

Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
06428	6/26/2024	99705525	96	BEAVERTON SCHOOLS	\$429.99	PAYROLL DEDUCTION
06428	6/26/2024	99705525	96	BEAVERTON SCHOOLS	\$120.61	PAYROLL DEDUCTION
340288	6/24/2024	99705524	93	EFT MPSERS	\$3,905.00	ER RETIRE 401k 1%
340288	6/24/2024	99705524	93	EFT MPSERS	\$3,740.00	ER PHF 401k 2%
340288	6/24/2024	99705524	93	EFT MPSERS	\$11,825.00	EE 457 2%
340288	6/24/2024	99705524	93	EFT MPSERS	\$3,740.00	EE PHF 457 2%
340289	6/24/2024	99705523	97	EFT MPSERS	\$2,241.04	ER RETIRE 20.96%
340289	6/24/2024	99705523	97	EFT MPSERS	\$5,819.62	ER RETIRE 23.63% now 24.03
340289	6/24/2024	99705523	97	EFT MPSERS	\$3,524.25	ER RETIRE 23.86% now 26.98
340289	6/24/2024	99705523	97	EFT MPSERS	\$391.37	ER RETIRE 24.56% now 24.55
340289	6/24/2024	99705523	97	EFT MPSERS	\$36,477.25	ER RETIRE 24.79% now 27.50
340289	6/24/2024	99705523	97	EFT MPSERS	\$7,762.04	ER RETIRE 27.16
340288	6/24/2024	99705522	93	EFT MPSERS	\$1,965.82	ER RETIRE 401k 1%
340288	6/24/2024	99705522	93	EFT MPSERS	\$2,058.03	ER PHF 401k 2%
340289	6/24/2024	99705523	97	EFT MPSERS	\$1,138.25	ER RETIRE 20.96 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$2,143.29	ER RETIRE 23.63 NOW 24.03 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$1,080.38	ER RETIRE 23.86 now 26.98 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$169.66	ER RETIRE 24.56 now 24.55 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$13,162.23	ER RETIRE 24.79% now 27.5 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$2,726.36	ER RETIRE 27.16 HC
340289	6/24/2024	99705523	97	EFT MPSERS	\$126.50	EE BASIC FLAT 4%
340288	6/24/2024	99705522	95	EFT MPSERS	\$4,812.99	EE HCF 3%
340289	6/24/2024	99705523	97	EFT MPSERS	\$3,128.99	EE MIP FLAT 7%
340289	6/24/2024	99705523	97	EFT MPSERS	\$246.51	EE MIP Fixed
340289	6/24/2024	99705523	97	EFT MPSERS	\$4,769.22	EE MIP Graded
340289	6/24/2024	99705523	97	EFT MPSERS	\$2,069.02	EE MIP Hybrid
340288	6/24/2024	99705522	93	EFT MPSERS	\$6,385.28	EE 457 2%
340289	6/24/2024	99705523	97	EFT MPSERS	\$2,394.25	EE PENSION PLUS 2
340288	6/24/2024	99705522	93	EFT MPSERS	\$2,058.03	EE PHF 457 2%
340293	6/21/2024	99705521	99	EFT CHEMICAL BANK PAYROLL TAXES	\$21,138.45	EMPLOYER FICA
340293	6/21/2024	99705521	99	EFT CHEMICAL BANK PAYROLL TAXES	\$29,255.52	Federal Tax 2024
340293	6/21/2024	99705521	99	EFT CHEMICAL BANK PAYROLL TAXES	\$21,138.45	FICA 2024
339359	7/1/2024	907	66	MEAL MAGIC CORP	\$3,795.00	2024-25 subscription
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$150.00	PARADIGM 457
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$460.00	PARADIGM
338805	7/2/2024	43619	3	LINCOLN NATIONAL LIFE	\$561.53	LINCOLN NATIONAL
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$121.27	HORACE MANN - RETIREMENT ADVANTAGE
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$260.00	FRANKLIN TEMPLETON
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$1,081.00	AMERICAN FUNDS
340890	7/2/2024	43633	3	TSA CONSULTING GROUP. INC.	\$677.00	EQUITABLE ANNUITY

