

Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
340854	10/6/2023	99705406	94	AMERICAN FIDELITY	\$1,539.16	AMERICAN FIDELITY
340853	10/6/2023	99705407	94	AMERICAN FIDELITY - PRE TAX	\$519.08	AMERICAN FIDELITY PRE TAX
340477	9/29/2023	42906	28	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
43961	9/29/2023	42925	28	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
42251	10/16/2023	99705424	90	STATE OF MICHIGAN	\$7,576.10	MI State Tax
340288	10/2/2023	99705420	95	EFT MPSERS	\$3,858.32	EE HCF 3%
340289	10/2/2023	99705421	97	EFT MPSERS	\$3,793.05	EE MIP Graded
340293	9/28/2023	99705417	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,977.09	Federal Tax 2023
340293	9/28/2023	99705417	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,083.82	FICA 2023
42251	10/16/2023	99705424	90	STATE OF MICHIGAN	\$7,899.72	MI State Tax
340293	9/28/2023	99705417	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,083.82	EMPLOYER FICA
340289	10/2/2023	99705421	97	EFT MPSERS	\$10,260.92	ER RETIRE 24.79% now 27.5 HC
340289	10/2/2023	99705421	97	EFT MPSERS	\$25,761.56	ER RETIRE 24.79% now 27.50
340288	10/2/2023	99705420	93	EFT MPSERS	\$1,754.18	EE PHF 457 2%
340288	10/2/2023	99705420	93	EFT MPSERS	\$4,354.82	EE 457 2%
340288	10/2/2023	99705420	93	EFT MPSERS	\$1,571.45	ER RETIRE 401k 1%
340288	10/2/2023	99705420	93	EFT MPSERS	\$1,754.18	ER PHF 401k 2%
340289	10/2/2023	99705421	97	EFT MPSERS	\$1,884.11	ER RETIRE 20.96%
340289	10/2/2023	99705421	97	EFT MPSERS	\$987.97	ER RETIRE 20.96 HC
340289	10/2/2023	99705421	97	EFT MPSERS	\$2,233.78	EE PENSION PLUS 2
340289	10/2/2023	99705421	97	EFT MPSERS	\$7,187.70	ER RETIRE 27.16
340289	10/2/2023	99705421	97	EFT MPSERS	\$2,597.68	ER RETIRE 27.16 HC
340854	10/6/2023	99705406	94	AMERICAN FIDELITY	\$1,539.16	AMERICAN FIDELITY
340289	10/2/2023	99705421	97	EFT MPSERS	\$1,248.98	EE MIP Hybrid
340289	10/2/2023	99705421	97	EFT MPSERS	\$1,864.67	ER RETIRE 23.63 NOW 24.03 HC
340289	10/2/2023	99705421	97	EFT MPSERS	\$4,458.62	ER RETIRE 23.63% now 24.03
340204	9/29/2023	42888	28	BEAVERTON ACTIVITY CENTER	\$30.00	BAC FITNESS CENTER
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$475.00	PARADIGM
340289	10/2/2023	99705421	97	EFT MPSERS	\$2,093.13	EE MIP FLAT 7%
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340853	10/6/2023	99705407	94	AMERICAN FIDELITY - PRE TAX	\$519.08	AMERICAN FIDELITY PRE TAX
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$1,096.00	AMERICAN FUNDS
43961	9/29/2023	42925	28	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340477	9/29/2023	42906	28	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	10/2/2023	99705421	97	EFT MPSERS	\$911.99	ER RETIRE 23.86 now 26.98 HC
340289	10/2/2023	99705421	97	EFT MPSERS	\$2,550.02	ER RETIRE 23.86% now 26.98
340289	10/2/2023	99705421	97	EFT MPSERS	\$117.95	ER RETIRE 24.56 now 24.55 HC
340289	10/2/2023	99705421	97	EFT MPSERS	\$251.98	ER RETIRE 24.56% now 24.55
340890	9/29/2023	42923	28	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340289	10/2/2023	99705421	97	EFT MPSERS	\$218.93	EE MIP Fixed
340289	10/2/2023	99705421	97	EFT MPSERS	\$114.50	EE BASIC FLAT 4%
340289	10/2/2023	99705421	97	EFT MPSERS	\$13.07	EE MIP Plus

41216	9/29/2023	42916	28	SET-SEG	\$156.85	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$0.00	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$489.72	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$0.00	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$128.45	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$0.00	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$75.31	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$41.70	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$228.11	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$96.37	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$61.67	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$34.15	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$6.35	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$8.76	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$5.20	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$42.93	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$81.60	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$5.84	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$20.85	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$117.66	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$213.50	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$22.06	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$45.88	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$23.79	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$36.82	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$4.78	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$17.08	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$31.69	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$3.18	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$26.67	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$107.03	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$6.68	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$78.07	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$20.75	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$1.18	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$24.68	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$6.35	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$23.98	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$5.20	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$0.83	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$1.74	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$0.31	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$12.70	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$17.52	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$10.40	October 2023 SET SEGEB00037820	

