

A/P Check Register

Printed: 3/4/2025 12:27 PM
 FARWELL AREA SCHOOLS
 Check Date: 7/1/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11243	ADDYSON RADTKE	29	07/06/2023	24585	40.00	0.00	40.00
07712	DTE ENERGY	29	07/06/2023	24586	30.59	0.00	30.59
11240	ELLA NORBURY	29	07/06/2023	24587	40.00	0.00	40.00
11245	KARLEIGH AMES	29	07/06/2023	24588	40.00	0.00	40.00
11244	KAYCIE SIMONS	29	07/06/2023	24589	40.00	0.00	40.00
11246	KYLIE AMES	29	07/06/2023	24590	40.00	0.00	40.00
11239	MACY CAMPBELL	29	07/06/2023	24591	20.00	0.00	20.00
11241	MADISON FORFINSKI	29	07/06/2023	24592	40.00	0.00	40.00
11242	NORA ZENZ	29	07/06/2023	24593	40.00	0.00	40.00
00327	SURREY TOWNSHIP	29	07/06/2023	24594	287.54	0.00	287.54
00022	VILLAGE OF FARWELL	29	07/06/2023	24595	442.72	0.00	442.72
11248	STITCHES FOR BRITCHES	29	07/06/2023	24596	190.80	0.00	190.80
00063	CARROWS SUPERMARKET INC.	29	07/13/2023	24597	75.42	0.00	75.42
11250	RACHEL ODYKIRK	29	07/13/2023	24598	2,600.00	0.00	2,600.00
11251	SABRINA FISCHER	29	07/13/2023	24599	9.99	0.00	9.99
07871	CARRIE CARNGROSS	29	07/20/2023	24600	57.89	0.00	57.89
07471	MOLLY FETZER	29	07/20/2023	24601	152.20	0.00	152.20
00024	CONSUMERS ENERGY	29	08/03/2023	24602	50.84	0.00	50.84
07712	DTE ENERGY	29	08/03/2023	24603	28.49	0.00	28.49
11260	KRISTEN TUCKER	29	08/10/2023	24604	180.00	0.00	180.00
00022	VILLAGE OF FARWELL	29	08/10/2023	24605	79.88	0.00	79.88
11254	WHITETAIL RIVER CREATIONS	29	08/10/2023	24606	629.90	0.00	629.90
01578	ANGELA PAKLEDINAZ	29	08/18/2023	24607	66.00	0.00	66.00
00063	CARROWS SUPERMARKET INC.	29	08/18/2023	24608	6.98	0.00	6.98
00635	FARWELL AREA SCHOOLS	29	08/18/2023	24609	716.46	0.00	716.46
01270	RIDDELL ALL AMERICAN SPORTS CORP	29	08/18/2023	24610	1,266.85	0.00	1,266.85
10457	SARAH LOOMIS	29	08/18/2023	24611	181.44	0.00	181.44
08171	TRACEY LAVERTY	29	08/18/2023	24612	981.00	0.00	981.00
10680	TRAVIS WADDELL	29	08/18/2023	24613	224.21	0.00	224.21
08696	AMAZON CAPITAL SERVICES	29	08/24/2023	24614	49.99	0.00	49.99
10151	CLARABELLA FLOWERS	29	08/24/2023	24615	250.00	0.00	250.00
07663	DEE YARGER	29	08/24/2023	24616	53.43	0.00	53.43
11089	RHYTHM MANAGEMENT	29	08/24/2023	24617	375.00	0.00	375.00
00296	SEITER BROS. LUMBER	29	08/24/2023	24618	65.96	0.00	65.96
08696	AMAZON CAPITAL SERVICES	29	09/01/2023	24619	137.99	0.00	137.99
00024	CONSUMERS ENERGY	29	09/01/2023	24620	39.81	0.00	39.81
07712	DTE ENERGY	29	09/01/2023	24621	24.32	0.00	24.32
10810	GREAT LAKES COCA COLA	29	09/01/2023	24622	256.12	0.00	256.12
10837	PEPSI-COLA	29	09/01/2023	24623	196.26	0.00	196.26
