Vendor_Number	Check_Date	Check_Num	Batch_Num	Vendor_Name	Amount	Description
42251	9/16/2024	99705555	90	STATE OF MICHIGAN	$6,737.71	MI State Tax
42251	9/16/2024	99705555	90	STATE OF MICHIGAN	$6,458.44	MI State Tax
42251	9/16/2024	99705555	90	STATE OF MICHIGAN	$7,268.46	MI State Tax
06427	9/9/2024	9886	77	BEAVERTON SCHOOLS	$37.50	STUDENT OF THE MONTH
340289	9/13/2024	99705554	97	EFT MPSERS	$285.86	ER RETIRE 24.56% now 24.55
340289	9/13/2024	99705554	97	EFT MPSERS	$177.15	EE MIP Fixed
340289	9/13/2024	99705554	97	EFT MPSERS	$115.57	EE BASIC FLAT 4%
16979	9/10/2024	9185	9254	EWERT, JENNIE	($76.60)	Void BPA REGIONAL REGISTRATION & STUDY MATERIALS
341183	9/10/2024	9645	9254	LONGSTRETH, RHEAD	($104.94)	Void FIELD DAY
341183	9/10/2024	9844	9254	LONGSTRETH, RHEAD	($222.09)	Void FIELD DAY SUPPLIES
06427	9/9/2024	9886	77	BEAVERTON SCHOOLS	$145.00	PEP BAND HALL OF FAME NIGHT
341314	9/9/2024	9891	77	MI ADVENTDURE RENTALS	$560.00	BOUNCE HOUSE FOR HOMECOMING
340130	9/9/2024	9887	77	BSN SPORTS LLC	$169.98	Reactor Rubber Medicine Ball 5 KG Orange
340130	9/9/2024	9887	77	BSN SPORTS LLC	$145.98	Reactor Rubber Medicine Ball 4KG Royal
340130	9/9/2024	9887	77	BSN SPORTS LLC	$99.99	Cando Exercise Band, 50 YD Box, Green
340130	9/9/2024	9887	77	BSN SPORTS LLC	$99.99	Cando Exercise Band 50 YD Box, Red
340130	9/9/2024	9887	77	BSN SPORTS LLC	$30.96	Shipping & Handling
44157	9/9/2024	9893	77	WAGNER, JILL M	$550.00	PURCHASE OF PEPSI COOLER
340528	9/9/2024	9892	77	OBRIEN SIGNS	$150.00	BANNER FOR VOLLEYBALL
341315	9/9/2024	9894	77	WOODRUFF, LACY	$279.90	FOOD FOR TEAM BLD TRIP VOLLEYBALL
27100	9/9/2024	9890	77	L ZASTROW	$308.00	POPCORN SUPPLIES
10601	9/9/2024	9888	77	CENTRAL MICHIGAN UNIVERSITY	$300.00	MASON PTAK - SCHOLARSHIP AWARD
340293	9/11/2024	99705552	99	EFT CHEMICAL BANK PAYROLL TAXES	$14,881.50	EMPLOYER FICA
340289	9/13/2024	99705554	97	EFT MPSERS	$8,787.90	ER RETIRE 24.79% now 27.5 HC
340289	9/13/2024	99705554	97	EFT MPSERS	$24,354.41	ER RETIRE 24.79% now 27.50
11160	9/10/2024	99705551	40	CHEMICAL BANK	$3,250.00	HEALTH SAVINGS ACCOUNT
340288	9/13/2024	99705553	93	EFT MPSERS	$4,851.48	EE 457 2%
340288	9/13/2024	99705553	93	EFT MPSERS	$1,847.36	EE PHF 457 2%
340289	9/13/2024	99705554	97	EFT MPSERS	$2,284.80	EE PENSION PLUS 2
340289	9/13/2024	99705554	97	EFT MPSERS	$7,407.17	ER RETIRE 27.16
340288	9/13/2024	99705553	93	EFT MPSERS	$2,193.03	ER RETIRE 401k 1%
340288	9/13/2024	99705553	93	EFT MPSERS	$1,847.36	ER PHF 401k 2%
340289	9/13/2024	99705554	97	EFT MPSERS	$2,601.73	ER RETIRE 27.16 HC
03504	9/11/2024	43755	12	AFLAC	$313.29	AFLAC
340890	9/11/2024	43757	12	TSA CONSULTING GROUP. INC.	$285.00	PARADIGM
338805	9/11/2024	43756	12	LINCOLN NATIONAL LIFE	$561.53	LINCOLN NATIONAL
340289	9/13/2024	99705554	97	EFT MPSERS	$1,508.61	EE MIP FLAT 7%
340289	9/13/2024	99705554	97	EFT MPSERS	$676.65	EE MIP Hybrid
