

Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
42251	4/5/2024	99705493	90	STATE OF MICHIGAN	\$8,019.06	MI State Tax
340854	4/26/2024	99705489	94	AMERICAN FIDELITY	\$1,376.08	AMERICAN FIDELITY
340853	4/26/2024	99705490	94	AMERICAN FIDELITY - PRE TAX	\$515.96	AMERICAN FIDELITY PRE TAX
42251	4/5/2024	99705493	90	STATE OF MICHIGAN	\$7,895.62	MI State Tax
340854	4/26/2024	99705489	94	AMERICAN FIDELITY	\$1,376.08	AMERICAN FIDELITY
340853	4/26/2024	99705490	94	AMERICAN FIDELITY - PRE TAX	\$515.96	AMERICAN FIDELITY PRE TAX
42251	4/5/2024	99705493	90	STATE OF MICHIGAN	\$2,409.15	MI State Tax
340288	4/15/2024	99705496	95	EFT MPSERS	\$3,496.23	EE HCF 3%
340289	4/15/2024	99705497	97	EFT MPSERS	\$3,546.31	EE MIP Graded
340293	4/11/2024	99705495	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,061.40	Federal Tax 2024
340293	4/11/2024	99705495	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,212.31	FICA 2024
340293	4/11/2024	99705495	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,212.31	EMPLOYER FICA
340289	4/15/2024	99705497	97	EFT MPSERS	\$9,623.91	ER RETIRE 24.79% now 27.5 HC
340289	4/15/2024	99705497	97	EFT MPSERS	\$26,671.17	ER RETIRE 24.79% now 27.50
340288	4/15/2024	99705496	93	EFT MPSERS	\$1,765.92	EE PHF 457 2%
340288	4/15/2024	99705496	93	EFT MPSERS	\$5,363.19	EE 457 2%
340289	4/15/2024	99705497	97	EFT MPSERS	\$860.89	ER RETIRE 20.96 HC
340289	4/15/2024	99705497	97	EFT MPSERS	\$1,694.93	ER RETIRE 20.96%
340288	4/15/2024	99705496	93	EFT MPSERS	\$1,765.92	ER PHF 401k 2%
340288	4/15/2024	99705496	93	EFT MPSERS	\$1,515.71	ER RETIRE 401k 1%
11160	4/10/2024	99705494	40	CHEMICAL BANK	\$3,680.00	HEALTH SAVINGS ACCOUNT
340289	4/15/2024	99705497	97	EFT MPSERS	\$2,046.48	EE PENSION PLUS 2
340289	4/15/2024	99705497	97	EFT MPSERS	\$6,634.40	ER RETIRE 27.16
340289	4/15/2024	99705497	97	EFT MPSERS	\$2,330.27	ER RETIRE 27.16 HC
340854	4/26/2024	99705491	94	AMERICAN FIDELITY	\$1,376.08	AMERICAN FIDELITY
340289	4/15/2024	99705497	97	EFT MPSERS	\$1,749.45	EE MIP Hybrid
340289	4/15/2024	99705497	97	EFT MPSERS	\$1,986.37	ER RETIRE 23.63 NOW 24.03 HC
340289	4/15/2024	99705497	97	EFT MPSERS	\$5,393.54	ER RETIRE 23.63% now 24.03
03504	4/11/2024	43368	11	AFLAC	\$285.39	AFLAC
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$460.00	PARADIGM
338805	4/11/2024	43369	11	LINCOLN NATIONAL LIFE	\$561.53	LINCOLN NATIONAL
340289	4/15/2024	99705497	97	EFT MPSERS	\$1,936.71	EE MIP FLAT 7%
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
03504	4/11/2024	43368	11	AFLAC	\$1,100.70	AFLAC FLEX
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340853	4/26/2024	99705492	94	AMERICAN FIDELITY - PRE TAX	\$515.96	AMERICAN FIDELITY PRE TAX
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$921.00	AMERICAN FUNDS
43961	4/26/2024	43400	25	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340477	4/26/2024	43397	25	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	4/15/2024	99705497	97	EFT MPSERS	\$776.81	ER RETIRE 23.86 now 26.98 HC
340289	4/15/2024	99705497	97	EFT MPSERS	\$2,533.98	ER RETIRE 23.86% now 26.98

340289	4/15/2024	99705497	97	EFT MPSERS	\$60.73	ER RETIRE 24.56 now 24.55 HC
340289	4/15/2024	99705497	97	EFT MPSERS	\$140.09	ER RETIRE 24.56% now 24.55
340890	4/11/2024	43371	11	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340289	4/15/2024	99705497	97	EFT MPSERS	\$172.85	EE MIP Fixed
32217	4/11/2024	43370	11	MICHIGAN STATE DISBURSEMENT UNIT	\$18.16	PAYROLL DEDUCTIONS
340289	4/15/2024	99705497	97	EFT MPSERS	\$114.50	EE BASIC FLAT 4%
340289	4/15/2024	99705497	97	EFT MPSERS	\$21.63	EE MIP Plus
339048	4/11/2024	9802	77	GREAT LAKES LOONS	\$598.00	5/7/24 GAME
339048	4/11/2024	9802	77	GREAT LAKES LOONS	\$811.00	7TH GD LOONS GAME 5/7/24
06427	4/11/2024	9803	77	BEAVERTON SCHOOLS	\$68.00	WRESTLING AWARDS NIGHT SNACKS
06427	4/11/2024	9803	77	BEAVERTON SCHOOLS	\$313.50	AWARDS NIGHT MEAL
340560	4/11/2024	9804	77	JEST SCRIPTS	\$60.00	PRINCESS GRACE OF KNOCKERDOWN SCRIPTS
