Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
340854	3/21/2024	99705473	94	AMERICAN FIDELITY	$1,526.56	AMERICAN FIDELITY
340853	3/21/2024	99705474	94	AMERICAN FIDELITY - PRE TAX	$519.08	AMERICAN FIDELITY PRE TAX
340854	3/21/2024	99705473	94	AMERICAN FIDELITY	$1,523.44	AMERICAN FIDELITY
340853	3/21/2024	99705474	94	AMERICAN FIDELITY - PRE TAX	$515.96	AMERICAN FIDELITY PRE TAX
340854	3/21/2024	99705475	94	AMERICAN FIDELITY	$1,376.08	AMERICAN FIDELITY
340853	3/21/2024	99705476	94	AMERICAN FIDELITY - PRE TAX	$515.96	AMERICAN FIDELITY PRE TAX
340854	3/21/2024	99705475	94	AMERICAN FIDELITY	$1,376.08	AMERICAN FIDELITY
340853	3/21/2024	99705476	94	AMERICAN FIDELITY - PRE TAX	$515.96	AMERICAN FIDELITY PRE TAX
03501	3/8/2024	43289	4	AIRGAS	$53.16	TRANS - CONTRACTED SERVICES
340672	3/8/2024	43288	4	AGPARTS WORLDWIDE INC	$149.50	DELL 3100 (TOUCH & NON-TOUCH) (2 USB-C) KEYBOARD W
340316	3/8/2024	43290	4	ARTISANS LANDSCAPING & DESIGN INC	$19,011.60	2024 SEASON
340171	3/8/2024	43287	4	ADAMS ELECTRIC	$2,446.72	LIGHT POLE REPAIR & REPLACEMEMNT
341033	3/8/2024	43292	4	AUXILIO INC	$26,991.90	2-4-17/2024 TRANS CONTRACT TRANSPORTATION
341033	3/8/2024	43292	4	AUXILIO INC	$27,324.90	2/18-3/2 TRANS CONTRACT TRANSPORTATION
341033	3/8/2024	43292	4	AUXILIO INC	$786.01	2/4-2/17/24 TRANS CONTRACT TRANSPORTATION
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	$127.99	MAINT/OPER SUPPLY OTHER
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	$69.99	MAINT/OPER SUPPLY OTHER
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	$107.96	MAINT/OPER SUPPLY OTHER
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	$8.49	MAINT/OPER SUPPLY OTHER
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	$253.99	MAINT/OPER SUPPLY OTHER
06000	3/8/2024	43291	4	AUTO VALUE OF BEAVERTON	-$64.00	CREDIT
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$487.50	31aa Other Prof Services-PD TEACHER LUNCH
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$487.50	31aa Other Prof Services-PD TEACHER LUNCH
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$375.00	31aa Other Prof Services-PD TEACHER BREAKFAST
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$375.00	31aa Other Prof Services-PD TEACHER BREAKFAST
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$77.00	EARLY COLLEGE MTG SNACKS
06427	3/8/2024	43295	4	BEAVERTON SCHOOLS	$640.00	AREA SCHOOL BOARD DINNER
06110	3/8/2024	43294	4	BEAVERTON HARDWARE & SPORTS	$177.20	JAN PURCHASES
340165	3/8/2024	43297	4	Boss Business Solutions	$500.00	CENTRAL OFFICE COPIER MAINT
340165	3/8/2024	43297	4	Boss Business Solutions	$1,338.40	ELEM COPIER MAINT CONTRACT
340165	3/8/2024	43297	4	Boss Business Solutions	$1,338.40	HS COPIER MAINT CONTRACT
341247	3/8/2024	43293	4	Bayside Builders MI LLC	$15,972.10	DUGOUT PROJECT
339525	3/8/2024	43296	4	BEST PLUMBING	$175.32	MAINT/OPER SUPPLY OTHER
11615	3/8/2024	43298	4	CLARE GLADWIN RESD	$212.00	CPI TRAINING
12491	3/8/2024	43301	4	CREATE IT	$48.00	MEDALS
341256	3/8/2024	43300	4	Cook Center for Human Connection	$7,500.00	Parent Coaching
341279	3/8/2024	43299	4	CLIO AREA HIGH SCHOOL	$200.00	BOYS VAR WRESTLING TOURNEY
341035	3/8/2024	43303	4	FIRST CITIZENS BANK & TRUST CO	$1,820.00	CENTRAL SERV - EQUIP RENTAL
17612	3/8/2024	43304	4	FLYNN LUMBER & SUPPLY CO	$110.66	DRYWALL & SUPPLIES
20331	3/8/2024	43308	4	GLADWIN COUNTY TREASURER	$4,571.22	BOARD OF REVIEW 1/31/24
20161	3/8/2024	43305	4	GLADWIN CITY COUNTY TRANSIT	$1.50	STUDENT TRANSPORT

20161	3/8/2024	43305	4	GLADWIN CITY COUNTY TRANSIT	$1.50	STUDENT TRANSPORT
20161	3/8/2024	43305	4	GLADWIN CITY COUNTY TRANSIT	$4.50	STUDENT TRANSPORT
339616	3/8/2024	43307	4	GLADWIN COUNTY SHERIFFS OFFICE	$585.00	FINGERPRINTING INDIVIDUALS
339605	3/8/2024	43309	4	HI TEC BUILDING SERVICES, INC	$244.47	MAINT/OPER ADMIN CUSTODIAL
339605	3/8/2024	43309	4	HI TEC BUILDING SERVICES, INC	$244.47	TRANS - CUSTODIAL - HI TECH