340890	9/11/2024	43757	12	TSA CONSULTING GROUP. INC.	$109.67	HORACE MANN - RETIREMENT ADVANTAGE
340289	9/13/2024	99705554	97	EFT MPSERS	$2,989.82	ER RETIRE 23.63% now 24.03
340289	9/13/2024	99705554	97	EFT MPSERS	$1,101.12	ER RETIRE 23.63 NOW 24.03 HC
03504	9/11/2024	43755	12	AFLAC	$1,098.90	AFLAC FLEX

340890	9/11/2024	43757	12	TSA CONSULTING GROUP. INC.	$260.00	FRANKLIN TEMPLETON
340289	9/13/2024	99705554	97	EFT MPSERS	$1,572.42	ER RETIRE 20.96 HC
340289	9/13/2024	99705554	97	EFT MPSERS	$3,095.78	ER RETIRE 20.96%
340289	9/13/2024	99705554	97	EFT MPSERS	$101.70	EE MIP Plus
340890	9/11/2024	43757	12	TSA CONSULTING GROUP. INC.	$781.00	AMERICAN FUNDS
43961	9/24/2024	43794	26	UNITED WAY OF GLADWIN	$12.00	UNITED WAY
340890	9/11/2024	43757	12	TSA CONSULTING GROUP. INC.	$677.00	EQUITABLE ANNUITY
340477	9/24/2024	43792	26	GLADWIN COUNTY COMMUNITY FOUNDATION	$15.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	9/13/2024	99705554	97	EFT MPSERS	$826.63	ER RETIRE 23.86 now 26.98 HC
340289	9/13/2024	99705554	97	EFT MPSERS	$2,696.51	ER RETIRE 23.86% now 26.98
340289	9/13/2024	99705554	97	EFT MPSERS	$123.92	ER RETIRE 24.56 now 24.55 HC
10601	9/9/2024	9888	77	CENTRAL MICHIGAN UNIVERSITY	$1,000.00	MASON PTAK - SCHOLARSHIP AWARD
339355	9/9/2024	9889	77	EVANS, STEVE	$245.01	LODGING FOR VOLLEYBALL & SUPPLIES
09830	9/9/2024	911	66	CARQUEST-GLADWIN	$146.99	REPAIR TO FOOD TRUCK
340288	9/13/2024	99705553	95	EFT MPSERS	$3,217.26	EE HCF 3%
340289	9/13/2024	99705554	97	EFT MPSERS	$3,192.28	EE MIP Graded
340293	9/11/2024	99705552	99	EFT CHEMICAL BANK PAYROLL TAXES	$14,639.81	Federal Tax 2024
340293	9/11/2024	99705552	99	EFT CHEMICAL BANK PAYROLL TAXES	$14,881.50	FICA 2024
341047	9/10/2024	9171	9254	DANIELAK, FAITH	($42.00)	Void REIMB FOR BUTTERBRAIDS
341047	9/11/2024	9895	77	DANIELAK, FAITH	$42.00	REPLACE CK 9171 NOT CASHED
16979	9/11/2024	9896	77	EWERT, JENNIE	$76.60	BPA REPLACE CK 9185 - NOT CASHED
341183	9/11/2024	9897	77	LONGSTRETH, RHEAD	$104.94	REPLACE CK 9645 - NOT CASHED
341183	9/11/2024	9897	77	LONGSTRETH, RHEAD	$222.09	REPLACE CK 9844 - NOT CASHED
340797	9/13/2024	9898	77	KC COATINGS AND PAINT	$4,575.00	PAINTING OF PICKLE BALL COURTS
06000	9/19/2024	43759	18	AUTO VALUE OF BEAVERTON	$10.99	TRANS GARAGE SUPPLIES
06000	9/19/2024	43759	18	AUTO VALUE OF BEAVERTON	$32.36	TRANS SMALL TOOLS
06000	9/19/2024	43759	18	AUTO VALUE OF BEAVERTON	$45.49	MAINT/OPER - PARTS - VEHICLES
341033	9/19/2024	43760	18	AUXILIO INC	$28,849.41	9-1-24 TRANS
341033	9/19/2024	43760	18	AUXILIO INC	$535.60	9-1-24 / 9/14/24 TRIPS
341033	9/19/2024	43760	18	AUXILIO INC	$28,448.64	8/18-31/24 TRANS CONTRACT TRANSPORTATION
341033	9/19/2024	43760	18	AUXILIO INC	$939.30	8/18-31/24 TRIPS TRANS CONTRACT TRANSPORTATION
340130	9/19/2024	43761	18	BSN SPORTS LLC	$1,000.00	HS VOLLEYBALL SUPPLIES