41216	9/29/2023	42916	28	SET-SEG	\$3.18	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$11.99	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$6.50	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$6.35	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$13.37	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$13.00	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$3.18	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$11.99	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$1.18	October 2023 SET SEGEB00037820	
41216	9/29/2023	42916	28	SET-SEG	\$19.70	October 2023 SET SEGEB00037820	
03501	9/29/2023	42885	28	AIRGAS	\$44.39	TRANS - CONTRACTED SERVICES	
06000	9/29/2023	42886	28	AUTO VALUE OF BEAVERTON	\$6.99	TRANS GARAGE SUPPLIES	
06000	9/29/2023	42886	28	AUTO VALUE OF BEAVERTON	\$8.63	TRANS GARAGE SUPPLIES	
06000	9/29/2023	42886	28	AUTO VALUE OF BEAVERTON	\$26.98	TRANS SMALL TOOLS	
339524	9/29/2023	42884	28	A PARTS WAREHOUSE	\$105.56	TRANS GARAGE SUPPLIES	
341033	9/29/2023	42887	28	AUXILIO INC	\$1,164.97	9/3/23-9/16/23 FIELD TRIPS	
341033	9/29/2023	42887	28	AUXILIO INC	\$26,123.40	9/3/23-9/16/23 routes	
340130	9/29/2023	42891	28	BSN SPORTS LLC	\$39.07	FLOOR PAINT & FOOT WIPES	
08369	9/29/2023	42890	28	BRECKENRIDGE HIGH SCHOOL	\$125.00	TRENT CARTER WINDMILL XC INVITE	
12491	9/29/2023	42898	28	CREATE IT	\$1,072.00	B TSHIRTS	
12693	9/29/2023	42899	28	CRYSTAL FLASH	\$1,271.96	TRANS BUS GAS, FUEL	
12693	9/29/2023	42899	28	CRYSTAL FLASH	\$861.56	TRANS BUS GAS, FUEL	
09830	9/29/2023	42892	28	CARQUEST-GLADWIN	\$108.64	TRANS GARAGE SUPPLIES	
11615	9/29/2023	42896	28	CLARE GLADWIN RESD	\$320.00	SKYWARD WEBEX TRAINING	
11615	9/29/2023	42896	28	CLARE GLADWIN RESD	\$2,914.52	MITEL SUPPORT RENEWAL	
11615	9/29/2023	42896	28	CLARE GLADWIN RESD	\$219.09	AUG BUS	
341117	9/29/2023	42900	28	EGOLDFAX	\$61.89	DISTRICT FAX LINES	
17408	9/29/2023	42902	28	FARWELL HIGH SCHOOL	\$175.00	JV CC INVITE	
20132	9/29/2023	42905	28	GLADWIN COMMUNITY SCHOOLS	\$150.00	CEDAR BEND CC INVITE	
338994	9/29/2023	42907	28	HOLLAND BUS COMPANY	\$228.53	TRANS VEHICLE PARTS	
338994	9/29/2023	42907	28	HOLLAND BUS COMPANY	\$1,058.06	TRANS VEHICLE PARTS	
34400	9/29/2023	42910	28	NASCO	\$169.66	HS SCIENCE SUPPLIES	
35733	9/29/2023	42911	28	OGEMAW HEIGHTS HIGH SCHOOL	\$125.00	DUANE RAU CC INVITE	
340986	9/29/2023	42924	28	TSA OMNI & TSACG	\$35.72	FISCAL SERV TECHNICAL SERVICES	
340465	9/29/2023	42912	28	QUADIANT FINANCE USA	\$309.70	FISCAL SERV DISTRICT POSTAGE	
339020	9/29/2023	42913	28	RIDDELL, INC	\$98.96	JERSEY REPLACEMENT	
339020	9/29/2023	42913	28	RIDDELL, INC	\$86.68	KNEE PADS	
41103	9/29/2023	42915	28	SEHI COMPUTER PRODUCTS, INC.	\$268.00	Shipping	
41103	9/29/2023	42915	28	SEHI COMPUTER PRODUCTS, INC.	\$134.34	Coated Paper 42 in x 150ft	
41103	9/29/2023	42915	28	SEHI COMPUTER PRODUCTS, INC.	\$108.90	Large format Univ Bond Paper	
41103	9/29/2023	42915	28	SEHI COMPUTER PRODUCTS, INC.	\$862.62	P2V68A, P2V69A, P2V70A, P2V71A, P2V72A, P2V73A	
41103	9/29/2023	42915	28	SEHI COMPUTER PRODUCTS, INC.	\$4,437.46	DesignJet T1700 44 in Printer	
42195	9/29/2023	42921	28	SHEPHERD HIGH SCHOOL	\$125.00	JOHN BRUDER CLASSIC 23-24	
45657	9/29/2023	42928	28	WIELAND SALES INC	\$364.59	TRANS VEHICLE PARTS	
340130	9/29/2023	42891	28	BSN SPORTS LLC	\$7.37	Freight	

340130	9/29/2023	42891	28	BSN SPORTS LLC	\$61.50	Club Ace Long Sleeve Jersey	
340130	9/29/2023	42891	28	BSN SPORTS LLC	\$48.50	Club Ace Short Sleeve Jersey	
11850	9/29/2023	42897	28	CONSUMERS ENERGY	\$236.03	MAINT/OPER - ELECTRICITY	
11850	9/29/2023	42897	28	CONSUMERS ENERGY	\$514.43	MAINT/OPER HS ELECTRICITY	
11850	9/29/2023	42897	28	CONSUMERS ENERGY	\$391.80	MAINT/OPER ADMIN ELECTRICITY	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$211.76	MAINT/OPER ADMIN WATER & SEWER	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$958.83	MAINT/OPER BAC WATER & SEWER	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$2,641.74	MAINT/OPER ELEM WATER & SEWER	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$269.31	MAINT/OPER WATER & SEWER-TRANS	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$363.78	MAINT/OPER HS WATER & SEWER	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$4,169.92	MAINT/OPER HS WATER & SEWER	
11600	9/29/2023	42895	28	CITY OF BEAVERTON	\$1,103.87	MAINT/OPER HS WATER & SEWER	
10593	9/29/2023	42893	28	CENTRAL MICHIGAN HEALTH DEPARTMENT	\$410.00	GSRP INSPECTION	
341080	9/29/2023	42908	28	KSS ENTERPRISES	\$648.85	MAINT/OPER CONTRACT CUSTODIAL	
341241	9/29/2023	42894	28	CINDY LINTON - ASSIGNER	\$260.00	2023 VB ASSIGNING FEE	
341035	9/29/2023	42903	28	FIRST CITIZENS BANK & TRUST CO	\$1,820.00	CENTRAL SERV - EQUIP RENTAL	
