

A/P Check Register

Printed: 11/17/2023 8:28:56AM
 FARWELL AREA SCHOOLS
 Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
07712	DTE ENERGY	29	07/07/2022	24281	27.89
10917	HERFF JONES	29	07/07/2022	24282	2,806.69
00327	SURREY TOWNSHIP	29	07/07/2022	24283	273.86
00022	VILLAGE OF FARWELL	29	07/07/2022	24284	345.06
00022	VILLAGE OF FARWELL	29	07/13/2022	24285	81.27
11104	ALL VOLLEYBALL	29	07/20/2022	24286	869.25
11079	COKE MACHINE FUNDS	29	07/20/2022	24287	126.77
00641	FERRIS STATE UNIVERSITY	29	07/20/2022	24288	360.00
00024	CONSUMERS ENERGY	29	08/04/2022	24289	47.61
11011	ANDREW FRISCH	29	08/10/2022	24290	21.10
07712	DTE ENERGY	29	08/10/2022	24291	24.84
00022	VILLAGE OF FARWELL	29	08/10/2022	24292	81.82
10983	ABOVE & BEYOND SCREENPRINTING & MORE, LLC	29	08/18/2022	24293	193.72
07269	BRYCE VAN BUSKIRK	29	08/18/2022	24294	217.78
10855	FARWELL GENERAL FUND	29	08/18/2022	24295	737.96
08581	JENNIFER SWEET	29	08/18/2022	24296	162.34
10913	PRO-TUFF DECALS	29	08/18/2022	24297	322.91
08904	SARA BELL	29	08/18/2022	24298	27.28
10680	TRAVIS WADDELL	29	08/18/2022	24299	100.00
11110	CHEYENNE SMITH	29	08/25/2022	24300	25.00
00024	CONSUMERS ENERGY	29	08/25/2022	24301	50.96
07265	HUGH LEWIS	29	08/25/2022	24302	161.75
11089	RHYTHM MANAGEMENT	29	08/25/2022	24303	375.00
10151	CLARABELLA FLOWERS	29	09/02/2022	24304	340.00
07663	DEE YARGER	29	09/02/2022	24305	7.98
08274	HANGIN BY A THREAD	29	09/02/2022	24306	328.00
10893	SCHELDE SPORTS	29	09/02/2022	24307	399.00
01431	STEPHANIE BADOUR	29	09/02/2022	24308	220.00
08450	TOM BROCK FORMS	29	09/02/2022	24309	270.53
07871	CARRIE CARNCROSS	8255	09/09/2022	24310	0.00
	Void by c3 on 9/12/2022				
07663	DEE YARGER	8255	09/09/2022	24311	0.00
	Void by c3 on 9/12/2022				
07712	DTE ENERGY	8255	09/09/2022	24312	0.00
	Void by c3 on 9/12/2022				
10679	JENNIFER SHIMMONS	8255	09/09/2022	24313	0.00
	Void by c3 on 9/12/2022				
00022	VILLAGE OF FARWELL	8255	09/09/2022	24314	0.00
	Void by c3 on 9/12/2022				
07871	CARRIE CARNCROSS	8255	09/09/2022	24321	93.57
07663	DEE YARGER	8255	09/09/2022	24322	22.83
07712	DTE ENERGY	8255	09/09/2022	24323	25.86
10679	JENNIFER SHIMMONS	8255	09/09/2022	24324	60.48
00022	VILLAGE OF FARWELL	8255	09/09/2022	24325	82.91
07525	FRISCH, ANDREW	29	09/15/2022	24326	29.36
10679	JENNIFER SHIMMONS	29	09/15/2022	24327	33.23
10074	MEAGHAN SCOTT	29	09/15/2022	24328	145.00
07471	MOLLY FETZER	29	09/15/2022	24329	11.86
08902	SARAH TATARA	29	09/15/2022	24330	430.73
00473	CHRIS HAMLIN	29	09/23/2022	24331	120.00
07663	DEE YARGER	29	09/23/2022	24332	44.09
10720	KELGRAPHICS	29	09/23/2022	24333	576.56
07954	KELLY COTTON	29	09/23/2022	24334	92.53
08665	PENNY LEW	29	09/23/2022	24335	24.18
08438	ARTISTIC ENGRAVING	29	09/30/2022	24336	244.00
00063	CARROWS SUPERMARKET INC.	29	09/30/2022	24337	203.98

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00024	CONSUMERS ENERGY	29	09/30/2022	24338	49.27
09256	LOWES	29	09/30/2022	24339	13.95
10837	PEPSI-COLA	29	09/30/2022	24340	296.87
07712	DTE ENERGY	8277	10/04/2022	24341	26.88
07954	KELLY COTTON	8277	10/04/2022	24342	90.76
08665	PENNY LEW	8277	10/04/2022	24343	189.81
11137	WENDY LAMB	8277	10/04/2022	24344	187.54
07712	DTE ENERGY	29	10/04/2022	24345	0.00
Void by c3 on 10/4/2022					
07954	KELLY COTTON	29	10/04/2022	24346	0.00
Void by c3 on 10/4/2022					
08665	PENNY LEW	29	10/04/2022	24347	0.00
Void by c3 on 10/4/2022					
11137	WENDY LAMB	29	10/04/2022	24348	0.00
Void by c3 on 10/4/2022					
10495	HOLLY THRUSH	29	10/13/2022	24349	92.45
07265	HUGH LEWIS	29	10/13/2022	24350	895.27
08227	JEFF THOMPSON	29	10/13/2022	24351	215.70
00022	VILLAGE OF FARWELL	29	10/13/2022	24352	81.27
07223	CLAYTON SPENCER	29	10/21/2022	24353	56.90
11120	CORONADO, CASSANDRA	29	10/21/2022	24354	15.00
11140	MONEYBALL SPORTSWEAR LLC	29	10/21/2022	24355	2,290.00
08665	PENNY LEW	29	10/21/2022	24356	94.95
08902	SARAH TATARA	29	10/21/2022	24357	71.29
11013	ALANA GASKILL	29	10/28/2022	24358	500.00
11143	IZABELE ELLUL	29	10/28/2022	24359	1,300.00
10720	KELGRAPHICS	29	10/28/2022	24360	878.43
11144	MADISON TRAVIS	29	10/28/2022	24361	250.00
10907	SOMETHING UNIQUE PRINTS & GIFTS LLC	29	10/28/2022	24362	60.00
01398	SOUND PRODUCTIONS	29	10/28/2022	24363	175.00
09878	STEPHANIE BROWN	29	10/28/2022	24364	89.04
10151	CLARABELLA FLOWERS	29	11/16/2022	24365	50.00
08652	BSN SPORTS LLC	29	11/18/2022	24366	916.35
00811	BUCCILLIS PIZZA	29	11/18/2022	24367	70.00
00024	CONSUMERS ENERGY	29	11/18/2022	24368	53.64
07712	DTE ENERGY	29	11/18/2022	24369	27.80
07525	FRISCH, ANDREW	29	11/18/2022	24370	75.00
10679	JENNIFER SHIMMONS	29	11/18/2022	24371	79.01
01654	LAURA PFEIFFELMAN	29	11/18/2022	24372	36.10
09256	LOWES	29	11/18/2022	24373	365.03
11140	MONEYBALL SPORTSWEAR LLC	29	11/18/2022	24374	5,200.00
10457	SARAH LOOMIS	29	11/18/2022	24375	152.56
10841	SCHOLASTIC BOOK FAIRS	29	11/18/2022	24376	2,138.17
09878	STEPHANIE BROWN	29	11/18/2022	24377	17.37
00022	VILLAGE OF FARWELL	29	11/18/2022	24378	81.27
08274	HANGIN BY A THREAD	29	11/23/2022	24379	1,540.00
10679	JENNIFER SHIMMONS	29	11/23/2022	24380	1,050.35
11154	MELANIE HALL	29	11/23/2022	24381	780.63
09909	MICHELLE YULE	29	11/23/2022	24382	229.49
11016	SCHLAGEL, KAITLYN	29	11/23/2022	24383	188.50
10821	SCHOLASTIC BOOK CLUBS	29	11/23/2022	24384	477.00
01398	SOUND PRODUCTIONS	29	11/23/2022	24385	175.00
11038	BROWNIES POPCORN WAGON	29	12/02/2022	24386	0.00
Void by c3 on 12/2/2022					
00024	CONSUMERS ENERGY	29	12/02/2022	24387	0.00
Void by c3 on 12/2/2022					

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
08274	HANGIN BY A THREAD	29	12/02/2022	24388	0.00
			Void by c3 on 12/2/2022		
08227	JEFF THOMPSON	29	12/02/2022	24389	0.00
			Void by c3 on 12/2/2022		
10679	JENNIFER SHIMMONS	29	12/02/2022	24390	0.00
			Void by c3 on 12/2/2022		
11155	John and Kaylene McCracken	29	12/02/2022	24391	0.00
			Void by c3 on 12/2/2022		
09716	MIDLAND DOW HIGH SCHOOL	29	12/02/2022	24392	0.00
			Void by c3 on 12/2/2022		
11023	O'BRIEN, BARBARA	29	12/02/2022	24393	0.00
			Void by c3 on 12/2/2022		
10195	PATRICIA MANGUS	29	12/02/2022	24394	0.00
			Void by c3 on 12/2/2022		
09155	VINYL GRAPHICS & SIGNS	29	12/02/2022	24395	0.00
			Void by c3 on 12/2/2022		
11038	BROWNIES POPCORN WAGON	8336	12/02/2022	24397	912.00
00024	CONSUMERS ENERGY	8336	12/02/2022	24398	30.91
08274	HANGIN BY A THREAD	8336	12/02/2022	24399	470.00
08227	JEFF THOMPSON	8336	12/02/2022	24400	254.68
10679	JENNIFER SHIMMONS	8336	12/02/2022	24401	114.11
11155	John and Kaylene McCracken	8336	12/02/2022	24402	312.00
09716	MIDLAND DOW HIGH SCHOOL	8336	12/02/2022	24403	175.00
11023	O'BRIEN, BARBARA	8336	12/02/2022	24404	174.11
10195	PATRICIA MANGUS	8336	12/02/2022	24405	1,479.68
09155	VINYL GRAPHICS & SIGNS	8336	12/02/2022	24406	180.00
07794	DON OSBORN	29	12/13/2022	24407	120.00
07712	DTE ENERGY	29	12/13/2022	24408	82.99
08274	HANGIN BY A THREAD	29	12/13/2022	24409	220.00
10679	JENNIFER SHIMMONS	29	12/13/2022	24410	241.15
11159	JORDAN KOSNIK	29	12/13/2022	24411	800.00
09256	LOWES	29	12/13/2022	24412	383.89
10841	SCHOLASTIC BOOK FAIRS	29	12/13/2022	24413	2,827.85
01398	SOUND PRODUCTIONS	29	12/13/2022	24414	175.00
11161	THE NEST	29	12/13/2022	24415	1,560.00
00022	VILLAGE OF FARWELL	29	12/13/2022	24416	81.82
00063	CARROWS SUPERMARKET INC.	29	12/16/2022	24417	133.00
11120	CORONADO, CASSANDRA	29	12/16/2022	24418	16.00
10679	JENNIFER SHIMMONS	29	12/16/2022	24419	843.45
10875	SANDLOT SPORTS	29	12/16/2022	24420	748.00
11168	HOLIDAY INN EXPRESS	29	12/27/2022	24421	1,518.12
00024	CONSUMERS ENERGY	29	12/29/2022	24422	79.94
01262	DARCIE LEWIS	29	12/29/2022	24423	90.00
10810	GREAT LAKES COCA COLA	29	12/29/2022	24424	892.16
08904	SARA BELL	29	12/29/2022	24425	198.49
01431	STEPHANIE BADOUR	29	12/29/2022	24426	127.20
00063	CARROWS SUPERMARKET INC.	29	01/06/2023	24427	79.38
07712	DTE ENERGY	29	01/06/2023	24428	255.06
10837	PEPSI-COLA	29	01/06/2023	24429	583.80
00022	VILLAGE OF FARWELL	29	01/06/2023	24430	80.73
01418	AL ESTERLINE	29	01/16/2023	24431	64.99
11104	ALL VOLLEYBALL	29	01/16/2023	24432	323.52
07663	DEE YARGER	29	01/16/2023	24433	83.25
10811	EPIC BEATS	29	01/16/2023	24434	400.00
10495	HOLLY THRUSH	29	01/16/2023	24435	79.69
10679	JENNIFER SHIMMONS	29	01/16/2023	24436	75.08
10720	KELGRAPHICS	29	01/16/2023	24437	923.92

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01431	STEPHANIE BADOUR	29	01/16/2023	24438	21.20
10680	TRAVIS WADDELL	29	01/16/2023	24439	111.87
09940	APRIL SEYBERT	29	01/23/2023	24440	75.00
11175	DYNAMIC SCHOOL ASSEMBLIES	29	01/23/2023	24441	795.00
09256	LOWES	29	01/23/2023	24442	163.22
11068	WARDLE, JESSE	29	01/23/2023	24443	420.02
11011	ANDREW FRISCH	29	01/27/2023	24444	45.97
11177	BLUE STREAM CONCEPTS, INC.	29	01/27/2023	24445	3,300.00
00063	CARROWS SUPERMARKET INC.	29	01/27/2023	24446	67.75
00473	CHRIS HAMLIN	29	01/27/2023	24447	70.00
00024	CONSUMERS ENERGY	29	01/27/2023	24448	117.37
10810	GREAT LAKES COCA COLA	29	01/27/2023	24449	361.16
10806	HUDL	29	01/27/2023	24450	800.00
08227	JEFF THOMPSON	29	01/27/2023	24451	416.50
11014	REMI SPONSELLER	29	01/27/2023	24452	17.96
08902	SARAH TATARA	29	01/27/2023	24453	247.62
09878	STEPHANIE BROWN	29	01/27/2023	24454	77.99
09618	TOOL HAUS	29	01/27/2023	24455	247.88
08696	AMAZON CAPITAL SERVICES	29	02/06/2023	24456	645.38
09256	LOWES	29	02/06/2023	24457	31.80
11149	S&H ENGRAVING	29	02/06/2023	24458	190.00
08902	SARAH TATARA	29	02/06/2023	24459	94.49
01398	SOUND PRODUCTIONS	29	02/06/2023	24460	175.00
09618	TOOL HAUS	29	02/06/2023	24461	44.65
08696	AMAZON CAPITAL SERVICES	29	02/10/2023	24462	47.27
11185	BRAXTON HUTCHINSON	29	02/10/2023	24463	100.00
11186	JACOB HELM	29	02/10/2023	24464	314.50
11026	SARA POET	29	02/10/2023	24465	44.73
00022	VILLAGE OF FARWELL	29	02/10/2023	24466	82.37
08696	AMAZON CAPITAL SERVICES	29	02/17/2023	24467	13.96
00811	BUCCILLIS PIZZA	29	02/17/2023	24468	330.00
00063	CARROWS SUPERMARKET INC.	29	02/17/2023	24469	252.00
07712	DTE ENERGY	29	02/17/2023	24470	25.57
09256	LOWES	29	02/17/2023	24471	175.85
10383	REDS OAKRIDGE PARTY STORE	29	02/21/2023	24472	290.00
09940	APRIL SEYBERT	29	02/23/2023	24473	600.00
11190	JESSELYNN WARDLE	29	02/23/2023	24474	706.11
09256	LOWES	29	03/01/2023	24475	85.06
10851	MONTANA SCOVILLE	29	03/01/2023	24476	220.09
01398	SOUND PRODUCTIONS	29	03/01/2023	24477	175.00
11194	TIFFANY TRITES	29	03/01/2023	24478	163.85
11157	WEIGHART, LUCAS	29	03/01/2023	24479	131.38
00024	CONSUMERS ENERGY	29	03/03/2023	24480	34.18
07085	DAWN SPONSELLER	29	03/03/2023	24481	236.77
10495	HOLLY THRUSH	29	03/03/2023	24482	61.74
10679	JENNIFER SHIMMONS	29	03/03/2023	24483	164.83
11196	JOHN BALL ZOO	29	03/03/2023	24484	125.00
09878	STEPHANIE BROWN	29	03/03/2023	24485	45.00
10151	CLARABELLA FLOWERS	29	03/08/2023	24487	200.00
07712	DTE ENERGY	29	03/08/2023	24488	148.66
01216	JOHN PAKLEDINAZ	29	03/08/2023	24489	138.33
09256	LOWES	29	03/08/2023	24490	142.76
09777	NANCY CAIRNDUFF	29	03/08/2023	24491	37.47
08980	PENNY BREWER	29	03/08/2023	24492	0.00
Void by c3 on 3/21/2023					
01418	AL ESTERLINE	29	04/03/2023	24493	245.21
07085	DAWN SPONSELLER	29	04/03/2023	24494	199.21

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10810	GREAT LAKES COCA COLA	29	04/03/2023	24495	368.24
01387	MERIDIAN PUBLIC SCHOOLS	29	04/03/2023	24496	345.00
08665	PENNY LEW	29	04/03/2023	24497	169.76
00022	VILLAGE OF FARWELL	29	04/03/2023	24498	84.55
09155	VINYL GRAPHICS & SIGNS	29	04/03/2023	24499	169.00
08696	AMAZON CAPITAL SERVICES	29	04/06/2023	24500	49.75
00024	CONSUMERS ENERGY	29	04/06/2023	24501	30.55
07712	DTE ENERGY	29	04/06/2023	24502	140.97
11197	FREEMAN FAMILY ENTERPRISES	29	04/06/2023	24503	1,237.61
10679	JENNIFER SHIMMONS	29	04/06/2023	24504	165.99
10720	KELGRAPHICS	29	04/06/2023	24505	350.56
10901	MEMORY BOOK COMPANY	29	04/06/2023	24506	643.90
08665	PENNY LEW	29	04/06/2023	24507	83.07
01431	STEPHANIE BADOUR	29	04/06/2023	24508	125.00
10939	TUBBS, JENNIFER	29	04/06/2023	24509	300.00
08696	AMAZON CAPITAL SERVICES	29	04/14/2023	24510	184.90
10907	SOMETHING UNIQUE PRINTS & GIFTS LLC	29	04/14/2023	24511	763.25
08696	AMAZON CAPITAL SERVICES	29	04/20/2023	24512	37.98
00811	BUCCILLIS PIZZA	29	04/20/2023	24513	481.00
10679	JENNIFER SHIMMONS	29	04/20/2023	24514	261.12
09878	STEPHANIE BROWN	29	04/20/2023	24515	62.24
00022	VILLAGE OF FARWELL	29	04/20/2023	24516	88.88
11209	WristBand Bros	29	04/20/2023	24517	290.00
08696	AMAZON CAPITAL SERVICES	29	05/02/2023	24518	327.78
11111	BAGINSKI, NATALIE	29	05/02/2023	24519	80.60
00024	CONSUMERS ENERGY	29	05/02/2023	24520	32.64
11213	DETROIT TIGERS, INC.	29	05/02/2023	24521	975.00
00461	FARWELL AREA SCHOOLS	29	05/02/2023	24522	292.49
10816	JAG MOTORCOACH	29	05/02/2023	24523	3,100.00
09256	LOWES	29	05/02/2023	24524	613.95
10939	TUBBS, JENNIFER	29	05/02/2023	24525	663.46
09155	VINYL GRAPHICS & SIGNS	29	05/02/2023	24526	180.00
07712	DTE ENERGY	29	05/12/2023	24527	78.81
00022	VILLAGE OF FARWELL	29	05/12/2023	24528	80.98
01578	ANGELA PAKLEDINAZ	29	05/15/2023	24529	308.94
07871	CARRIE CARNCROSS	29	05/15/2023	24530	136.94
07663	DEE YARGER	29	05/15/2023	24531	57.64
08227	JEFF THOMPSON	29	05/15/2023	24532	96.21
10679	JENNIFER SHIMMONS	29	05/15/2023	24533	126.21
09256	LOWES	29	05/15/2023	24534	614.40
10824	NASSP	29	05/15/2023	24535	95.00
11218	OLDE MILL VENUE	29	05/15/2023	24536	500.00
10339	RICHELLE WRONA	29	05/15/2023	24537	69.00
00473	CHRIS HAMLIN	29	05/18/2023	24538	25.00
10668	CLARE PRINT & PULP	29	05/18/2023	24539	45.00
07663	DEE YARGER	29	05/18/2023	24540	535.31
08227	JEFF THOMPSON	29	05/18/2023	24541	75.00
10679	JENNIFER SHIMMONS	29	05/18/2023	24542	80.91
11222	JENNIFER TUBBS	29	05/18/2023	24543	457.85
10824	NASSP	29	05/18/2023	24544	385.00
11089	RHYTHM MANAGEMENT	29	05/18/2023	24545	450.00
09448	SYNCB/AMAZON	29	05/18/2023	24546	71.76
11221	UNFORGETTABLE EVENTS	29	05/18/2023	24547	501.00
10855	FARWELL GENERAL FUND	29	05/19/2023	24548	272.90
10816	JAG MOTORCOACH	29	05/19/2023	24549	1,400.00
09256	LOWES	29	05/19/2023	24550	199.17