12491	9/19/2024	43765	18	CREATE IT	$500.00	HS UNIFORMS
341050	10/4/2024	9908	77	WEHREIN, CHEYENNE	$222.72	PLAYER POSTERS
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$41.25	Shipping and Handling
12693	9/19/2024	43766	18	CRYSTAL FLASH	$991.91	TRANS BUS GAS, FUEL
12693	9/19/2024	43766	18	CRYSTAL FLASH	$1,548.37	TRANS BUS GAS, FUEL
12693	9/19/2024	43766	18	CRYSTAL FLASH	$2,287.73	TRANS BUS GAS, FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$2,089.25	MAINT/OPER BAC ELECTRICITY
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$67.13	MAINT/OPER BAC HEATING FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$102.56	MAINT/OPER ELEM HEATING FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$60.00	MAINT/OPER ELEM HEATING FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$60.48	MAINT/OPER HS HEATING FUEL

11850	9/19/2024	43764	18	CONSUMERS ENERGY	$60.96	MAINT/OPER ADMIN HEATING FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$939.25	MAINT/OPER HS HEATING FUEL
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$558.33	MAINT/OPER - ELECTRICITY
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$4.73	Royalty Glitter Pin
11600	9/19/2024	43763	18	CITY OF BEAVERTON	$4,200.85	AUGUST PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	9/19/2024	43763	18	CITY OF BEAVERTON	$1,680.34	AUGUST PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	9/19/2024	43763	18	CITY OF BEAVERTON	$1,260.25	AUGUST ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	9/19/2024	43763	18	CITY OF BEAVERTON	$1,260.25	AUGUST HS PUPIL SUPPORT - RESOURCE OFFICER
339660	9/19/2024	43767	18	FLEETPRIDE	$63.92	TRANS VEHICLE PARTS
339660	9/19/2024	43767	18	FLEETPRIDE	$463.28	TRANS VEHICLE PARTS
339660	9/19/2024	43767	18	FLEETPRIDE	$498.40	TRANS VEHICLE PARTS
339660	9/19/2024	43767	18	FLEETPRIDE	$17.08	TRANS VEHICLE PARTS
339660	9/19/2024	43767	18	FLEETPRIDE	$8.40	TRANS VEHICLE PARTS
339605	9/19/2024	43768	18	HITEC BUILDING SERVICES, INC	$259.74	MAINT/OPER ADMIN CUSTODIAL
339605	9/19/2024	43768	18	HITEC BUILDING SERVICES, INC	$259.74	TRANS - CUSTODIAL - HI TECH
339605	9/19/2024	43768	18	HITEC BUILDING SERVICES, INC	$13,766.18	MAINT/OPER HS CUSTODIAL
340289	9/30/2024	99705559	97	EFT MPSERS	$3,269.43	EE MIP Graded
340289	9/30/2024	99705559	97	EFT MPSERS	$8,697.53	ER RETIRE 24.79% now 27.5 HC
340289	9/30/2024	99705559	97	EFT MPSERS	$24,103.94	ER RETIRE 24.79% now 27.50
11160	9/24/2024	99705556	40	CHEMICAL BANK	$3,250.00	HEALTH SAVINGS ACCOUNT
340890	9/24/2024	43793	26	TSA CONSULTING GROUP. INC.	$285.00	PARADIGM
340289	9/30/2024	99705559	97	EFT MPSERS	$1,520.15	EE MIP FLAT 7%
340289	9/30/2024	99705559	97	EFT MPSERS	$789.89	EE MIP Hybrid
340890	9/24/2024	43793	26	TSA CONSULTING GROUP. INC.	$781.00	AMERICAN FUNDS
43961	9/24/2024	43794	26	UNITED WAY OF GLADWIN	$12.00	UNITED WAY