341158	9/29/2023	42901	28	EMS LINQ INC	\$2,398.00	FISCAL SERV SOFTWARE MAINTENAN	
44681	9/29/2023	42927	28	WEINLANDER FITZHUGH	\$12,000.00	AUDIT	
341237	9/29/2023	42926	28	Vector Solutions	\$501.50	ELEM INSTRUCTIONAL SOFTWARE	
341237	9/29/2023	42926	28	Vector Solutions	\$348.50	HS INSTRUCTIONAL SOFTWARE	
341242	9/29/2023	42922	28	SWANK MOVIE LICENSING	\$550.00	PUBLIC SITE LICENSE	
341242	9/29/2023	42922	28	SWANK MOVIE LICENSING	\$480.00	ELEM OTHER EDUCATIONAL SERVICE	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$680.84	Art Supplies-Dubbs	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$122.32	Classroom Supplies-Walters	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$5.96	Brianne Woodruff - Classroom Supplies	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$97.44	Kari Coughlin - Classroom Supplies	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$127.17	Brianne Woodruff - Classroom Supplies	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$136.29	Paul Mikulcik - Classroom Supplies	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$13.83	Classroom Supplies-Katherine Schallhorn	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$123.35	Classroom Supplies-Katherine Schallhorn	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$38.12	Classroom Supplies-Harris	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$533.71	Classroom Supplies-Title Teachers	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$133.88	Classroom Supplies-Longstreth	
339207	9/29/2023	42914	28	School Specialty (REMC BID)	\$123.73	Classroom Supplies-Fry	
339525	9/29/2023	42889	28	BEST PLUMBING	\$839.82	MAINT/OPER SUPPLY OTHER	
31465	9/29/2023	42909	28	MASSP	\$950.00	Void SANDERSON REGISTRATION	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$35.94	Freight	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$27.30	White Dry Franchise Polo	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$227.81	Red Womens Phenom LS Tee	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$35.75	Red/White Team Knit warm UP	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$48.75	Red/White Trophy Level Polo	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$48.75	Black/White Trophy Level Polo	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$107.25	Red/White Womens Team Knit Warm-UP	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$81.90	Scarlet-Womens Dry Franchise Polo	
340130	9/29/2023	9693	77	BSN SPORTS LLC	\$81.90	Black-Womens Dry Franchise Polo	

12491	9/29/2023	9694	77	CREATE IT	\$170.00	HOCO T'S	
12491	9/29/2023	9694	77	CREATE IT	\$1,514.00	HS COMING T'S	
12491	9/29/2023	9694	77	CREATE IT	\$1,198.00	VBALL CAMP T'S & LETTERING	
340571	9/29/2023	9696	77	MOZADER, PHILIP	\$450.00	PHOTO BOOTH	
341205	9/29/2023	9697	77	MUNGIN, KARRIE	\$145.98	VBALL TEAM DINNERS	
340528	9/29/2023	9698	77	OBRIEN SIGNS	\$256.00	HOMECOMING MAGNETS	
340528	9/29/2023	9698	77	OBRIEN SIGNS	\$200.00	MAGNETS	
339063	9/29/2023	9701	77	SCHOLASTIC INC	\$598.88	CLASSROOM SCHOLASTIC NEWS	
27100	9/29/2023	9695	77	L ZASTROW	\$144.00	SUPPLIES	
339234	9/29/2023	9702	77	SOUND PRODUCTIONS	\$500.00	2024 PROM DEPOSIT DJ	
36259	9/29/2023	9700	77	PEPSI-COLA COMPANY	\$694.06	HIGH SCHOOL POP EXPENSE	
341243	9/29/2023	9699	77	PARKS, OLIVIA	\$100.00	CUPCAKES FOR HOMECOMING	
341228	9/29/2023	42929	28	GAME TIME - PLAYCORE WISCONSIN INC	\$626.82	Freight	
341228	9/29/2023	42929	28	GAME TIME - PLAYCORE WISCONSIN INC	\$6,075.61	Sensory Wave Arch System & Instalation	
341230	10/4/2023	42930	12	Barnes Chase & Davis, Inc.	\$5,500.00	ELECTRONIC ADVERTIZING	
340288	10/17/2023	99705425	95	EFT MPSERS	\$3,671.20	EE HCF 3%	
340289	10/17/2023	99705426	97	EFT MPSERS	\$3,604.84	EE MIP Graded	
340293	10/13/2023	99705423	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,116.44	Federal Tax 2023	
340293	10/13/2023	99705423	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,873.53	FICA 2023	
340293	10/13/2023	99705423	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,873.53	EMPLOYER FICA	
340289	10/17/2023	99705426	97	EFT MPSERS	\$10,022.00	ER RETIRE 24.79% now 27.5 HC	
340289	10/17/2023	99705426	97	EFT MPSERS	\$27,846.02	ER RETIRE 24.79% now 27.50	
340288	10/17/2023	99705425	93	EFT MPSERS	\$1,770.66	EE PHF 457 2%	
340288	10/17/2023	99705425	93	EFT MPSERS	\$4,344.34	EE 457 2%	
340288	10/17/2023	99705425	93	EFT MPSERS	\$1,594.83	ER RETIRE 401k 1%	
340288	10/17/2023	99705425	93	EFT MPSERS	\$1,770.66	ER PHF 401k 2%	
340289	10/17/2023	99705426	97	EFT MPSERS	\$1,909.66	ER RETIRE 20.96%	
340289	10/17/2023	99705426	97	EFT MPSERS	\$1,141.65	ER RETIRE 20.96 HC	
11160	10/11/2023	99705422	40	CHEMICAL BANK	\$3,580.00	HEALTH SAVINGS ACCOUNT	
340289	10/17/2023	99705426	97	EFT MPSERS	\$2,161.45	EE PENSION PLUS 2	
340289	10/17/2023	99705426	97	EFT MPSERS	\$7,007.19	ER RETIRE 27.16	
340289	10/17/2023	99705426	97	EFT MPSERS	\$2,461.20	ER RETIRE 27.16 HC	
340854	11/9/2023	99705418	94	AMERICAN FIDELITY	\$1,539.16	AMERICAN FIDELITY	
340289	10/17/2023	99705426	97	EFT MPSERS	\$1,246.93	EE MIP Hybrid	
340289	10/17/2023	99705426	97	EFT MPSERS	\$1,698.30	ER RETIRE 23.63 NOW 24.03 HC	
340289	10/17/2023	99705426	97	EFT MPSERS	\$4,611.37	ER RETIRE 23.63% now 24.03	
03504	10/11/2023	42931	12	AFLAC	\$335.31	AFLAC	