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11024	GRAND HOTEL	29	05/22/2023	24551	3,325.00
11092	ANDERSON AND GIRLS ORCHARDS	29	05/30/2023	24552	606.00
07692	APRIL FROST	29	05/30/2023	24553	1,502.25
11001	MOREY COURTS RECREATION CENTER	29	05/30/2023	24554	480.00
10457	SARAH LOOMIS	29	05/30/2023	24555	40.26
11087	SOARING EAGLE WATERPARK	29	05/30/2023	24556	1,600.00
00024	CONSUMERS ENERGY	29	06/01/2023	24557	29.60
10810	GREAT LAKES COCA COLA	29	06/01/2023	24558	306.98
11231	HAILEY HACKWORTH	29	06/01/2023	24559	30.00
09686	KATE VANBUSKIRK	29	06/01/2023	24560	20.00
11230	NICOLE CONRAD	29	06/01/2023	24561	20.00
11229	STACEY JOHNSON	29	06/01/2023	24562	20.00
01418	AL ESTERLINE	29	06/02/2023	24563	106.00
00790	CHIPPEWA NATURE CENTER	29	06/02/2023	24564	397.00
07712	DTE ENERGY	29	06/02/2023	24565	38.20
00461	FARWELL AREA SCHOOLS	29	06/02/2023	24566	314.25
07265	HUGH LEWIS	29	06/02/2023	24567	1,228.50
08213	CENTRAL MICHIGAN UNIVERSITY	29	06/08/2023	24568	306.00
10151	CLARABELLA FLOWERS	29	06/08/2023	24569	300.00
08826	DARIN MOGG	29	06/08/2023	24570	61.78
00461	FARWELL AREA SCHOOLS	29	06/08/2023	24571	1,278.88
01654	LAURA PFEIFFELMAN	29	06/08/2023	24572	218.05
10841	SCHOLASTIC BOOK FAIRS	29	06/08/2023	24573	3,898.43
11097	THE ROLL ARENA	29	06/08/2023	24574	570.00
10308	TRACEY PITCHFORD	29	06/08/2023	24575	19.75
00022	VILLAGE OF FARWELL	29	06/08/2023	24576	72.52
10151	CLARABELLA FLOWERS	29	06/15/2023	24577	76.32
11117	FACHTING, MALLARI	29	06/15/2023	24578	35.31
00461	FARWELL AREA SCHOOLS	29	06/15/2023	24579	1,170.89
11014	REMI SPONSELLER	29	06/15/2023	24580	500.00
10841	SCHOLASTIC BOOK FAIRS	29	06/15/2023	24581	1,457.46
00024	CONSUMERS ENERGY	29	06/29/2023	24582	33.52
00461	FARWELL AREA SCHOOLS	29	06/29/2023	24583	778.54
00635	FARWELL AREA SCHOOLS	29	06/29/2023	24584	300.00
01070	ALBERT FOOR JR.	9257	09/14/2022	55841	(605.00)
			Void by c3 on 9/14/2022		
00488	BRENDA O BRIEN	9257	09/14/2022	56047	(113.64)
			Void by c3 on 9/14/2022		
10920	EMILY LAUER	9258	09/15/2022	56067	(0.53)
			Void by c3 on 9/15/2022		
10949	RUTTMANN, HELEN	9258	09/15/2022	56122	(110.51)
			Void by c3 on 9/15/2022		
11007	KIDPASS	9257	09/14/2022	56895	(720.00)
			Void by c3 on 9/14/2022		
10964	DAUGHERTY, DAVID	9257	09/14/2022	57145	(5.60)
			Void by c3 on 9/14/2022		
01104	DUNCAN GERVIN	9257	09/14/2022	57218	(171.36)
			Void by c3 on 9/14/2022		
10716	THERESA STANSBERRY	9258	09/15/2022	57292	(49.99)
			Void by c3 on 9/15/2022		
07984	HUTSON, INC.	9245	09/02/2022	57408	(55,383.41)
			Void by c3 on 9/2/2022		
11069	FOUTS, CHRISTOPHER	9188	07/07/2022	57606	(67.25)
			Void by 4 on 7/7/2022		
08980	PENNY BREWER	9045	02/14/2023	57785	(4.68)
			Void by c3 on 2/14/2023		

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10775	MT. PLEASANT COUNTRY CLUB	9238	08/26/2022	57837	(96.00)
Void by c3 on 8/26/2022					
11069	FOUTS, CHRISTOPHER	8188	07/07/2022	58001	67.25
11051	APPTEGY, INC.	6	07/07/2022	58002	8,788.00
00811	BUCCILLIS PIZZA	5	07/07/2022	58003	57.18
00063	CARROWS SUPERMARKET INC.	5	07/07/2022	58004	17.43
00809	CLARE AUTOMOTIVE	5	07/07/2022	58005	451.98
09708	CLIMATE CONTROL	5	07/07/2022	58006	3,827.54
11101	COMMUNICATIONS BY DESIGN INC.	6	07/07/2022	58007	7,893.00
10425	COMPANION CORP/KEEPNTRACK	6	07/07/2022	58008	827.00
00102	DEMCO	5	07/07/2022	58009	102.11
07712	DTE ENERGY	5	07/07/2022	58010	3,090.22
08316	HOME DEPOT CREDIT	5	07/07/2022	58011	98.98
01224	MASA	6	07/07/2022	58012	894.74
00221	MASB.	6	07/07/2022	58013	2,901.00
00005	MASB-SEG PROPERTY/CASUALTY	6	07/07/2022	58014	88,914.00
07015	MASSP	6	07/07/2022	58015	450.00
09698	MICHCO	5	07/07/2022	58016	250.20
10807	MICHIGAN INTERSCHOLASTIC	6	07/07/2022	58017	155.00
	ATHLETIC				
10838	MID MICHIGAN PEST CONTROL	5	07/07/2022	58018	265.00
00612	MIDWEST AIR FILTER INC.	5	07/07/2022	58019	73.20
00547	MSBO	6	07/07/2022	58020	150.00
09777	NANCY CAIRNDUFF	5	07/07/2022	58021	81.94
00918	MOORE'S AUTOMOTIVE (NAPA)	5	07/07/2022	58022	121.08
11102	NORTHWEST EDUCATION SERVICES	6	07/07/2022	58023	97.20
00252	PALMERS	5	07/07/2022	58024	458.76
10894	QUADIENT FINANCE USA, INC	5	07/07/2022	58025	1,000.00
00269	QUILL CORP.	5	07/07/2022	58026	1,246.00
07312	SCHOLASTIC INC.	5	07/07/2022	58027	396.22
10969	SCOVILLE, STEVEN T	5	07/07/2022	58028	290.16
01340	SEG WORKERS COMPENSATION	6	07/07/2022	58029	2,936.00
	FUND				
00296	SEITER BROS. LUMBER	6	07/07/2022	58030	339.52
00297	SEITER ELECTRIC INC.	5	07/07/2022	58031	162.00
00314	SPECIALIZED DATA SYSTEMS	6	07/07/2022	58032	6,470.00
00368	STATE OF MICHIGAN	6	07/07/2022	58033	180.00
10710	SUMMIT FIRE PROTECTION	5	07/07/2022	58034	3,926.00
00327	SURREY TOWNSHIP	6	07/07/2022	58035	289.85
10100	TRANSFINDER	6	07/07/2022	58036	3,350.00
09274	US OMNI & TSACG COMPLIANCE	5	07/07/2022	58037	5,091.20
	SERVICES				
08982	VERIZON WIRELESS	5	07/07/2022	58038	2,495.20
00022	VILLAGE OF FARWELL	6	07/07/2022	58039	365.22
00354	WASTE MANAGE. OF CENTRAL MI.	5	07/07/2022	58040	1,076.39
10783	WINN TELECOM	6	07/07/2022	58041	816.87
11051	APPTEGY, INC.	13	07/14/2022	58042	0.00
Void by c3 on 9/14/2022					
00741	ARNOLD SALES	13	07/14/2022	58043	1,251.85
09803	AXA EQUITABLE	12	07/14/2022	58044	39,121.26
10251	BOSS BUSINESS SOLUTIONS	13	07/14/2022	58045	3,112.34
00496	CHROUCH COMMUNICATIONS INC.	12	07/14/2022	58046	786.80
00809	CLARE AUTOMOTIVE	12	07/14/2022	58047	83.76
00076	CLARE COUNTY TRANSIT. CORP.	12	07/14/2022	58048	34.00
00079	CLARE GLADWIN RESD	13	07/14/2022	58049	10,211.13
00024	CONSUMERS ENERGY	13	07/14/2022	58050	3,496.95
07440	DEBRA SCHOMISCH	12	07/14/2022	58051	114.07

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10270	ELM CREEK LAWN & LANDSCAPE	13	07/14/2022	58052	3,166.67
00635	FARWELL AREA SCHOOLS	12	07/14/2022	58053	0.00
Void by 4 on 7/14/2022					
11045	HEALTH EQUITY	13	07/14/2022	58054	315.00
07984	HUTSON, INC.	12	07/14/2022	58055	3,700.00
00003	MESSA	13	07/14/2022	58056	98,706.64
10838	MID MICHIGAN PEST CONTROL	13	07/14/2022	58058	265.00
10895	QUADIENT LEASING USA, INC	13	07/14/2022	58059	354.54
00335	THRUN LAW FIRM P.C.	12	07/14/2022	58060	1,005.00
00022	VILLAGE OF FARWELL	12	07/14/2022	58061	3,345.52
00635	FARWELL AREA SCHOOLS	8195	07/14/2022	58062	0.00
Void by 4 on 7/14/2022					
00461	FARWELL AREA SCHOOLS	14	07/14/2022	58063	5.87
07189	AIRGAS USA LLC	20	07/21/2022	58064	29.58
10926	AUXILIO INC.	20	07/21/2022	58065	1,231.02
00079	CLARE GLADWIN RESD	20	07/21/2022	58066	1,474.79
11074	DAVID MILLARD	20	07/21/2022	58067	96.00
07440	DEBRA SCHOMISCH	20	07/21/2022	58068	35.10
10376	MACALLISTER RENTALS	20	07/21/2022	58069	385.25
07471	MOLLY FETZER	20	07/21/2022	58070	223.47
09448	SYNCB/AMAZON	19	07/21/2022	58071	2,475.49
08565	ACE HARDWARE	21	07/21/2022	58072	14.99
00741	ARNOLD SALES	21	07/21/2022	58073	1,408.08
09366	BRADLEY CRAMPTON	21	07/21/2022	58074	66.00
07871	CARRIE CARNCROSS	21	07/21/2022	58075	233.00
00079	CLARE GLADWIN RESD	21	07/21/2022	58076	20,893.06
10097	DECKER INC. SCHOOL FIX	21	07/21/2022	58077	185.09
11043	FUTURE OF LEARNING COUNCIL	21	07/21/2022	58078	2,500.00
11045	HEALTH EQUITY	21	07/21/2022	58079	315.00
10944	IXL LEARNING	21	07/21/2022	58080	32,357.00
00918	MOORE'S AUTOMOTIVE (NAPA)	21	07/21/2022	58081	61.96
10743	RL DEPPMANN	21	07/21/2022	58082	3,024.96
10710	SUMMIT FIRE PROTECTION	21	07/21/2022	58083	210.00
10793	TED FLAUGHER	21	07/21/2022	58084	241.65
09223	UNIVERSAL ROOFING INC	21	07/21/2022	58085	840.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	21	07/21/2022	58086	45.12
00362	WITBECKS	21	07/21/2022	58087	29.56
00741	ARNOLD SALES	27	07/28/2022	58088	7,406.88
00070	CENTRAL MI DISTRICT	27	07/28/2022	58089	632.00
08377	CENTRAL MI PAPER	27	07/28/2022	58090	4,680.00
00809	CLARE AUTOMOTIVE	27	07/28/2022	58091	25.98
00079	CLARE GLADWIN RESD	26	07/28/2022	58092	867.94
00024	CONSUMERS ENERGY	27	07/28/2022	58093	9,731.92
10465	DARRYL JOHNS	26	07/28/2022	58094	347.80
11073	EGOLDFAX	27	07/28/2022	58095	52.99
10010	FLOOR CARE CONCEPTS	27	07/28/2022	58096	2,134.50
10149	HAYES MECHANICAL LLC	27	07/28/2022	58097	931.14
00176	JOHNSON CONTROLS INC	26	07/28/2022	58098	617,261.48
10845	LEARNING A-Z	27	07/28/2022	58099	4,218.00
10410	LISA CHADWICK	26	07/28/2022	58100	1,110.00
08799	MICHIGAN TRUCK EQUIPMENT INC.	26	07/28/2022	58101	2,196.28
08282	READ NATURALLY	27	07/28/2022	58102	4,465.00
09406	RESOURCE RENTAL	27	07/28/2022	58103	60.00
08752	RITE WAY ASPHALT PAVING INC	27	07/28/2022	58104	102,105.00
01338	SCHOOL SPECIALTY LLC	26	07/28/2022	58105	79.48
00296	SEITER BROS. LUMBER	27	07/28/2022	58106	734.97

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00297	SEITER ELECTRIC INC.	27	07/28/2022	58107	2,345.79
10777	TIAA COMMERCIAL FINANCE, INC	27	07/28/2022	58109	1,639.80
09223	UNIVERSAL ROOFING INC	26	07/28/2022	58110	464.00
00741	ARNOLD SALES	8	08/10/2022	58111	760.25
11085	CHROMEBOOKPARTS.COM	8	08/10/2022	58112	1,199.70
07181	CLARE COUNTY TREASURER	10	08/10/2022	58113	1,263.37
09708	CLIMATE CONTROL	8	08/10/2022	58114	11,165.16
10964	DAUGHERTY, DAVID	8	08/10/2022	58115	162.71
10097	DECKER INC. SCHOOL FIX	8	08/10/2022	58116	242.94
11045	HEALTH EQUITY	8	08/10/2022	58117	315.00
09301	HEINEMANN	8	08/10/2022	58118	105.00
07961	I-DEAL SEALCOATING INC	8	08/10/2022	58119	3,379.00
01257	JACK PINE CONFERENCE DUES	8	08/10/2022	58120	1,000.00
08010	KALAMAZOO RESA	8	08/10/2022	58121	592.58
00918	MOORE'S AUTOMOTIVE (NAPA)	8	08/10/2022	58122	92.59
00252	PALMERS	8	08/10/2022	58123	323.95
09406	RESOURCE RENTAL	8	08/10/2022	58124	105.00
10743	RL DEPPMANN	8	08/10/2022	58125	432.00
08475	SCHOOL NURSE SUPPLY INC	8	08/10/2022	58126	711.93
00296	SEITER BROS. LUMBER	8	08/10/2022	58127	77.09
00335	THRUN LAW FIRM P.C.	8	08/10/2022	58128	2,625.00
08982	VERIZON WIRELESS	8	08/10/2022	58129	2,823.75
00022	VILLAGE OF FARWELL	8	08/10/2022	58130	3,193.44
10783	WINN TELECOM	8	08/10/2022	58131	103.84
09153	MEAL MAGIC CORPORATION	10	08/11/2022	58134	0.00
Void by c3 on 8/15/2022					
	** Voided Check(s) ** - potential multi-check pymt		08/11/2022	58136	0.00
11106	DAN BUSCHLE	12	08/12/2022	58135	10,000.00
11081	JOHNSON CONTROLS FIRE PROTECTION LP	15	08/15/2022	58136	52,601.00
00003	MESSA	8227	08/15/2022	58137	84,036.69
09153	MEAL MAGIC CORPORATION	8227	08/10/2022	58139	4,190.00
00280	ROGERS ATHLETIC CO.	15	08/15/2022	58140	8,413.00
07189	AIRGAS USA LLC	18	08/18/2022	58141	30.33
09639	ALRO STEEL CORP.	18	08/18/2022	58142	95.58
00741	ARNOLD SALES	18	08/18/2022	58143	2,153.57
11084	BUSHEY RADIATOR & AUTO GLASS	18	08/18/2022	58144	90.00
00809	CLARE AUTOMOTIVE	18	08/18/2022	58145	17.94
10668	CLARE PRINT & PULP	18	08/18/2022	58146	64.50
00024	CONSUMERS ENERGY	18	08/18/2022	58147	2,655.57
09291	COUNTY WIDE SEPTIC LLC	18	08/18/2022	58148	125.00
10746	CRYSTAL A GLASS LLC	18	08/18/2022	58149	550.00
10097	DECKER INC. SCHOOL FIX	18	08/18/2022	58150	390.47
07712	DTE ENERGY	18	08/18/2022	58151	920.97
11073	EGOLDFAX	18	08/18/2022	58152	52.99
10270	ELM CREEK LAWN & LANDSCAPE	18	08/18/2022	58153	3,166.67
07657	FOSTER OIL CO	18	08/18/2022	58154	831.13
10732	HAMILTON ELECTRIC	18	08/18/2022	58155	759.00
08316	HOME DEPOT CREDIT	18	08/18/2022	58156	615.97
07661	KASEY VEENKANT	18	08/18/2022	58157	100.00
08580	KSS ENTERPRISES	18	08/18/2022	58158	3,423.35
01654	LAURA PFEIFFELMAN	18	08/18/2022	58159	100.00
09439	MCDONALD CHRYSLER	18	08/18/2022	58160	192.92
11003	MENARDS	18	08/18/2022	58161	538.46
09698	MICHCO	18	08/18/2022	58162	489.21
10851	MONTANA SCOVILLE	18	08/18/2022	58163	5.50
09434	MOSS	18	08/18/2022	58164	2,626.20

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07437	MPAAA	18	08/18/2022	58165	85.00
01767	PRO-TECH CABLING SYSTEMS	18	08/18/2022	58166	625.00
09406	RESOURCE RENTAL	18	08/18/2022	58167	15.00
09905	SCHAEFFERS MFG. CO.	18	08/18/2022	58168	171.91
07557	SCHULTZ	18	08/18/2022	58169	1,515.06
00296	SEITER BROS. LUMBER	18	08/18/2022	58170	17.90
00351	SHERWIN WILLIAMS CO.	18	08/18/2022	58171	284.39
08300	SWANK MOVIE LICENSING USA	18	08/18/2022	58172	511.00
00335	THRUN LAW FIRM P.C.	18	08/18/2022	58173	1,800.00
10787	TRITERRA	18	08/18/2022	58174	850.00
00354	WASTE MANAGE. OF CENTRAL MI.	18	08/18/2022	58175	677.39
10796	ARBITERSPORTS	25	08/26/2022	58176	8,000.00
00741	ARNOLD SALES	25	08/26/2022	58177	130.59
00809	CLARE AUTOMOTIVE	25	08/26/2022	58178	100.74
00079	CLARE GLADWIN RESD	25	08/26/2022	58179	2,469.04
00024	CONSUMERS ENERGY	25	08/26/2022	58180	9,173.77
09291	COUNTY WIDE SEPTIC LLC	25	08/26/2022	58181	420.00
01262	DARCIE LEWIS	25	08/26/2022	58182	100.00
10097	DECKER INC. SCHOOL FIX	25	08/26/2022	58183	677.17
08568	EDMENTUM	25	08/26/2022	58184	8,186.50
11109	EINAR BACOME	25	08/26/2022	58185	800.00
10270	ELM CREEK LAWN & LANDSCAPE	25	08/26/2022	58186	500.00
11108	FOSTER BLUE WATER OIL	25	08/26/2022	58187	1,608.78
10732	HAMILTON ELECTRIC	25	08/26/2022	58188	350.00
10917	HERFF JONES	25	08/26/2022	58189	551.39
08689	HOLLAND BUS COMPANY	25	08/26/2022	58190	0.00
Void by c3 on 9/14/2022					
09698	MICHCO	25	08/26/2022	58191	429.85
00918	MOORE'S AUTOMOTIVE (NAPA)	25	08/26/2022	58192	171.89
09303	NEVILL SUPPLY	25	08/26/2022	58193	425.00
09406	RESOURCE RENTAL	25	08/26/2022	58194	15.00
00296	SEITER BROS. LUMBER	25	08/26/2022	58195	2,045.35
00297	SEITER ELECTRIC INC.	25	08/26/2022	58196	59.95
00351	SHERWIN WILLIAMS CO.	25	08/26/2022	58197	670.20
10710	SUMMIT FIRE PROTECTION	25	08/26/2022	58198	1,605.00
10777	TIAA COMMERCIAL FINANCE, INC	25	08/26/2022	58199	1,639.80
09274	US OMNI & TSACG COMPLIANCE SERVICES	25	08/26/2022	58200	39.48
10519	AGPARTS WORLDWIDE, INC.	1	09/02/2022	58201	4,785.00
08438	ARTISTIC ENGRAVING	1	09/02/2022	58202	45.00
10926	AUXILIO INC.	1	09/02/2022	58203	424.95
08586	BILL HAMMON	1	09/02/2022	58204	0.00
Void by c3 on 11/18/2022					
07871	CARRIE CARNCROSS	1	09/02/2022	58205	2,372.84
00076	CLARE COUNTY TRANSIT. CORP.	1	09/02/2022	58206	100.00
07181	CLARE COUNTY TREASURER	1	09/02/2022	58207	29,749.04
10668	CLARE PRINT & PULP	1	09/02/2022	58208	236.52
10377	FAMILY FARM & HOME	1	09/02/2022	58209	5.00
11114	HAWK, DEBORAH	1	09/02/2022	58210	58.25
10789	HILYARD TREE SERVICE	1	09/02/2022	58211	7,700.00
08316	HOME DEPOT CREDIT	1	09/02/2022	58212	356.19
11115	JAMES, KAYLEE	1	09/02/2022	58213	68.25
08580	KSS ENTERPRISES	1	09/02/2022	58214	75.80
01018	MAPT	1	09/02/2022	58215	160.00
07015	MASSP	1	09/02/2022	58216	175.00
01130	MID MICHIGAN COLLEGE	1	09/02/2022	58217	717.39
07652	PAM HELFER	1	09/02/2022	58218	100.00