11275	RAINI SPONSELLER	29	09/01/2023	24624	0.00	0.00	0.00
Void by a4 on 1/3/2024							
11216	SULLIVAN SOLUTIONS LLC	29	09/01/2023	24625	418.00	0.00	418.00
00473	CHRIS HAMLIN	29	09/08/2023	24626	120.00	0.00	120.00
11222	JENNIFER TUBBS	29	09/08/2023	24627	194.19	0.00	194.19
11278	KRISTINA HARING	29	09/08/2023	24628	21.85	0.00	21.85
01338	SCHOOL SPECIALTY LLC	29	09/08/2023	24629	398.21	0.00	398.21
00022	VILLAGE OF FARWELL	29	09/08/2023	24630	82.02	0.00	82.02
08696	AMAZON CAPITAL SERVICES	29	09/15/2023	24631	141.80	0.00	141.80
10679	JENNIFER SHIMMONS	29	09/15/2023	24632	76.95	0.00	76.95
08274	HANGIN BY A THREAD	29	09/22/2023	24633	390.00	0.00	390.00
08227	JEFF THOMPSON	29	09/22/2023	24634	166.72	0.00	166.72
00024	CONSUMERS ENERGY	29	09/29/2023	24635	33.34	0.00	33.34
10810	GREAT LAKES COCA COLA	29	09/29/2023	24636	340.24	0.00	340.24
07954	KELLY COTTON	29	09/29/2023	24637	43.18	0.00	43.18
00252	PALMERS	29	09/29/2023	24638	87.51	0.00	87.51
07712	DTE ENERGY	29	10/06/2023	24639	30.21	0.00	30.21

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10679	JENNIFER SHIMMONS	29	10/06/2023	24640	253.72	0.00	253.72
11222	JENNIFER TUBBS	29	10/06/2023	24641	85.14	0.00	85.14
11278	KRISTINA HARING	29	10/06/2023	24642	29.57	0.00	29.57
10837	PEPSI-COLA	29	10/06/2023	24643	253.69	0.00	253.69
00022	VILLAGE OF FARWELL	29	10/06/2023	24644	80.92	0.00	80.92
07663	DEE YARGER	29	10/13/2023	24645	18.97	0.00	18.97
07954	KELLY COTTON	29	10/13/2023	24646	56.02	0.00	56.02
09256	LOWES	29	10/13/2023	24647	274.38	0.00	274.38
10339	RICHELLE WRONA	29	10/13/2023	24648	80.50	0.00	80.50
07871	CARRIE CARNCROSS	29	10/27/2023	24649	376.82	0.00	376.82
00024	CONSUMERS ENERGY	29	10/27/2023	24650	30.55	0.00	30.55
00635	FARWELL AREA SCHOOLS	29	10/27/2023	24651	340.69	0.00	340.69
10810	GREAT LAKES COCA COLA	29	10/27/2023	24652	376.04	0.00	376.04
10679	JENNIFER SHIMMONS	29	10/27/2023	24653	114.86	0.00	114.86
07954	KELLY COTTON	29	10/27/2023	24654	144.00	0.00	144.00
10837	PEPSI-COLA	29	10/27/2023	24655	283.37	0.00	283.37
11288	SAVE A LOT	29	10/27/2023	24656	29.97	0.00	29.97
10907	SOMETHING UNIQUE PRINTS & GIFTS LLC	29	10/27/2023	24657	75.00	0.00	75.00
07692	APRIL FROST	29	11/03/2023	24658	192.53	0.00	192.53
07663	DEE YARGER	29	11/03/2023	24659	32.59	0.00	32.59
07712	DTE ENERGY	29	11/03/2023	24660	28.49	0.00	28.49
00635	FARWELL AREA SCHOOLS	29	11/03/2023	24661	160.45	0.00	160.45
07265	HUGH LEWIS	29	11/03/2023	24662	191.71	0.00	191.71
11238	SIMPLY ENGRAVING	29	11/03/2023	24663	36.00	0.00	36.00
01398	SOUND PRODUCTIONS	29	11/03/2023	24664	175.00	0.00	175.00