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$475.00	PARADIGM	
338805	10/11/2023	42932	12	LINCOLN NATIONAL LIFE	\$495.32	LINCOLN NATIONAL	
340289	10/17/2023	99705426	97	EFT MPSERS	\$2,095.09	EE MIP FLAT 7%	
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE	
03504	10/11/2023	42931	12	AFLAC	\$1,100.70	AFLAC FLEX	
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON	
340853	11/9/2023	99705419	94	AMERICAN FIDELITY - PRE TAX	\$519.08	AMERICAN FIDELITY PRE TAX	
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$1,096.00	AMERICAN FUNDS	

43961	10/25/2023	42972	26	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340477	10/25/2023	42970	26	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	10/17/2023	99705426	97	EFT MPSERS	\$1,051.13	ER RETIRE 23.86 now 26.98 HC
340289	10/17/2023	99705426	97	EFT MPSERS	\$2,913.03	ER RETIRE 23.86% now 26.98
340289	10/17/2023	99705426	97	EFT MPSERS	\$121.46	ER RETIRE 24.56 now 24.55 HC
340289	10/17/2023	99705426	97	EFT MPSERS	\$280.19	ER RETIRE 24.56% now 24.55
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340289	10/17/2023	99705426	97	EFT MPSERS	\$176.99	EE MIP Fixed
340890	10/11/2023	42933	12	TSA CONSULTING GROUP. INC.	\$1,166.67	THRIVENT ANNUITY
340289	10/17/2023	99705426	97	EFT MPSERS	\$114.50	EE BASIC FLAT 4%
340289	10/17/2023	99705426	97	EFT MPSERS	\$22.39	EE MIP Plus
341239	10/11/2023	9703	77	GREAVES TRUCKING AND EXCAVATING INC	\$2,422.50	YARDS OF FILL FOR BALL FIELDS
341245	10/11/2023	9704	77	YEAGER ASPHALT INC	\$38,995.00	ASPHALT FOR PICKELBALL COURT BCAP
11150	10/12/2023	877	66	CHARTWELLS	\$29,653.79	FOOD SERVICE CONTRACTED SERV
11150	10/12/2023	877	66	CHARTWELLS	\$4,887.99	FOOD SERVICE CONTRACTED SERV
11150	10/12/2023	877	66	CHARTWELLS	\$38,241.65	FOOD SERVICE FOOD PURCHASES
11150	10/12/2023	877	66	CHARTWELLS	\$3,174.34	FOOD SERVICE MISCELLANEOUS
06000	10/12/2023	876	66	AUTO VALUE OF BEAVERTON	\$14.28	FOOD SERVICE VEHICLE
06000	10/12/2023	876	66	AUTO VALUE OF BEAVERTON	\$51.99	FOOD SERVICE VEHICLE
11625	10/12/2023	878	66	CLARE STARTER	\$171.95	FOOD SERVICE VEHICLE
339791	10/12/2023	879	66	LEWIS BROS INC	\$232.50	ICE MACHINE REPAIR
340171	10/16/2023	880	66	ADAMS ELECTRIC	\$2,249.82	LABOR/PARTS INSTALL YOGURT MACHINE
340171	10/16/2023	880	66	ADAMS ELECTRIC	\$270.00	DISHWASHER EXHAUST FAN REPAIR - ELEM
341235	10/16/2023	881	66	DOUGLAS EQUIPMENT	\$6,938.67	MIXERS/STAND MICROWAVES BALANCE
341235	10/16/2023	881	66	DOUGLAS EQUIPMENT	\$28,421.41	YOGURT MACHINE
341077	10/16/2023	882	66	TRI CITY FIRE PROTECTION	\$1,075.00	KITCHEN HOOD CLEANING
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$3,557.37	OCT PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$3,557.37	OCT ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$1,158.21	OCT HS PUPIL SUPPORT - RESOURCE OFFICER
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$3,557.37	SEPT PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$3,557.37	SEPT ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	10/18/2023	42935	12	CITY OF BEAVERTON	\$1,158.21	SEPT HS PUPIL SUPPORT - RESOURCE OFFICER
341248	10/18/2023	9708	77	SUGARBEET BLOOMS & BRIDAL	\$189.74	HOMECOMING FLOWERS
340296	10/18/2023	9709	77	WALSORTH	\$249.20	2024 YEARBOOK 1ST DEPOSIT
18959	10/18/2023	9706	77	GEROW, AMANDA	\$65.05	FLOAT SUPPLIES
341249	10/18/2023	9707	77	KRISPY KREME	\$5,872.50	PTO DONUT FUNDRAISER
341033	10/19/2023	42938	12	AUXILIO INC	\$1,360.78	TRANS CONTRACT TRANSPORTATION
341033	10/19/2023	42938	12	AUXILIO INC	\$28,405.40	TRANS CONTRACT TRANSPORTATION
03501	10/19/2023	42936	12	AIRGAS	\$43.46	TRANS - CONTRACTED SERVICES
03501	10/19/2023	42936	12	AIRGAS	\$186.00	TRANS - CONTRACTED SERVICES
340964	10/19/2023	42937	12	APPTEGY	\$6,180.00	TECH SOFTWARE / LICENSES-rooms
341247	10/19/2023	42939	12	Bayside Builders MI LLC	\$67,550.00	BALL DUGOUT PROJECT
06110	10/19/2023	42940	12	BEAVERTON HARDWARE & SPORTS	\$1,082.58	SEPT PURCHASES MAINT/OPER SUPPLY OTHER
339525	10/19/2023	42941	12	BEST PLUMBING	\$1,079.61	MAINT/OPER SUPPLY OTHER

339525	10/19/2023	42941	12	BEST PLUMBING	-\$81.84	credit	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$912.54	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$2,283.25	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$1,538.68	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$2,034.30	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$2,636.51	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$1,075.75	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$2,443.79	TRANS BUS GAS, FUEL	
12693	10/19/2023	42945	12	CRYSTAL FLASH	\$999.72	TRANS BUS GAS, FUEL	
11615	10/19/2023	42943	12	CLARE GLADWIN RESD	\$325.00	BUSINESS SERVICES SE 4096 & 4094	
11615	10/19/2023	42943	12	CLARE GLADWIN RESD	\$5,852.83	1ST QTR SIGN LANGUAGE THERAPY SERVICES CGRES	
11615	10/19/2023	42943	12	CLARE GLADWIN RESD	\$66,512.40	1ST QTR TECH CONTRACTED SERVICES RESD	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$112.53	MAINT/OPER - HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$397.22	MAINT/OPER - ELECTRICITY	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$203.49	MAINT/OPER ELEM HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$60.00	MAINT/OPER ELEM HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$63.09	MAINT/OPER HS HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$64.99	MAINT/OPER ADMIN HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$1,326.98	MAINT/OPER BAC ELECTRICITY	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$90.88	MAINT/OPER BAC HEATING FUEL	