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11056	REGER-WIXSON, REBECCA	1	09/02/2022	58219	50.00
09910	ROSLUND PRESTAGE & CO.	1	09/02/2022	58220	8,450.00
10969	SCOVILLE, STEVEN T	1	09/02/2022	58221	45.00
00296	SEITER BROS. LUMBER	1	09/02/2022	58222	167.52
11113	SHEAR, KATHERINE	1	09/02/2022	58223	58.25
01431	STEPHANIE BADOUR	1	09/02/2022	58224	782.00
08982	VERIZON WIRELESS	1	09/02/2022	58225	2,823.86
08565	ACE HARDWARE	10	09/12/2022	58228	29.99
08438	ARTISTIC ENGRAVING	10	09/12/2022	58229	57.75
10926	AUXILIO INC.	10	09/12/2022	58230	1,465.82
06967	BEAL CITY PUBLIC SCHOOLS	10	09/12/2022	58231	200.00
00496	CHROUCH COMMUNICATIONS INC.	10	09/12/2022	58232	786.80
07181	CLARE COUNTY TREASURER	10	09/12/2022	58233	1,276.62
00079	CLARE GLADWIN RESD	10	09/12/2022	58234	443.78
00369	CLARE PUBLIC SCHOOLS	10	09/12/2022	58235	250.00
00024	CONSUMERS ENERGY	10	09/12/2022	58236	2,413.57
10465	DARRYL JOHNS	10	09/12/2022	58237	232.45
07712	DTE ENERGY	10	09/12/2022	58238	799.59
00461	FARWELL AREA SCHOOLS	10	09/12/2022	58239	6.98
11108	FOSTER BLUE WATER OIL	10	09/12/2022	58240	2,656.11
11047	GREENFIELD, BRENDA	10	09/12/2022	58241	106.00
11045	HEALTH EQUITY	10	09/12/2022	58242	538.60
10917	HERFF JONES	10	09/12/2022	58243	35.82
01214	HOUGHTON LAKE COMMUNITY SCHOOLS	10	09/12/2022	58244	150.00
10806	HUDL	10	09/12/2022	58245	1,099.00
07984	HUTSON, INC.	10	09/12/2022	58246	55.98
00176	JOHNSON CONTROLS INC	10	09/12/2022	58247	431.70
08670	MICOA	10	09/12/2022	58248	300.00
09777	NANCY CAIRNDUFF	10	09/12/2022	58249	261.25
00918	MOORE'S AUTOMOTIVE (NAPA)	10	09/12/2022	58250	144.52
11094	NORTHERN MICHIGAN CHRISTIAN	10	09/12/2022	58251	125.00
00252	PALMERS	10	09/12/2022	58252	761.04
08665	PENNY LEW	10	09/12/2022	58253	100.00
10894	QUADIENT FINANCE USA, INC	10	09/12/2022	58254	1,000.00
07722	REED CITY HIGH SCHOOL	10	09/12/2022	58255	200.00
09447	RENAISSANCE LEARNING INC	10	09/12/2022	58256	4,754.00
07526	SACRED HEART ACADEMY	10	09/12/2022	58257	175.00
01338	SCHOOL SPECIALTY LLC	10	09/12/2022	58258	1,121.70
01340	SEG WORKERS COMPENSATION FUND	10	09/12/2022	58259	2,828.00
10947	TRI CITY AREA OFFICIALS ASSOCIATION (TCAOA)	10	09/12/2022	58260	200.00
00022	VILLAGE OF FARWELL	10	09/12/2022	58261	3,348.26
00354	WASTE MANAGE. OF CENTRAL MI.	10	09/12/2022	58262	1,722.47
10783	WINN TELECOM	10	09/12/2022	58263	463.83
01070	ALBERT FOOR JR.	8257	09/15/2022	58264	605.00
00488	BRENDA O BRIEN	8257	09/15/2022	58265	113.64
10964	DAUGHERTY, DAVID	8257	09/15/2022	58266	100,194.56
01104	DUNCAN GERVIN	8257	09/15/2022	58267	171.36
10920	EMILY LAUER	8258	09/15/2022	58268	0.53
11007	KIDPASS	8257	09/15/2022	58269	0.00
Void by a4 on 6/1/2023					
10949	RUTTMANN, HELEN	8258	09/15/2022	58270	110.51
10716	THERESA STANSBERRY	8258	09/15/2022	58271	49.99
07189	AIRGAS USA LLC	15	09/16/2022	58272	30.33
09639	ALRO STEEL CORP.	15	09/16/2022	58273	125.16

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00063	CARROWS SUPERMARKET INC.	15	09/16/2022	58274	13.53
07973	CHARTWELLS	15	09/16/2022	58275	39,469.55
01490	HOBART SALES AND SERVICE	15	09/16/2022	58276	559.98
09229	HOUGHTON MIFFLIN HARCOURT PUBLISHING	15	09/16/2022	58277	867.97
08580	KSS ENTERPRISES	15	09/16/2022	58278	840.54
09256	LOWES	15	09/16/2022	58279	633.26
00407	MICHIGAN NEGOTIATORS ASSOCIATION	15	09/16/2022	58280	800.00
00612	MIDWEST AIR FILTER INC.	15	09/16/2022	58281	819.67
01338	SCHOOL SPECIALTY LLC	15	09/16/2022	58282	53.37
00297	SEITER ELECTRIC INC.	15	09/16/2022	58283	17.90
10832	STEVE SCOVILLE	15	09/16/2022	58284	436.05
09223	UNIVERSAL ROOFING INC	15	09/16/2022	58285	1,526.00
08713	WIELAND TRUCKS	15	09/16/2022	58286	41.63
11107	AMY SCOVILLE	22	09/23/2022	58287	100.00
10863	ANGEL RAYMOND	22	09/23/2022	58288	75.00
00741	ARNOLD SALES	22	09/23/2022	58289	892.72
11111	BAGINSKI, NATALIE	22	09/23/2022	58290	100.00
11124	BOWLEN, KODEE	22	09/23/2022	58291	58.25
07973	CHARTWELLS	22	09/23/2022	58292	10,550.81
00079	CLARE GLADWIN RESD	22	09/23/2022	58293	6,832.00
11120	CORONADO, CASSANDRA	22	09/23/2022	58294	58.25
08878	DALE BICKEL	22	09/23/2022	58295	95.99
08826	DARIN MOGG	22	09/23/2022	58296	100.00
10270	ELM CREEK LAWN & LANDSCAPE	22	09/23/2022	58297	3,166.67
10377	FAMILY FARM & HOME	22	09/23/2022	58298	129.99
10010	FLOOR CARE CONCEPTS	22	09/23/2022	58299	4,910.09
11108	FOSTER BLUE WATER OIL	22	09/23/2022	58300	1,891.03
11075	GLADWIN COMMUNITY SCHOOL	22	09/23/2022	58301	147.30
11118	GWIZDALA, ALISHA	22	09/23/2022	58302	138.19
11121	HAMMOND, EMILY	22	09/23/2022	58303	58.25
11126	HAYES SERVICES	22	09/23/2022	58304	1,937.56
00859	ISABELLA COUNTY TREASURER	22	09/23/2022	58305	1,533.02
00176	JOHNSON CONTROLS INC	22	09/23/2022	58306	656.00
08338	MICHIGAN SKYWARD	22	09/23/2022	58307	750.00
08935	PCMI	22	09/23/2022	58308	11,722.53
10922	RAY GIFFEL	22	09/23/2022	58309	48.90
09447	RENAISSANCE LEARNING INC	22	09/23/2022	58310	8,253.30
11122	SATTTLER, DAWN	22	09/23/2022	58311	58.25
01340	SEG WORKERS COMPENSATION FUND	22	09/23/2022	58312	2,936.00
10238	SPONSELLER PLUMBING LLC	22	09/23/2022	58313	413.00
10827	SUMMIT ADVERTISING	22	09/23/2022	58314	1,132.00
11112	TAYLOR BROTHERS DOOR LOCK, LLC	22	09/23/2022	58315	677.49
11123	TRAGIS, KERI	22	09/23/2022	58316	58.25
11125	VAYDIK, RAMONA	22	09/23/2022	58317	58.25
11119	YOUNG, ANDREA	22	09/23/2022	58318	58.25
00740	AMY ROHDY	30	09/30/2022	58319	32.50
00741	ARNOLD SALES	30	09/30/2022	58320	77.03
08438	ARTISTIC ENGRAVING	30	09/30/2022	58321	3.00
11128	BELLINGAR, KAYLEE	30	09/30/2022	58322	58.25
10251	BOSS BUSINESS SOLUTIONS	30	09/30/2022	58323	279.98
09139	CHIPPEWA HILLS HIGH SCHOOL	30	09/30/2022	58324	200.00
10668	CLARE PRINT & PULP	30	09/30/2022	58325	22.75
00024	CONSUMERS ENERGY	30	09/30/2022	58326	13,389.23

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10950	CRAFT-SAUPE, JOAN	30	09/30/2022	58327	17.50
10097	DECKER INC. SCHOOL FIX	30	09/30/2022	58328	9,314.11
11116	DEERE & COMPANY	30	09/30/2022	58329	55,383.41
11133	EDLIN, ERIKA	30	09/30/2022	58330	58.25
11108	FOSTER BLUE WATER OIL	30	09/30/2022	58331	2,654.81
11127	FOUR SEASONS EXTERMINATING	30	09/30/2022	58332	265.00
10616	JESSICA GAUTHIER	30	09/30/2022	58333	45.00
09906	JODI HICKS	30	09/30/2022	58334	45.00
10850	KATHERINE SIAN	30	09/30/2022	58335	58.25
09753	LACIE DEWITT	30	09/30/2022	58336	45.00
08858	MARION HIGH SCHOOL	30	09/30/2022	58337	120.00
11003	MENARDS	30	09/30/2022	58338	326.80
10698	MICHAEL GROULX	30	09/30/2022	58339	217.50
01132	MIVCA	30	09/30/2022	58340	50.00
08935	PCMI	30	09/30/2022	58341	12,739.53
09447	RENAISSANCE LEARNING INC	30	09/30/2022	58342	409.50
00278	REYNOLDS & SONS	30	09/30/2022	58343	408.08
10821	SCHOLASTIC BOOK CLUBS	30	09/30/2022	58344	726.50
00297	SEITER ELECTRIC INC.	30	09/30/2022	58345	443.75
07251	SHEPHERD PUBLIC SCHOOLS	30	09/30/2022	58346	200.00
01431	STEPHANIE BADOUR	30	09/30/2022	58347	205.00
10832	STEVE SCOVILLE	30	09/30/2022	58348	402.95
11086	HOLLEY, JUSTIS	30	09/30/2022	58349	45.00
11129	TEETER, SHAYNA	30	09/30/2022	58350	113.25
09475	TORI BICKEL	30	09/30/2022	58351	42.38
10308	TRACEY PITCHFORD	30	09/30/2022	58352	100.00
00343	UNITY SCHOOL BUS PARTS	30	09/30/2022	58353	799.52
09274	US OMNI & TSACG COMPLIANCE SERVICES	30	09/30/2022	58354	39.48
11132	WICKINGS, KAMMY	30	09/30/2022	58355	58.25
06975	AMY WHITE	3	10/04/2022	58358	18.75
00741	ARNOLD SALES	3	10/04/2022	58359	1,084.66
10746	CRYSTAL A GLASS LLC	3	10/04/2022	58360	150.00
10964	DAUGHERTY, DAVID	3	10/04/2022	58361	112.50
07712	DTE ENERGY	3	10/04/2022	58362	2,941.19
01582	GRAINGER INC.	3	10/04/2022	58363	311.28
00543	MCCORMICKS GROUP LLC	3	10/04/2022	58364	671.68
01413	MEDLER ELECTRIC COMPANY	3	10/04/2022	58365	1,201.00
09698	MICHCO	3	10/04/2022	58366	501.00
11134	MICHIGAN COUNCIL OF TEACHER OF ENGLISH	3	10/04/2022	58367	525.00
00612	MIDWEST AIR FILTER INC.	3	10/04/2022	58368	187.80
09434	MOSS	3	10/04/2022	58369	2,191.07
08546	ROD WILLIAMS	3	10/04/2022	58370	1,100.00
08982	VERIZON WIRELESS	3	10/04/2022	58371	2,823.31
10783	WINN TELECOM	3	10/04/2022	58372	463.83
11138	DALE GRIMES	5	10/05/2022	58373	300.00
10738	AMANDA PATTERSON	13	10/13/2022	58374	52.99
10926	AUXILIO INC.	13	10/13/2022	58375	56,076.53
09444	BARNES AND NOBLE	13	10/13/2022	58376	134.99
10251	BOSS BUSINESS SOLUTIONS	13	10/13/2022	58377	2,637.78
11131	BURKE'S SPORT HAVEN	13	10/13/2022	58378	211.55
07973	CHARTWELLS	13	10/13/2022	58379	47,079.51
00496	CHROUCH COMMUNICATIONS INC.	13	10/13/2022	58380	255.00
00076	CLARE COUNTY TRANSIT. CORP.	13	10/13/2022	58381	24.00
07181	CLARE COUNTY TREASURER	13	10/13/2022	58382	7,047.47
00079	CLARE GLADWIN RESD	13	10/13/2022	58383	127,831.08

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08393	COMMUNITY MENTAL HEALTH	13	10/13/2022	58384	37,800.00
00024	CONSUMERS ENERGY	13	10/13/2022	58385	2,845.50
10950	CRAFT-SAUPE, JOAN	13	10/13/2022	58386	0.00
Void by c3 on 12/1/2022					
10097	DECKER INC. SCHOOL FIX	13	10/13/2022	58387	284.06
10729	DOROTHY BOGE	13	10/13/2022	58388	489.60
10270	ELM CREEK LAWN & LANDSCAPE	13	10/13/2022	58389	3,166.67
00461	FARWELL AREA SCHOOLS	13	10/13/2022	58390	33.99
09150	FERGUSON ENTERPRISES INC.	13	10/13/2022	58391	238.00
00852	FLINN SCIENTIFIC INC.	13	10/13/2022	58392	78.35
11108	FOSTER BLUE WATER OIL	13	10/13/2022	58393	2,399.38
00162	HERTER MUSIC CENTER INC	13	10/13/2022	58394	1,382.29
08689	HOLLAND BUS COMPANY	13	10/13/2022	58395	449.00
10960	LOPEZ, CRYSTAL	13	10/13/2022	58396	192.50
11017	MAGIC-WRIGHTER, INC	13	10/13/2022	58397	350.00
00003	MESSA	13	10/13/2022	58398	107,582.82
09698	MICHCO	13	10/13/2022	58400	435.24
10851	MONTANA SCOVILLE	13	10/13/2022	58401	45.00
09777	NANCY CAIRNDUFF	13	10/13/2022	58402	556.11
00252	PALMERS	13	10/13/2022	58403	0.00
Void by c3 on 11/16/2022					
08935	PCMI	13	10/13/2022	58404	12,848.78
09910	ROSLUND PRESTAGE & CO.	13	10/13/2022	58405	3,650.00
00297	SEITER ELECTRIC INC.	13	10/13/2022	58406	0.00
Void by c3 on 10/18/2022					
09448	SYNCB/AMAZON	13	10/13/2022	58407	3,334.41
10418	HUNTINGTON NATIONAL BANK	13	10/13/2022	58408	259,125.00
10777	TIAA COMMERCIAL FINANCE, INC	13	10/13/2022	58409	1,639.80
09618	TOOL HAUS	13	10/13/2022	58410	467.85
09970	UNITED RENTALS	13	10/13/2022	58411	2,564.33
00022	VILLAGE OF FARWELL	13	10/13/2022	58412	3,810.46
11136	WALDRON DRILLING	13	10/13/2022	58413	400.00
00354	WASTE MANAGE. OF CENTRAL MI.	13	10/13/2022	58414	1,667.50
07189	AIRGAS USA LLC	19	10/21/2022	58415	29.58
00741	ARNOLD SALES	19	10/21/2022	58416	1,913.55
10926	AUXILIO INC.	19	10/21/2022	58417	34,284.57
10251	BOSS BUSINESS SOLUTIONS	19	10/21/2022	58418	279.98
00063	CARROWS SUPERMARKET INC.	19	10/21/2022	58419	97.25
11085	CHROMEBOOKPARTS.COM	19	10/21/2022	58420	1,319.60
00079	CLARE GLADWIN RESD	19	10/21/2022	58421	9,777.90
00024	CONSUMERS ENERGY	19	10/21/2022	58422	164.12
10964	DAUGHERTY, DAVID	19	10/21/2022	58423	87.50
07925	DEANNA REIHL	19	10/21/2022	58424	75.00
11073	EGOLDFAX	19	10/21/2022	58425	66.19
10270	ELM CREEK LAWN & LANDSCAPE	21	10/21/2022	58426	81,396.32
10148	FIVE STAR TECHNOLOGY SOLUTIONS	19	10/21/2022	58427	1,900.00
11108	FOSTER BLUE WATER OIL	19	10/21/2022	58428	3,560.70
10732	HAMILTON ELECTRIC	19	10/21/2022	58429	371.00
00189	LAKESHORE LEARNING MATERIALS	19	10/21/2022	58430	125.35
10410	LISA CHADWICK	19	10/21/2022	58431	726.00
09256	LOWES	19	10/21/2022	58432	237.20
09698	MICHCO	19	10/21/2022	58433	30.25
08814	MSBOA	19	10/21/2022	58434	375.00
10589	MYMICHIGAN HEALTH	19	10/21/2022	58435	80.00
10895	QUADIENT LEASING USA, INC	19	10/21/2022	58436	354.54
11141	RISKOVICH, SARAH	19	10/21/2022	58437	68.25
09511	SECREST WARDLE LYNCH	19	10/21/2022	58438	49.63