09155	VINYL GRAPHICS & SIGNS	29	11/03/2023	24665	180.00	0.00	180.00
07871	CARRIE CARNCROSS	29	11/10/2023	24666	161.52	0.00	161.52
07663	DEE YARGER	29	11/10/2023	24667	61.54	0.00	61.54
11278	KRISTINA HARING	29	11/10/2023	24668	229.23	0.00	229.23
09256	LOWES	29	11/10/2023	24669	676.84	0.00	676.84
00252	PALMERS	29	11/10/2023	24670	216.24	0.00	216.24
10841	SCHOLASTIC BOOK FAIRS	29	11/10/2023	24671	1,624.06	0.00	1,624.06
00022	VILLAGE OF FARWELL	29	11/10/2023	24672	81.46	0.00	81.46
10151	CLARABELLA FLOWERS	29	11/17/2023	24673	220.00	0.00	220.00
07663	DEE YARGER	29	11/17/2023	24674	152.00	0.00	152.00
10679	JENNIFER SHIMMONS	29	11/17/2023	24675	1,000.00	0.00	1,000.00
10720	KELGRAPHICS	29	11/17/2023	24676	366.64	0.00	366.64
11260	KRISTEN TUCKER	29	11/17/2023	24677	155.00	0.00	155.00
10837	PEPSI-COLA	29	11/17/2023	24678	1,505.73	0.00	1,505.73
11016	SCHLAGEL, KAITLYN	29	11/17/2023	24679	35.87	0.00	35.87
09940	APRIL SEYBERT	29	12/01/2023	24680	266.09	0.00	266.09
00024	CONSUMERS ENERGY	29	12/01/2023	24681	28.04	0.00	28.04
11297	DRIVE ATHLETICS C/O JUSTIN LEWIS	29	12/01/2023	24682	440.00	0.00	440.00
08227	JEFF THOMPSON	29	12/01/2023	24683	1,000.00	0.00	1,000.00
11278	KRISTINA HARING	29	12/01/2023	24684	270.49	0.00	270.49
10457	SARAH LOOMIS	29	12/01/2023	24685	47.55	0.00	47.55
07712	DTE ENERGY	29	12/08/2023	24686	98.50	0.00	98.50
00635	FARWELL AREA SCHOOLS	29	12/08/2023	24687	1,954.08	0.00	1,954.08
08274	HANGIN BY A THREAD	29	12/08/2023	24688	306.00	0.00	306.00
09256	LOWES	29	12/08/2023	24689	403.99	0.00	403.99
11298	MICHIGAN TICKET OFFICE	29	12/08/2023	24690	505.00	0.00	505.00
11026	SARA POET	29	12/08/2023	24691	63.88	0.00	63.88
00022	VILLAGE OF FARWELL	29	12/08/2023	24692	81.46	0.00	81.46
08696	AMAZON CAPITAL SERVICES	29	12/15/2023	24693	170.43	0.00	170.43
11131	BURKE'S SPORT HAVEN	29	12/15/2023	24694	360.00	0.00	360.00
10811	EPIC BEATS	29	12/15/2023	24695	500.00	0.00	500.00

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11303	FANDANGLED CUSTOM APPAREL LLC	29	12/15/2023	24696	311.66	0.00	311.66
11170	HADDON PHOTOGRAPHY C/O ABBY VEIT	29	12/15/2023	24697	910.00	0.00	910.00
08274	HANGIN BY A THREAD	29	12/15/2023	24698	1,718.00	0.00	1,718.00
10679	JENNIFER SHIMMONS	29	12/15/2023	24699	379.04	0.00	379.04
07954	KELLY COTTON	29	12/15/2023	24700	94.29	0.00	94.29
10851	MONTANA SCOVILLE	29	12/15/2023	24701	0.00	0.00	0.00
Void by a4 on 8/30/2024							
08904	SARA BELL	29	12/15/2023	24702	301.02	0.00	301.02
01398	SOUND PRODUCTIONS	29	12/15/2023	24703	175.00	0.00	175.00