11850	10/19/2023	42944	12	CONSUMERS ENERGY	\$1,132.45	MAINT/OPER HS HEATING FUEL	
10444	10/19/2023	42942	12	CDW GOVERNMENT INC	\$4,625.28	Microsoft 365 A3 - subscription license	
13705	10/19/2023	42946	12	DEPENDABLE SEWER CLEANERS	\$195.00	HS BATHROOM DRAIN CLEANOUT	
13705	10/19/2023	42946	12	DEPENDABLE SEWER CLEANERS	\$350.00	RAN CAMERA DOWN DRAIN - BLOCKAGE	
339660	10/19/2023	42949	12	FLEETPRIDE	\$762.60	TRANS VEHICLE PARTS	
339660	10/19/2023	42949	12	FLEETPRIDE	\$214.45	TRANS VEHICLE PARTS	
339660	10/19/2023	42949	12	FLEETPRIDE	\$195.00	TRANS VEHICLE PARTS	
341065	10/19/2023	42947	12	F.A.R. MANAGEMENT INC	\$200.00	FISCAL SERV DUES & FEES	
17408	10/19/2023	42948	12	FARWELL HIGH SCHOOL	\$175.00	JV VB TOURNEY FEE	
339616	10/19/2023	42950	12	GLADWIN COUNTY SHERIFFS OFFICE	\$195.00	FINGERPRINTING INDIVIDUALS	
20331	10/19/2023	42951	12	GLADWIN COUNTY TREASURER	\$2,678.85	2023 BOARD OF THRU 9/30/23	
338994	10/19/2023	42952	12	HOLLAND BUS COMPANY	\$179.12	TRANS VEHICLE PARTS	
338994	10/19/2023	42952	12	HOLLAND BUS COMPANY	\$64.34	TRANS VEHICLE PARTS	
339148	10/19/2023	42953	12	J & D PLUMBING & HEATING	\$3,250.00	MAINT/OPER HS CONT SERVICES	
341227	10/19/2023	42954	12	JE JOHNSON INC	\$3,942.00	HS BOILER TUNE UP, FILTERS, CYCLE TESTED	
341080	10/19/2023	42956	12	KSS ENTERPRISES	\$1,289.95	MAINT/OPER HS SUPPLIES	
341080	10/19/2023	42956	12	KSS ENTERPRISES	\$200.32	MAINT/OPER HS SUPPLIES	
341080	10/19/2023	42956	12	KSS ENTERPRISES	\$296.98	MAINT/OPER HS SUPPLIES	
341080	10/19/2023	42956	12	KSS ENTERPRISES	\$1,956.60	MAINT/OPER HS SUPPLIES	
339028	10/19/2023	42955	12	KALAMAZOO RESA	\$106.35	SHIPPING	
339791	10/19/2023	42957	12	LEWIS BROS INC	\$12,080.00	CLASSROOM AC UNIT BUSINESS LAB AT HS	
341146	10/19/2023	42965	12	The LockOut Co. LLC	\$25,199.18	SMART BOOT SYSTEM	
341146	10/19/2023	42965	12	The LockOut Co. LLC	\$25,199.18	SMART BOOT SYSTEM	
33343	10/19/2023	42958	12	MISEC	\$3,556.20	MAINT/OPER HS ELECTRICITY	
33343	10/19/2023	42958	12	MISEC	\$6,139.30	MAINT/OPER ELEM ELECTRICITY	

340494	10/19/2023	42959	12	MOSS TELECOMMUNICATIONS	\$8,834.00	ARUBA	
340494	10/19/2023	42959	12	MOSS TELECOMMUNICATIONS	\$3,814.20	ARUBA AIRWAVE LICENSES	
340528	10/19/2023	42960	12	O'BRIEN SIGNS	\$78.00	13 MAGENTS FOR BUSSES	
341029	10/19/2023	42961	12	POMPS TIRE BAY CITY	\$2,927.92	TRANS BUS TIRES & BATTERIES	
39191	10/19/2023	42963	12	ROWLEYS WHOLESAL	\$137.90	PRE MIX WASHER SOLVENT	
39191	10/19/2023	42963	12	ROWLEYS WHOLESAL	-\$150.00	CREDIT ON CORE CHARGE	
39191	10/19/2023	42963	12	ROWLEYS WHOLESAL	\$418.77	DEF DIESEL EXHAUST FLUID	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$61.70	Sax Sulphite Spiral Binding Artist Diary	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$110.75	Royal & Langnickel brushes, Set of 90	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$9.48	Sakura Cray Pas Junior Artist Oil Pastels, white,	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$19.16	Prismacolor Premier Pencil Blenders Colorless, Pac	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$11.82	Crayola Premier Tempera Paint, Orange	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$37.94	Crayola Hexagonal Oil pastel stick	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$110.75	Royal & Langnickel Ass't Brushes, set of 90	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$27.68	Classroom Supplies-Walters	
339207	10/19/2023	42964	12	School Specialty (REMC BID)	\$41.88	Classroom Supplies-Silvers	
340986	10/19/2023	42966	12	TSA OMNI & TSACG	\$35.72	FISCAL SERV TECHNICAL SERVICES	
339452	10/19/2023	42967	12	VERIZON	\$22.72	DISTRICT PHONES	
339452	10/19/2023	42967	12	VERIZON	\$86.21	DISTRICT PHONE	
340620	10/19/2023	42962	12	REPUBLIC SERVICES #237	\$1,350.28	MAINT/OPER WASTE DISPOSAL	
340912	10/19/2023	42968	12	WINN TELECOM	\$598.27	DISTRICT TELEPHONES	
340288	10/30/2023	99705429	95	EFT MPSERS	\$3,649.53	EE HCF 3%	
340289	10/30/2023	99705430	97	EFT MPSERS	\$3,573.84	EE MIP Graded	
340293	10/26/2023	99705428	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,305.90	Federal Tax 2023	
340293	10/26/2023	99705428	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,370.95	FICA 2023	
340293	10/26/2023	99705428	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,370.95	EMPLOYER FICA	
340289	10/30/2023	99705430	97	EFT MPSERS	\$9,929.03	ER RETIRE 24.79% now 27.5 HC	
340289	10/30/2023	99705430	97	EFT MPSERS	\$27,679.61	ER RETIRE 24.79% now 27.50	
340288	10/30/2023	99705429	93	EFT MPSERS	\$1,696.41	EE PHF 457 2%	
340288	10/30/2023	99705429	93	EFT MPSERS	\$4,154.89	EE 457 2%	
340288	10/30/2023	99705429	93	EFT MPSERS	\$1,543.37	ER RETIRE 401k 1%	
340288	10/30/2023	99705429	93	EFT MPSERS	\$1,696.41	ER PHF 401k 2%	
340289	10/30/2023	99705430	97	EFT MPSERS	\$1,908.73	ER RETIRE 20.96%	
340289	10/30/2023	99705430	97	EFT MPSERS	\$969.46	ER RETIRE 20.96 HC	
11160	10/24/2023	99705427	40	CHEMICAL BANK	\$3,580.00	HEALTH SAVINGS ACCOUNT	
340289	10/30/2023	99705430	97	EFT MPSERS	\$2,188.11	EE PENSION PLUS 2	
340289	10/30/2023	99705430	97	EFT MPSERS	\$7,093.63	ER RETIRE 27.16	