341009	4/11/2024	9806	77	SMITH, KATELYN	\$36.03	FORENSICS EXPENSE-TRIP TO WALLED LAKE
341009	4/11/2024	9806	77	SMITH, KATELYN	\$31.55	MEMBERSHIP FOR MSCJ
32193	4/11/2024	9805	77	MSCJ	\$35.00	ENTRY FEES FOR STATE TOURNEY
341284	4/11/2024	9808	77	WALLED LAKE WESTERN	\$20.00	ENTRY FEES FOR TORUNEY
44157	4/11/2024	9807	77	WAGNER, JILL M	\$141.00	PARKING FEES FOR SLC
44157	4/11/2024	9807	77	WAGNER, JILL M	\$1,516.30	BPA STATE CONF FEE AND HOTEL ROOMS
341040	4/19/2024	898	66	HOBART SALES & SERVICE	\$636.40	SERVICE ON PILOT FOR NATRAL GAS
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$211.76	MAINT/OPER ADMIN WATER & SEWER
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$1,076.37	MAINT/OPER BAC WATER & SEWER
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$3,255.56	MAINT/OPER ELEM WATER & SEWER
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$282.37	MAINT/OPER WATER & SEWER-TRANS
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$376.84	MAINT/OPER HS WATER & SEWER
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$3,347.14	MAINT/OPER HS WATER & SEWER
11600	4/19/2024	43372	22	CITY OF BEAVERTON	\$425.27	MAINT/OPER HS WATER & SEWER
341285	4/22/2024	43373	20	ALPENA HIGH SCHOOL ATHLETICS	\$185.00	SOCCER ENTRY FEES
339099	4/22/2024	43374	20	BARNES AND NOBLE COLLEGE BOOKSELLERS LLC	\$1,857.26	HS DUAL ENROLL/VIRTUAL BOOKS
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$255.86	MAINT/OPER - ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$562.12	MAINT/OPER HS ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$382.26	MAINT/OPER ADMIN ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$1,721.17	MAINT/OPER HS HEATING FUEL
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$103.88	MAINT/OPER ADMIN HEATING FUEL
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$183.53	MAINT/OPER HS HEATING FUEL
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$80.27	MAINT/OPER ELEM ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$739.95	MAINT/OPER - ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$446.36	MAINT/OPER BAC HEATING FUEL
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$1,449.34	MAINT/OPER BAC ELECTRICITY
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$471.90	MAINT/OPER - HEATING FUEL
11850	4/22/2024	43376	20	CONSUMERS ENERGY	\$584.37	MAINT/OPER - ELECTRICITY
11615	4/22/2024	43375	20	CLARE GLADWIN RESD	\$8,009.32	JAN FEB TRANS SE CONTRACTED TRANSPORT
11615	4/22/2024	43375	20	CLARE GLADWIN RESD	\$19,213.77	3RD QTR PSYCHOLOGY SERVICES CGRES D
11615	4/22/2024	43375	20	CLARE GLADWIN RESD	\$14,105.97	3RD QTR SOCIAL WORKER SERVICES CGRES D

11615	4/22/2024	43375	20	CLARE GLADWIN RESD	\$66,512.40	3RD QTR TECH CONTRACTED SERVICES RESD
12491	4/22/2024	43377	20	CREATE IT	\$18.00	BOWLING & BBALL MEDALS
13705	4/22/2024	43378	20	DEPENDABLE SEWER CLEANERS	\$205.00	DRAIN CLEANOUT AT ELEM
341282	4/22/2024	43380	20	ENCORE DATA PRODUCTS, INC.	\$2,835.00	AVID Education AE-35 Computer Bulk School Headphon
341282	4/22/2024	43380	20	ENCORE DATA PRODUCTS, INC.	\$4,400.00	AVID AE-36 Headphones / Headset w Mic
339616	4/22/2024	43382	20	GLADWIN COUNTY SHERIFFS OFFICE	\$65.00	FINGERPRINTING INDIVIDUALS
339616	4/22/2024	43382	20	GLADWIN COUNTY SHERIFFS OFFICE	\$325.00	FINGERPRINTING INDIVIDUALS
339479	4/22/2024	43381	20	GLADWIN COUNTY CRIMESTOPPERS	\$195.00	AD IN CRIME STOPPERS PROGRAM
341117	4/22/2024	43379	20	EGOLDFAX	\$51.99	FAX
21250	4/22/2024	43383	20	GRATIOT-ISABELLA RESD	\$200.00	HS STAFF CONFERENCES
21250	4/22/2024	43383	20	GRATIOT-ISABELLA RESD	\$660.00	HS STAFF CONFERENCES
22283	4/22/2024	43384	20	HERFF JONES, INC.	\$22.80	Shipping
22283	4/22/2024	43384	20	HERFF JONES, INC.	\$98.00	Cap,gown,tassell & medallion/Red
22283	4/22/2024	43384	20	HERFF JONES, INC.	\$980.00	Cap, Gown, tassel & Medallion/ Black
339148	4/22/2024	43385	20	J&D PLUMBING & HEATING	\$1,854.00	WATER COOLER BOTTLE FILLING STATION