00063	CARROWS SUPERMARKET INC.	29	12/15/2023	24704	80.00	0.00	80.00
11060	BLACK-TIE TUXEDO & COSTUME SHOP	29	12/21/2023	24705	108.00	0.00	108.00
10816	JAG MOTORCOACH	29	12/21/2023	24706	500.00	0.00	500.00
10679	JENNIFER SHIMMONS	29	12/21/2023	24707	327.41	0.00	327.41
11248	STITCHES FOR BRITCHES	29	12/21/2023	24708	140.00	0.00	140.00
11275	RAINI SPONSELLER	29	09/01/2023	24709	1,366.87	0.00	1,366.87
10740	BRANDLE ROOFING	29	01/05/2024	24710	468.89	0.00	468.89
00024	CONSUMERS ENERGY	29	01/05/2024	24711	31.12	0.00	31.12
07712	DTE ENERGY	29	01/05/2024	24712	122.42	0.00	122.42
11170	HADDON PHOTOGRAPHY C/O ABBY VEIT	29	01/05/2024	24713	28.00	0.00	28.00
10679	JENNIFER SHIMMONS	29	01/05/2024	24714	86.04	0.00	86.04
10543	MONROE YODER	29	01/05/2024	24715	350.00	0.00	350.00
07652	PAM HELFER	29	01/05/2024	24716	75.38	0.00	75.38
11248	STITCHES FOR BRITCHES	29	01/05/2024	24717	485.48	0.00	485.48
11317	EMMA BROWN	29	01/12/2024	24718	20.00	0.00	20.00
00635	FARWELL AREA SCHOOLS	29	01/12/2024	24719	441.00	0.00	441.00
08665	PENNY LEW	29	01/12/2024	24720	468.29	0.00	468.29
00022	VILLAGE OF FARWELL	29	01/12/2024	24721	80.92	0.00	80.92
08696	AMAZON CAPITAL SERVICES	29	01/19/2024	24722	67.88	0.00	67.88
09940	APRIL SEYBERT	29	01/19/2024	24723	100.00	0.00	100.00
00473	CHRIS HAMLIN	29	01/19/2024	24724	70.00	0.00	70.00
10810	GREAT LAKES COCA COLA	29	01/19/2024	24725	300.88	0.00	300.88
10822	PEPSI COLA	29	01/19/2024	24726	238.85	0.00	238.85
08696	AMAZON CAPITAL SERVICES	29	01/30/2024	24727	122.08	0.00	122.08
00063	CARROWS SUPERMARKET INC.	29	01/30/2024	24728	127.60	0.00	127.60
00024	CONSUMERS ENERGY	29	01/30/2024	24729	36.48	0.00	36.48
11320	DAWN FRESH CATERING INC	29	01/30/2024	24730	100.00	0.00	100.00
09686	KATE VANBUSKIRK	29	01/30/2024	24731	142.71	0.00	142.71
10720	KELGRAPHICS	29	01/30/2024	24732	499.56	0.00	499.56
11318	Lindsay Esterline	29	01/30/2024	24733	66.25	0.00	66.25
09256	LOWES	29	01/30/2024	24734	120.98	0.00	120.98
08171	TRACEY LAVERTY	29	01/30/2024	24735	275.00	0.00	275.00
08696	AMAZON CAPITAL SERVICES	29	02/02/2024	24736	71.76	0.00	71.76
10151	CLARABELLA FLOWERS	29	02/02/2024	24737	15.00	0.00	15.00
07712	DTE ENERGY	29	02/02/2024	24738	148.27	0.00	148.27
10822	PEPSI COLA	29	02/02/2024	24739	255.60	0.00	255.60
11016	SCHLAGEL, KAITLYN	29	02/02/2024	24740	21.16	0.00	21.16
08696	AMAZON CAPITAL SERVICES	29	02/09/2024	24741	128.96	0.00	128.96
11131	BURKE'S SPORT HAVEN	29	02/09/2024	24742	140.00	0.00	140.00
10151	CLARABELLA FLOWERS	29	02/09/2024	24743	60.00	0.00	60.00
11278	KRISTINA HARING	29	02/09/2024	24744	190.38	0.00	190.38