340289	10/30/2023	99705430	97	EFT MPSERS	\$2,491.57	ER RETIRE 27.16 HC	
340854	11/9/2023	99705418	94	AMERICAN FIDELITY	\$1,539.16	AMERICAN FIDELITY	
340289	10/30/2023	99705430	97	EFT MPSERS	\$1,322.95	EE MIP Hybrid	
340289	10/30/2023	99705430	97	EFT MPSERS	\$1,666.07	ER RETIRE 23.63 NOW 24.03 HC	
340289	10/30/2023	99705430	97	EFT MPSERS	\$4,523.90	ER RETIRE 23.63% now 24.03	
340204	10/25/2023	42969	26	BEAVERTON ACTIVITY CENTER	\$30.00	BAC FITNESS CENTER	
340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$475.00	PARADIGM	
340289	10/30/2023	99705430	97	EFT MPSERS	\$2,104.49	EE MIP FLAT 7%	

340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340853	11/9/2023	99705419	94	AMERICAN FIDELITY - PRE TAX	\$519.08	AMERICAN FIDELITY PRE TAX
340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$1,096.00	AMERICAN FUNDS
43961	10/25/2023	42972	26	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340477	10/25/2023	42970	26	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	10/30/2023	99705430	97	EFT MPSERS	\$898.76	ER RETIRE 23.86 now 26.98 HC
340289	10/30/2023	99705430	97	EFT MPSERS	\$2,931.73	ER RETIRE 23.86% now 26.98
340289	10/30/2023	99705430	97	EFT MPSERS	\$121.46	ER RETIRE 24.56 now 24.55 HC
340289	10/30/2023	99705430	97	EFT MPSERS	\$280.19	ER RETIRE 24.56% now 24.55
340890	10/25/2023	42971	26	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340289	10/30/2023	99705430	97	EFT MPSERS	\$169.37	EE MIP Fixed
340289	10/30/2023	99705430	97	EFT MPSERS	\$114.50	EE BASIC FLAT 4%
340289	10/30/2023	99705430	97	EFT MPSERS	\$34.28	EE MIP Plus
38870	10/26/2023	9711	77	RHYTHM MANAGEMENT	\$250.00	JH HALLOWEEN DANCE
341177	10/26/2023	9713	77	SPRAGUE, ERICA	\$111.58	JH DANCE SUPPLIES
340130	10/26/2023	9710	77	BSN SPORTS LLC	\$228.63	SUMMER CAMP BALLS & UNIFORMS
341250	10/26/2023	9714	77	MERCER, KATIE	\$123.44	KRISPY KREME - WINNER PIZZA PARTY SUPPLIES
40700	10/26/2023	9715	77	SCHUMACHER INSURANCE AGENCY	\$202.50	ELEM YOUTH G BBALL LIAB. EXP
40700	10/26/2023	9715	77	SCHUMACHER INSURANCE AGENCY	\$202.50	ELEM B BBALL YOUTH LIAB EXP
341251	10/27/2023	42973	26	BLACKJACK ASPHALT & CONCRETE	\$27,500.00	ASPHALT SEAL COATING CRACK FILL LINE STRIPPING EL
341251	10/27/2023	42973	26	BLACKJACK ASPHALT & CONCRETE	\$27,500.00	ASPHALT SEAL COATING CRACK FILL LINE STRIPPING
341033	10/30/2023	42974	26	AUXILIO INC	\$29,231.00	10/4/23 TRANS CONTRACT TRANSPORTATION
341033	10/30/2023	42974	26	AUXILIO INC	\$1,271.48	10/1-10/14 tripsTRANS CONTRACT TRANSPORTATION
340130	10/30/2023	42975	26	BSN SPORTS LLC	\$77.56	W VAPOR LS
11615	10/30/2023	42976	26	CLARE GLADWIN RESD	\$5,556.68	AUGUST BUS TRANSPORTATION
12491	10/30/2023	42977	26	CREATE IT	\$120.00	CC MEDALS
341252	10/30/2023	42978	26	CRITICAL RESPONSE GROUP	\$2,259.75	MAINT/OPER HS CRITICAL INCIDENT MAPPING GRANT
341252	10/30/2023	42978	26	CRITICAL RESPONSE GROUP	\$2,259.75	MAINT/OPER ELEM CRITICAL INCIDENT MAPPING GRANT
341117	10/30/2023	42979	26	EGOLDFAX	\$75.49	DISTRICT FAX LINES
341035	10/30/2023	42980	26	FIRST CITIZENS BANK & TRUST CO	\$1,820.00	CENTRAL SERV - EQUIP RENTAL
341227	10/30/2023	42982	26	JE JOHNSON INC	\$5,913.00	BOILER TUNE UP - SC CSD1"S
341227	10/30/2023	42982	26	JE JOHNSON INC	\$4,038.00	LABOR PER QUOTE
340986	10/30/2023	42998	26	TSA OMNI & TSACG	\$33.84	FISCAL SERV TECHNICAL SERVICES
35907	10/30/2023	42984	26	ORIENTAL TRADING CO BRANDS INC	\$35.15	144 pc. small American flags on stick
34400	10/30/2023	42983	26	NASCO	\$503.00	MI STAR
339383	10/30/2023	42985	26	PINE RIVER HIGH SCHOOL	\$165.00	MEMORIAL CC INVITE
38000	10/30/2023	42986	26	QUILL CORPORATION	\$2,291.39	GBC Ultima Thermal Laminator
339453	10/30/2023	42988	26	SEG WORKERS COMPENSATION FUND	\$7,383.00	7/1/23-7/1/24 AUDITED PREMIUM
341240	10/30/2023	42995	26	Sinclair Recreation	\$548.38	FREIGHT
341240	10/30/2023	42995	26	Sinclair Recreation	\$864.69	MISC NON GAME TIME
341240	10/30/2023	42995	26	Sinclair Recreation	\$2,903.21	MISC NON GAMETIME PAIR OF ALUM SOCCER GOALS
341240	10/30/2023	42995	26	Sinclair Recreation	\$3,193.53	MISC NON GAMETIME PAIR OF ALUM SOCCER GOALS
341240	10/30/2023	42995	26	Sinclair Recreation	\$2,774.19	MISC NON GAMETIME PAIR OF ALUM SOCCER GOALS

341246	10/30/2023	42996	26	ST JOHNS HIGH SCHOOL	\$250.00	Cross Country Invite	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$12.38	Crayola Portfolio paint, Ivory Black	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$12.38	Crayola Paint, Titanium White	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$63.89	Crayola Paint Set of 6	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$7.71	Crayola Paint, Brilliant orange	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$7.71	Crayola Paint, Violet	
339207	10/30/2023	42987	26	School Specialty (REMC BID)	\$30.44	Corridor Passes	
340954	10/30/2023	42994	26	SHRED-IT USA	\$592.97	MAINT/OPER ADMIN CONT SERVICES	
43300	10/30/2023	42997	26	THRUN LAW FIRM PC	\$2,850.00	LEGAL SERVICES	