339039	4/22/2024	43386	20	MASTER ELECTRIC, INC	\$189.00	HS CONTROL SYSTEM SERVICE CALL
32595	4/22/2024	43387	20	MID MICHIGAN COLLEGE	\$26,023.15	2024 W HS DUAL ENROLLMENT TUITION
340986	4/22/2024	43392	20	TSA OMNI & TSACG	\$33.84	FISCAL SERV TECHNICAL SERVICES
340986	4/22/2024	43392	20	TSA OMNI & TSACG	\$33.84	FISCAL SERV TECHNICAL SERVICES
340620	4/22/2024	43388	20	REPUBLIC SERVICES #237	\$1,684.25	MAINT/OPER WASTE DISPOSAL
339453	4/22/2024	43390	20	SEG WORKERS COMPENSATION FUND	\$1,066.00	WC INSURANCE PAYABLE
338776	4/22/2024	43389	20	SCHOLASTIC CLASSROOM MAGAZINES	\$6,072.60	Scholastic Magazine & District Subscr., 2-Year
43300	4/22/2024	43391	20	THRUN LAW FIRM PC	\$3,072.00	LEGAL SERVICES
43300	4/22/2024	43391	20	THRUN LAW FIRM PC	\$11,542.88	LEGAL SERVICES
339452	4/22/2024	43393	20	VERIZON	\$23.07	DISTRICT TELEPHONES
339452	4/22/2024	43393	20	VERIZON	\$73.04	DISTRICT TELEPHONES
340912	4/22/2024	43394	20	WINN TELECOM	\$603.22	DISTRICT TELEPHONES
11615	4/22/2024	43375	20	CLARE GLADWIN RESD	\$34,697.28	SPEECH THERAPY SERVICES CGRES
340288	4/26/2024	99705500	95	EFT MPSERS	\$3,538.07	EE HCF 3%
340289	4/26/2024	99705501	97	EFT MPSERS	\$3,493.01	EE MIP Graded
340293	4/25/2024	99705499	99	EFT CHEMICAL BANK PAYROLL TAXES	\$15,078.15	Federal Tax 2024
340293	4/25/2024	99705499	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,023.61	FICA 2024
340293	4/25/2024	99705499	99	EFT CHEMICAL BANK PAYROLL TAXES	\$16,023.61	EMPLOYER FICA
340289	4/26/2024	99705501	97	EFT MPSERS	\$9,679.00	ER RETIRE 24.79% now 27.5 HC
340289	4/26/2024	99705501	97	EFT MPSERS	\$26,823.92	ER RETIRE 24.79% now 27.50
11160	4/24/2024	99705498	40	CHEMICAL BANK	\$4,000.00	HEALTH SAVINGS ACCOUNT
340288	4/26/2024	99705500	93	EFT MPSERS	\$5,342.29	EE 457 2%
340288	4/26/2024	99705500	93	EFT MPSERS	\$1,860.08	EE PHF 457 2%
340289	4/26/2024	99705501	97	EFT MPSERS	\$2,288.72	EE PENSION PLUS 2
340289	4/26/2024	99705501	97	EFT MPSERS	\$7,419.85	ER RETIRE 27.16
340288	4/26/2024	99705500	93	EFT MPSERS	\$1,884.85	ER RETIRE 401k 1%
340288	4/26/2024	99705500	93	EFT MPSERS	\$1,860.08	ER PHF 401k 2%
340289	4/26/2024	99705501	97	EFT MPSERS	\$2,606.17	ER RETIRE 27.16 HC

340854	4/26/2024	99705491	94	AMERICAN FIDELITY	\$1,376.08	AMERICAN FIDELITY
340289	4/26/2024	99705501	97	EFT MPSERS	\$1,616.95	EE MIP Hybrid
340289	4/26/2024	99705501	97	EFT MPSERS	\$1,875.23	ER RETIRE 23.63 NOW 24.03 HC
340289	4/26/2024	99705501	97	EFT MPSERS	\$5,091.74	ER RETIRE 23.63% now 24.03
340204	4/26/2024	43395	25	BEAVERTON ACTIVITY CENTER	\$30.00	BAC FITNESS CENTER
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$460.00	PARADIGM
340289	4/26/2024	99705501	97	EFT MPSERS	\$1,994.25	EE MIP FLAT 7%
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340289	4/26/2024	99705501	97	EFT MPSERS	\$1,256.75	ER RETIRE 20.96 HC
340289	4/26/2024	99705501	97	EFT MPSERS	\$2,474.35	ER RETIRE 20.96%
340853	4/26/2024	99705492	94	AMERICAN FIDELITY - PRE TAX	\$515.96	AMERICAN FIDELITY PRE TAX
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$1,091.00	AMERICAN FUNDS
43961	4/26/2024	43400	25	UNITED WAY OF GLADWIN	\$23.00	UNITED WAY
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340477	4/26/2024	43397	25	GLADWIN COUNTY COMMUNITY FOUNDATION	\$25.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	4/26/2024	99705501	97	EFT MPSERS	\$827.73	ER RETIRE 23.86 now 26.98 HC
340289	4/26/2024	99705501	97	EFT MPSERS	\$2,700.07	ER RETIRE 23.86% now 26.98
340289	4/26/2024	99705501	97	EFT MPSERS	\$121.46	ER RETIRE 24.56 now 24.55 HC
340289	4/26/2024	99705501	97	EFT MPSERS	\$280.19	ER RETIRE 24.56% now 24.55
340890	4/26/2024	43399	25	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340289	4/26/2024	99705501	97	EFT MPSERS	\$176.01	EE MIP Fixed
32217	4/26/2024	43398	25	MICHIGAN STATE DISBURSEMENT UNIT	\$18.16	PAYROLL DEDUCTIONS
340289	4/26/2024	99705501	97	EFT MPSERS	\$114.50	EE BASIC FLAT 4%
340289	4/26/2024	99705501	97	EFT MPSERS	\$54.08	EE MIP Plus