340890	9/24/2024	43793	26	TSA CONSULTING GROUP. INC.	$677.00	EQUITABLE ANNUITY
340477	9/24/2024	43792	26	GLADWIN COUNTY COMMUNITY FOUNDATION	$15.00	GLADWIN COUNTY COMMUNITY FOUNDATION
340289	9/30/2024	99705559	97	EFT MPSERS	$835.17	ER RETIRE 23.86 now 26.98 HC
340289	9/30/2024	99705559	97	EFT MPSERS	$2,724.36	ER RETIRE 23.86% now 26.98
340289	9/30/2024	99705559	97	EFT MPSERS	$123.92	ER RETIRE 24.56 now 24.55 HC
340289	9/30/2024	99705559	97	EFT MPSERS	$285.86	ER RETIRE 24.56% now 24.55
340289	9/30/2024	99705559	97	EFT MPSERS	$193.68	EE MIP Fixed
340289	9/30/2024	99705559	97	EFT MPSERS	$115.57	EE BASIC FLAT 4%
340171	9/25/2024	912	66	ADAMS ELECTRIC	$235.00	FOOD SERVICE ROLL UP DOOR SWITCHES
06110	9/25/2024	913	66	BEAVERTON HARDWARE & SPORTS	$66.25	BUNGIE CORDS -FOOD SERVICE
340171	9/25/2024	43795	26	ADAMS ELECTRIC	$155.00	MAINT/OPER HS CONT SERVICES
06110	9/25/2024	43796	26	BEAVERTON HARDWARE & SPORTS	$165.33	MAINT/OPER SUPPLY OTHER
33343	9/25/2024	43797	26	MISEC	$5,116.35	MAINT/OPER HS ELECTRICITY
33343	9/25/2024	43797	26	MISEC	$3,295.03	MAINT/OPER ELEM ELECTRICITY
340518	9/26/2024	43798	26	BEAL CITY HIGH SCHOOL	$140.00	CROSS COUNTRY MEET
11615	9/26/2024	43802	26	CLARE GLADWIN RESD	$1,098.00	31N(6) CONTRACTED SERVICES
11850	9/26/2024	43803	26	CONSUMERS ENERGY	$335.49	MAINT/OPER BAC ELECTRICITY
11850	9/26/2024	43803	26	CONSUMERS ENERGY	$443.47	MAINT/OPER ADMIN ELECTRICITY

11850	9/26/2024	43803	26	CONSUMERS ENERGY	$492.13	MAINT/OPER HS ELECTRICITY
11600	9/26/2024	43801	26	CITY OF BEAVERTON	$4,200.85	SEPT PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	9/26/2024	43801	26	CITY OF BEAVERTON	$1,680.34	SEPT PUPIL SUPPORT - AT RISK - RESOURCE OFFICER
11600	9/26/2024	43801	26	CITY OF BEAVERTON	$1,260.25	SEPT ELEM PUPIL SUPPORT - RESOURCE OFFICER
11600	9/26/2024	43801	26	CITY OF BEAVERTON	$1,260.25	SEPT HS PUPIL SUPPORT - RESOURCE OFFICER
340559	9/26/2024	43799	26	CADILLAC SCHOOLS	$270.00	CROSS COUNTRY MEET
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$211.76	MAINT/OPER ADMIN WATER & SEWER
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$1,050.25	MAINT/OPER BAC WATER & SEWER
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$2,602.56	MAINT/OPER ELEM WATER & SEWER
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$256.25	MAINT/OPER WATER & SEWER-TRANS
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$363.78	MAINT/OPER HS WATER & SEWER
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$5,071.06	MAINT/OPER HS WATER & SEWER
11600	9/26/2024	43800	26	CITY OF BEAVERTON	$881.57	MAINT/OPER HS WATER & SEWER
341068	9/26/2024	43804	26	DOUGS SMALL ENGINE	$13,132.97	CAP IMP FUND EQUIP OVER 5K-MOWER
341117	9/26/2024	43805	26	EGOLDFAX	$51.99	DISTRICT FAX LINES
17610	9/26/2024	43807	26	FLINN SCIENTIFIC INC.	$1,036.28	Alpha Rockets, Pkg. of 12