339605	3/8/2024	43309	4	HI TEC BUILDING SERVICES, INC	$12,956.91	MAINT/OPER HS CUSTODIAL
339605	3/8/2024	43309	4	HI TEC BUILDING SERVICES, INC	$11,001.15	MAINT/OPER ELEM CUSTODIAL
341045	3/8/2024	43313	4	JERRY HAINES ASSIGNING LLC	$250.00	BASEBALL OFFICIAL ASSIGNING FEE
341280	3/8/2024	43311	4	JACK PEARL`S TEAM SPORTS	$1,252.00	TRACK JACKETS
341227	3/8/2024	43312	4	JE JOHNSON INC	$240.00	ELEM G LOCKER RM UNIT REPAIR
341227	3/8/2024	43312	4	JE JOHNSON INC	$270.00	BAD SENSOR ON BOILER
339148	3/8/2024	43310	4	J&D PLUMBING & HEATING	$287.05	BAC CHECK VALVE SHUT OFF
341080	3/8/2024	43314	4	KSS ENTERPRISES	$871.47	MAINT/OPER SUPPLY OTHER
340494	3/8/2024	43319	4	MOSS TELECOMMUNICATIONS	$6,947.52	ARUBA SWITCH BEAVERTON PORTION
340494	3/8/2024	43319	4	MOSS TELECOMMUNICATIONS	$843.57	ARUBA SUPPORT BEAVERTON PORTION
31400	3/8/2024	43316	4	MASB	$99.00	DODMAN TRAINING
33343	3/8/2024	43318	4	MISEC	$7,378.92	MAINT/OPER HS ELECTRICITY
33343	3/8/2024	43318	4	MISEC	$4,672.27	MAINT/OPER ELEM ELECTRICITY
34400	3/8/2024	43320	4	NASCO	$180.95	Grass Frogs Rana - 3in to 4 in
34400	3/8/2024	43320	4	NASCO	$63.90	NascoGuard Fetal Pig 10 in to 13 in
34400	3/8/2024	43320	4	NASCO	$29.38	Shipping & Handling
340528	3/8/2024	43321	4	OBRIEN SIGNS	$544.54	TABLE CLOTH & BANNER STAND
340986	3/8/2024	43328	4	TSA OMNI & TSACG	$33.84	FISCAL SERV TECHNICAL SERVICES
340434	3/8/2024	43323	4	QUADIENT LEASING USA, INC.	$461.10	CENTRAL SERV - EQUIP RENTAL
340465	3/8/2024	43322	4	QUADIENT FINANCE USA	$1,000.00	POSTAGE
20300	3/8/2024	43306	4	GLADWIN COUNTY RECORD PUBLISHING LLC	$192.50	BD OF ED PRTG & PUBLISHING
340620	3/8/2024	43325	4	REPUBLIC SERVICES #237	$1,631.78	MAINT/OPER WASTE DISPOSAL
39226	3/8/2024	43324	4	R W ELECTRIC	$832.07	MAINT/OPER SUPPLY OTHER
339207	3/8/2024	43326	4	School Specialty (REMC BID)	$15.12	Classroom Supplies-Longstreth
339207	3/8/2024	43326	4	School Specialty (REMC BID)	$148.09	Classroom Supplies
341225	3/8/2024	43327	4	TEDS ELECTRIC SERVICE INC	$4,350.00	LIGHTS ON BACKSIDE OF STADIUM
339452	3/8/2024	43329	4	VERIZON	-$23.01	ELEVATOR PHONES
339452	3/8/2024	43329	4	VERIZON	$73.04	DISTRICT PHONES
340379	3/8/2024	43317	4	MIDLAND FENCE COMPANY INC	$7,400.00	GATE AT TRANSPORTATION
341117	3/8/2024	43302	4	EGOLDFAX	$51.99	DISTRICT FAX LINES
31399	3/8/2024	43315	4	MASA	$350.00	VIRTUAL TRAINING FOR BOARD
340912	3/8/2024	43330	4	WINN TELECOM	$603.22	DISTRICT PHONES
03504	3/13/2024	43331	14	AFLAC	$335.31	AFLAC
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$460.00	PARADIGM
338805	3/13/2024	43332	14	LINCOLN NATIONAL LIFE	$561.53	LINCOLN NATIONAL
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$121.27	HORACE MANN - RETIREMENT ADVANTAGE
03504	3/13/2024	43331	14	AFLAC	$1,100.70	AFLAC FLEX

340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$260.00	FRANKLIN TEMPLETON
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$921.00	AMERICAN FUNDS
43961	3/26/2024	43356	28	UNITED WAY OF GLADWIN	$23.00	UNITED WAY
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$677.00	EQUITABLE ANNUITY
340477	3/26/2024	43354	28	GLADWIN COUNTY COMMUNITY FOUNDATION	$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$150.00	PARADIGM 457
340890	3/13/2024	43333	14	TSA CONSULTING GROUP. INC.	$1,166.67	THRIVENT ANNUITY
22290	3/13/2024	43234	9073	HERTER MUSIC CENTER	-$30.75	Void HS BAND SUPPLIES
341148	3/13/2024	43267	9073	LIFE FITNESS	-$792.74	Void BIKE REPLACEMENT UPGRADW
340893	3/14/2024	9791	77	BURGESS, IAN	$675.00	ROBOTICS SUPPLIES
341009	3/14/2024	9794	77	SMITH, KATELYN	$200.00	COSTUMES PROPS SCRIPTS
341009	3/14/2024	9794	77	SMITH, KATELYN	$23.00	BLACK FOAM BOARDS FOR SPEECH
339575	3/14/2024	9789	77	AMERICAN CANCER SOCIETY	$415.00	COACHES VS CANCER DONATIONS
341254	3/14/2024	9790	77	BENNETT, ALLIE	$64.88	PTO MOVIE NIGHT SUPPLIES
38870	3/14/2024	9793	77	RHYTHM MANAGEMENT	$225.00	DJ FOR DANCE