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00297	SEITER ELECTRIC INC.	19	10/21/2022	58439	5,401.72
11113	SHEAR, KATHERINE	19	10/21/2022	58440	279.87
08156	STATE OF MICHIGAN	19	10/21/2022	58441	120.00
10832	STEVE SCOVILLE	19	10/21/2022	58442	250.79
10633	TRACY BEACHUM	19	10/21/2022	58443	58.25
00740	AMY ROHDY	26	10/28/2022	58444	32.50
00741	ARNOLD SALES	26	10/28/2022	58445	641.60
10926	AUXILIO INC.	26	10/28/2022	58446	34,406.31
09120	BEAVERTON HIGH SCHOOL	26	10/28/2022	58447	200.00
10654	CHARDON LABORATORIES	26	10/28/2022	58448	520.00
10151	CLARABELLA FLOWERS	26	10/28/2022	58449	100.00
00809	CLARE AUTOMOTIVE	26	10/28/2022	58450	406.98
00079	CLARE GLADWIN RESD	26	10/28/2022	58451	5,469.01
08963	DEBORAH ACKERMAN	26	10/28/2022	58452	58.25
07440	DEBRA SCHOMISCH	26	10/28/2022	58453	37.50
11139	DK HARDWARE	26	10/28/2022	58454	193.79
00461	FARWELL AREA SCHOOLS	26	10/28/2022	58455	50.00
11108	FOSTER BLUE WATER OIL	26	10/28/2022	58456	3,300.58
11127	FOUR SEASONS EXTERMINATING	26	10/28/2022	58457	175.00
08049	FRANKENMUTH HIGH SCHOOL	26	10/28/2022	58458	180.00
11142	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	26	10/28/2022	58459	800.00
08794	ISABELLA BANK	26	10/28/2022	58460	85.00
10961	KENT SCOTT	26	10/28/2022	58461	150.00
10449	LISA TOWER	26	10/28/2022	58462	56.00
09698	MICHCO	26	10/28/2022	58463	279.84
08670	MICOA	26	10/28/2022	58464	300.00
01504	MONTABELLA ATHLETICS	26	10/28/2022	58465	200.00
00918	MOORE'S AUTOMOTIVE (NAPA)	26	10/28/2022	58466	12.99
08546	ROD WILLIAMS	26	10/28/2022	58467	1,000.00
01338	SCHOOL SPECIALTY LLC	26	10/28/2022	58468	136.25
00297	SEITER ELECTRIC INC.	26	10/28/2022	58469	251.78
10238	SPONSELLER PLUMBING LLC	26	10/28/2022	58470	0.00
Void by c3 on 11/16/2022					
08763	SWEETWATER	26	10/28/2022	58471	1,029.99
09223	UNIVERSAL ROOFING INC	26	10/28/2022	58472	793.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	26	10/28/2022	58473	43.24
11148	BARASSI, RODRIGO	8	11/12/2022	58474	106.25
10251	BOSS BUSINESS SOLUTIONS	8	11/12/2022	58475	279.98
11150	BRINES, VAUGHN	11	11/12/2022	58476	58.25
00811	BUCCILLIS PIZZA	8	11/12/2022	58477	73.60
08746	CAPITAL EQUIPMENT	8	11/12/2022	58478	192.51
07871	CARRIE CARNCROSS	8	11/12/2022	58479	148.30
11146	CARROW, KATHRYNN	8	11/12/2022	58480	141.99
00809	CLARE AUTOMOTIVE	8	11/12/2022	58481	32.76
09708	CLIMATE CONTROL	8	11/12/2022	58482	220.00
00024	CONSUMERS ENERGY	8	11/12/2022	58483	17,604.28
11120	CORONADO, CASSANDRA	8	11/12/2022	58484	14.94
07712	DTE ENERGY	8	11/12/2022	58485	7,445.91
11073	EGOLDFAX	8	11/12/2022	58486	122.59
10270	ELM CREEK LAWN & LANDSCAPE	8	11/12/2022	58487	3,166.67
10377	FAMILY FARM & HOME	8	11/12/2022	58488	65.98
11151	FANCON, KELLY	11	11/12/2022	58489	58.25
00461	FARWELL AREA SCHOOLS	8	11/12/2022	58490	35.87
01096	FARWELL AREA SCHOOLS	8	11/12/2022	58491	225.66
11108	FOSTER BLUE WATER OIL	8	11/12/2022	58492	4,805.15

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11127	FOUR SEASONS EXTERMINATING	8	11/12/2022	58493	355.00
10697	GARY WHITE	8	11/12/2022	58494	50.00
10732	HAMILTON ELECTRIC	8	11/12/2022	58495	476.00
10917	HERFF JONES	8	11/12/2022	58496	6.03
07984	HUTSON, INC.	8	11/12/2022	58497	47.77
11145	KORB, AUDREY	8	11/12/2022	58498	68.25
00498	KRAPOHL FORD	8	11/12/2022	58499	178.00
00003	MESSA	8	11/12/2022	58500	108,387.67
10851	MONTANA SCOVILLE	8	11/12/2022	58502	101.91
11147	MURPHY, THOMAS	8	11/12/2022	58503	58.25
00918	MOORE'S AUTOMOTIVE (NAPA)	8	11/12/2022	58504	116.35
08935	PCMI	8	11/12/2022	58505	26,242.32
10894	QUADIENT FINANCE USA, INC	8	11/12/2022	58506	1,000.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	8	11/12/2022	58507	1,306.48
11152	SAMANTA LUDWIG	11	11/12/2022	58508	58.25
10969	SCOVILLE, STEVEN T	8	11/12/2022	58509	50.00
11113	SHEAR, KATHERINE	8	11/12/2022	58510	126.50
10777	TIAA COMMERCIAL FINANCE, INC	8	11/12/2022	58511	1,799.78
08982	VERIZON WIRELESS	8	11/12/2022	58512	2,822.79
00354	WASTE MANAGE. OF CENTRAL MI.	8	11/12/2022	58513	1,637.04
10783	WINN TELECOM	8	11/12/2022	58514	463.83
10796	ARBITERSPORTS	17	11/17/2022	58515	8,000.00
10926	AUXILIO INC.	17	11/17/2022	58516	68,397.74
09169	BOBS TIRE SERVICE	17	11/17/2022	58517	900.00
00811	BUCCILLIS PIZZA	17	11/17/2022	58518	422.00
07973	CHARTWELLS	17	11/17/2022	58519	60,413.54
10746	CRYSTAL A GLASS LLC	17	11/17/2022	58520	1,650.00
10964	DAUGHERTY, DAVID	17	11/17/2022	58521	135.00
07663	DEE YARGER	17	11/17/2022	58522	88.92
11139	DK HARDWARE	17	11/17/2022	58523	252.49
11153	ELITE FUND INC	17	11/17/2022	58524	350.00
10839	FIRST	17	11/17/2022	58525	6,000.00
07525	FRISCH, ANDREW	17	11/17/2022	58526	1,311.66
10732	HAMILTON ELECTRIC	17	11/17/2022	58527	1,123.00
00498	KRAPOHL FORD	17	11/17/2022	58528	70.00
08580	KSS ENTERPRISES	17	11/17/2022	58529	935.55
09698	MICHCO	17	11/17/2022	58530	5,322.06
09777	NANCY CAIRNDUFF	17	11/17/2022	58531	249.51
08935	PCMI	17	11/17/2022	58532	14,103.36
10765	PFM FINANCIAL ADVISORS LLC	17	11/17/2022	58533	1,000.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	17	11/17/2022	58534	3,434.13
10933	ROLAND, ERIN	17	11/17/2022	58535	60.95
11149	S&H ENGRAVING	17	11/17/2022	58536	209.00
08904	SARA BELL	17	11/17/2022	58537	230.00
01340	SEG WORKERS COMPENSATION FUND	17	11/17/2022	58538	2,936.00
00296	SEITER BROS. LUMBER	17	11/17/2022	58539	259.05
00297	SEITER ELECTRIC INC.	17	11/17/2022	58540	416.20
10927	TRISHA GLOWNIAK	17	11/17/2022	58541	44.49
00022	VILLAGE OF FARWELL	17	11/17/2022	58542	3,728.96
09919	A PARTS WAREHOUSE	22	11/23/2022	58543	214.21
07189	AIRGAS USA LLC	22	11/23/2022	58544	30.33
08586	BILL HAMMON	18	11/23/2022	58545	133.37
10654	CHARDON LABORATORIES	22	11/23/2022	58546	520.00
00076	CLARE COUNTY TRANSIT. CORP.	22	11/23/2022	58547	38.00

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00079	CLARE GLADWIN RESD	22	11/23/2022	58548	23,699.48
10097	DECKER INC. SCHOOL FIX	22	11/23/2022	58549	167.16
11073	EGOLDFAX	22	11/23/2022	58550	59.19
10377	FAMILY FARM & HOME	22	11/23/2022	58551	899.99
10010	FLOOR CARE CONCEPTS	22	11/23/2022	58552	8,005.88
11108	FOSTER BLUE WATER OIL	22	11/23/2022	58553	7,574.94
11127	FOUR SEASONS EXTERMINATING	22	11/23/2022	58554	265.00
10149	HAYES MECHANICAL LLC	22	11/23/2022	58555	164,510.00
01490	HOBART SALES AND SERVICE	22	11/23/2022	58556	1,019.75
08227	JEFF THOMPSON	22	11/23/2022	58557	1,040.00
09256	LOWES	22	11/23/2022	58558	290.13
09698	MICHCO	22	11/23/2022	58559	326.55
00918	MOORE'S AUTOMOTIVE (NAPA)	22	11/23/2022	58560	65.56
00411	NORTHERN MICHIGAN SCHOOLS	22	11/23/2022	58561	702.00
01338	SCHOOL SPECIALTY LLC	22	11/23/2022	58562	10.40
10975	SIDELINE SPORTS LLC	22	11/23/2022	58563	1,060.00
10238	SPONSELLER PLUMBING LLC	22	11/23/2022	58564	332.00
00368	STATE OF MICHIGAN	22	11/23/2022	58565	684.86
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	11/23/2022	58566	43.24
11125	VAYDIK, RAMONA	22	11/23/2022	58567	44.00
00741	ARNOLD SALES	30	12/02/2022	58568	1,886.27
08586	BILL HAMMON	8322	12/02/2022	58569	0.00
Void by c3 on 12/2/2022					
07871	CARRIE CARNCROSS	30	12/02/2022	58570	16.00
10668	CLARE PRINT & PULP	30	12/02/2022	58571	463.32
00024	CONSUMERS ENERGY	30	12/02/2022	58572	15,711.15
10950	CRAFT-SAUPE, JOAN	8335	12/02/2022	58573	45.00
10746	CRYSTAL A GLASS LLC	30	12/02/2022	58574	775.00
10806	HUDL	30	12/02/2022	58575	1,647.00
10535	JASON TRAVIS	30	12/02/2022	58576	0.00
Void by c3 on 1/10/2023					
10960	LOPEZ, CRYSTAL	30	12/02/2022	58577	227.50
07039	MICHIGAN ASSOCIATION	30	12/02/2022	58578	175.00
00252	PALMERS	30	12/02/2022	58579	981.25
08935	PCMI	30	12/02/2022	58580	10,946.53
01270	RIDDELL ALL AMERICAN SPORTS CORP	30	12/02/2022	58581	911.64
08902	SARAH TATARA	30	12/02/2022	58582	312.73
00297	SEITER ELECTRIC INC.	30	12/02/2022	58583	358.70
00335	THRUN LAW FIRM P.C.	30	12/02/2022	58584	1,992.50
10777	TIAA COMMERCIAL FINANCE, INC	30	12/02/2022	58585	1,799.80
08982	VERIZON WIRELESS	30	12/02/2022	58586	2,822.79
08565	ACE HARDWARE	12	12/13/2022	58587	25.99
07871	CARRIE CARNCROSS	12	12/13/2022	58588	221.40
00063	CARROWS SUPERMARKET INC.	12	12/13/2022	58589	235.85
00024	CONSUMERS ENERGY	12	12/13/2022	58590	3,268.02
07440	DEBRA SCHOMISCH	12	12/13/2022	58591	38.75
07712	DTE ENERGY	12	12/13/2022	58592	14,782.65
10377	FAMILY FARM & HOME	12	12/13/2022	58593	11.99
00635	FARWELL AREA SCHOOLS	12	12/13/2022	58594	33.50
11108	FOSTER BLUE WATER OIL	12	12/13/2022	58595	4,752.48
09840	LOGISOFT COMPUTER PRODUCTS	12	12/13/2022	58596	861.00
10852	MICHIGAN CHAMBER SERVICES	12	12/13/2022	58597	213.50
08799	MICHIGAN TRUCK EQUIPMENT INC.	12	12/13/2022	58598	108.00
10589	MYMICHIGAN HEALTH	12	12/13/2022	58599	80.00
09777	NANCY CAIRNDUFF	12	12/13/2022	58600	199.96

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00918	MOORE'S AUTOMOTIVE (NAPA)	12	12/13/2022	58601	360.32
01648	NATIONAL SCHOOL FORMS	12	12/13/2022	58602	350.68
09303	NEVILL SUPPLY	12	12/13/2022	58603	175.00
10894	QUADIENT FINANCE USA, INC	12	12/13/2022	58604	1,053.85
10730	ROSCOMMON HIGH QUIZ BOWL	12	12/13/2022	58605	0.00
Void by c3 on 1/10/2023					
00297	SEITER ELECTRIC INC.	12	12/13/2022	58606	224.32
09878	STEPHANIE BROWN	12	12/13/2022	58607	83.74
11156	STOUFFER, PATRICK	12	12/13/2022	58608	68.25
11160	SURREY TOWNSHIP	12	12/13/2022	58609	1,733.64
09298	USI EDUCATION AND GOV. SALES	12	12/13/2022	58610	365.52
11030	VARSITY SPIRIT FASHION	12	12/13/2022	58611	1,949.00
00022	VILLAGE OF FARWELL	12	12/13/2022	58612	3,639.25
00354	WASTE MANAGE. OF CENTRAL MI.	12	12/13/2022	58613	1,449.94
11157	WEIGHART, LUCAS	12	12/13/2022	58614	263.25
10783	WINN TELECOM	12	12/13/2022	58615	463.83
08565	ACE HARDWARE	14	12/16/2022	58616	16.97
07189	AIRGAS USA LLC	14	12/16/2022	58617	29.58
10958	BELLINGAR, KIMBERLY	14	12/16/2022	58618	72.91
00555	BLAIN EXCAVATING	14	12/16/2022	58619	3,860.00
00811	BUCCILLIS PIZZA	14	12/16/2022	58620	60.00
08377	CENTRAL MI PAPER	14	12/16/2022	58621	4,680.00
00076	CLARE COUNTY TRANSIT. CORP.	14	12/16/2022	58622	26.00
10746	CRYSTAL A GLASS LLC	14	12/16/2022	58623	125.00
10964	DAUGHERTY, DAVID	14	12/16/2022	58624	120.00
08551	HC RYAN	14	12/16/2022	58625	221.65
00162	HERTER MUSIC CENTER INC	14	12/16/2022	58626	827.05
10960	LOPEZ, CRYSTAL	14	12/16/2022	58627	118.13
00003	MESSA	14	12/16/2022	58628	105,151.45
07072	MHSAA	14	12/16/2022	58630	60.00
11140	MONEYBALL SPORTSWEAR LLC	14	12/16/2022	58631	375.00
08935	PCMI	14	12/16/2022	58632	15,637.61
11076	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	14	12/16/2022	58633	909.00
10875	SANDLOT SPORTS	14	12/16/2022	58634	816.00
00297	SEITER ELECTRIC INC.	14	12/16/2022	58635	414.00
11158	ST. CLAIR COUNTY COMMUNITY COLLEGE DISTRICT	14	12/16/2022	58636	125.00
01418	AL ESTERLINE	1	12/21/2022	58637	456.68
00887	ALICE RUSSELL	1	12/21/2022	58638	539.28
09977	ALISA JOSEPH	1	12/21/2022	58639	268.41
00740	AMY ROHDY	1	12/21/2022	58640	627.82
08487	AMY SNEAR	1	12/21/2022	58641	165.39
06975	AMY WHITE	1	12/21/2022	58642	175.18
09225	ANA ALLINGHAM	1	12/21/2022	58643	334.51
06869	ANDREA WOOD	1	12/21/2022	58644	483.22
11011	ANDREW FRISCH	1	12/21/2022	58645	537.19
01578	ANGELA PAKLEDINAZ	1	12/21/2022	58646	522.62
07692	APRIL FROST	1	12/21/2022	58647	520.81
09185	BERNIE HURLEY	1	12/21/2022	58648	61.98
08586	BILL HAMMON	1	12/21/2022	58649	8.16
06775	BONNIE BUTCHER	1	12/21/2022	58650	470.85
00488	BRENDA O BRIEN	1	12/21/2022	58651	595.52
00882	BRENDA RAU	1	12/21/2022	58652	196.44
00530	CAROLYN BOLLINGER	1	12/21/2022	58653	0.00
Void by a4 on 6/1/2023					
10587	CARRIE BASS	1	12/21/2022	58654	9.33

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07871	CARRIE CARNCROSS	1	12/21/2022	58655	534.31
09260	CARRIE FORFINSKI	1	12/21/2022	58656	289.54
11166	CATHERINE WYNN	1	12/21/2022	58657	141.91
08149	CATHERYN GROSS	1	12/21/2022	58658	701.75
10077	CHARLES FERRELL	1	12/21/2022	58659	243.12
00902	CHERYL COOK	1	12/21/2022	58660	310.14
07532	CHERYL MCNEILLY	1	12/21/2022	58661	437.83
00473	CHRIS HAMLIN	1	12/21/2022	58662	198.24
10445	CHRISTINE ECKMAN	1	12/21/2022	58663	18.94
06806	CINDY FILLWOCK	1	12/21/2022	58664	118.72
01441	CINDY KRELL	1	12/21/2022	58665	590.14
07223	CLAYTON SPENCER	1	12/21/2022	58666	479.48
08029	CONNIE BICKEL	1	12/21/2022	58667	2.55
06856	CONNIE GURNEE	1	12/21/2022	58668	61.63
10950	CRAFT-SAUPE, JOAN	1	12/21/2022	58669	31.73
01262	DARCIE LEWIS	1	12/21/2022	58670	515.98
08826	DARIN MOGG	1	12/21/2022	58671	356.17
07365	DARLENE GRAY	1	12/21/2022	58672	56.49
09950	DAWN MEISTER	1	12/21/2022	58673	58.05
07085	DAWN SPONSELLER	1	12/21/2022	58674	608.01
01280	DAWN WOOD	1	12/21/2022	58675	555.89
07925	DEANNA REIHL	1	12/21/2022	58676	109.96
01752	DEB BANACH	1	12/21/2022	58677	118.48
07440	DEBRA SCHOMISCH	1	12/21/2022	58678	204.60
07663	DEE YARGER	1	12/21/2022	58679	665.22
08666	ERIK SCHUNK	1	12/21/2022	58680	0.00
Void by c3 on 1/10/2023					
08456	GAIL GORMAN	1	12/21/2022	58681	448.63
08024	GAIL STALF	1	12/21/2022	58682	128.94
08165	GORDON RISBRIDGER	1	12/21/2022	58683	532.46
11163	GUZOWSKI, MARY S.	1	12/21/2022	58684	141.92
01356	HELEN COLYER	1	12/21/2022	58685	493.29
07265	HUGH LEWIS	1	12/21/2022	58686	392.55
08600	JACOB SULLIVAN	1	12/21/2022	58687	534.53
01497	JANIS MCLOSKEY	1	12/21/2022	58688	163.21
08227	JEFF THOMPSON	1	12/21/2022	58689	523.57
07141	JENNIFER BROWN	1	12/21/2022	58690	520.63
11164	JENNIFER PETERS	1	12/21/2022	58691	127.63
10679	JENNIFER SHIMMONS	1	12/21/2022	58692	181.73
07140	JENNIFER SWARTHOUT	1	12/21/2022	58693	505.73
08581	JENNIFER SWEET	1	12/21/2022	58694	368.00
08037	JILL ARCHBOLD	1	12/21/2022	58695	124.12
01231	JODI HIGGINS	1	12/21/2022	58696	208.62
11162	JODY BENNETT	1	12/21/2022	58697	23.57
01216	JOHN PAKLEDINAZ	1	12/21/2022	58698	515.99
08187	JOYCE LAKE	1	12/21/2022	58699	126.50
08981	JUDY BARTKOWIAK	1	12/21/2022	58700	0.00
Void by a4 on 6/1/2023					
07943	JULIE RANCK	1	12/21/2022	58701	365.94
08964	KAREN HALSTEAD	1	12/21/2022	58702	154.48
07661	KASEY VEENKANT	1	12/21/2022	58703	536.91
09686	KATE VANBUSKIRK	1	12/21/2022	58704	114.98
08653	KATHLEEN RICHARDSON	1	12/21/2022	58705	0.00
Void by c3 on 1/10/2023					
09687	KEVIN WERNETTE	1	12/21/2022	58706	428.88
09631	KRISTINE EAGLY	1	12/21/2022	58707	136.30
08933	LAURA BAKER	1	12/21/2022	58708	336.90