338822	9/26/2024	43806	26	FERRIS STATE UNIVERSITY	$100.00	CROSS COUNTRY MEET BULLDOG INVITE
339616	9/26/2024	43808	26	GLADWIN COUNTY SHERIFFS OFFICE	$455.00	FINGERPRINTING INDIVIDUALS
341072	9/26/2024	43809	26	HUTSON INC	$278.83	GATOR PARTS
341227	9/26/2024	43811	26	JE JOHNSON INC	$2,850.00	PREVENTATIVE MAINTENANCE FOR 24-25
339148	9/26/2024	43810	26	J&D PLUMBING & HEATING	$814.00	ATHLETIC COMPLEX HEATER REPAIR
341179	9/26/2024	43814	26	KOKALY LAWN SPRINKLERS INC	$312.47	SPRINKER REPAIRS
341080	9/26/2024	43815	26	KSS ENTERPRISES	$3,012.60	MAINT/OPER SUPPLY OTHER
339028	9/26/2024	43812	26	KALAMAZOO RESA	$192.47	SHIPPING
340890	9/24/2024	43793	26	TSA CONSULTING GROUP. INC.	$109.67	HORACE MANN - RETIREMENT ADVANTAGE
340289	9/30/2024	99705559	97	EFT MPSERS	$3,054.65	ER RETIRE 23.63% now 24.03
340289	9/30/2024	99705559	97	EFT MPSERS	$1,125.00	ER RETIRE 23.63 NOW 24.03 HC
340890	9/24/2024	43793	26	TSA CONSULTING GROUP. INC.	$260.00	FRANKLIN TEMPLETON
340289	9/30/2024	99705559	97	EFT MPSERS	$1,502.39	ER RETIRE 20.96 HC
340289	9/30/2024	99705559	97	EFT MPSERS	$2,957.88	ER RETIRE 20.96%
340289	9/30/2024	99705559	97	EFT MPSERS	$112.49	EE MIP Plus
341305	9/26/2024	43813	26	KIDS GOTTA PLAY INC	$2,976.84	GSRP Playground Equipment
341305	9/26/2024	43813	26	KIDS GOTTA PLAY INC	$25,000.00	GSRP Playground Equipment
339791	9/26/2024	43816	26	LEWIS BROS INC	$294.80	MAINT/OPER - EQUIP REPAIR
341267	9/26/2024	43817	26	MICHIGAN AIR PRODUCTS MAP	$10,210.00	MAINT/OPER SUPPLY OTHER
340494	9/26/2024	43818	26	MOSS TELECOMMUNICATIONS	$843.57	ARUBA SUPPORT BEAVERTON PORTION 23
340494	9/26/2024	43818	26	MOSS TELECOMMUNICATIONS	$843.57	ARUBA SUPPORT BEAVERTON PORTION 24
340938	9/26/2024	43819	26	ORKIN	$47.03	MAINT/OPER -PEST CONTROL
340938	9/26/2024	43819	26	ORKIN	$3.92	MAINT/OPER -PEST CONTROL
340986	9/26/2024	43825	26	TSA OMNI & TSACG	$31.96	FISCAL SERV TECHNICAL SERVICES
340986	9/26/2024	43825	26	TSA OMNI & TSACG	$31.96	FISCAL SERV TECHNICAL SERVICES
340621	9/26/2024	43820	26	OTIS ELEVATOR COMPANY	$95.00	LOGISTICS FUEL FEE
340808	9/26/2024	43821	26	Runyan Pottery Supply	$340.00	SERVICE ON KILN

339207	9/26/2024	43822	26	School Specialty (REMC BID)	$453.84	Art Supplies-Dubbs
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$421.98	SEL Supplies-Pahl
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$1,475.30	Art Supplies-Dubbs
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$120.14	Brianne Woodruff Classroom supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$128.79	Kelly Fischer Classroom supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$147.06	Wilson-Classroom Supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$148.46	Fry-Classroom Supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$398.52	Title 1 - classroom supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$144.25	Kielpinski-Classroom Supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$99.58	Special Ed Clerical Supplies