09256	LOWES	29	02/09/2024	24745	327.62	0.00	327.62
11224	NORA JANNENGA	29	02/09/2024	24746	38.16	0.00	38.16
01398	SOUND PRODUCTIONS	29	02/09/2024	24747	175.00	0.00	175.00
00022	VILLAGE OF FARWELL	29	02/09/2024	24748	82.85	0.00	82.85

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00811	BUCCILLIS PIZZA	29	02/16/2024	24749	288.00	0.00	288.00
00063	CARROWS SUPERMARKET INC.	29	02/16/2024	24750	625.50	0.00	625.50
07663	DEE YARGER	29	02/16/2024	24751	20.13	0.00	20.13
11024	GRAND HOTEL	29	02/16/2024	24752	1,600.00	0.00	1,600.00
08274	HANGIN BY A THREAD	29	02/16/2024	24753	432.00	0.00	432.00
10495	HOLLY THRUSH	29	02/16/2024	24754	40.00	0.00	40.00
11278	KRISTINA HARING	29	02/16/2024	24755	85.98	0.00	85.98
10824	NASSP	29	02/16/2024	24756	385.00	0.00	385.00
08904	SARA BELL	29	02/16/2024	24757	118.98	0.00	118.98
08902	SARAH TATARA	29	02/16/2024	24758	106.84	0.00	106.84
01398	SOUND PRODUCTIONS	29	02/16/2024	24759	175.00	0.00	175.00
10308	TRACEY PITCHFORD	29	02/16/2024	24760	250.88	0.00	250.88
11303	FANDANGLED CUSTOM APPAREL LLC	29	02/23/2024	24761	500.32	0.00	500.32
00635	FARWELL AREA SCHOOLS	29	02/23/2024	24762	108.75	0.00	108.75
08696	AMAZON CAPITAL SERVICES	29	03/01/2024	24763	296.89	0.00	296.89
09940	APRIL SEYBERT	29	03/01/2024	24764	56.66	0.00	56.66
00024	CONSUMERS ENERGY	29	03/01/2024	24765	31.15	0.00	31.15
00635	FARWELL AREA SCHOOLS	29	03/01/2024	24766	1,000.00	0.00	1,000.00
08316	HOME DEPOT CREDIT	29	03/01/2024	24767	47.96	0.00	47.96
11218	OLDE MILL VENUE	29	03/01/2024	24768	500.00	0.00	500.00
10339	RICHELLE WRONA	29	03/01/2024	24769	88.50	0.00	88.50
09155	VINYL GRAPHICS & SIGNS	29	03/01/2024	24770	338.00	0.00	338.00
11068	WARDLE, JESSE	29	03/01/2024	24771	250.00	0.00	250.00
00635	FARWELL AREA SCHOOLS	29	03/01/2024	24772	452.82	0.00	452.82
08696	AMAZON CAPITAL SERVICES	29	03/08/2024	24773	320.07	0.00	320.07
07269	BRYCE VAN BUSKIRK	29	03/08/2024	24774	250.00	0.00	250.00
07712	DTE ENERGY	29	03/08/2024	24775	134.49	0.00	134.49
10822	PEPSI COLA	29	03/08/2024	24776	220.14	0.00	220.14
00022	VILLAGE OF FARWELL	29	03/08/2024	24777	82.85	0.00	82.85
08696	AMAZON CAPITAL SERVICES	29	03/13/2024	24781	217.57	0.00	217.57
11339	CATHERINE DEGEER	29	03/13/2024	24782	10.00	0.00	10.00
10810	GREAT LAKES COCA COLA	29	03/13/2024	24783	308.96	0.00	308.96
11278	KRISTINA HARING	29	03/13/2024	24784	248.37	0.00	248.37
09256	LOWES	29	03/13/2024	24785	1,071.01	0.00	1,071.01
09611	MIDLAND GLASS CO.	29	03/21/2024	24786	80.00	0.00	80.00
08227	JEFF THOMPSON	29	03/22/2024	24787	200.50	0.00	200.50