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01654	LAURA PFEIFFELMAN	1	12/21/2022	58709	581.21
06812	LAURIE WARNER	1	12/21/2022	58710	547.88
00871	LINDA AGLE	1	12/21/2022	58711	292.71
09522	LORI BROWN	1	12/21/2022	58712	93.44
08664	LYNETTE LENTOVICH	1	12/21/2022	58713	475.41
07320	MARCIA COPPENS	1	12/21/2022	58714	4.30
07499	MARCIE HURLEY	1	12/21/2022	58715	191.10
00563	MARK KNOPH	1	12/21/2022	58716	159.19
00561	MARLA BLAIN	1	12/21/2022	58717	74.47
01017	MARY LEE	1	12/21/2022	58718	565.98
01013	MARY MASON	1	12/21/2022	58719	166.34
10142	MATTHEW HAMLIN	1	12/21/2022	58720	52.34
10074	MEAGHAN SCOTT	1	12/21/2022	58721	405.66
10197	MELISSA WAKELEY-SAPIENZA	1	12/21/2022	58722	171.05
08784	MICHELLE TRAVIS	1	12/21/2022	58723	356.47
09909	MICHELLE YULE	1	12/21/2022	58724	63.53
10483	MISTINE NASREY	1	12/21/2022	58725	167.09
09777	NANCY CAIRNDUFF	1	12/21/2022	58726	521.42
10073	NORMA HARRIS	1	12/21/2022	58727	115.27
07084	PAM CASE	1	12/21/2022	58728	501.36
07652	PAM HELFER	1	12/21/2022	58729	522.13
00637	PAM KRELL	1	12/21/2022	58730	541.76
07737	PAMELA GRIDER	1	12/21/2022	58731	144.54
07486	PAT ARCHBOLD	1	12/21/2022	58732	124.84
09261	PATRICIA LAPHAM	1	12/21/2022	58733	294.77
07451	PATTI RUCKLE	1	12/21/2022	58734	541.91
01783	PAULA BRIGGS	1	12/21/2022	58735	524.06
08980	PENNY BREWER	1	12/21/2022	58736	0.00
Void by c3 on 2/14/2023					
08665	PENNY LEW	1	12/21/2022	58737	549.86
09637	RAYANN MCNINCH	1	12/21/2022	58738	128.28
01658	RHONDA SHILLING	1	12/21/2022	58739	106.24
07497	ROBERT FIRST	1	12/21/2022	58740	668.72
11165	ROCHELLE SMITH	1	12/21/2022	58741	175.33
00970	ROSE TAYLOR	1	12/21/2022	58742	42.21
10949	RUTTMANN, HELEN	1	12/21/2022	58743	510.08
09632	SALLY WALTON	1	12/21/2022	58744	0.32
08904	SARA BELL	1	12/21/2022	58745	160.56
08902	SARAH TATARA	1	12/21/2022	58746	368.20
08846	SHERRY KIRKEY	1	12/21/2022	58747	100.32
08857	STEPHEN MILLER	1	12/21/2022	58748	87.51
01059	TAMMI LIPOVSKY	1	12/21/2022	58749	532.49
08102	TERESA MACKIE	1	12/21/2022	58750	131.57
07136	TIFFINY TRITES	1	12/21/2022	58751	498.45
07749	TIM VEENKANT	1	12/21/2022	58752	475.52
09475	TORI BICKEL	1	12/21/2022	58753	3.98
08171	TRACEY LAVERTY	1	12/21/2022	58754	441.92
10308	TRACEY PITCHFORD	1	12/21/2022	58755	37.52
09067	TYLER LENTOVICH	1	12/21/2022	58756	3.99
08781	VALERIE BEARDSLEY	1	12/21/2022	58757	154.13
08100	VALERIE MILLER	1	12/21/2022	58758	187.37
10931	VICKI HAMILTON	1	12/21/2022	58759	127.15
00753	VICKY STITTSWORTH	1	12/21/2022	58760	554.45
08552	WALT SMEDLEY	1	12/21/2022	58761	5.83
08965	ANN HANNA	21	12/22/2022	58762	109.06
00741	ARNOLD SALES	21	12/22/2022	58763	122.75
10926	AUXILIO INC.	21	12/22/2022	58764	61,584.38

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 FARWELL AREA SCHOOLS
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10654	CHARDON LABORATORIES	21	12/22/2022	58765	520.00
07973	CHARTWELLS	21	12/22/2022	58766	57,165.50
00809	CLARE AUTOMOTIVE	21	12/22/2022	58767	466.86
00076	CLARE COUNTY TRANSIT. CORP.	21	12/22/2022	58768	0.00
Void by c3 on 1/4/2023					
07440	DEBRA SCHOMISCH	21	12/22/2022	58769	118.68
11073	EGOLDFAX	21	12/22/2022	58770	52.99
10270	ELM CREEK LAWN & LANDSCAPE	21	12/22/2022	58771	3,166.67
11108	FOSTER BLUE WATER OIL	21	12/22/2022	58772	2,725.27
11127	FOUR SEASONS EXTERMINATING	21	12/22/2022	58773	265.00
08227	JEFF THOMPSON	21	12/22/2022	58774	327.93
07661	KASEY VEENKANT	21	12/22/2022	58775	70.62
10244	RAMONA VAYDIK	21	12/22/2022	58776	68.89
08546	ROD WILLIAMS	21	12/22/2022	58777	3,000.00
09511	SECREST WARDLE LYNCH	21	12/22/2022	58778	51.65
00297	SEITER ELECTRIC INC.	21	12/22/2022	58779	94.15
10238	SPONSELLER PLUMBING LLC	21	12/22/2022	58780	1,016.00
10777	TIAA COMMERCIAL FINANCE, INC	21	12/22/2022	58781	1,639.82
09274	US OMNI & TSACG COMPLIANCE SERVICES	21	12/22/2022	58782	43.24
09298	USI EDUCATION AND GOV. SALES	21	12/22/2022	58783	148.92
00740	AMY ROHDY	28	12/29/2022	58784	90.00
00741	ARNOLD SALES	28	12/29/2022	58785	253.23
00079	CLARE GLADWIN RESD	28	12/29/2022	58786	125,454.37
00024	CONSUMERS ENERGY	28	12/29/2022	58787	15,277.05
07663	DEE YARGER	28	12/29/2022	58788	260.00
10697	GARY WHITE	28	12/29/2022	58789	144.38
01216	JOHN PAKLEDINAZ	28	12/29/2022	58790	270.00
09955	MATTHEW HORODYSKI	28	12/29/2022	58791	15.00
09698	MICHCO	28	12/29/2022	58792	2,507.56
11167	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	28	12/29/2022	58793	60.00
08935	PCMI	28	12/29/2022	58794	9,524.67
11026	SARA POET	28	12/29/2022	58795	63.75
00351	SHERWIN WILLIAMS CO.	28	12/29/2022	58796	737.20
10716	THERESA STANSBERRY	28	12/29/2022	58797	292.50
07181	CLARE COUNTY TREASURER	4	01/06/2023	58798	829.77
07712	DTE ENERGY	4	01/06/2023	58799	17,826.12
08128	ETNA SUPPLY COMPANY	4	01/06/2023	58800	357.94
11108	FOSTER BLUE WATER OIL	4	01/06/2023	58801	1,695.32
11045	HEALTH EQUITY	4	01/06/2023	58802	12,750.00
08227	JEFF THOMPSON	4	01/06/2023	58803	302.70
11169	KRAFT BUSINESS SYSTEMS	4	01/06/2023	58804	260.76
10410	LISA CHADWICK	4	01/06/2023	58805	1,800.00
00252	PALMERS	4	01/06/2023	58806	262.83
00297	SEITER ELECTRIC INC.	4	01/06/2023	58807	62.00
09878	STEPHANIE BROWN	4	01/06/2023	58808	290.00
10832	STEVE SCOVILLE	4	01/06/2023	58809	732.00
10710	SUMMIT FIRE PROTECTION	4	01/06/2023	58810	1,255.00
09448	SYNCB/AMAZON	4	01/06/2023	58811	11,842.98
00335	THRUN LAW FIRM P.C.	4	01/06/2023	58813	620.00
00022	VILLAGE OF FARWELL	4	01/06/2023	58814	3,464.76
00354	WASTE MANAGE. OF CENTRAL MI.	4	01/06/2023	58815	1,712.72
08653	KATHLEEN RICHARDSON	10	01/10/2023	58816	533.74
00741	ARNOLD SALES	13	01/16/2023	58817	611.00
09444	BARNES AND NOBLE	13	01/16/2023	58818	2,049.44
11171	BEAR, KIMBERLY	13	01/16/2023	58819	0.00
Void by c3 on 1/25/2023					

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10251	BOSS BUSINESS SOLUTIONS	13	01/16/2023	58820	4,557.67
10970	BUS PARTS WAREHOUSE	13	01/16/2023	58821	182.96
00063	CARROWS SUPERMARKET INC.	13	01/16/2023	58822	76.46
01650	CDW GOVERNMENT INC	13	01/16/2023	58823	3,200.00
00076	CLARE COUNTY TRANSIT. CORP.	13	01/16/2023	58824	102.00
00079	CLARE GLADWIN RESD	13	01/16/2023	58825	11,558.63
00024	CONSUMERS ENERGY	13	01/16/2023	58826	3,294.50
07440	DEBRA SCHOMISCH	13	01/16/2023	58827	20.00
10094	E & S GRAPHICS	13	01/16/2023	58828	628.35
08666	ERIK SCHUNK	13	01/16/2023	58829	403.48
08128	ETNA SUPPLY COMPANY	13	01/16/2023	58830	1,367.99
00635	FARWELL AREA SCHOOLS	13	01/16/2023	58831	23.05
11108	FOSTER BLUE WATER OIL	13	01/16/2023	58832	628.71
11170	HADDON PHOTOGRAPHY	13	01/16/2023	58833	397.01
11126	HAYES SERVICES	13	01/16/2023	58834	12,964.00
01490	HOBART SALES AND SERVICE	13	01/16/2023	58835	862.40
07984	HUTSON, INC.	13	01/16/2023	58836	2,549.50
10535	JASON TRAVIS	13	01/16/2023	58837	58.25
00176	JOHNSON CONTROLS INC	13	01/16/2023	58838	4,734.36
01654	LAURA PFEIFFELMAN	13	01/16/2023	58839	85.00
10698	MICHAEL GROULX	13	01/16/2023	58840	362.48
09698	MICHCO	13	01/16/2023	58841	1,927.52
08670	MICOA	13	01/16/2023	58842	300.00
01130	MID MICHIGAN COLLEGE	13	01/16/2023	58843	26,914.00
09777	NANCY CAIRNDUFF	13	01/16/2023	58844	46.90
08935	PCMI	13	01/16/2023	58845	3,461.63
10895	QUADIENT LEASING USA, INC	13	01/16/2023	58846	354.54
10922	RAY GIFFEL	13	01/16/2023	58847	211.60
10743	RL DEPPMANN	13	01/16/2023	58848	432.00
00750	ROSCOMMON AREA PUBLIC SCHOOLS	13	01/16/2023	58849	300.00
00297	SEITER ELECTRIC INC.	13	01/16/2023	58850	100.20
10238	SPONSELLER PLUMBING LLC	13	01/16/2023	58851	840.00
08300	SWANK MOVIE LICENSING USA	13	01/16/2023	58852	551.00
00335	THRUN LAW FIRM P.C.	13	01/16/2023	58853	2,675.00
08982	VERIZON WIRELESS	13	01/16/2023	58854	2,822.49
10783	WINN TELECOM	13	01/16/2023	58855	463.83
10926	AUXILIO INC.	18	01/20/2023	58856	29,443.19
08382	AVENTRIC TECHNOLOGIES	18	01/20/2023	58857	91.00
00063	CARROWS SUPERMARKET INC.	18	01/20/2023	58858	52.96
07973	CHARTWELLS	18	01/20/2023	58859	24,658.57
00079	CLARE GLADWIN RESD	18	01/20/2023	58860	92,330.03
11073	EGOLDFAX	18	01/20/2023	58861	52.99
11173	EMS LINQ INC	18	01/20/2023	58862	140.00
10482	FANTASEE LIGHTING	18	01/20/2023	58863	561.00
06817	GLADWIN HIGH SCHOOL	18	01/20/2023	58864	40.00
01292	ITHACA HIGH SCHOOL	18	01/20/2023	58865	175.00
09831	JACK PINE BOWLING CONFERENCE	18	01/20/2023	58866	864.00
01216	JOHN PAKLEDINAZ	18	01/20/2023	58867	707.90
10553	JOSHUA HIGGINS	18	01/20/2023	58868	0.00
Void by a4 on 6/1/2023					
09256	LOWES	18	01/20/2023	58869	303.69
00407	MICHIGAN NEGOTIATORS ASSOCIATION	18	01/20/2023	58870	900.00
10103	MIDLAND HIGH SCHOOL	18	01/20/2023	58871	125.00
11172	NORTHVIEW HIGH SCHOOL	18	01/20/2023	58872	40.00
00469	RUNYAN POTTERY SUPPLY	18	01/20/2023	58873	915.00

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08902	SARAH TATARA	18	01/20/2023	58874	47.33
00296	SEITER BROS. LUMBER	18	01/20/2023	58875	14.99
00297	SEITER ELECTRIC INC.	18	01/20/2023	58876	499.88
07563	SHELLY SMITH	18	01/20/2023	58877	64.69
01178	ST. LOUIS PUBLIC SCHOOLS	18	01/20/2023	58878	200.00
10680	TRAVIS WADDELL	18	01/20/2023	58879	349.00
10947	TRI CITY AREA OFFICIALS ASSOCIATION (TCAOA)	18	01/20/2023	58880	400.00
10681	VETERANS ALARM INCORPORATED	18	01/20/2023	58881	1,710.48
07189	AIRGAS USA LLC	27	01/27/2023	58882	30.33
08696	AMAZON CAPITAL SERVICES	27	01/27/2023	58883	494.99
11174	ANDYMARK	27	01/27/2023	58884	869.73
10796	ARBITERSPORTS	27	01/27/2023	58885	10,000.00
00741	ARNOLD SALES	27	01/27/2023	58886	82.11
11171	BEAR, KIMBERLY	27	01/27/2023	58887	8,712.00
08641	BIRCH RUN AREA SCHOOLS	27	01/27/2023	58888	200.00
07871	CARRIE CARNCROSS	27	01/27/2023	58889	145.00
00063	CARROWS SUPERMARKET INC.	27	01/27/2023	58890	35.42
10654	CHARDON LABORATORIES	27	01/27/2023	58891	560.00
09139	CHIPPEWA HILLS HIGH SCHOOL	27	01/27/2023	58892	150.00
00809	CLARE AUTOMOTIVE	27	01/27/2023	58893	11.69
09708	CLIMATE CONTROL	27	01/27/2023	58894	3,624.76
00024	CONSUMERS ENERGY	27	01/27/2023	58895	17,961.60
11139	DK HARDWARE	27	01/27/2023	58896	23.73
07712	DTE ENERGY	27	01/27/2023	58897	160.11
10270	ELM CREEK LAWN & LANDSCAPE	27	01/27/2023	58898	3,166.67
08128	ETNA SUPPLY COMPANY	27	01/27/2023	58899	241.18
00635	FARWELL AREA SCHOOLS	27	01/27/2023	58900	842.15
11180	FERNDAL HIGH SCHOOL	27	01/27/2023	58901	250.00
11108	FOSTER BLUE WATER OIL	27	01/27/2023	58902	3,559.33
11127	FOUR SEASONS EXTERMINATING	27	01/27/2023	58903	265.00
11182	FOUR SEASONS REMODELING LLC	27	01/27/2023	58904	2,643.00
00162	HERTER MUSIC CENTER INC	27	01/27/2023	58905	684.00
00189	LAKESHORE LEARNING MATERIALS	27	01/27/2023	58906	4,698.82
11179	MILLINGTON COMMUNITY SCHOOLS	27	01/27/2023	58907	80.00
00297	SEITER ELECTRIC INC.	27	01/27/2023	58908	160.00
10238	SPONSELLER PLUMBING LLC	27	01/27/2023	58909	171.00
10793	TED FLAUGHER	27	01/27/2023	58910	84.75
11181	THE THRIFTY BOT	27	01/27/2023	58911	231.64
10777	TIAA COMMERCIAL FINANCE, INC	27	01/27/2023	58912	1,639.80
09274	US OMNI & TSACG COMPLIANCE SERVICES	27	01/27/2023	58913	43.24
08696	AMAZON CAPITAL SERVICES	6	02/06/2023	58914	355.52
00741	ARNOLD SALES	6	02/06/2023	58915	2,501.59
09444	BARNES AND NOBLE	6	02/06/2023	58916	85.94
10251	BOSS BUSINESS SOLUTIONS	6	02/06/2023	58917	419.97
00811	BUCCILLIS PIZZA	6	02/06/2023	58918	60.00
07871	CARRIE CARNCROSS	6	02/06/2023	58919	439.42
00063	CARROWS SUPERMARKET INC.	6	02/06/2023	58920	7.26
00079	CLARE GLADWIN RESD	6	02/06/2023	58921	5,065.87
10465	DARRYL JOHNS	6	02/06/2023	58922	300.55
07440	DEBRA SCHOMISCH	6	02/06/2023	58923	91.05
07712	DTE ENERGY	6	02/06/2023	58924	19,144.13
10270	ELM CREEK LAWN & LANDSCAPE	6	02/06/2023	58925	3,166.67
08128	ETNA SUPPLY COMPANY	6	02/06/2023	58926	2,297.37
00635	FARWELL AREA SCHOOLS	6	02/06/2023	58927	737.96
11108	FOSTER BLUE WATER OIL	6	02/06/2023	58928	2,991.15

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10732	HAMILTON ELECTRIC	6	02/06/2023	58929	331.91
08316	HOME DEPOT CREDIT	6	02/06/2023	58930	329.00
11081	JOHNSON CONTROLS FIRE PROTECTION LP	6	02/06/2023	58931	34,879.00
00176	JOHNSON CONTROLS INC	6	02/06/2023	58932	1,308.81
11145	KORB, AUDREY	6	02/06/2023	58933	147.89
07168	MICHIGAN ASSOCIATION	6	02/06/2023	58934	150.00
10988	MICHIGAN TECHNOLOGICAL UNIVERSITY	6	02/06/2023	58935	300.00
09434	MOSS	6	02/06/2023	58936	13,808.87
00918	MOORE'S AUTOMOTIVE (NAPA)	6	02/06/2023	58937	104.08
10089	OVID ELSIE HIGH SCHOOL	6	02/06/2023	58938	240.00
00252	PALMERS	6	02/06/2023	58939	357.26
08935	PCMI	6	02/06/2023	58940	12,464.72
00296	SEITER BROS. LUMBER	6	02/06/2023	58941	14.99
10710	SUMMIT FIRE PROTECTION	6	02/06/2023	58942	209.75
09223	UNIVERSAL ROOFING INC	6	02/06/2023	58943	137.50
08982	VERIZON WIRELESS	6	02/06/2023	58944	5,645.38
00354	WASTE MANAGE. OF CENTRAL MI.	6	02/06/2023	58945	1,525.62
10783	WINN TELECOM	6	02/06/2023	58946	463.83
07189	AIRGAS USA LLC	9	02/10/2023	58947	30.33
08696	AMAZON CAPITAL SERVICES	9	02/10/2023	58948	660.72
00741	ARNOLD SALES	9	02/10/2023	58949	202.51
08393	COMMUNITY MENTAL HEALTH	9	02/10/2023	58950	37,800.00
00024	CONSUMERS ENERGY	9	02/10/2023	58951	21,529.08
10729	DOROTHY BOGE	9	02/10/2023	58952	594.69
00461	FARWELL AREA SCHOOLS	9	02/10/2023	58953	42.88
10418	HUNTINGTON NATIONAL BANK	9	02/10/2023	58954	500.00
08227	JEFF THOMPSON	9	02/10/2023	58955	315.00
10900	JUSTINE ZENZ	9	02/10/2023	58956	0.00
Void by a4 on 6/1/2023					
11144	MADISON TRAVIS	9	02/10/2023	58957	500.00
01413	MEDLER ELECTRIC COMPANY	9	02/10/2023	58958	841.77
00003	MESSA	8	02/10/2023	58959	235,674.39
00918	MOORE'S AUTOMOTIVE (NAPA)	9	02/10/2023	58963	62.30
08935	PCMI	9	02/10/2023	58964	13,848.97
00297	SEITER ELECTRIC INC.	9	02/10/2023	58965	162.50
00335	THRUN LAW FIRM P.C.	9	02/10/2023	58966	750.00
00022	VILLAGE OF FARWELL	9	02/10/2023	58967	3,584.55
11189	FAIRFIELD BY MARRIOTT	23	02/23/2023	58968	892.50
11191	MONA SHORES FOOTBALL	23	02/23/2023	58969	380.00
08696	AMAZON CAPITAL SERVICES	24	03/01/2023	58970	405.62
11174	ANDYMARK	24	03/01/2023	58971	235.31
00741	ARNOLD SALES	24	03/01/2023	58972	988.50
11176	B&H PHOTO-VIDEO	24	03/01/2023	58973	9,700.22
00063	CARROWS SUPERMARKET INC.	24	03/01/2023	58974	94.90
10654	CHARDON LABORATORIES	24	03/01/2023	58975	560.00
00553	COMMERCIAL KITCHEN SERVICE	24	03/01/2023	58976	90.40
10964	DAUGHERTY, DAVID	24	03/01/2023	58977	43.23
11073	EGOLDFAX	24	03/01/2023	58978	53.39
08128	ETNA SUPPLY COMPANY	24	03/01/2023	58979	357.94
09150	FERGUSON ENTERPRISES INC.	24	03/01/2023	58980	124.19
11127	FOUR SEASONS EXTERMINATING	24	03/01/2023	58981	35.00
11193	GAYLORD BOWLING CENTER	24	03/01/2023	58982	313.50
07984	HUTSON, INC.	24	03/01/2023	58983	373.52
11082	JOZEPIAK, HARRIET	24	03/01/2023	58984	42.39
01413	MEDLER ELECTRIC COMPANY	24	03/01/2023	58985	1,353.00