339207	9/26/2024	43822	26	School Specialty (REMC BID)	$35.84	6-subject lesson plan book
43300	9/26/2024	43824	26	THRUN LAW FIRM PC	$5,119.83	LEGAL SERVICES
340529	9/26/2024	43823	26	THERRIAN, JEFF	$100.00	SCALE CERTIFICATION
44681	9/26/2024	43827	26	WEINLANDER FITZHUGH	$10,000.00	AUDIT
341317	9/26/2024	43826	26	WAYNE RESA	$5,000.00	2 DAY SIOP TRAINING
340874	10/1/2024	40438	9275	JOHNSTON, JENNIFER	($150.00)	Void DISTRICT BALL GAMES EVENT MANAGER
340925	10/1/2024	42655	9275	EICHENBAUER, PHIL	($368.13)	Void TRACK EXPENSES & SUPPLIES
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$33.12	Glitter court Pin
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$16.80	heart halo scepter
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$235.78	Silver Sequin Satin Crown
341318	10/4/2024	9903	77	KOPY KORNER	$27.00	11-17 CARD STOCK
12890	10/4/2024	9902	77	CULLIGAN OF MID MICHIGAN	$22.00	WATER FOR TEACHERS LOUNGE
28596	10/4/2024	9904	77	MARSHALL MUSIC CO	$25.65	BASS REEDS #2-1/2
340130	10/4/2024	9901	77	BSN SPORTS LLC	$356.47	VOLLEYBALL EXPENSE
340130	10/4/2024	9901	77	BSN SPORTS LLC	$24.47	Shipping & Handling
340130	10/4/2024	9901	77	BSN SPORTS LLC	$407.88	Tachikara Volley-Lite
341248	10/4/2024	9907	77	SUGARBEET BLOOMS & BRIDAL	$190.00	FLOWERS FOR HOMECOMING
38870	10/4/2024	9906	77	RHYTHM MANAGEMENT	$375.00	HOMECONING DJ
341313	10/4/2024	9905	77	MEYER MUSIC INC	$97.33	BAND SUPPLIES
339791	10/4/2024	914	66	LEWIS BROS INC	$202.50	FREEZER REPAIR
339605	9/19/2024	43768	18	HITEC BUILDING SERVICES, INC	$11,688.27	MAINT/OPER ELEM CUSTODIAL
338994	9/19/2024	43769	18	HOLLAND BUS COMPANY	$813.77	TRANS VEHICLE PARTS
338994	9/19/2024	43769	18	HOLLAND BUS COMPANY	$225.32	TRANS VEHICLE PARTS
338994	9/19/2024	43769	18	HOLLAND BUS COMPANY	$465.42	TRANS VEHICLE PARTS
339148	9/19/2024	43770	18	J&D PLUMBING & HEATING	$7,416.00	4 DRINKING FOUNTAIN BOTTLE FILLERS
341227	9/19/2024	43771	18	JE JOHNSON INC	$2,850.00	MAINT/OPER ELEM CONT SERVICES
341227	9/19/2024	43771	18	JE JOHNSON INC	$2,850.00	MAINT/OPER BAC CONT SERVICES
341241	9/19/2024	43762	18	CINDY LINTON - ASSIGNER	$400.00	JR/SR ATHLETIC OFFICIALS-VOLLEYBALL ASSIGNER
341316	9/19/2024	43773	18	MEALBACK, LAUREN	$25.00	REIMBURSE TB TEST
341306	9/19/2024	43772	18	MACQUARIE EQUIPMENT CAPITAL INC	$1,670.00	CENTRAL SERV - EQUIP RENTAL
31589	9/19/2024	43775	18	MHSAA	$60.00	CAP LEVEL 1 OAKRIDGE HS - OLIVIA BARNES
340521	9/19/2024	43777	18	MIVCA	$50.00	MEMBERSHIP FEE S. EVANS
340513	9/19/2024	43776	18	MIAAA	$155.00	24-25 MEMBERSHIP FEES

339612	9/19/2024	43778	18	MT PLEASANT SACRED HEART	$350.00	JV VB TOURNEY FEE
340938	9/19/2024	43781	18	ORKIN	$645.00	MAINT/OPER -PEST CONTROL ONE YR