341230	7/2/2024	43610	3	Barnes Chase & Davis, Inc.	\$9,700.00	JULY 10, 2024 - AUG 10, 2024 GOOGLE
339453	7/2/2024	43625	3	SEG WORKERS COMPENSATION FUND	\$93,972.00	7/1/24 - 7/1/25 PROPERTY CAS
340951	7/2/2024	43622	3	MUNETRIX	\$3,571.68	7/1/24-6/30/25 SUBSCRIPTION
31399	7/2/2024	43620	3	MASA	\$1,379.74	7-1-24/6-30-25
339565	7/2/2024	43615	3	GLADWIN COUNTY CHAMBER OF COMMERCE	\$100.00	BD OF ED MEMBERSHIP DUES 2024-25
340621	7/2/2024	43623	3	OTIS ELEVATOR COMPANY	\$1,823.88	MAINTENANCE SERVICE CONTRACT
340621	7/2/2024	43623	3	OTIS ELEVATOR COMPANY	\$1,823.88	MAINTENANCE SERVICE CONTRACT 7-1-24 / 6/30/25
31400	7/2/2024	43621	3	MASB	\$3,022.27	2024-25 MEMBERSHIP DUES
06831	7/2/2024	43611	3	BEAVERTON TOWNSHIP TREASURER	\$2,145.00	TAX COLLECTIONS FEES JULY 2024
07895	7/2/2024	43612	3	BILLINGS TOWNSHIP TREASURER	\$5,103.45	TAX COLLECTIONS FEES JULY 2024
08900	7/2/2024	43613	3	BUCKEYE TOWNSHIP TREASURER	\$1,075.80	TAX COLLECTIONS FEES JULY 2024
21440	7/2/2024	43616	3	GRIM TOWNSHIP TREASURER	\$410.85	TAX COLLECTIONS FEES JULY 2024
21485	7/2/2024	43617	3	GROUT TOWNSHIP TREASURER	\$389.40	TAX COLLECTIONS FEES 2024
21952	7/2/2024	43618	3	HAY TOWNSHIP TREASURER	\$1,541.10	TAX COLLECTIONS FEES JULY 2024
43365	7/2/2024	43632	3	TOBACCO TOWNSHIP TREASURER	\$3,610.20	TAX COLLECTIONS FEES JULY 2024
11600	7/2/2024	43614	3	CITY OF BEAVERTON	\$844.80	TAX COLLECTIONS FEES JULY 2024
04455	7/2/2024	43609	3	ARTHUR TOWNSHIP TREASURER	\$285.45	TAX COLLECTIONS FEES - JULY 24
340964	7/2/2024	43608	3	APPTEGY	\$7,500.00	THRILLSHARE MEIDA 2024-25
340620	7/2/2024	43624	3	REPUBLIC SERVICES #237	\$1,729.65	JULY 2024 MAINT/OPER WASTE DISPOSAL
41216	7/2/2024	43626	3	SET-SEG	\$145.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$27.80	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$438.09	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$65.48	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$109.20	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$20.80	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$128.51	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$10.42	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$346.64	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$13.14	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$96.15	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$7.80	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$13.90	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$17.52	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$7.56	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$53.93	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$47.26	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$6.39	July 2024 SET SEGEB00037820
41216	7/2/2024	43626	3	SET-SEG	\$17.38	July 2024 SET SEGEB00037820

41216	7/2/2024	43626		3	SET-SEG	\$91.20	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$129.58	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$22.06	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$37.12	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$26.15	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$20.31	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$4.78	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$13.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$47.40	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$16.89	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$36.14	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$125.08	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$58.27	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$85.44	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$44.23	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$5.73	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$24.20	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$23.98	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$5.20	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.90	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$1.74	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.31	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$13.90	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$17.52	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$10.40	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$3.54	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$15.78	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$9.64	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$49.87	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$1.20	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$5.36	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$3.48	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$11.99	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$2.60	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820

41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$2.08	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$4.01	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$1.56	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$23.98	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$30.04	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$23.98	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$34.75	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$19.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$17.38	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$48.98	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$73.32	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$48.37	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$42.59	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$10.42	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$59.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$66.34	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$20.85	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$50.72	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$7.08	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$0.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$3.48	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$11.99	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.50	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$6.95	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$13.37	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$13.00	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$3.48	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$11.99	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$1.18	July 2024 SET SEGEB00037820
41216	7/2/2024	43626		3	SET-SEG	\$32.02	July 2024 SET SEGEB00037820
12890	7/2/2024	9877		29	CULLIGAN OF MID MICHIGAN	\$21.50	WATER FOR TEACHERS LOUNGE