339234	4/25/2024	9815	77	SOUND PRODUCTIONS	\$2,000.00	2024 PROM
341286	4/25/2024	9810	77	CENTRAL MICHIGAN CATERING LLC	\$1,673.00	2024 PROM CATERING
12491	4/25/2024	9811	77	CREATE IT	\$500.00	VISORS
12491	4/25/2024	9811	77	CREATE IT	\$380.00	CLACK TRESSA STRONG T'S
341009	4/25/2024	9814	77	SMITH, KATELYN	\$49.53	COSTUMES FOR DRAMA
06110	4/25/2024	9809	77	BEAVERTON HARDWARE & SPORTS	\$107.99	TARP FOR BASEBALL FIELD
18931	4/25/2024	9812	77	GAYLORD COMMUNITY SCHOOLS	\$61.00	SNOW TOURNEY - FORENSICS
32968	4/25/2024	9813	77	MIFA	\$50.00	REGIONAL FEES HLAKE
341009	4/25/2024	9814	77	SMITH, KATELYN	\$75.12	COSTUMES & PROPS
341009	4/25/2024	9814	77	SMITH, KATELYN	\$119.00	DRAMA COSTUMES & PROPS
339791	4/30/2024	899	66	LEWIS BROS INC	\$795.00	FREEZER RAPAIR
11150	4/30/2024	900	66	CHARTWELLS	\$24,653.24	FOOD SERVICE CONTRACTED SERV
11150	4/30/2024	900	66	CHARTWELLS	\$4,557.74	FOOD SERVICE CONTRACTED SERV
11150	4/30/2024	900	66	CHARTWELLS	\$24,491.32	FOOD SERVICE FOOD PURCHASES
11150	4/30/2024	900	66	CHARTWELLS	\$1,960.53	FOOD SERVICE MISCELLANEOUS
41216	5/3/2024	43426	3	SET-SEG	\$133.35	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$25.40	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820

41216	5/3/2024	43426	3	SET-SEG	\$395.65	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$65.48	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$109.20	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$20.80	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$117.41	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$9.52	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$360.46	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$13.14	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$96.15	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$7.80	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$24.98	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$35.04	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$12.12	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$49.28	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$47.37	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$5.84	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$15.88	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$91.20	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$179.20	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$22.06	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$37.12	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$26.15	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$21.87	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$4.78	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$13.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$55.59	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$30.25	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$33.02	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$129.23	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$110.31	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$85.44	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$48.79	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$11.24	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$24.20	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$6.35	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$23.98	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$5.20	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.83	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$1.74	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.31	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$12.70	April 2024 SET SEGEB00037820