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11053	MIDWEST SCHOOL SHOWS	24	03/01/2023	58986	140.00
08980	PENNY BREWER	24	03/01/2023	58987	500.00
08546	ROD WILLIAMS	24	03/01/2023	58988	4,200.00
11192	ROSEBUSH HARDWARE & WELDING COMPANY	24	03/01/2023	58989	525.00
11135	SCHOLASTIC	24	03/01/2023	58990	1,160.70
00297	SEITER ELECTRIC INC.	24	03/01/2023	58991	256.52
10832	STEVE SCOVILLE	24	03/01/2023	58992	37.07
10777	TIAA COMMERCIAL FINANCE, INC	24	03/01/2023	58993	1,799.80
09274	US OMNI & TSACG COMPLIANCE SERVICES	24	03/01/2023	58994	43.24
11157	WEIGHART, LUCAS	24	03/01/2023	58995	473.57
08696	AMAZON CAPITAL SERVICES	3	03/03/2023	58996	148.00
00740	AMY ROHDY	3	03/03/2023	58997	65.00
00741	ARNOLD SALES	3	03/03/2023	58998	1,212.19
00811	BUCCILLIS PIZZA	3	03/03/2023	58999	50.00
00079	CLARE GLADWIN RESD	3	03/03/2023	59000	125,454.37
00553	COMMERCIAL KITCHEN SERVICE	3	03/03/2023	59001	395.00
11101	COMMUNICATIONS BY DESIGN INC.	3	03/03/2023	59002	11,820.00
00024	CONSUMERS ENERGY	3	03/03/2023	59003	349.40
11074	DAVID MILLARD	3	03/03/2023	59004	1,077.11
11108	FOSTER BLUE WATER OIL	3	03/03/2023	59005	2,618.68
11127	FOUR SEASONS EXTERMINATING	3	03/03/2023	59006	230.00
10917	HERFF JONES	3	03/03/2023	59007	189.00
09229	HOUGHTON MIFFLIN HARCOURT PUBLISHING	3	03/03/2023	59008	4,129.83
08365	MHSSCA	3	03/03/2023	59009	60.00
00252	PALMERS	3	03/03/2023	59010	192.52
08935	PCMI	3	03/03/2023	59011	7,862.09
10922	RAY GIFFEL	3	03/03/2023	59012	364.43
01340	SEG WORKERS COMPENSATION FUND	3	03/03/2023	59013	2,936.00
10965	SOTER TECHNOLOGIES, LLC	3	03/03/2023	59014	900.00
00335	THRUN LAW FIRM P.C.	3	03/03/2023	59015	1,715.00
08696	AMAZON CAPITAL SERVICES	8	03/08/2023	59016	279.98
00741	ARNOLD SALES	8	03/08/2023	59017	3,445.00
10926	AUXILIO INC.	8	03/08/2023	59018	37,569.55
00063	CARROWS SUPERMARKET INC.	8	03/08/2023	59019	75.57
01650	CDW GOVERNMENT INC	8	03/08/2023	59020	7,381.76
08377	CENTRAL MI PAPER	8	03/08/2023	59021	4,680.00
00449	CLARE STARTER	8	03/08/2023	59022	471.00
00024	CONSUMERS ENERGY	8	03/08/2023	59023	202.77
07440	DEBRA SCHOMISCH	8	03/08/2023	59024	63.70
07712	DTE ENERGY	8	03/08/2023	59025	1,543.65
11195	ERIN BARTLES	8	03/08/2023	59026	120.00
11200	EUGENE CLARK	8	03/08/2023	59027	735.00
00461	FARWELL AREA SCHOOLS	8	03/08/2023	59028	53.36
10149	HAYES MECHANICAL LLC	8	03/08/2023	59029	3,363.17
01045	JONES SCHOOL SUPPLY CO.	8	03/08/2023	59030	168.00
11199	KEARSLEY HIGH SCHOOL	8	03/08/2023	59031	150.00
11140	MONEYBALL SPORTSWEAR LLC	8	03/08/2023	59032	1,645.00
09878	STEPHANIE BROWN	8	03/08/2023	59033	265.70
01018	MAPT	10	03/10/2023	59034	445.00
11201	MICHIGAN ROAD TESTING	10	03/10/2023	59035	165.00
00003	MESSA	9	03/24/2023	59036	113,690.44
00176	JOHNSON CONTROLS INC	4	04/04/2023	59038	145,697.94
07189	AIRGAS USA LLC	17	04/04/2023	59039	29.14

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00043	APPLE COMPUTER INC.	17	04/04/2023	59040	11,212.00
00741	ARNOLD SALES	17	04/04/2023	59041	268.67
11202	ATS PRINTING	17	04/04/2023	59042	1,167.06
08382	AVENTRIC TECHNOLOGIES	17	04/04/2023	59043	390.00
00555	BLAIN EXCAVATING	17	04/04/2023	59044	5,000.00
10970	BUS PARTS WAREHOUSE	17	04/04/2023	59045	198.36
00809	CLARE AUTOMOTIVE	17	04/04/2023	59046	41.88
00079	CLARE GLADWIN RESD	17	04/04/2023	59047	6,926.73
00024	CONSUMERS ENERGY	17	04/04/2023	59048	2,963.19
11139	DK HARDWARE	17	04/04/2023	59049	629.35
07712	DTE ENERGY	17	04/04/2023	59050	22,458.74
10270	ELM CREEK LAWN & LANDSCAPE	17	04/04/2023	59051	3,166.67
11108	FOSTER BLUE WATER OIL	17	04/04/2023	59052	1,862.02
09301	HEINEMANN	17	04/04/2023	59053	7,508.48
08689	HOLLAND BUS COMPANY	17	04/04/2023	59054	25.75
01216	JOHN PAKLEDINAZ	17	04/04/2023	59055	48.47
00221	MASB.	17	04/04/2023	59056	99.00
11201	MICHIGAN ROAD TESTING	17	04/04/2023	59057	165.00
10885	NATURAL CAPITAL FORESTRY, LLC	17	04/04/2023	59058	500.00
08935	PCMI	17	04/04/2023	59059	10,871.88
11076	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	17	04/04/2023	59060	8,550.00
10743	RL DEPPMANN	17	04/04/2023	59061	332.72
01338	SCHOOL SPECIALTY LLC	17	04/04/2023	59062	138.39
09511	SECREST WARDLE LYNCH	17	04/04/2023	59063	92.76
00296	SEITER BROS. LUMBER	17	04/04/2023	59064	29.98
00297	SEITER ELECTRIC INC.	17	04/04/2023	59065	3,924.64
08156	STATE OF MICHIGAN	17	04/04/2023	59066	250.00
11156	STOUFFER, PATRICK	17	04/04/2023	59067	609.53
10793	TED FLAUGHER	17	04/04/2023	59068	902.02
10926	AUXILIO INC.	17	02/17/2023	59069	37,812.98
10251	BOSS BUSINESS SOLUTIONS	17	02/17/2023	59070	3,589.98
07871	CARRIE CARNCROSS	17	02/17/2023	59071	2,210.93
11157	WEIGHART, LUCAS	17	04/04/2023	59072	57,775.39
11108	FOSTER BLUE WATER OIL	17	02/17/2023	59073	4,118.57
11170	HADDON PHOTOGRAPHY	17	02/17/2023	59074	248.91
10732	HAMILTON ELECTRIC	17	02/17/2023	59075	370.00
09301	HEINEMANN	17	02/17/2023	59076	11,118.25
00176	JOHNSON CONTROLS INC	17	02/17/2023	59077	684,163.50
10871	MANISTEE FOOTBALL	17	02/17/2023	59078	420.00
10589	MYMICHIGAN HEALTH	17	02/17/2023	59079	80.00
08980	PENNY BREWER	17	02/17/2023	59080	10.54
10875	SANDLOT SPORTS	17	02/17/2023	59081	516.00
08902	SARAH TATARA	17	02/17/2023	59082	471.86
09905	SCHAEFFERS MFG. CO.	17	02/17/2023	59083	1,690.53
07251	SHEPHERD PUBLIC SCHOOLS	17	02/17/2023	59084	215.00
10710	SUMMIT FIRE PROTECTION	17	02/17/2023	59085	325.00
09796	US AWARDS INC.	17	02/17/2023	59086	501.73
08696	AMAZON CAPITAL SERVICES	23	04/04/2023	59093	495.89
07269	BRYCE VAN BUSKIRK	23	04/04/2023	59094	542.49
00063	CARROWS SUPERMARKET INC.	23	04/04/2023	59095	8.18
08377	CENTRAL MI PAPER	23	04/04/2023	59096	1,560.00
07122	CENTRAL MICHIGAN	23	04/04/2023	59097	1,170.00
10654	CHARDON LABORATORIES	23	04/04/2023	59098	560.00
07973	CHARTWELLS	23	04/04/2023	59099	42,241.85
09708	CLIMATE CONTROL	23	04/04/2023	59100	8,796.79
10964	DAUGHERTY, DAVID	23	04/04/2023	59101	125.76

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07663	DEE YARGER	23	04/04/2023	59102	100.52
10094	E & S GRAPHICS	23	04/04/2023	59103	277.00
11073	EGOLDFAX	23	04/04/2023	59104	52.99
11108	FOSTER BLUE WATER OIL	23	04/04/2023	59105	4,373.00
11127	FOUR SEASONS EXTERMINATING	23	04/04/2023	59106	265.00
01582	GRAINGER INC.	23	04/04/2023	59107	1,213.56
11126	HAYES SERVICES	23	04/04/2023	59108	5,758.23
11204	JANNENGA, NORA	23	04/04/2023	59109	60.25
00185	KIMBALL MIDWEST INC	23	04/04/2023	59110	92.00
00498	KRAPOHL FORD	23	04/04/2023	59111	5,398.13
09698	MICHCO	23	04/04/2023	59112	1,263.50
01130	MID MICHIGAN COLLEGE	23	04/04/2023	59113	22,158.99
09777	NANCY CAIRNDUFF	23	04/04/2023	59114	589.17
08935	PCMI	23	04/04/2023	59115	15,741.03
00297	SEITER ELECTRIC INC.	23	04/04/2023	59116	402.25
10238	SPONSELLER PLUMBING LLC	23	04/04/2023	59117	80.00
10777	TIAA COMMERCIAL FINANCE, INC	23	04/04/2023	59118	1,639.80
09274	US OMNI & TSACG COMPLIANCE SERVICES	23	04/04/2023	59119	41.36
08696	AMAZON CAPITAL SERVICES	5	04/06/2023	59132	470.01
00740	AMY ROHDY	5	04/06/2023	59133	59.61
00741	ARNOLD SALES	5	04/06/2023	59134	634.80
10926	AUXILIO INC.	5	04/06/2023	59135	24,001.74
00063	CARROWS SUPERMARKET INC.	5	04/06/2023	59136	8.18
00076	CLARE COUNTY TRANSIT. CORP.	5	04/06/2023	59137	14.00
00024	CONSUMERS ENERGY	5	04/06/2023	59138	14,402.54
11074	DAVID MILLARD	5	04/06/2023	59139	258.54
10813	DEE HAMMOND	5	04/06/2023	59140	25.00
07280	DELL MARKETING	5	04/06/2023	59141	1,129.92
11139	DK HARDWARE	5	04/06/2023	59142	212.29
07712	DTE ENERGY	5	04/06/2023	59143	19,405.36
08128	ETNA SUPPLY COMPANY	5	04/06/2023	59144	363.89
11108	FOSTER BLUE WATER OIL	5	04/06/2023	59145	2,510.59
00162	HERTER MUSIC CENTER INC	5	04/06/2023	59146	241.46
08316	HOME DEPOT CREDIT	5	04/06/2023	59147	46.98
09831	JACK PINE BOWLING CONFERENCE	5	04/06/2023	59148	144.00
08186	JACKIE WILLIAMS	5	04/06/2023	59149	58.25
08227	JEFF THOMPSON	5	04/06/2023	59150	521.00
01216	JOHN PAKLEDINAZ	5	04/06/2023	59151	382.51
00176	JOHNSON CONTROLS INC	5	04/06/2023	59152	4,106.10
08580	KSS ENTERPRISES	5	04/06/2023	59153	616.97
10410	LISA CHADWICK	5	04/06/2023	59154	25.00
10960	LOPEZ, CRYSTAL	5	04/06/2023	59155	421.82
00221	MASB.	5	04/06/2023	59156	99.00
00252	PALMERS	5	04/06/2023	59157	144.80
10894	QUADIENT FINANCE USA, INC	5	04/06/2023	59158	354.54
08546	ROD WILLIAMS	5	04/06/2023	59159	2,900.00
10841	SCHOLASTIC BOOK FAIRS	5	04/06/2023	59160	1,954.08
01338	SCHOOL SPECIALTY LLC	5	04/06/2023	59161	69.20
00335	THRUN LAW FIRM P.C.	5	04/06/2023	59162	1,565.00
09223	UNIVERSAL ROOFING INC	5	04/06/2023	59163	232.00
08982	VERIZON WIRELESS	5	04/06/2023	59164	2,824.40
00354	WASTE MANAGE. OF CENTRAL MI.	5	04/06/2023	59165	1,796.12
10783	WINN TELECOM	5	04/06/2023	59166	463.83
00003	MESSA	9	04/06/2023	59167	118,746.99
08696	AMAZON CAPITAL SERVICES	12	04/14/2023	59169	513.40
11206	APC GROUP, INC.	12	04/14/2023	59170	5,382.84

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00741	ARNOLD SALES	12	04/14/2023	59171	380.77
10926	AUXILIO INC.	12	04/14/2023	59172	30,743.07
10251	BOSS BUSINESS SOLUTIONS	12	04/14/2023	59173	3,521.62
10740	BRANDLE ROOFING	12	04/14/2023	59174	55.00
00079	CLARE GLADWIN RESD	12	04/14/2023	59175	5,697.45
00024	CONSUMERS ENERGY	12	04/14/2023	59176	5,988.83
09291	COUNTY WIDE SEPTIC LLC	12	04/14/2023	59177	665.00
10465	DARRYL JOHNS	12	04/14/2023	59178	130.35
07712	DTE ENERGY	12	04/14/2023	59179	892.81
10270	ELM CREEK LAWN & LANDSCAPE	12	04/14/2023	59180	3,325.00
00461	FARWELL AREA SCHOOLS	12	04/14/2023	59181	77.96
11108	FOSTER BLUE WATER OIL	12	04/14/2023	59182	279.30
01490	HOBART SALES AND SERVICE	12	04/14/2023	59183	922.96
01216	JOHN PAKLEDINAZ	12	04/14/2023	59184	73.44
09698	MICHCO	12	04/14/2023	59185	2,806.56
10804	MONICA KOVACH	12	04/14/2023	59186	150.00
11208	OLSON, RILEY	12	04/14/2023	59187	58.25
08935	PCMI	12	04/14/2023	59188	7,730.81
10894	QUADIENT FINANCE USA, INC	12	04/14/2023	59189	1,000.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	12	04/14/2023	59190	944.03
10259	SCHOOL TECH SUPPLY	12	04/14/2023	59191	9,240.00
11080	SHAW CONSTRUCTION	12	04/14/2023	59192	33,876.32
11210	THE HUNTINGTON NATIONAL BANK	12	04/14/2023	59193	1,139,125.00
08696	AMAZON CAPITAL SERVICES	20	04/21/2023	59194	539.92
00740	AMY ROHDY	20	04/21/2023	59195	107.54
00043	APPLE COMPUTER INC.	20	04/21/2023	59196	9,119.00
08382	AVENTRIC TECHNOLOGIES	20	04/21/2023	59197	357.00
10740	BRANDLE ROOFING	20	04/21/2023	59198	110.00
08652	BSN SPORTS LLC	20	04/21/2023	59199	545.20
00811	BUCCILLIS PIZZA	20	04/21/2023	59200	55.00
07973	CHARTWELLS	20	04/21/2023	59201	41,038.90
10668	CLARE PRINT & PULP	20	04/21/2023	59202	172.50
07085	DAWN SPONSELLER	20	04/21/2023	59203	58.19
07440	DEBRA SCHOMISCH	20	04/21/2023	59204	98.80
10097	DECKER INC. SCHOOL FIX	20	04/21/2023	59205	1,170.64
11073	EGOLDFAX	20	04/21/2023	59206	52.99
11108	FOSTER BLUE WATER OIL	20	04/21/2023	59207	1,621.85
10917	HERFF JONES	20	04/21/2023	59208	1,119.90
07265	HUGH LEWIS	20	04/21/2023	59209	217.07
00859	ISABELLA COUNTY TREASURER	20	04/21/2023	59210	61.68
08227	JEFF THOMPSON	20	04/21/2023	59211	520.59
11190	JESSELYNN WARDLE	20	04/21/2023	59212	519.10
08935	PCMI	20	04/21/2023	59213	14,417.58
10955	PURE PLUMBING LLC	20	04/21/2023	59214	125.00
08902	SARAH TATARA	20	04/21/2023	59215	622.90
00296	SEITER BROS. LUMBER	20	04/21/2023	59216	18.43
00297	SEITER ELECTRIC INC.	20	04/21/2023	59217	3,130.62
08034	STAFFORD-SMITH INC	20	04/21/2023	59218	5,447.00
10710	SUMMIT FIRE PROTECTION	20	04/21/2023	59219	730.40
10777	TIAA COMMERCIAL FINANCE, INC	20	04/21/2023	59220	1,640.80
09475	TORI BICKEL	20	04/21/2023	59221	32.85
09274	US OMNI & TSACG COMPLIANCE SERVICES	20	04/21/2023	59222	43.24
00022	VILLAGE OF FARWELL	20	04/21/2023	59223	3,861.76
01208	MANTON HIGH SCHOOL	27	04/27/2023	59224	180.00
10775	MT. PLEASANT COUNTRY CLUB	27	04/27/2023	59225	200.00

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08696	AMAZON CAPITAL SERVICES	28	05/02/2023	59226	149.98
00741	ARNOLD SALES	28	05/02/2023	59227	960.22
10926	AUXILIO INC.	28	05/02/2023	59228	61,020.88
10251	BOSS BUSINESS SOLUTIONS	28	05/02/2023	59229	139.99
00063	CARROWS SUPERMARKET INC.	28	05/02/2023	59230	128.03
08377	CENTRAL MI PAPER	28	05/02/2023	59231	4,680.00
00809	CLARE AUTOMOTIVE	28	05/02/2023	59232	49.98
00076	CLARE COUNTY TRANSIT. CORP.	28	05/02/2023	59233	50.00
00079	CLARE GLADWIN RESD	28	05/02/2023	59234	149.90
00024	CONSUMERS ENERGY	28	05/02/2023	59235	10,247.99
09291	COUNTY WIDE SEPTIC LLC	28	05/02/2023	59236	170.00
08511	DOUGS SMALL ENGINE	28	05/02/2023	59237	99.46
11108	FOSTER BLUE WATER OIL	28	05/02/2023	59238	1,898.53
11127	FOUR SEASONS EXTERMINATING	28	05/02/2023	59239	265.00
06818	HARRISON COMMUNITY SCHOOLS	28	05/02/2023	59240	198.73
09301	HEINEMANN	28	05/02/2023	59241	11,790.35
10917	HERFF JONES	28	05/02/2023	59242	64.06
11212	LIFETIME METAL SALES	28	05/02/2023	59243	130.86
01413	MEDLER ELECTRIC COMPANY	28	05/02/2023	59244	11,678.36
09698	MICHCO	28	05/02/2023	59245	773.14
09434	MOSS	28	05/02/2023	59246	6,828.36
11149	S&H ENGRAVING	28	05/02/2023	59247	285.00
01338	SCHOOL SPECIALTY LLC	28	05/02/2023	59248	218.40
11080	SHAW CONSTRUCTION	28	05/02/2023	59249	0.00
Void by a4 on 7/3/2023					
10832	STEVE SCOVILLE	28	05/02/2023	59250	638.86
10100	TRANSFINDER	28	05/02/2023	59251	3,650.00
10796	ARBITERSPORTS	9	05/12/2023	59252	5,000.00
10926	AUXILIO INC.	11	05/12/2023	59253	351.74
08652	BSN SPORTS LLC	11	05/12/2023	59254	813.77
00063	CARROWS SUPERMARKET INC.	9	05/12/2023	59255	258.89
07973	CHARTWELLS	11	05/12/2023	59256	50,413.29
11215	CHRISTINA LITTEN	11	05/12/2023	59257	58.25
_B774291	CHRISTINA OCONNOR	11	05/12/2023	59258	68.25
00079	CLARE GLADWIN RESD	10	05/12/2023	59259	11,748.56
00024	CONSUMERS ENERGY	11	05/12/2023	59260	187.96
09291	COUNTY WIDE SEPTIC LLC	11	05/12/2023	59261	685.00
10964	DAUGHERTY, DAVID	10	05/12/2023	59262	0.00
Void by a4 on 6/5/2023					
11074	DAVID MILLARD	10	05/12/2023	59263	17.53
07440	DEBRA SCHOMISCH	11	05/12/2023	59264	152.26
07712	DTE ENERGY	9	05/12/2023	59265	10,244.32
10094	E & S GRAPHICS	11	05/12/2023	59266	296.00
00461	FARWELL AREA SCHOOLS	9	05/12/2023	59267	786.24
11108	FOSTER BLUE WATER OIL	11	05/12/2023	59268	3,697.77
07102	GRAYLING HIGH SCHOOL	9	05/12/2023	59269	200.00
11010	HAIDERER, TAMMY	9	05/12/2023	59270	108.76
01490	HOBART SALES AND SERVICE	11	05/12/2023	59271	507.96
10626	JOEL BIDSTRUP	11	05/12/2023	59272	58.25
01208	MANTON HIGH SCHOOL	12	05/12/2023	59273	180.00
11217	MASON REED	11	05/12/2023	59274	68.25
01413	MEDLER ELECTRIC COMPANY	9	05/12/2023	59275	361.32
10775	MT. PLEASANT COUNTRY CLUB	12	05/12/2023	59276	200.00
08935	PCMI	11	05/12/2023	59277	17,868.94
09910	ROSLUND PRESTAGE & CO.	11	05/12/2023	59278	3,400.00
08902	SARAH TATARA	12	05/12/2023	59279	911.74
10245	SUBURBAN PROPANE - 2780	9	05/12/2023	59280	50.88