12890	3/14/2024	9792	77	CULLIGAN OF MID MICHIGAN	$22.00	WATER FOR TEACHERS LOUNGE
341281	3/14/2024	43334	14	DUANE ABEL	$399.00	PRESENTER FOR ASSEMBLY
340130	3/20/2024	9796	77	BSN SPORTS LLC	$1,185.53	HS BASEBALL SUPPLIES
12491	3/20/2024	9797	77	CREATE IT	$720.00	HATS
06427	3/20/2024	9795	77	BEAVERTON SCHOOLS	$55.00	Charcuterie Board for Media-HOF NIGHT
06427	3/20/2024	9795	77	BEAVERTON SCHOOLS	$30.00	Yogurt Coupons
03501	3/21/2024	43335	20	AIRGAS	$43.98	CONTRACTED SERVICE
341033	3/21/2024	43336	20	AUXILIO INC	$1,013.43	2/18-3/2/24 TRIPS TRANS CONTRACT TRANSPORTATION
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$975.17	MAINT/OPER HS HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$812.20	MAINT/OPER ELEM HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$474.73	MAINT/OPER BAC HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$51.96	MAINT/OPER ADMIN HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$183.70	MAINT/OPER HS HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$334.85	MAINT/OPER ELEM HEATING FUEL
339999	3/21/2024	43338	20	BISHOP ENERGY SERVICES LLC	$23.62	MAINT/OPER ELEM HEATING FUEL
06110	3/21/2024	43337	20	BEAVERTON HARDWARE & SPORTS	$381.14	MAINT/OPER SUPPLY OTHER
340130	3/21/2024	43339	20	BSN SPORTS LLC	$1,000.00	HS BASEBALL SUPPLIES
12693	3/21/2024	43344	20	CRYSTAL FLASH	$1,009.70	TRANS BUS GAS, FUEL
12693	3/21/2024	43344	20	CRYSTAL FLASH	$2,070.83	TRANS BUS GAS, FUEL
12693	3/21/2024	43344	20	CRYSTAL FLASH	$2,215.35	TRANS BUS GAS, FUEL
12693	3/21/2024	43344	20	CRYSTAL FLASH	$918.40	TRANS BUS GAS, FUEL
12693	3/21/2024	43344	20	CRYSTAL FLASH	$1,257.71	TRANS BUS GAS, FUEL
12693	3/21/2024	43344	20	CRYSTAL FLASH	$2,600.71	TRANS BUS GAS, FUEL
11600	3/21/2024	43341	20	CITY OF BEAVERTON	$1,295.93	MAR PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	3/21/2024	43341	20	CITY OF BEAVERTON	$3,671.81	ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	3/21/2024	43341	20	CITY OF BEAVERTON	$3,671.81	HS PUPIL SUPPORT - RESOURCE OFFICER
09830	3/21/2024	43340	20	CARQUEST-GLADWIN	$66.67	MAINT/OPER - PARTS - VEHICLES

09830	3/21/2024	43340	20	CARQUEST-GLADWIN	$20.84	MAINT/OPER SUPPLY OTHER
12491	3/21/2024	43343	20	CREATE IT	$2,600.00	SOCCER UNIFORMS
12491	3/21/2024	43343	20	CREATE IT	$113.00	BASKETABLL WRESTLING AWARDS
13705	3/21/2024	43345	20	DEPENDABLE SEWER CLEANERS	$335.00	CLEAN DRAIN - 2ND FLOOR BAC
339605	3/21/2024	43346	20	HI TEC BUILDING SERVICES, INC	$250.46	MAINT/OPER ADMIN CUSTODIAL
339605	3/21/2024	43346	20	HI TEC BUILDING SERVICES, INC	$13,274.18	MAINT/OPER HS CUSTODIAL
339605	3/21/2024	43346	20	HI TEC BUILDING SERVICES, INC	$11,270.53	MAINT/OPER ELEM CUSTODIAL
339605	3/21/2024	43346	20	HI TEC BUILDING SERVICES, INC	$250.46	TRANS - CUSTODIAL - HI TECH
341227	3/21/2024	43348	20	JE JOHNSON INC	$420.00	MAINT/OPER ELEM CONT SERVICES
341227	3/21/2024	43348	20	JE JOHNSON INC	$246.20	MAINT/OPER BAC CONT SERVICES
339148	3/21/2024	43347	20	J&D PLUMBING & HEATING	$200.00	MAINT/OPER BAC CONT SERVICES
341080	3/21/2024	43349	20	KSS ENTERPRISES	$2,312.85	MAINT/OPER SUPPLY OTHER
341148	3/21/2024	43350	20	LIFE FITNESS	$361.00	EXT WARR-PARTS &LABOR 3-YR INDOOR CYCLE
341148	3/21/2024	43350	20	LIFE FITNESS	$792.74	BIKE REPLACEMENT UPGRADE
340823	3/21/2024	43351	20	MICHIGAN TRUCK EQUIPMENT	$110.76	TRANS GARAGE SUPPLIES
341248	3/21/2024	43352	20	SUGARBEET BLOOMS & BRIDAL	$30.00	BALLOON BOUQUETS ELEM TITLE 1 FAMILY ENGAGEMENT
341248	3/21/2024	43352	20	SUGARBEET BLOOMS & BRIDAL	$90.75	PARENT`S NIGHT FLOWERS
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$377.65	MAINT/OPER ADMIN ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$616.37	MAINT/OPER HS ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$252.67	MAINT/OPER - ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$1,463.09	MAINT/OPER BAC ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$82.90	MAINT/OPER ELEM ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$238.19	MAINT/OPER HS HEATING FUEL