41216	5/3/2024	43426	3	SET-SEG	\$7.08	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$0.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$3.18	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$11.99	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$6.50	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$6.35	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$13.37	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$13.00	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$3.18	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$11.99	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$1.18	April 2024 SET SEGEB00037820
41216	5/3/2024	43426	3	SET-SEG	\$32.02	April 2024 SET SEGEB00037820
341033	5/3/2024	43403	3	AUXILIO INC	\$13,662.45	MAR 17-30 TRANS CONTRACT
341033	5/3/2024	43403	3	AUXILIO INC	\$1,005.60	TRIPS 3/31/24-4/13/24
340171	5/3/2024	43402	3	ADAMS ELECTRIC	\$155.00	LIGHT POLE REMOVAL & WIRING SECURED
340972	5/3/2024	43401	3	ADA SPORTS AND RACKETS LLC	\$15.00	Shipping and Handling
340972	5/3/2024	43401	3	ADA SPORTS AND RACKETS LLC	\$96.00	ADA SMack #76 Excel Badminton Racket
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$582.68	MAINT/OPER HS HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$481.35	MAINT/OPER ELEM HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$273.50	MAINT/OPER BAC HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$31.03	MAINT/OPER ADMIN HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$87.52	MAINT/OPER HS HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$14.35	MAINT/OPER - HEATING FUEL
339999	5/3/2024	43405	3	BISHOP ENERGY SERVICES LLC	\$165.89	MAINT/OPER - HEATING FUEL
11510	5/3/2024	43407	3	CHROUCH COMMUNICATIONS INC	\$6,628.00	PER QUOTE 3-28-23 MOTOROLA SOLUTIONS MI-DEAL
12491	5/3/2024	43409	3	CREATE IT	\$360.00	SOFTBALL SOCKS
06110	5/3/2024	43404	3	BEAVERTON HARDWARE & SPORTS	\$202.41	MAR PURCHASES
06110	5/3/2024	43404	3	BEAVERTON HARDWARE & SPORTS	\$325.96	APR PURCHASES
340130	5/3/2024	43406	3	BSN SPORTS LLC	\$18.01	BASEBALL SCORE REFILLS
341117	5/3/2024	43410	3	EGOLDFAX	\$51.99	DISTRICT FAX LINES
341035	5/3/2024	43413	3	FIRST CITIZENS BANK & TRUST CO	\$1,820.00	CENTRAL SERV - EQUIP RENTAL
341035	5/3/2024	43413	3	FIRST CITIZENS BANK & TRUST CO	\$1,820.00	CENTRAL SERV - EQUIP RENTAL
11615	5/3/2024	43408	3	CLARE GLADWIN RESD	\$11,633.33	3 QRT SIGN LANGUAGE
11615	5/3/2024	43408	3	CLARE GLADWIN RESD	\$66,512.36	4QTR TECH & INTERNET
340927	5/3/2024	43417	3	GUIETTS PORTAJOHNS RENTAL AND SERVICES	\$197.86	JRSR ATHLETIC MISC EXPENSE
340927	5/3/2024	43417	3	GUIETTS PORTAJOHNS RENTAL AND SERVICES	\$62.32	JRSR ATHLETIC MISC EXPENSE
341065	5/3/2024	43412	3	F.A.R. MANAGEMENT INC	\$200.00	FISCAL SERV DUES & FEES
20161	5/3/2024	43414	3	GLADWIN CITY COUNTY TRANSIT	\$9.00	STUDENT TRANSPORT
20331	5/3/2024	43416	3	GLADWIN COUNTY TREASURER	\$6,003.22	BOARD OF REVIEW 4/12/24
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$1,226.17	Read 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$6,650.17	Read 180 on Ed-3-Year Proposal

339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$6,650.17	Read 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$1,226.17	Read 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$14,245.22	Read 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$9,683.70	Math 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$36,192.00	Read 180 on Ed-3-Year Proposal
339813	5/3/2024	43418	3	HOUGHTON MIFFLIN HARCOURT	\$36,192.00	Math 180 on Ed-3-Year Proposal
25721	5/3/2024	43419	3	JIMS AUTOMOTIVE INC	\$33.99	MAINT/OPER SUPPLY OTHER
341080	5/3/2024	43420	3	KSS ENTERPRISES	\$2,639.15	MAINT/OPER SUPPLY CONSUMABLES
341080	5/3/2024	43420	3	KSS ENTERPRISES	\$778.45	MAINT/OPER SUPPLY CONSUMABLES
341158	5/3/2024	43411	3	EMS LINQ INC	\$74.86	FISCAL SERV OFFICE SUPPLIES
32595	5/3/2024	43422	3	MID MICHIGAN COLLEGE	\$5,258.75	HS DUAL ENROLLMENT TUITION W2024
38857	5/3/2024	43423	3	REYNOLDS & SONS	\$42.41	Lite Flite Softballs
38857	5/3/2024	43423	3	REYNOLDS & SONS	\$21.18	Whiffle Balls
38857	5/3/2024	43423	3	REYNOLDS & SONS	\$277.21	Wilson A9011 State Softballs