11222	JENNIFER TUBBS	29	03/22/2024	24788	212.96	0.00	212.96
08696	AMAZON CAPITAL SERVICES	29	03/28/2024	24789	263.29	0.00	263.29
00024	CONSUMERS ENERGY	29	03/28/2024	24790	29.79	0.00	29.79
11342	DAVE & BUSTERS	29	04/05/2024	24791	859.41	0.00	859.41
07712	DTE ENERGY	29	04/05/2024	24792	106.64	0.00	106.64
10816	JAG MOTORCOACH	29	04/05/2024	24793	1,135.00	0.00	1,135.00
11196	JOHN BALL ZOO	29	04/05/2024	24794	135.00	0.00	135.00
11105	JORGENSEN, ELIZABETH	29	04/05/2024	24795	22.18	0.00	22.18
10841	SCHOLASTIC BOOK FAIRS	29	04/05/2024	24796	3,682.42	0.00	3,682.42
11160	SURREY TOWNSHIP	29	04/05/2024	24797	920.43	0.00	920.43
00022	VILLAGE OF FARWELL	29	04/05/2024	24798	84.36	0.00	84.36
11344	MT. PLEASANT DISCOVERY MUSEUM	29	04/09/2024	24799	0.00	0.00	0.00
Void by a4 on 4/11/2024							
00790	CHIPPEWA NATURE CENTER	29	04/12/2024	24800	528.00	0.00	528.00
11343	COUNTRY FLOWERS	29	04/12/2024	24801	553.00	0.00	553.00
00461	FARWELL AREA SCHOOLS	29	04/12/2024	24802	781.84	0.00	781.84
09256	LOWES	29	04/12/2024	24803	362.98	0.00	362.98
11344	MT. PLEASANT DISCOVERY MUSEUM	29	04/12/2024	24804	545.00	0.00	545.00
08450	TOM BROCK FORMS	29	04/12/2024	24805	293.49	0.00	293.49
01578	ANGELA PAKLEDINAZ	29	04/19/2024	24806	28.18	0.00	28.18
07181	CLARE COUNTY TREASURER	29	04/19/2024	24807	55.23	0.00	55.23

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10816	JAG MOTORCOACH	29	04/19/2024	24808	1,425.00	0.00	1,425.00
08227	JEFF THOMPSON	29	04/19/2024	24809	625.00	0.00	625.00
09256	LOWES	29	04/19/2024	24810	53.64	0.00	53.64
10824	NASSP	29	04/19/2024	24811	95.00	0.00	95.00
11216	SULLIVAN SOLUTIONS LLC	29	04/19/2024	24812	261.50	0.00	261.50
08171	TRACEY LAVERTY	29	04/19/2024	24813	269.40	0.00	269.40
08851	DETROIT TIGERS TICKET DEPT	29	04/23/2024	24814	983.00	0.00	983.00
01418	AL ESTERLINE	29	04/26/2024	24815	150.64	0.00	150.64
00024	CONSUMERS ENERGY	29	04/26/2024	24816	33.02	0.00	33.02
08826	DARIN MOGG	29	04/26/2024	24817	300.00	0.00	300.00
00635	FARWELL AREA SCHOOLS	29	04/26/2024	24818	487.85	0.00	487.85
11349	MAVERICK BLAIN	29	04/26/2024	24819	2,600.00	0.00	2,600.00
10901	MEMORY BOOK COMPANY	29	04/26/2024	24820	699.25	0.00	699.25
11016	SCHLAGEL, KAITLYN	29	04/26/2024	24821	26.71	0.00	26.71
11346	THE VENUE AT 501	29	04/26/2024	24822	1,174.72	0.00	1,174.72
08696	AMAZON CAPITAL SERVICES	29	05/03/2024	24823	94.96	0.00	94.96
11320	DAWN FRESH CATERING INC	29	05/03/2024	24824	3,661.25	0.00	3,661.25
07663	DEE YARGER	29	05/03/2024	24825	124.84	0.00	124.84
11352	DYLAN WOODMAN	29	05/03/2024	24826	20.00	0.00	20.00
10811	EPIC BEATS	29	05/03/2024	24827	500.00	0.00	500.00