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11216	SULLIVAN SOLUTIONS LLC	12	05/12/2023	59281	162.00
00022	VILLAGE OF FARWELL	11	05/12/2023	59282	3,757.54
00354	WASTE MANAGE. OF CENTRAL MI.	12	05/12/2023	59283	1,569.70
10783	WINN TELECOM	10	05/12/2023	59284	463.83
00461	FARWELL AREA SCHOOLS	16	05/16/2023	59285	77.39
00003	MESSA	17	05/17/2023	59286	116,955.37
08696	AMAZON CAPITAL SERVICES	22	05/23/2023	59288	2,535.22
10863	ANGEL RAYMOND	22	05/23/2023	59289	100.00
10926	AUXILIO INC.	22	05/23/2023	59290	67,033.06
10251	BOSS BUSINESS SOLUTIONS	22	05/23/2023	59291	279.98
07067	BOYNE MOUNTAIN RESORT	22	05/23/2023	59292	569.25
00063	CARROWS SUPERMARKET INC.	22	05/23/2023	59293	22.00
00076	CLARE COUNTY TRANSIT. CORP.	22	05/23/2023	59294	26.00
00079	CLARE GLADWIN RESD	22	05/23/2023	59295	14,496.60
10668	CLARE PRINT & PULP	22	05/23/2023	59296	36.14
00024	CONSUMERS ENERGY	22	05/23/2023	59297	3,890.15
10964	DAUGHERTY, DAVID	22	05/23/2023	59298	84.50
11073	EGOLDFAX	22	05/23/2023	59299	59.19
10270	ELM CREEK LAWN & LANDSCAPE	22	05/23/2023	59300	3,325.00
11108	FOSTER BLUE WATER OIL	22	05/23/2023	59301	1,894.22
07525	FRISCH, ANDREW	22	05/23/2023	59302	212.22
07989	GAYLORD HIGH SCHOOL	22	05/23/2023	59303	225.00
10490	GENE HOCKEY	22	05/23/2023	59304	47.69
10917	HERFF JONES	22	05/23/2023	59305	76.00
11214	HOLT HIGH SCHOOL	22	05/23/2023	59306	225.00
11204	JANNENGA, NORA	22	05/23/2023	59307	60.25
11227	JILL ANN WILSON	22	05/23/2023	59308	58.25
00189	LAKESHORE LEARNING MATERIALS	22	05/23/2023	59309	696.87
10960	LOPEZ, CRYSTAL	22	05/23/2023	59310	409.60
09256	LOWES	22	05/23/2023	59311	1,233.09
07015	MASSP	22	05/23/2023	59312	450.00
11223	MATHIAS SURA	22	05/23/2023	59313	60.25
01413	MEDLER ELECTRIC COMPANY	22	05/23/2023	59314	5,195.24
08670	MICOA	22	05/23/2023	59315	300.00
11093	MUSKEGON CATHOLIC CENTRAL	22	05/23/2023	59316	230.00
09777	NANCY CAIRNDUFF	22	05/23/2023	59317	202.89
09303	NEVILL SUPPLY	22	05/23/2023	59318	425.00
10735	NORTHERN INDUSTRIAL SUPPLY	22	05/23/2023	59319	514.62
00252	PALMERS	22	05/23/2023	59320	851.03
08935	PCMI	22	05/23/2023	59321	17,822.04
07147	PEARSON EDUCATION	22	05/23/2023	59322	9,236.52
11226	PINCONNING AREA SCHOOLS	22	05/23/2023	59323	190.00
10743	RL DEPPMANN	22	05/23/2023	59324	756.24
00297	SEITER ELECTRIC INC.	22	05/23/2023	59325	2,557.25
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	05/23/2023	59326	45.12
09298	USI EDUCATION AND GOV. SALES	22	05/23/2023	59327	143.65
08982	VERIZON WIRELESS	22	05/23/2023	59328	2,828.43
11136	WALDRON DRILLING	22	05/23/2023	59329	400.00
01418	AL ESTERLINE	23	05/30/2023	59330	562.24
00887	ALICE RUSSELL	23	05/30/2023	59331	607.43
00740	AMY ROHDY	23	05/30/2023	59332	769.23
08487	AMY SNEAR	23	05/30/2023	59333	209.36
06975	AMY WHITE	23	05/30/2023	59334	212.53
06869	ANDREA WOOD	23	05/30/2023	59335	545.91
01578	ANGELA PAKLEDINAZ	23	05/30/2023	59336	614.01
07692	APRIL FROST	23	05/30/2023	59337	632.38

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00488	BRENDA O BRIEN	23	05/30/2023	59338	632.58
10587	CARRIE BASS	23	05/30/2023	59339	107.05
07871	CARRIE CARNCROSS	23	05/30/2023	59340	637.64
09260	CARRIE FORFINSKI	23	05/30/2023	59341	388.64
08149	CATHERYN GROSS	23	05/30/2023	59342	861.63
10077	CHARLES FERRELL	23	05/30/2023	59343	269.08
00473	CHRIS HAMLIN	23	05/30/2023	59344	62.00
06806	CINDY FILLWOCK	23	05/30/2023	59345	132.59
07223	CLAYTON SPENCER	23	05/30/2023	59346	576.30
10950	CRAFT-SAUPE, JOAN	23	05/30/2023	59347	145.28
10448	CURTIS BROWN	23	05/30/2023	59348	155.04
01262	DARCIE LEWIS	23	05/30/2023	59349	605.78
08826	DARIN MOGG	23	05/30/2023	59350	487.01
09950	DAWN MEISTER	23	05/30/2023	59351	113.81
07085	DAWN SPONSELLER	23	05/30/2023	59352	684.98
07925	DEANNA REIHL	23	05/30/2023	59353	127.90
07440	DEBRA SCHOMISCH	23	05/30/2023	59354	299.10
07663	DEE YARGER	23	05/30/2023	59355	786.06
10729	DOROTHY BOGE	23	05/30/2023	59356	162.24
01455	DOUG ALLAN	23	05/30/2023	59357	270.35
10481	EMILY KEARNEY	23	05/30/2023	59358	285.21
08456	GAIL GORMAN	23	05/30/2023	59359	542.73
08024	GAIL STALF	23	05/30/2023	59360	110.88
08419	GARY VANTHULL	23	05/30/2023	59361	69.98
10948	GAULD, SANDRA	23	05/30/2023	59362	79.11
08165	GORDON RISBRIDGER	23	05/30/2023	59363	647.85
10636	HEATHER PROUT	23	05/30/2023	59364	45.34
07265	HUGH LEWIS	23	05/30/2023	59365	641.23
08600	JACOB SULLIVAN	23	05/30/2023	59366	99.47
01497	JANIS MCLOSKEY	23	05/30/2023	59367	51.02
08227	JEFF THOMPSON	23	05/30/2023	59368	577.87
07141	JENNIFER BROWN	23	05/30/2023	59369	635.01
10679	JENNIFER SHIMMONS	23	05/30/2023	59370	218.74
07140	JENNIFER SWARTHOUT	23	05/30/2023	59371	593.91
08581	JENNIFER SWEET	23	05/30/2023	59372	461.34
01590	JILL WILSON	23	05/30/2023	59373	626.94
01231	JODI HIGGINS	23	05/30/2023	59374	254.98
08349	JOHN GRETKA	23	05/30/2023	59375	8.26
01216	JOHN PAKLEDINAZ	23	05/30/2023	59376	633.15
07943	JULIE RANCK	23	05/30/2023	59377	485.21
07661	KASEY VEENKANT	23	05/30/2023	59378	612.47
09686	KATE VANBUSKIRK	23	05/30/2023	59379	267.27
10326	KATHERINE FIRMAN	23	05/30/2023	59380	108.98
08653	KATHLEEN RICHARDSON	23	05/30/2023	59381	665.98
07954	KELLY COTTON	23	05/30/2023	59382	634.85
09687	KEVIN WERNETTE	23	05/30/2023	59383	507.08
09631	KRISTINE EAGLY	23	05/30/2023	59384	222.10
01654	LAURA PFEIFFELMAN	23	05/30/2023	59385	672.63
06812	LAURIE WARNER	23	05/30/2023	59386	624.16
09522	LORI BROWN	23	05/30/2023	59387	127.50
07499	MARCIE HURLEY	23	05/30/2023	59388	186.42
10733	MARIE BRECHTELSBAUER	23	05/30/2023	59389	11.24
01017	MARY LEE	23	05/30/2023	59390	655.96
01013	MARY MASON	23	05/30/2023	59391	211.03
10142	MATTHEW HAMLIN	23	05/30/2023	59392	179.24
10074	MEAGHAN SCOTT	23	05/30/2023	59393	588.15
08784	MICHELLE TRAVIS	23	05/30/2023	59394	454.06

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09909	MICHELLE YULE	23	05/30/2023	59395	158.45
07471	MOLLY FETZER	23	05/30/2023	59396	146.28
Void by a4 on 8/18/2023					
09777	NANCY CAIRNDUFF	23	05/30/2023	59397	664.86
07084	PAM CASE	23	05/30/2023	59398	602.13
07652	PAM HELFER	23	05/30/2023	59399	595.27
09261	PATRICIA LAPHAM	23	05/30/2023	59400	439.76
07451	PATTI RUCKLE	23	05/30/2023	59401	613.50
06933	PAUL SHIMMONS	23	05/30/2023	59402	710.22
01783	PAULA BRIGGS	23	05/30/2023	59403	593.61
08665	PENNY LEW	23	05/30/2023	59404	626.81
09637	RAYANN MCNINCH	23	05/30/2023	59405	198.37
07497	ROBERT FIRST	23	05/30/2023	59406	790.41
11165	ROCHELLE SMITH	23	05/30/2023	59407	211.46
10949	RUTTMANN, HELEN	23	05/30/2023	59408	596.91
08904	SARA BELL	23	05/30/2023	59409	204.61
08902	SARAH TATARA	23	05/30/2023	59410	486.17
10705	SONYA BROWN	23	05/30/2023	59411	33.27
08741	STACIE LAVERTY	23	05/30/2023	59412	27.27
08857	STEPHEN MILLER	23	05/30/2023	59413	123.36
10832	STEVE SCOVILLE	23	05/30/2023	59414	288.03
07740	SUE GUZOWSKI	23	05/30/2023	59415	144.14
01059	TAMMI LIPOVSKY	23	05/30/2023	59416	439.29
08102	TERESA MACKIE	23	05/30/2023	59417	124.83
07136	TIFFINY TRITES	23	05/30/2023	59418	586.68
07749	TIM VEENKANT	23	05/30/2023	59419	523.92
08171	TRACEY LAVERTY	23	05/30/2023	59420	552.71
10308	TRACEY PITCHFORD	23	05/30/2023	59421	374.42
08781	VALERIE BEARDSLEY	23	05/30/2023	59422	107.03
08100	VALERIE MILLER	23	05/30/2023	59423	238.23
10931	VICKI HAMILTON	23	05/30/2023	59424	146.94
11171	BEAR, KIMBERLY	30	05/30/2023	59425	1,288.00
10740	BRANDLE ROOFING	30	05/30/2023	59426	138.90
07871	CARRIE CARNCROSS	30	05/30/2023	59427	969.38
00063	CARROWS SUPERMARKET INC.	30	05/30/2023	59428	25.49
00809	CLARE AUTOMOTIVE	30	05/30/2023	59429	469.83
00079	CLARE GLADWIN RESD	30	05/30/2023	59430	80,360.00
00024	CONSUMERS ENERGY	30	05/30/2023	59431	12,833.56
10729	DOROTHY BOGE	30	05/30/2023	59432	170.30
00461	FARWELL AREA SCHOOLS	30	05/30/2023	59433	91.26
09301	HEINEMANN	30	05/30/2023	59434	2,077.40
10917	HERFF JONES	30	05/30/2023	59435	81.00
08227	JEFF THOMPSON	30	05/30/2023	59436	450.00
00498	KRAPOHL FORD	30	05/30/2023	59437	224.00
01413	MEDLER ELECTRIC COMPANY	30	05/30/2023	59438	991.42
08799	MICHIGAN TRUCK EQUIPMENT INC.	30	05/30/2023	59439	274.00
07437	MPAAA	30	05/30/2023	59440	85.00
00918	MOORE'S AUTOMOTIVE (NAPA)	30	05/30/2023	59441	22.95
08935	PCMI	30	05/30/2023	59442	16,533.99
10557	QUALITY TRUCK & TIRE SERVICE	30	05/30/2023	59443	494.40
07722	REED CITY HIGH SCHOOL	30	05/30/2023	59444	250.00
10743	RL DEPPMANN	30	05/30/2023	59445	1,959.11
00297	SEITER ELECTRIC INC.	30	05/30/2023	59446	35.70
00530	CAROLYN BOLLINGER	8152	06/01/2023	59447	569.44
08981	JUDY BARTKOWIAK	8152	06/01/2023	59448	116.29
10553	JOSHUA HIGGINS	8152	06/01/2023	59449	166.14
11007	KIDPASS	8152	06/01/2023	59450	720.00

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10900	JUSTINE ZENZ	8152	06/01/2023	59451	2,928.95
00003	MESSA	3	06/02/2023	59452	112,202.06
08565	ACE HARDWARE	2	06/02/2023	59453	41.99
08965	ANN HANNA	2	06/02/2023	59454	605.20
07692	APRIL FROST	2	06/02/2023	59455	318.24
09419	CNB COMPUTERS dba SYSTEM LIQUIDATIONS	2	06/02/2023	59456	0.00
Void by a4 on 9/28/2023					
07712	DTE ENERGY	2	06/02/2023	59457	6,034.27
07265	HUGH LEWIS	2	06/02/2023	59458	79.99
07984	HUTSON, INC.	2	06/02/2023	59459	1,200.00
10679	JENNIFER SHIMMONS	2	06/02/2023	59460	38.00
09659	JUSTINE ZENZ	2	06/02/2023	59461	235.56
10851	MONTANA SCOVILLE	2	06/02/2023	59462	52.26
09777	NANCY CAIRNDUFF	2	06/02/2023	59463	660.51
00918	MOORE'S AUTOMOTIVE (NAPA)	2	06/02/2023	59464	33.18
00297	SEITER ELECTRIC INC.	2	06/02/2023	59465	2,484.30
08982	VERIZON WIRELESS	2	06/02/2023	59466	2,893.46
00354	WASTE MANAGE. OF CENTRAL MI.	2	06/02/2023	59467	1,525.65
10964	DAUGHERTY, DAVID	8156	06/05/2023	59468	219.86
00740	AMY ROHDY	9	06/08/2023	59469	50.44
10926	AUXILIO INC.	9	06/08/2023	59470	34,188.62
11148	BARASSI, RODRIGO	9	06/08/2023	59471	288.20
06967	BEAL CITY PUBLIC SCHOOLS	9	06/08/2023	59472	200.00
00488	BRENDA O BRIEN	9	06/08/2023	59473	68.25
11232	CHRISTIAN LOPEZ	9	06/08/2023	59474	100.00
07181	CLARE COUNTY TREASURER	9	06/08/2023	59475	21,653.44
00079	CLARE GLADWIN RESD	9	06/08/2023	59477	125,454.28
00024	CONSUMERS ENERGY	9	06/08/2023	59478	185.81
07663	DEE YARGER	9	06/08/2023	59479	394.97
11139	DK HARDWARE	9	06/08/2023	59480	244.26
01120	EAGLE GLEN	9	06/08/2023	59481	250.00
10270	ELM CREEK LAWN & LANDSCAPE	9	06/08/2023	59482	3,325.00
00461	FARWELL AREA SCHOOLS	9	06/08/2023	59483	1,662.35
07525	FRISCH, ANDREW	9	06/08/2023	59484	204.36
10697	GARY WHITE	9	06/08/2023	59485	168.99
11234	HEATHER KANE	9	06/08/2023	59486	711.33
08227	JEFF THOMPSON	9	06/08/2023	59487	429.29
01590	JILL WILSON	9	06/08/2023	59488	100.00
01216	JOHN PAKLEDINAZ	9	06/08/2023	59489	134.28
00498	KRAPOHL FORD	9	06/08/2023	59490	390.80
09955	MATTHEW HORODYSKI	9	06/08/2023	59491	9.83
01413	MEDLER ELECTRIC COMPANY	9	06/08/2023	59492	1,388.43
01130	MID MICHIGAN COLLEGE	9	06/08/2023	59493	2,584.00
10885	NATURAL CAPITAL FORESTRY, LLC	9	06/08/2023	59494	16,665.00
10955	PURE PLUMBING LLC	9	06/08/2023	59495	275.00
10894	QUADIENT FINANCE USA, INC	9	06/08/2023	59496	1,000.00
10743	RL DEPPMANN	9	06/08/2023	59497	4,707.44
11192	ROSEBUSH HARDWARE & WELDING COMPANY	9	06/08/2023	59498	210.00
11149	S&H ENGRAVING	9	06/08/2023	59499	76.00
11026	SARA POET	9	06/08/2023	59500	82.53
08902	SARAH TATARA	9	06/08/2023	59501	1,151.99
00022	VILLAGE OF FARWELL	9	06/08/2023	59502	3,421.93
10783	WINN TELECOM	9	06/08/2023	59503	463.83
11081	JOHNSON CONTROLS FIRE PROTECTION LP	12	06/12/2023	59504	30,790.00

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10117	KANSAS STATE BANK	12	06/12/2023	59505	230,711.59
10740	BRANDLE ROOFING	16	06/15/2023	59506	2,120.58
07973	CHARTWELLS	16	06/15/2023	59507	55,144.98
00778	CLARE COUNTY SHERIFFS DEPT.	16	06/15/2023	59508	25,976.93
00076	CLARE COUNTY TRANSIT. CORP.	16	06/15/2023	59509	34.00
07036	CLARE GLADWIN AREA	16	06/15/2023	59510	339.22
00079	CLARE GLADWIN RESD	16	06/15/2023	59511	8,960.00
00024	CONSUMERS ENERGY	16	06/15/2023	59512	2,208.23
11108	FOSTER BLUE WATER OIL	16	06/15/2023	59513	4,212.61
00157	GRATIOT ISABELLA RESD	16	06/15/2023	59514	70.00
11114	HAWK, DEBORAH	16	06/15/2023	59515	100.00
07984	HUTSON, INC.	16	06/15/2023	59516	433.95
09256	LOWES	16	06/15/2023	59517	72.15
01413	MEDLER ELECTRIC COMPANY	16	06/15/2023	59518	1,019.00
09777	NANCY CAIRNDUFF	16	06/15/2023	59519	104.64
00252	PALMERS	16	06/15/2023	59520	380.31
08935	PCMI	16	06/15/2023	59521	6,619.00
10955	PURE PLUMBING LLC	16	06/15/2023	59522	1,047.00
09511	SECREST WARDLE LYNCH	16	06/15/2023	59523	103.27
00297	SEITER ELECTRIC INC.	16	06/15/2023	59524	2,596.83
10926	AUXILIO INC.	22	06/22/2023	59525	1,474.95
00809	CLARE AUTOMOTIVE	22	06/22/2023	59526	151.53
00079	CLARE GLADWIN RESD	22	06/22/2023	59527	9,416.24
11139	DK HARDWARE	22	06/22/2023	59528	194.65
00461	FARWELL AREA SCHOOLS	22	06/22/2023	59529	525.00
11108	FOSTER BLUE WATER OIL	22	06/22/2023	59530	226.85
11126	HAYES SERVICES	22	06/22/2023	59531	2,439.00
11237	HERITAGE ATHLETIC DEPARTMENT	22	06/22/2023	59532	125.00
09229	HOUGHTON MIFFLIN HARCOURT PUBLISHING	22	06/22/2023	59533	698.32
01045	JONES SCHOOL SUPPLY CO.	22	06/22/2023	59534	264.60
09698	MICHCO	22	06/22/2023	59535	1,885.30
09777	NANCY CAIRNDUFF	22	06/22/2023	59536	1,185.94
09303	NEVILL SUPPLY	22	06/22/2023	59537	425.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	06/22/2023	59538	45.12
10926	AUXILIO INC.	30	06/29/2023	59539	13,350.23
07122	CENTRAL MICHIGAN	30	06/29/2023	59540	524.00
00809	CLARE AUTOMOTIVE	30	06/29/2023	59541	119.76
07183	CLARE HARDWARE	30	06/29/2023	59542	85.98
00024	CONSUMERS ENERGY	30	06/29/2023	59543	12,626.55
10377	FAMILY FARM & HOME	30	06/29/2023	59544	145.96
10010	FLOOR CARE CONCEPTS	30	06/29/2023	59545	2,580.00
11108	FOSTER BLUE WATER OIL	30	06/29/2023	59546	1,473.93
00859	ISABELLA COUNTY TREASURER	30	06/29/2023	59547	3,026.63
10960	LOPEZ, CRYSTAL	30	06/29/2023	59548	249.56
09698	MICHCO	30	06/29/2023	59549	1,843.18
11235	MY PARKING PERMIT	30	06/29/2023	59550	136.00
00297	SEITER ELECTRIC INC.	30	06/29/2023	59551	2,792.20
00351	SHERWIN WILLIAMS CO.	30	06/29/2023	59552	511.46
11238	SIMPLY ENGRAVING	30	06/29/2023	59553	75.00
11236	SJ CONROY	30	06/29/2023	59554	420.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	30	06/29/2023	59555	4,320.00
09155	VINYL GRAPHICS & SIGNS	30	06/29/2023	59556	1,225.00
01784	M.P.S.E.R.S.	80	07/05/2022	97080	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	07/05/2022	97081	88,955.01