38857	5/3/2024	43423	3	REYNOLDS & SONS	\$59.25	Champro Dimpled Softballs
38857	5/3/2024	43423	3	REYNOLDS & SONS	\$190.49	Champpro CSB5LYN JV game Softballs
20300	5/3/2024	43415	3	GLADWIN COUNTY RECORD PUBLISHING LLC	\$60.00	AD ADMIN PROFESSIONALS
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$15.51	Exact Color Copy Paper Bright Blue
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$4.95	Highland 5910 Trans. Tape, .75x36yd
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$21.96	LetterMark Multi-purpose, orchid
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$21.96	LetterMark Mult paper Green
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$16.11	Array Card Stock pack 100
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$23.32	Stanley Bostitch Elect. Sharpener
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$16.11	Array Card Stock, Marble
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$21.96	LetterMark Multi Paper, Blue
339207	5/3/2024	43425	3	School Specialty (REMC BID)	\$148.24	Classroom Supplies-Erickson
339207	5/3/2024	43425	3	School Specialty (REMC BID)	-\$26.47	CREDIT ON ACCOUNT
21866	5/3/2024	43424	3	SANDERSON, KRISTEN	\$825.00	LEADERSHIP COURSE REIMB
340986	5/3/2024	43432	3	TSA OMNI & TSACG	\$31.96	FISCAL SERV TECHNICAL SERVICES
340369	5/3/2024	43421	3	LEXIA VOYAGER SOPRIS INC	\$45.00	ACD RDG K6 - ACD MTH K-6
03504	5/8/2024	43433	10	AFLAC	\$313.29	AFLAC
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$460.00	PARADIGM
338805	5/8/2024	43434	10	LINCOLN NATIONAL LIFE	\$561.53	LINCOLN NATIONAL
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
03504	5/8/2024	43433	10	AFLAC	\$1,100.70	AFLAC FLEX
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$1,091.00	AMERICAN FUNDS
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY
340890	5/8/2024	43436	10	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
32217	5/8/2024	43435	10	MICHIGAN STATE DISBURSEMENT UNIT	\$18.16	PAYROLL DEDUCTIONS
06580	5/7/2024	9816	9	BEAVERTON SECURITY	\$3,442.27	CRANE CG, DIAMOND DUST, LABOR
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$273.29	(5th) Book - The Watsons Go to Birmingham
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$170.79	(4th) Book - Hatchet

340642	5/7/2024	9817	9	BOOKSOURCE INC	\$132.78	(4th) Book - The Kid Who Ran for President
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$170.79	(4th)Book -From the Mixed-Up Files of Mrs. Basil E
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$182.19	(4th) Book - Bud, Not Buddy
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$170.79	(4th) Book - The Tale of Despereaux
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$182.19	(4th) Book - Holes
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$284.69	(5th) Book - Out of My Mind
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$182.19	(4th) Book - The Lightning Thief
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$303.69	(5th) Book - A Long Walk to Water
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$13.51	(5th) Book - The Giving Tree
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$273.29	(5th) Book - The City of Ember
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$303.69	(5th) Book - The Lion, the Witch, and the Wardrobe
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$256.18	(5th) Book - Fever 1793
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$256.18	(5th) Book - A Night Divided
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$85.39	(6th) Book - Better with Butter
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$170.92	(6th) Book - Refugee
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$5.06	(5th) Book - Whoosh! Lonnie Johnson`s Super-Soakin
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$12.83	(5th) Book - The Crayon Man: The True Story of th
340642	5/7/2024	9817	9	BOOKSOURCE INC	\$256.19	(5th) Book - Freak the Mighty