41216	10/30/2023	42989	26	SET-SEG	\$152.40	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$452.37	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$124.80	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$89.92	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$31.75	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$273.63	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$78.85	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$73.63	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$26.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$6.35	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$8.76	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$5.20	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$61.98	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$67.52	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$5.84	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$15.88	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$135.77	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$151.01	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$22.06	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$37.12	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$30.87	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$29.35	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$4.78	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$13.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$31.69	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$3.81	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$39.37	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$107.03	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$14.39	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$104.81	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$20.75	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$1.42	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$29.40	November 2023 SET SEGEB00037820	

41216	10/30/2023	42989	26	SET-SEG	\$6.35	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$59.95	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$66.34	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$12.70	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$37.35	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$4.72	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$0.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$3.18	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$11.99	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$6.50	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$6.35	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$13.37	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$13.00	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$3.18	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$11.99	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$1.18	November 2023 SET SEGEB00037820	
41216	10/30/2023	42989	26	SET-SEG	\$32.02	November 2023 SET SEGEB00037820	
20161	10/30/2023	42981	26	GLADWIN CITY COUNTY TRANSIT	\$97.50	6/5/22-6/30/23 STUDENT SERIVCES - BACKED BILLED	
20161	10/30/2023	42981	26	GLADWIN CITY COUNTY TRANSIT	\$100.50	6/5/22-6/30/23 STUDENT SERIVCES - BACKED BILLED	
08930	10/31/2023	9716	77	BULLOCK CREEK SCHOOLS	\$100.00	ROBOTICS ENTRY FEE	
341253	11/3/2023	9722	77	SLOAN MUSEUM OF DISCOVERY	\$104.00	ANATOMY & PHYSIOLOGY FIELD TRIP	
12890	11/3/2023	9719	77	CULLIGAN OF MID MICHIGAN	\$21.00	WATER FOR TEACHERS LOUNGE	
40601	11/3/2023	9721	77	SCHOLASTIC BOOK FAIRS -15	\$4,083.81	FALL BOOK FAIR	
27100	11/3/2023	9720	77	L ZASTROW	\$183.00	POPCORN SUPPLIES	
12491	11/3/2023	9718	77	CREATE IT	\$195.00	PRACTICE JERSEYS	
341254	11/3/2023	9717	77	BENNETT, ALLIE	\$174.39	FUNDRAISER PARTY WINNER, TRUNK R TREAT SUPPLIES	
32595	11/3/2023	42862	9307	MID MICHIGAN COLLEGE	-\$35.99	Void HS DUAL ENROLL/VIRTUAL BOOKS TESSA WOHLSCHEG	
32595	11/3/2023	42862	9307	MID MICHIGAN COLLEGE	-\$328.80	Void HS DUAL ENROLL/VIRTUAL BOOKS	
31465	11/3/2023	42909	9307	MASSP	-\$950.00	Void SANDERSON REGISTRATION	
09261	11/6/2023	9723	77	BUSINESS PROFESSIONALS OF AM	\$162.00	FALL CONFERENCE REGISTRATION	
09261	11/6/2023	9723	77	BUSINESS PROFESSIONALS OF AM	\$112.50	MICHIGAN DUES	
32968	11/6/2023	9725	77	MIFA	\$500.00	MIFA MEMBERSHIP 2023-24 SEASON	
09264	11/6/2023	9724	77	BUSINESS PROFESSIONALS OF AM	\$126.00	BPA NATIONAL DUES	
03504	11/9/2023	42999	9	AFLAC	\$335.31	AFLAC	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$475.00	PARADIGM	
338805	11/9/2023	43026	9	LINCOLN NATIONAL LIFE	\$495.32	LINCOLN NATIONAL	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE	
03504	11/9/2023	42999	9	AFLAC	\$1,100.70	AFLAC FLEX	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$1,096.00	AMERICAN FUNDS	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$1,166.67	THRIVENT ANNUITY	

341239	11/8/2023	9727	77	GREAVES TRUCKING AND EXCAVATING INC	\$26,885.00	10-2-23 TO 10-25-23 SCREENED SAND FOOTBALL FIELD	
12890	11/8/2023	9726	77	CULLIGAN OF MID MICHIGAN	\$21.00	WATER FOR TEACHERS LOUNGE	
12890	11/8/2023	9726	77	CULLIGAN OF MID MICHIGAN	\$0.50	FINANCE CHARGE	
11600	11/9/2023	43012	9	CITY OF BEAVERTON	\$795.15	2023 TAX COLLECTIONS FEES	
43365	11/9/2023	43035	9	TOBACCO TOWNSHIP TREASURER	\$3,447.20	2023 TAX COLLECTIONS FEES	
21952	11/9/2023	43021	9	HAY TOWNSHIP TREASURER	\$1,474.05	2023 TAX COLLECTIONS FEES	
21485	11/9/2023	43019	9	GROUT TOWNSHIP TREASURER	\$365.80	2023 TAX COLLECTIONS FEES	
08900	11/9/2023	43011	9	BUCKEYE TOWNSHIP TREASURER	\$1,007.50	2023 TAX COLLECTIONS FEES	