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09803	AXA EQUITABLE	95	07/08/2022	97084	540.00
00021	FARWELL STATE SAVINGS BANK	95	07/08/2022	97085	44,723.32
11045	HEALTH EQUITY	95	07/08/2022	97086	315.00
00979	MI STATE DISBURSEMENT UNIT	95	07/08/2022	97087	567.13
00425	STATE OF MICHIGAN	95	07/08/2022	97088	6,787.99
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	07/08/2022	97089	28.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	07/08/2022	97090	3,528.08
01784	M.P.S.E.R.S.	80	07/18/2022	97091	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	07/18/2022	97092	71,635.55
09803	AXA EQUITABLE	97	07/22/2022	97097	1,011.91
00021	FARWELL STATE SAVINGS BANK	97	07/22/2022	97098	43,062.84
11045	HEALTH EQUITY	97	07/22/2022	97099	315.00
00979	MI STATE DISBURSEMENT UNIT	97	07/22/2022	97100	567.13
00425	STATE OF MICHIGAN	97	07/22/2022	97101	6,528.14
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	07/22/2022	97102	28.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	07/22/2022	97103	4,095.57
01784	M.P.S.E.R.S.	80	08/01/2022	97105	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	08/01/2022	97106	68,689.47
09803	AXA EQUITABLE	95	08/05/2022	97109	540.00
00021	FARWELL STATE SAVINGS BANK	95	08/05/2022	97110	42,529.64
11045	HEALTH EQUITY	95	08/05/2022	97111	315.00
00979	MI STATE DISBURSEMENT UNIT	95	08/05/2022	97112	567.13
00425	STATE OF MICHIGAN	95	08/05/2022	97113	6,438.48
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	08/05/2022	97114	28.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	08/05/2022	97115	3,528.08
01784	M.P.S.E.R.S.	80	08/12/2022	97116	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	97	08/12/2022	97117	70,373.88
09803	AXA EQUITABLE	97	08/19/2022	97133	886.91
00021	FARWELL STATE SAVINGS BANK	97	08/19/2022	97134	41,915.13
11045	HEALTH EQUITY	97	08/19/2022	97135	315.00
00979	MI STATE DISBURSEMENT UNIT	97	08/19/2022	97136	567.13
00425	STATE OF MICHIGAN	97	08/19/2022	97137	6,368.74
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	08/19/2022	97138	4,120.57
01784	M.P.S.E.R.S.	80	08/29/2022	97139	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	08/29/2022	97140	67,816.66
09803	AXA EQUITABLE	95	09/02/2022	97145	415.00
00021	FARWELL STATE SAVINGS BANK	95	09/02/2022	97146	42,997.92
11045	HEALTH EQUITY	95	09/02/2022	97147	315.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	09/02/2022	97148	0.00
Void by 3 on 9/1/2022					
00979	MI STATE DISBURSEMENT UNIT	95	09/02/2022	97149	473.57
00425	STATE OF MICHIGAN	95	09/02/2022	97150	6,605.38
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	09/02/2022	97151	3,453.08
01784	M.P.S.E.R.S.	80	09/12/2022	97152	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	97	09/12/2022	97153	71,948.69
09803	AXA EQUITABLE	97	09/16/2022	97171	886.91
00021	FARWELL STATE SAVINGS BANK	97	09/16/2022	97172	54,424.17
11045	HEALTH EQUITY	97	09/16/2022	97173	315.00
00979	MI STATE DISBURSEMENT UNIT	97	09/16/2022	97174	473.57
00425	STATE OF MICHIGAN	97	09/16/2022	97175	8,458.58

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09274	US OMNI & TSACG COMPLIANCE SERVICES	97	09/16/2022	97176	4,150.57
01784	M.P.S.E.R.S.	80	09/27/2022	97180	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	09/27/2022	97181	90,446.41
00015	AFLAC	96	09/30/2022	97199	212.52
09803	AXA EQUITABLE	96	09/30/2022	97200	415.00
00021	FARWELL STATE SAVINGS BANK	96	09/30/2022	97201	53,396.76
11045	HEALTH EQUITY	96	09/30/2022	97202	315.00
00979	MI STATE DISBURSEMENT UNIT	96	09/30/2022	97203	473.57
11130	MIDLAND FUNDING LLC	96	09/30/2022	97204	199.74
00425	STATE OF MICHIGAN	96	09/30/2022	97205	8,267.13
09274	US OMNI & TSACG COMPLIANCE SERVICES	96	09/30/2022	97206	3,483.08
01784	M.P.S.E.R.S.	80	10/10/2022	97207	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	10/10/2022	97208	90,494.93
09794	AMERICAN FIDELITY ASSURANCE CO.	95	10/14/2022	97222	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	95	10/14/2022	97223	1,784.62
09803	AXA EQUITABLE	95	10/14/2022	97224	415.00
00021	FARWELL STATE SAVINGS BANK	95	10/14/2022	97225	53,208.46
11045	HEALTH EQUITY	95	10/14/2022	97226	315.00
00979	MI STATE DISBURSEMENT UNIT	95	10/14/2022	97227	473.57
11130	MIDLAND FUNDING LLC	95	10/14/2022	97228	196.75
00425	STATE OF MICHIGAN	95	10/14/2022	97229	8,205.38
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	10/14/2022	97230	3,483.08
01784	M.P.S.E.R.S.	80	10/24/2022	97231	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	10/24/2022	97232	91,484.60
00015	AFLAC	97	10/28/2022	97252	138.24
09794	AMERICAN FIDELITY ASSURANCE CO.	97	10/28/2022	97253	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	97	10/28/2022	97254	1,772.75
09803	AXA EQUITABLE	97	10/28/2022	97255	886.91
00021	FARWELL STATE SAVINGS BANK	97	10/28/2022	97256	63,890.49
11045	HEALTH EQUITY	97	10/28/2022	97257	315.00
00979	MI STATE DISBURSEMENT UNIT	97	10/28/2022	97258	613.11
11130	MIDLAND FUNDING LLC	97	10/28/2022	97259	196.75
00425	STATE OF MICHIGAN	97	10/28/2022	97260	9,754.79
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	10/28/2022	97261	4,150.57
01784	M.P.S.E.R.S.	80	11/07/2022	97263	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	11/07/2022	97264	103,838.36
09794	AMERICAN FIDELITY ASSURANCE CO.	95	11/11/2022	97278	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	95	11/11/2022	97279	1,763.88
09803	AXA EQUITABLE	95	11/11/2022	97280	415.00
00021	FARWELL STATE SAVINGS BANK	95	11/11/2022	97281	53,567.33
11045	HEALTH EQUITY	95	11/11/2022	97282	315.00
00979	MI STATE DISBURSEMENT UNIT	95	11/11/2022	97283	613.11
11130	MIDLAND FUNDING LLC	95	11/11/2022	97284	188.20
00425	STATE OF MICHIGAN	95	11/11/2022	97285	8,297.57
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	11/11/2022	97286	3,483.08
01784	M.P.S.E.R.S.	80	11/21/2022	97287	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	11/21/2022	97288	92,774.19
00015	AFLAC	97	11/25/2022	97295	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	11/25/2022	97296	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	97	11/25/2022	97297	1,763.88
09803	AXA EQUITABLE	97	11/25/2022	97298	886.91
00021	FARWELL STATE SAVINGS BANK	97	11/25/2022	97299	54,139.17
11045	HEALTH EQUITY	97	11/25/2022	97300	315.00

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00979	MI STATE DISBURSEMENT UNIT	97	11/25/2022	97301	613.11
11130	MIDLAND FUNDING LLC	97	11/25/2022	97302	110.63
00425	STATE OF MICHIGAN	97	11/25/2022	97303	8,384.08
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	11/25/2022	97304	4,150.57
01784	M.P.S.E.R.S.	80	12/05/2022	97305	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	12/05/2022	97306	89,854.09
09794	AMERICAN FIDELITY ASSURANCE CO.	95	12/09/2022	97320	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	95	12/09/2022	97321	1,763.88
09803	AXA EQUITABLE	95	12/09/2022	97322	415.00
00021	FARWELL STATE SAVINGS BANK	95	12/09/2022	97323	0.00
Void by 3 on 12/9/2022					
11045	HEALTH EQUITY	95	12/09/2022	97324	315.00
00979	MI STATE DISBURSEMENT UNIT	95	12/09/2022	97325	613.11
00425	STATE OF MICHIGAN	95	12/09/2022	97326	9,171.50
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	12/09/2022	97327	3,483.08
00021	FARWELL STATE SAVINGS BANK	95	12/09/2022	97328	58,829.45
01784	M.P.S.E.R.S.	80	12/19/2022	97329	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	12/19/2022	97330	101,733.23
00015	AFLAC	97	12/23/2022	97338	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	12/23/2022	97339	1,181.04
09861	AMERICAN FIDELTY ASSURANCE	97	12/23/2022	97340	1,763.88
09803	AXA EQUITABLE	97	12/23/2022	97341	886.91
00021	FARWELL STATE SAVINGS BANK	97	12/23/2022	97342	56,043.43
11045	HEALTH EQUITY	97	12/23/2022	97343	315.00
00979	MI STATE DISBURSEMENT UNIT	97	12/23/2022	97344	613.11
00425	STATE OF MICHIGAN	97	12/23/2022	97345	8,701.67
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	12/23/2022	97346	4,150.57
01784	M.P.S.E.R.S.	80	01/03/2023	97347	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	01/03/2023	97348	94,429.22
09794	AMERICAN FIDELITY ASSURANCE CO.	95	01/06/2023	97362	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	01/06/2023	97363	1,714.51
09803	AXA EQUITABLE	95	01/06/2023	97364	415.00
00422	FARWELL AREA SCHOOLS	95	01/06/2023	97365	580.07
00021	FARWELL STATE SAVINGS BANK	95	01/06/2023	97366	57,336.92
11045	HEALTH EQUITY	95	01/06/2023	97367	300.00
00979	MI STATE DISBURSEMENT UNIT	95	01/06/2023	97368	613.11
00425	STATE OF MICHIGAN	95	01/06/2023	97369	8,879.72
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	01/06/2023	97370	3,483.08
01784	M.P.S.E.R.S.	80	01/17/2023	97371	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	01/17/2023	97372	98,181.12
00015	AFLAC	97	01/20/2023	97384	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	01/20/2023	97385	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	97	01/20/2023	97386	1,714.51
09803	AXA EQUITABLE	97	01/20/2023	97387	931.74
00021	FARWELL STATE SAVINGS BANK	97	01/20/2023	97388	47,444.55
11045	HEALTH EQUITY	97	01/20/2023	97389	300.00
00979	MI STATE DISBURSEMENT UNIT	97	01/20/2023	97390	613.11
00425	STATE OF MICHIGAN	97	01/20/2023	97391	7,514.01
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	01/20/2023	97392	4,073.47
01784	M.P.S.E.R.S.	80	01/30/2023	97393	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	01/30/2023	97394	82,354.43
09794	AMERICAN FIDELITY ASSURANCE CO.	95	02/03/2023	97411	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	02/03/2023	97412	1,705.64

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09803	AXA EQUITABLE	95	02/03/2023	97413	415.00
00021	FARWELL STATE SAVINGS BANK	95	02/03/2023	97414	51,426.40
11045	HEALTH EQUITY	95	02/03/2023	97415	300.00
00979	MI STATE DISBURSEMENT UNIT	95	02/03/2023	97416	613.11
00425	STATE OF MICHIGAN	95	02/03/2023	97417	8,146.11
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	02/03/2023	97418	3,363.08
01784	M.P.S.E.R.S.	80	02/13/2023	97419	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	02/13/2023	97420	88,836.40
00015	AFLAC	97	02/17/2023	97428	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	02/17/2023	97429	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	97	02/17/2023	97430	1,705.64
09803	AXA EQUITABLE	97	02/17/2023	97431	931.74
00021	FARWELL STATE SAVINGS BANK	97	02/17/2023	97432	0.00
Void by 3 on 2/16/2023					
11045	HEALTH EQUITY	97	02/17/2023	97433	300.00
00979	MI STATE DISBURSEMENT UNIT	97	02/17/2023	97434	613.11
00425	STATE OF MICHIGAN	97	02/17/2023	97435	0.00
Void by 3 on 2/16/2023					
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	02/17/2023	97436	4,073.47
00021	FARWELL STATE SAVINGS BANK	8047	02/17/2023	97438	54,601.08
00425	STATE OF MICHIGAN	8047	02/17/2023	97439	8,564.10
01784	M.P.S.E.R.S.	80	02/27/2023	97440	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	02/27/2023	97441	93,705.14
09794	AMERICAN FIDELITY ASSURANCE CO.	95	03/03/2023	97471	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	03/03/2023	97472	1,705.64
09803	AXA EQUITABLE	95	03/03/2023	97473	415.00
00021	FARWELL STATE SAVINGS BANK	95	03/03/2023	97474	62,782.97
11045	HEALTH EQUITY	95	03/03/2023	97475	300.00
00979	MI STATE DISBURSEMENT UNIT	95	03/03/2023	97476	1,078.63
00425	STATE OF MICHIGAN	95	03/03/2023	97477	9,782.78
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	03/03/2023	97478	2,513.08
01784	M.P.S.E.R.S.	80	03/08/2023	97480	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	03/08/2023	97481	109,374.34
00015	AFLAC	97	03/17/2023	97488	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	03/17/2023	97489	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	97	03/17/2023	97490	1,605.47
09803	AXA EQUITABLE	97	03/17/2023	97491	931.74
00021	FARWELL STATE SAVINGS BANK	97	03/17/2023	97492	51,695.79
11045	HEALTH EQUITY	97	03/17/2023	97493	300.00
00979	MI STATE DISBURSEMENT UNIT	97	03/17/2023	97494	1,078.63
11187	SHEK LAW OFFICES	97	03/17/2023	97495	59.50
00425	STATE OF MICHIGAN	97	03/17/2023	97496	8,063.37
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	03/17/2023	97497	3,523.47
01784	M.P.S.E.R.S.	80	03/24/2023	97498	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	03/24/2023	97499	88,043.24
09861	AMERICAN FIDELTY ASSURANCE	96	03/31/2023	97504	865.44
09803	AXA EQUITABLE	96	03/31/2023	97505	415.00
00021	FARWELL STATE SAVINGS BANK	96	03/31/2023	97506	52,379.43
11045	HEALTH EQUITY	96	03/31/2023	97507	300.00
00979	MI STATE DISBURSEMENT UNIT	96	03/31/2023	97508	1,078.63
11187	SHEK LAW OFFICES	96	03/31/2023	97509	148.40
00425	STATE OF MICHIGAN	96	03/31/2023	97510	8,208.21
09274	US OMNI & TSACG COMPLIANCE SERVICES	96	03/31/2023	97511	2,413.08

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09794	AMERICAN FIDELITY ASSURANCE CO.	96	03/31/2023	97512	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	96	03/31/2023	97513	740.03
09274	US OMNI & TSACG COMPLIANCE SERVICES	96	03/31/2023	97514	400.00
01784	M.P.S.E.R.S.	80	04/10/2023	97515	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	04/10/2023	97516	93,388.97
09794	AMERICAN FIDELITY ASSURANCE CO.	95	04/14/2023	97532	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	04/14/2023	97533	1,605.47
09803	AXA EQUITABLE	95	04/14/2023	97534	415.00
00021	FARWELL STATE SAVINGS BANK	95	04/14/2023	97535	47,393.55
11045	HEALTH EQUITY	95	04/14/2023	97536	300.00
00979	MI STATE DISBURSEMENT UNIT	95	04/14/2023	97537	1,078.63
00425	STATE OF MICHIGAN	95	04/14/2023	97538	7,376.82
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	04/14/2023	97539	3,053.08
01784	M.P.S.E.R.S.	80	04/24/2023	97540	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	04/24/2023	97541	84,671.27
00015	AFLAC	97	04/28/2023	97548	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	04/28/2023	97549	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	97	04/28/2023	97550	1,605.47
09803	AXA EQUITABLE	97	04/28/2023	97551	931.74
00021	FARWELL STATE SAVINGS BANK	97	04/28/2023	97552	55,046.79
11045	HEALTH EQUITY	97	04/28/2023	97553	300.00
00979	MI STATE DISBURSEMENT UNIT	97	04/28/2023	97554	1,078.63
11187	SHEK LAW OFFICES	97	04/28/2023	97555	174.45
00425	STATE OF MICHIGAN	97	04/28/2023	97556	8,244.89
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	04/28/2023	97557	3,913.47
01784	M.P.S.E.R.S.	80	05/08/2023	97558	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	05/08/2023	97559	95,511.15
09794	AMERICAN FIDELITY ASSURANCE CO.	95	05/12/2023	97584	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	05/12/2023	97585	1,605.47
09803	AXA EQUITABLE	95	05/12/2023	97586	415.00
00021	FARWELL STATE SAVINGS BANK	95	05/12/2023	97587	57,603.91
11045	HEALTH EQUITY	95	05/12/2023	97588	300.00
00979	MI STATE DISBURSEMENT UNIT	95	05/12/2023	97589	1,078.63
11187	SHEK LAW OFFICES	95	05/12/2023	97590	211.57
00425	STATE OF MICHIGAN	95	05/12/2023	97591	8,637.70
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	05/12/2023	97592	3,203.08
01784	M.P.S.E.R.S.	80	05/22/2023	97593	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	05/22/2023	97594	101,248.23
00015	AFLAC	97	05/26/2023	97601	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	05/26/2023	97602	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	97	05/26/2023	97603	1,605.47
09803	AXA EQUITABLE	97	05/26/2023	97604	931.74
00021	FARWELL STATE SAVINGS BANK	97	05/26/2023	97605	55,635.88
11045	HEALTH EQUITY	97	05/26/2023	97606	300.00
00979	MI STATE DISBURSEMENT UNIT	97	05/26/2023	97607	1,078.63
11187	SHEK LAW OFFICES	97	05/26/2023	97608	174.45
00425	STATE OF MICHIGAN	97	05/26/2023	97609	8,329.09
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	05/26/2023	97610	3,913.47
01784	M.P.S.E.R.S.	80	06/05/2023	97611	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	06/05/2023	97612	96,153.82
09794	AMERICAN FIDELITY ASSURANCE CO.	95	06/09/2023	97643	1,627.14
09861	AMERICAN FIDELTY ASSURANCE	95	06/09/2023	97644	1,605.47
09803	AXA EQUITABLE	95	06/09/2023	97645	415.00

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00021	FARWELL STATE SAVINGS BANK	95	06/09/2023	97646	70,040.57
11045	HEALTH EQUITY	95	06/09/2023	97647	300.00
00979	MI STATE DISBURSEMENT UNIT	95	06/09/2023	97648	1,078.63
11187	SHEK LAW OFFICES	95	06/09/2023	97649	174.45
00425	STATE OF MICHIGAN	95	06/09/2023	97650	10,534.83
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	06/09/2023	97651	3,203.08
01784	M.P.S.E.R.S.	80	06/19/2023	97652	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	06/19/2023	97653	119,785.85
09803	AXA EQUITABLE	97	06/23/2023	97660	931.74
00422	FARWELL AREA SCHOOLS	97	06/23/2023	97661	56.75
00021	FARWELL STATE SAVINGS BANK	97	06/23/2023	97662	56,319.86
11045	HEALTH EQUITY	97	06/23/2023	97663	300.00
00979	MI STATE DISBURSEMENT UNIT	97	06/23/2023	97664	1,078.63
00425	STATE OF MICHIGAN	97	06/23/2023	97665	8,407.02
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	06/23/2023	97666	3,913.47
Report Totals					<u><u>\$13,294,102.72</u></u>