12491	5/7/2024	9818	9	CREATE IT	\$80.00	FAN APPRECIATION PLAQUES
12890	5/7/2024	9819	9	CULLIGAN OF MID MICHIGAN	\$21.50	WATER FOR TEACHERS LOUNGE
341209	5/7/2024	9820	9	FITNESS FINDERS INC	\$138.25	Running Club Tokens
339148	5/7/2024	9821	9	J&D PLUMBING & HEATING	\$1,854.00	DRINKING FOUNTAIN BOTTLE FILLER
41293	5/7/2024	9825	9	SHEPLERS	\$1,771.00	8TH GD TRIP TO MACKINAW ISLAND
27100	5/7/2024	9822	9	L ZASTROW	\$196.00	SUPPLIES
339797	5/7/2024	9823	9	MERIDIAN PUBLIC SCHOOLS	\$264.30	JPC ACADEMIC LUNCH AT LOONS
32968	5/7/2024	9824	9	MIFA	\$200.00	ENTRY FEES
45992	5/7/2024	9827	9	WILDLIFE RECOVERY ASSOCIATION	\$400.00	5TH GRADE ASSEMBLY
340296	5/7/2024	9826	9	WALSWORTH	\$225.00	YEARBOOK ONE DAY WORKSHOP
340171	5/9/2024	901	66	ADAMS ELECTRIC	\$155.00	RECEPTAL SHORT REPAIR
339791	5/9/2024	902	66	LEWIS BROS INC	\$512.50	ICE MACHINE REPAIR
339791	5/9/2024	902	66	LEWIS BROS INC	\$637.50	ICE MACHINE REPAIR - PLUGGED DRAIN IN MACHINE
341290	5/10/2024	9828	77	WILDERNESS TRAILS ZOO	\$217.00	PRESCHOOL & YOUNG 5`S FIELD TRIP
06000	5/13/2024	43439	10	AUTO VALUE OF BEAVERTON	\$93.98	MAINT/OPER - PARTS - VEHICLES
06000	5/13/2024	43439	10	AUTO VALUE OF BEAVERTON	\$28.46	TRANS SMALL TOOLS
06000	5/13/2024	43439	10	AUTO VALUE OF BEAVERTON	\$98.18	TRANS GARAGE SUPPLIES
06000	5/13/2024	43439	10	AUTO VALUE OF BEAVERTON	\$68.61	TRANS GARAGE SUPPLIES
341033	5/13/2024	43440	10	AUXILIO INC	\$30,361.00	TRANS CONTRACT TRANSPORTATION
03501	5/13/2024	43438	10	AIRGAS	\$53.16	TRANS - CONTRACTED SERVICES
339524	5/13/2024	43437	10	A PARTS WAREHOUSE	\$128.55	TRANS VEHICLE PARTS
339524	5/13/2024	43437	10	A PARTS WAREHOUSE	\$216.80	TRANS VEHICLE PARTS
339524	5/13/2024	43437	10	A PARTS WAREHOUSE	\$1,060.68	TRANS GARAGE SUPPLIES
08369	5/13/2024	43442	10	BRECKENRIDGE HIGH SCHOOL	\$250.00	TRENT CARTER TRACK MEET BOYS & GIRLS
06427	5/13/2024	43441	10	BEAVERTON SCHOOLS	\$235.00	31aa Other Prof Services ASPIRING LEADER DINNER

11850	5/13/2024	43445	10	CONSUMERS ENERGY	\$1,447.59	MAINT/OPER BAC ELECTRICITY
341221	5/13/2024	43444	10	CLARK, ZACHARY	\$150.00	TRACK TIMING SYSTEM SET UP
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$1,897.08	TRANS BUS GAS, FUEL
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$1,227.30	TRANS BUS GAS, FUEL
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$1,188.52	TRANS BUS GAS, FUEL
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$2,271.23	TRANS BUS GAS, FUEL
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$2,238.39	TRANS BUS GAS, FUEL
12693	5/13/2024	43446	10	CRYSTAL FLASH	\$1,485.36	TRANS BUS GAS, FUEL
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$949.00	TRANS CONTRACTED SERVICE
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$909.00	AVMR 2 MATH TRAINING MATERIALS & MEALS
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$100.00	MICIP 2023-24
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$100.00	MICIP 2023-24
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$300.00	MICIP 2023-24 ELEM
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$300.00	MICIP 2023-24 JR SR HIGH
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$10.00	TRANSITION WORKSHOP - R COLEMAN
11615	5/13/2024	43443	10	CLARE GLADWIN RESD	\$58,962.50	CTE TUITION - CGRES D WI 2024
341084	5/13/2024	43449	10	GRAND VALLEY STATE UNIVERSITY	\$4,752.00	CLASS TUITION MISTY JOHNSON WINTER 2024
20161	5/13/2024	43448	10	GLADWIN CITY COUNTY TRANSIT	\$15.00	TRANS - PARENT TRANSPORT APRIL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$242.10	MAINT/OPER ADMIN CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$242.10	MAINT/OPER CONTRACT CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$12,831.41	MAINT/OPER HS CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$10,894.59	MAINT/OPER ELEM CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$11,889.59	MAINT/OPER ELEM CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$14,003.29	MAINT/OPER HS CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$264.21	MAINT/OPER CONTRACT CUSTODIAL