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$848.18	MAINT/OPER ELEM HEATING FUEL
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$580.50	MAINT/OPER - ELECTRICITY
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$489.68	MAINT/OPER - HEATING FUEL
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$520.64	MAINT/OPER BAC HEATING FUEL
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$110.33	MAINT/OPER ADMIN HEATING FUEL
11850	3/21/2024	43342	20	CONSUMERS ENERGY	$1,844.45	MAINT/OPER HS HEATING FUEL
11150	3/22/2024	897	66	CHARTWELLS	$31,494.72	FOOD SERVICE CONTRACTED SERV
11150	3/22/2024	897	66	CHARTWELLS	$5,002.57	FOOD SERVICE CONTRACTED SERV
11150	3/22/2024	897	66	CHARTWELLS	$36,655.31	FOOD SERVICE SUPPLIES
11150	3/22/2024	897	66	CHARTWELLS	$1,385.97	FOOD SERVICE MISCELLANEOUS
341177	3/22/2024	9801	77	SPRAGUE, ERICA	$120.39	SUPPLIES FOR JH DANCE
339486	3/22/2024	9800	77	GLADWIN COUNTY LEADERSHIP	$500.00	YOUTH LEADERSHIP FEES
14202	3/22/2024	9799	77	DOW GARDENS	$291.00	KINDERGARTEN FIELD TRIP
12491	3/22/2024	9798	77	CREATE IT	$648.00	ROBOTICS TSHIRTS
340204	3/26/2024	43353	28	BEAVERTON ACTIVITY CENTER	$30.00	BAC FITNESS CENTER
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$460.00	PARADIGM
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$260.00	FRANKLIN TEMPLETON
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$921.00	AMERICAN FUNDS

43961	3/26/2024	43356	28	UNITED WAY OF GLADWIN	$23.00	UNITED WAY
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$677.00	EQUITABLE ANNUITY
340477	3/26/2024	43354	28	GLADWIN COUNTY COMMUNITY FOUNDATION	$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340890	3/26/2024	43355	28	TSA CONSULTING GROUP. INC.	$150.00	PARADIGM 457
41216	4/3/2024	43361	4	SET-SEG	$133.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$25.40	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$395.65	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$65.48	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$109.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$20.80	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$127.57	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$9.52	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$377.98	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$13.14	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$104.47	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$7.80	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$8.76	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$5.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$49.28	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$44.88	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$5.84	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$15.88	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$91.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$126.58	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$22.06	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$37.12	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$26.15	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$20.94	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$4.78	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$13.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$44.16	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$24.55	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$33.02	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$143.06	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$110.31	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$85.44	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$68.93	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$9.13	April 2024 SET SEGEB00037820