340986	7/2/2024	43634	30	TSA OMNI & TSACG	\$33.84	FISCAL SERV TECHNICAL SERVICES
341033	7/3/2024	43635	30	AUXILIO INC	\$26,935.80	3/31-4/13/24 TRANS CONTRACT TRANSPORTATION
341033	7/3/2024	43635	30	AUXILIO INC	\$30,361.00	4/14-27/24TRANS CONTRACT TRANSPORTATION
341033	7/3/2024	43635	30	AUXILIO INC	\$505.93	5/26-6/8/24 TRANS CONTRACT TRANSPORTATION
341033	7/3/2024	43635	30	AUXILIO INC	\$7,941.00	5/26-6/8 TRANS CONTRACT TRANSPORTATION
341033	7/3/2024	43635	30	AUXILIO INC	\$717.35	3/3/24-3/16/24 TRANS CONTRACT TRANSPORTATION
06110	7/3/2024	43636	30	BEAVERTON HARDWARE & SPORTS	\$1,236.06	JUNE PURCHASES
11615	7/3/2024	43638	30	CLARE GLADWIN RESD	\$9,149.79	MAY TRANS SE CONTRACTED TRANSPORT
11600	7/3/2024	43637	30	CITY OF BEAVERTON	\$1,295.93	APR PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	7/3/2024	43637	30	CITY OF BEAVERTON	\$3,671.81	APR ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	7/3/2024	43637	30	CITY OF BEAVERTON	\$3,671.81	APR HS PUPIL SUPPORT - RESOURCE OFFICER
339888	7/3/2024	43639	30	CNB Computers, USA, Inc.	\$6,210.00	Dell Optiplex 5070
341035	7/3/2024	43640	30	FIRST CITIZENS BANK & TRUST CO	\$1,820.00	CENTRAL SERV - EQUIP RENTAL
339148	7/3/2024	43641	30	J&D PLUMBING & HEATING	\$371.85	BACKFLOW REPAIR
341289	7/3/2024	43643	30	LEAVING THE VILLAGE LLC	\$750.00	Lodging/Food
341289	7/3/2024	43643	30	LEAVING THE VILLAGE LLC	\$1,500.00	Travel
341289	7/3/2024	43643	30	LEAVING THE VILLAGE LLC	\$4,000.00	Restorative Pract - Training
341289	7/3/2024	43643	30	LEAVING THE VILLAGE LLC	\$3,000.00	Alt to Susp - Training
341289	7/3/2024	43643	30	LEAVING THE VILLAGE LLC	\$1,000.00	Balance of PD Training
33343	7/3/2024	43645	30	MISEC	\$4,223.66	MAINT/OPER ELEM ELECTRICITY
33343	7/3/2024	43645	30	MISEC	\$6,816.70	MAINT/OPER HS ELECTRICITY
33343	7/3/2024	43645	30	MISEC	\$3,855.40	MAINT/OPER ELEM ELECTRICITY
33343	7/3/2024	43645	30	MISEC	\$6,254.69	MAINT/OPER HS ELECTRICITY
33343	7/3/2024	43645	30	MISEC	\$6,488.65	MAINT/OPER HS ELECTRICITY
33343	7/3/2024	43645	30	MISEC	\$4,059.53	MAINT/OPER ELEM ELECTRICITY
341303	7/3/2024	43644	30	MICHAEL HENRY TREE SERVICES LLC	\$5,200.00	TREES ON FENCE LINE AT BAC
341121	7/3/2024	43646	30	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$5,635.80	Chrome Management License
341121	7/3/2024	43646	30	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$37,386.00	Dell Chromebook 3110 (4/64)
341121	7/3/2024	43646	30	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$6,635.70	Chrome Management License
341121	7/3/2024	43646	30	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$44,019.00	Dell Chromebook 3110 (4/64)
341304	7/3/2024	43647	30	STAR FLOORING INC	\$6,450.00	HS GYM FLOOR FINISH
43300	7/3/2024	43648	30	THRUN LAW FIRM PC	\$4,202.14	LEGAL SERVICES
340851	7/3/2024	43649	30	US AWARDS INC	\$648.36	CHENILLE LETTERS
339452	7/3/2024	43650	30	VERIZON	\$22.95	DISTRICT ELEVATOR TELEPHONE
339452	7/3/2024	43650	30	VERIZON	\$22.95	DISTRICT ELEVATOR TELEPHONE
341080	7/3/2024	43642	30	KSS ENTERPRISES	\$4,198.55	ELEM GYM FLOOR SEAL
				Grand Total	\$602,656.07	