07895	11/9/2023	43009	9	BILLINGS TOWNSHIP TREASURER	\$4,851.50	2023 TAX COLLECTIONS FEES	
06831	11/9/2023	43007	9	BEAVERTON TOWNSHIP TREASURER	\$2,028.95	2023 TAX COLLECTIONS FEES	
04455	11/9/2023	43001	9	ARTHUR TOWNSHIP TREASURER	\$254.20	2023 TAX COLLECTIONS FEES	
21440	11/9/2023	43018	9	GRIM TOWNSHIP TREASURER	\$384.40	2023 TAX COLLECTIONS FEES	
06000	11/9/2023	43002	9	AUTO VALUE OF BEAVERTON	\$43.27	TRANS GARAGE SUPPLIES	
06000	11/9/2023	43002	9	AUTO VALUE OF BEAVERTON	\$17.99	TRANS GARAGE SUPPLIES	
06000	11/9/2023	43002	9	AUTO VALUE OF BEAVERTON	\$29.79	TRANS GARAGE SUPPLIES	
06000	11/9/2023	43002	9	AUTO VALUE OF BEAVERTON	\$30.89	TRANS GARAGE SUPPLIES	
341033	11/9/2023	43003	9	AUXILIO INC	\$1,769.42	TRIPS 10/15-10/28/23	
341033	11/9/2023	43003	9	AUXILIO INC	\$26,085.53	10-15-28-23	
04450	11/9/2023	43000	9	ARNOLD SALES	\$610.00	WASTE BAKSETS	
340165	11/9/2023	43010	9	Boss Business Solutions	\$599.94	Staples, Box A	
06103	11/9/2023	43004	9	BEAVERTON AREA FIRE DEPARTMENT	\$715.00	EMERGENCY COVERAGE AT HOME FOOTBALL GAMES	
06427	11/9/2023	43006	9	BEAVERTON SCHOOLS	\$203.00	PD DAY - 31aa Other Prof Services	
06427	11/9/2023	43006	9	BEAVERTON SCHOOLS	\$251.00	PD DAY 31aa Other Prof Services	
06110	11/9/2023	43005	9	BEAVERTON HARDWARE & SPORTS	\$183.22	OCTOBER PURCHASES	
339525	11/9/2023	43008	9	BEST PLUMBING	\$27.96	MAINT/OPER SUPPLY OTHER	
339525	11/9/2023	43008	9	BEST PLUMBING	\$656.40	MAINT/OPER SUPPLY OTHER	
339525	11/9/2023	43008	9	BEST PLUMBING	\$67.44	MAINT/OPER SUPPLY OTHER	
11615	11/9/2023	43013	9	CLARE GLADWIN RESD	\$10,804.32	MAINT/OPER SUPPLY OTHER	
12693	11/9/2023	43015	9	CRYSTAL FLASH	\$912.54	TRANS BUS GAS, FUEL	
12693	11/9/2023	43015	9	CRYSTAL FLASH	\$2,283.25	TRANS BUS GAS, FUEL	
12693	11/9/2023	43015	9	CRYSTAL FLASH	\$867.69	TRANS BUS GAS, FUEL	
12693	11/9/2023	43015	9	CRYSTAL FLASH	\$1,934.80	TRANS BUS GAS, FUEL	
11850	11/9/2023	43014	9	CONSUMERS ENERGY	\$330.77	MAINT/OPER ADMIN ELECTRICITY	
11850	11/9/2023	43014	9	CONSUMERS ENERGY	\$598.40	MAINT/OPER - ELECTRICITY	
11850	11/9/2023	43014	9	CONSUMERS ENERGY	\$211.28	MAINT/OPER - ELECTRICITY	
14899	11/9/2023	43016	9	EARLS BUILDING SUPPLY	\$228.00	DOOR LOCK SET ADMIN ENTRY DOOR	
340927	11/9/2023	43020	9	GUIETTS PORTAJOHNS RENTAL AND SERVICES	\$220.00	CROSS COUNTRY MEET - 2 UNIT RENTALS	
338994	11/9/2023	43022	9	HOLLAND BUS COMPANY	\$117.97	TRANS VEHICLE PARTS	
341093	11/9/2023	43023	9	JPG MILLING LLC	\$2,100.00	NATURAL MULCH - ELEM PLAYGROUND	
341080	11/9/2023	43025	9	KSS ENTERPRISES	\$1,013.55	MAINT/OPER CONTRACT CUSTODIAL	
341179	11/9/2023	43024	9	KOKALY LAWN SPRINKLERS INC	\$500.00	WINTERIZE SPRINKLER SYSTEMS	
33343	11/9/2023	43029	9	MISEC	\$6,536.08	MAINT/OPER HS ELECTRICITY	
33343	11/9/2023	43029	9	MISEC	\$3,821.73	MAINT/OPER ELEM ELECTRICITY	
341244	11/9/2023	43027	9	MCKIMMY AG SERVICES LLC	\$2,240.00	SALT FOR PARKING LOTS AND SIDEWALKS	
31028	11/9/2023	43028	9	MEDLER ELECTRIC COMPANY	\$136.22	MAINT/OPER SUPPLY OTHER	

31028	11/9/2023	43028	9	MEDLER ELECTRIC COMPANY	\$41.00	MAINT/OPER HS SUPPLIES	
340465	11/9/2023	43030	9	QUADIENT FINANCE USA	\$1,000.00	FISCAL SERV DISTRICT POSTAGE	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$73.32	School Smart Laminating Film Roll, 27"x500`pk of 2	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$190.66	Art Supplies-Dubbs	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$136.96	Classroom Supplies	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$12.75	Classroom Supplies-Katherine Schallhorn	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$51.11	Kari Coughlin - Classroom Supplies	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$8.43	Paul Mikulcik - Classroom Supplies	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$22.50	Classroom Supplies-Fry	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$139.63	Classroom Supplies-Revis	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$9.00	Classroom Supplies-Title Teachers	
339207	11/9/2023	43032	9	School Specialty (REMC BID)	\$89.66	Classroom Supplies-Lewis	
341228	11/9/2023	43017	9	GAME TIME - PLAYCORE WISCONSIN INC	\$4,000.00	INSTALLATION OF SENSORY WAVE CLIMBER	
341248	11/9/2023	43033	9	SUGARBEET BLOOMS & BRIDAL	\$129.00	PARENTS NIGHT FLOWERS	
340620	11/9/2023	43031	9	REPUBLIC SERVICES #237	\$2,673.01	MAINT/OPER WASTE DISPOSAL	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$400.00	SE PROGRAM COORDINATOR ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$700.00	HS PRINCIPAL ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$200.00	ELEM PRINCIPAL ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$600.00	FISCAL SERV ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$400.00	FISCAL SERV MARKETING COORD ANNUITY ESSER III	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$200.00	HEADLEE OBL - ANNUITY	
340890	11/9/2023	43036	9	TSA CONSULTING GROUP. INC.	\$400.00	OFFICE MANAGER ANNUITY	
43300	11/9/2023	43034	9	THRUN LAW FIRM PC	\$5,377.72	LEGAL SERVICES	
43300	11/9/2023	43034	9	THRUN LAW FIRM PC	\$210.00	LEGAL SERVICES	
339452	11/9/2023	43037	9	VERIZON	\$73.00	DISTRICT PHONES	
339452	11/9/2023	43037	9	VERIZON	\$23.04	DISTRICT PHONES	
340912	11/9/2023	43039	9	WINN TELECOM	\$598.27	DISTRICT TELEPHONES	
45657	11/9/2023	43038	9	WIELAND SALES INC	\$79.02	TRANS GARAGE SUPPLIES	
					\$1,292,730.61		