41216	4/3/2024	43361	4	SET-SEG	$24.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$23.98	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$5.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.83	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$1.74	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.31	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$12.70	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$17.52	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$10.40	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$3.24	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$8.89	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$9.64	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$33.57	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$1.20	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$3.30	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$3.18	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$11.99	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$2.60	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$1.90	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$4.01	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$1.56	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$23.98	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$30.04	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$23.98	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$34.75	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$18.22	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$15.88	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$48.98	April 2024 SET SEGEB00037820

41216	4/3/2024	43361	4	SET-SEG	$73.32	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$48.37	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$42.59	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$9.52	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$59.95	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$66.34	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$19.05	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$50.72	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$7.08	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$0.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$3.18	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$11.99	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.50	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$6.35	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$13.37	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$13.00	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$3.17	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$11.99	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$1.18	April 2024 SET SEGEB00037820
41216	4/3/2024	43361	4	SET-SEG	$32.02	April 2024 SET SEGEB00037820
340774	4/3/2024	43357	4	GAUDARD, BARBARA	$395.00	Football, Volleyball, Wrestling, Basketball
341051	4/3/2024	43358	4	HEGGERTY	$534.00	myHeggerty 1 Year Subscriptions
341027	4/3/2024	43359	4	MAKERBOT	$120.00	Extruder for Makerbot sketch
341027	4/3/2024	43359	4	MAKERBOT	$7.50	Shipping and Handling
341276	4/3/2024	43360	4	PODGORSKI, RHEA	$84.42	TRANS - PARENT TRANSPORT
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$300.00	SE PROGRAM COORDINATOR ANNUITY
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$450.00	HS PRINCIPAL ANNUITY
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$150.00	ELEM PRINCIPAL ANNUITY
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$450.00	FISCAL SERV ANNUITY
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$300.00	FISCAL SERV MARKETING COORD ANNUITY ESSER III
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$150.00	HEADLEE OBL - ANNUITY
340890	4/3/2024	43367	4	TSA CONSULTING GROUP. INC.	$300.00	OFFICE MANAGER ANNUITY
				Grand Total	$346,084.32	