339605	5/13/2024	43451	10	HI TEC BUILDING SERVICES, INC	\$264.21	MAINT/OPER ADMIN CUSTODIAL
338994	5/13/2024	43452	10	HOLLAND BUS COMPANY	\$460.87	TRANS VEHICLE PARTS
338994	5/13/2024	43452	10	HOLLAND BUS COMPANY	\$215.46	TRANS VEHICLE PARTS
22283	5/13/2024	43450	10	HERFF JONES, INC.	\$315.94	Diplomas
22283	5/13/2024	43450	10	HERFF JONES, INC.	\$5.24	Certificate of Completion
22283	5/13/2024	43450	10	HERFF JONES, INC.	\$770.12	Covers
22283	5/13/2024	43450	10	HERFF JONES, INC.	\$58.32	Diplomas
341280	5/13/2024	43453	10	JACK PEARL'S TEAM SPORTS	\$256.00	TRACK UNIFORMS
341080	5/13/2024	43454	10	KSS ENTERPRISES	\$40.55	MAINT/OPER SUPPLY CONSUMABLES
340240	5/13/2024	43455	10	LAKE CITY AREA SCHOOLS	\$250.00	TRACK & FIELD
341158	5/13/2024	43447	10	EMS LINQ INC	\$65.00	FISCAL SERV DUES & FEES
341291	5/13/2024	43471	10	LANDON ATHLTICES LLC	\$480.00	BROKEN POLE VAULT
340379	5/13/2024	43457	10	MIDLAND FENCE COMPANY INC	\$3,800.00	4FT FENCE AT BALL DUGOUTS
341224	5/13/2024	43459	10	MYMICHIGAN HEALTH -MIDLAND	\$570.00	HEARTSAVWE FA CPR TRAINING
33343	5/13/2024	43458	10	MISEC	\$4,120.65	MAINT/OPER ELEM ELECTRICITY
33343	5/13/2024	43458	10	MISEC	\$6,762.83	MAINT/OPER HS ELECTRICITY
341266	5/13/2024	43461	10	OSTAHOWSKI, ERIC	\$763.70	WRESTLING EXP AT STATE FINALS
341283	5/13/2024	43460	10	N1 CRITICAL TECHNOLOGIES, INC	\$6,925.80	N1C.L2000 — L-Series 2000VA 120VAC

341288	5/13/2024	43462	10	PAMELA R SCHWALLIER	\$3,000.00	2-12-24 PD
341288	5/13/2024	43462	10	PAMELA R SCHWALLIER	\$3,000.00	5/3/24 PD
39191	5/13/2024	43464	10	ROWLEYS WHOLESAL	\$2,261.78	TRANS BUS OIL, GREASE
39191	5/13/2024	43464	10	ROWLEYS WHOLESAL	\$411.00	TRANS BUS OIL, GREASE
39191	5/13/2024	43464	10	ROWLEYS WHOLESAL	\$366.00	TRANS BUS OIL, GREASE
39191	5/13/2024	43464	10	ROWLEYS WHOLESAL	-\$75.00	CREDIT
340620	5/13/2024	43463	10	REPUBLIC SERVICES #237	\$1,684.25	MAINT/OPER WASTE DISPOSAL
341287	5/13/2024	43465	10	SVHSSRA	\$80.00	SOCCER ASSIGNMENT FEE- REF'S
43300	5/13/2024	43466	10	THRUN LAW FIRM PC	\$3,602.50	LEGAL SERVICES
43300	5/13/2024	43466	10	THRUN LAW FIRM PC	\$97.50	LEGAL SERVICES
43300	5/13/2024	43466	10	THRUN LAW FIRM PC	\$5,482.98	LEGAL SERVICES
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$300.00	SE PROGRAM COORDINATOR ANNUITY
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$450.00	HS PRINCIPAL ANNUITY
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$150.00	ELEM PRINCIPAL ANNUITY
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$450.00	FISCAL SERV ANNUITY
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$300.00	FISCAL SERV MARKETING COORD ANNUITY ESSER III
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$150.00	HEADLEE OBL - ANNUITY
340890	5/13/2024	43467	10	TSA CONSULTING GROUP. INC.	\$300.00	OFFICE MANAGER ANNUITY
44193	5/13/2024	43469	10	VIC BOND SALES	\$531.92	TOILETS
339452	5/13/2024	43468	10	VERIZON	\$22.95	DISTRICT TELEPHONES
339452	5/13/2024	43468	10	VERIZON	\$55.51	DISTRICT FAX LINES
340912	5/13/2024	43470	10	WINN TELECOM	\$603.22	DISTRICT PHONES
341158	5/13/2024	43447	10	EMS LINQ INC	\$5,373.43	FISCAL SERV SOFTWARE MAINTENAN
12491	5/14/2024	9829	77	CREATE IT	\$552.00	5th GD FIELD TRIP T'S
12890	5/14/2024	9830	77	CULLIGAN OF MID MICHIGAN	\$22.00	WATER FOR STAFF LOUNGE
22290	5/14/2024	9831	77	HERTER MUSIC CENTER	\$265.35	BAND EXPENSE
22999	5/14/2024	9832	77	HICKS STUDIO OF SAGINAW	\$534.24	GRAD COMPOSIT PICTURE
340816	5/14/2024	9833	77	INSTRUMENTALIST AWARDS	\$163.00	MUSIC AWARDS
340851	5/14/2024	9838	77	US AWARDS INC	\$197.66	25 DRAMA LETTERS
40601	5/14/2024	9835	77	SCHOLASTIC BOOK FAIRS -15	\$4,854.35	SPRING BOOK FAIR
341280	5/14/2024	9834	77	JACK PEARL'S TEAM SPORTS	\$501.00	TRACK UNIFORM JACKETS
341009	5/14/2024	9836	77	SMITH, KATELYN	\$130.67	AWARDS PINS CORDS
341292	5/14/2024	9837	77	TEMPLE, LINDA	\$299.96	DRAMA SUPPLIES
					\$1,071,362.35	