINGSLEY, DALE	300	SB PITCHING LESSONS
341180	12/6/2022	9503	77 NORTHERN LANES	150	BOYS & GIRLS BOWLING INVITE
340204	12/6/2022	9494	77 BEAVERTON ACTIVITY CENTER	100	YOUTH BBALL GYM FEES
12890	12/6/2022	9499	77 CULLIGAN OF MID MICHIGAN	2.5	PRIMARY POP EXPENSE
341181	12/6/2022	9504	77 STEARNS, HANNAH	500	THERESA MOZADER SCHOLARSHIP
12491	12/6/2022	9498	77 CREATE IT	1096	CAMP SPONSOR SHIRTS
32197	12/6/2022	9501	77 MSBOA	74	DISTRICT COMPETITION FEES
339598	12/6/2022	9502	77 MSVMA	100	CHOIR COMPETITION FEES