340938	9/19/2024	43781	18	ORKIN	$2,499.72	MAINT/OPER -PEST CONTROL ONE YR
340528	9/19/2024	43779	18	OBRIEN SIGNS	$80.00	12X18 PLAYGROUND SIGNS
341029	9/19/2024	43782	18	POMPS TIRE BAY CITY	$2,080.00	TRANS BUS TIRES & BATTERIES
341029	9/19/2024	43782	18	POMPS TIRE BAY CITY	$4,712.56	TRANS BUS TIRES & BATTERIES
340620	9/19/2024	43784	18	REPUBLIC SERVICES #237	$1,684.25	MAINT/OPER WASTE DISPOSAL
341246	9/19/2024	43785	18	ST JOHNS HIGH SCHOOL	$250.00	CROSS COUNTRY MEET
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$300.00	SE PROGRAM COORDINATOR ANNUITY
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$450.00	HS PRINCIPAL ANNUITY
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$150.00	ELEM PRINCIPAL ANNUITY
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$450.00	FISCAL SERV ANNUITY
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$300.00	FISCAL SERV MARKETING COORD ANNUITY ESSER III
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$150.00	HEADLEE OBL - ANNUITY
340890	9/19/2024	43787	18	TSA CONSULTING GROUP. INC.	$300.00	OFFICE MANAGER ANNUITY
339452	9/19/2024	43789	18	VERIZON	$23.08	DISTRICT FAX LINES
339452	9/19/2024	43789	18	VERIZON	$23.08	DISTRICT ELEVATOR PHONES
341236	9/19/2024	43788	18	ULLIANCE	$3,541.70	FISCAL SERV TECHNICAL SERVICES
340912	9/19/2024	43790	18	WINN TELECOM	$602.82	DISTRICT PHONES
35733	9/19/2024	43780	18	OGEMAW HEIGHTS HIGH SCHOOL	$125.00	CROSS COUNTRY MEET
340434	9/19/2024	43783	18	QUADIENT LEASING USA, INC.	$461.10	CENTRAL SERV - EQUIP RENTAL
31028	9/19/2024	43774	18	MEDLER ELECTRIC COMPANY	$127.74	MAINT/OPER SUPPLY OTHER
42182	9/19/2024	43786	18	STANDISH STERLING COMMUNITY SCHOOL	$200.00	MS CROSS COUNTRY MEET
11850	9/19/2024	43764	18	CONSUMERS ENERGY	$132.13	MAINT/OPER - HEATING FUEL
38870	9/20/2024	9899	20	RHYTHM MANAGEMENT	$387.50	DJ FOR TAILGATE AT HOMECOMING
340288	9/30/2024	99705558	93	EFT MPSERS	$1,826.96	EE PHF 457 2%
340289	9/30/2024	99705559	97	EFT MPSERS	$2,468.99	EE PENSION PLUS 2
340288	9/30/2024	99705558	93	EFT MPSERS	$4,951.38	EE 457 2%
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$78.41	Susi Tiara
339390	10/4/2024	9900	77	ANDERSONS PROM AND PARTY	$22.41	Jenna tiara
340293	9/26/2024	99705557	99	EFT CHEMICAL BANK PAYROLL TAXES	$13,330.54	Federal Tax 2024
340293	9/26/2024	99705557	99	EFT CHEMICAL BANK PAYROLL TAXES	$14,499.20	FICA 2024
340288	9/30/2024	99705558	93	EFT MPSERS	$1,826.96	ER PHF 401k 2%
340289	9/30/2024	99705559	97	EFT MPSERS	$8,004.38	ER RETIRE 27.16
340289	9/30/2024	99705559	97	EFT MPSERS	$2,811.50	ER RETIRE 27.16 HC
340288	9/30/2024	99705558	93	EFT MPSERS	$2,129.02	ER RETIRE 401k 1%
340293	9/26/2024	99705557	99	EFT CHEMICAL BANK PAYROLL TAXES	$14,499.20	EMPLOYER FICA
340288	9/30/2024	99705558	95	EFT MPSERS	$3,184.62	EE HCF 3%
				Grand Total	$546,091.82	