11356	FARWELL AREA SCHOLARSHIP ASSOCIATION	29	05/03/2024	24828	100.00	0.00	100.00
00635	FARWELL AREA SCHOOLS	29	05/03/2024	24829	25.00	0.00	25.00
08227	JEFF THOMPSON	29	05/03/2024	24830	30.90	0.00	30.90
10720	KELGRAPHICS	29	05/03/2024	24831	222.99	0.00	222.99
11239	MACY CAMPBELL	29	05/03/2024	24832	500.00	0.00	500.00
11218	OLDE MILL VENUE	29	05/03/2024	24833	100.00	0.00	100.00
11216	SULLIVAN SOLUTIONS LLC	29	05/03/2024	24834	240.00	0.00	240.00
11259	ZACHARY SPRYSZAK	29	05/03/2024	24835	1,500.27	0.00	1,500.27
08696	AMAZON CAPITAL SERVICES	29	05/10/2024	24836	123.39	0.00	123.39
00473	CHRIS HAMLIN	29	05/10/2024	24837	60.00	0.00	60.00
10151	CLARABELLA FLOWERS	29	05/10/2024	24838	40.00	0.00	40.00
07712	DTE ENERGY	29	05/10/2024	24839	77.00	0.00	77.00
00635	FARWELL AREA SCHOOLS	29	05/10/2024	24840	668.85	0.00	668.85
08227	JEFF THOMPSON	29	05/10/2024	24841	96.76	0.00	96.76
10679	JENNIFER SHIMMONS	29	05/10/2024	24842	307.35	0.00	307.35
00022	VILLAGE OF FARWELL	29	05/10/2024	24843	84.94	0.00	84.94
07692	APRIL FROST	29	05/17/2024	24844	3,170.00	0.00	3,170.00
11361	COMPASS COACH	29	05/17/2024	24845	2,085.00	0.00	2,085.00
11362	KERI TRAGIS	29	05/17/2024	24846	81.00	0.00	81.00
09256	LOWES	29	05/17/2024	24847	520.84	0.00	520.84
11359	MARY MCCARTHY	29	05/17/2024	24848	266.96	0.00	266.96
08696	AMAZON CAPITAL SERVICES	29	05/23/2024	24849	32.53	0.00	32.53
11092	ANDERSON AND GIRLS ORCHARDS	29	05/23/2024	24850	582.00	0.00	582.00
11364	CJ STEINERT	29	05/23/2024	24851	86.00	0.00	86.00
07471	MOLLY FETZER	29	05/23/2024	24852	183.08	0.00	183.08
07692	APRIL FROST	29	05/31/2024	24853	2,307.75	0.00	2,307.75
00024	CONSUMERS ENERGY	29	05/31/2024	24854	30.78	0.00	30.78
00461	FARWELL AREA SCHOOLS	29	05/31/2024	24855	1,467.42	0.00	1,467.42
11370	GRAYSON RODGERS	29	05/31/2024	24856	500.00	0.00	500.00
10679	JENNIFER SHIMMONS	29	05/31/2024	24857	41.93	0.00	41.93
11089	RHYTHM MANAGEMENT	29	05/31/2024	24858	375.00	0.00	375.00
11367	ROLLIN STEIN	29	05/31/2024	24859	71.00	0.00	71.00
08902	SARAH TATARA	29	05/31/2024	24860	85.26	0.00	85.26
10841	SCHOLASTIC BOOK FAIRS	29	05/31/2024	24861	1,203.68	0.00	1,203.68
08213	CENTRAL MICHIGAN UNIVERSITY	29	06/06/2024	24862	273.00	0.00	273.00
08826	DARIN MOGG	29	06/06/2024	24863	42.79	0.00	42.79

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07712	DTE ENERGY	29	06/06/2024	24864	31.43	0.00	31.43
11356	FARWELL AREA SCHOLARSHIP ASSOCIATION	29	06/06/2024	24865	200.00	0.00	200.00
00635	FARWELL AREA SCHOOLS	29	06/06/2024	24866	901.61	0.00	901.61
11371	GESKUS PHOTOGRAPHY	29	06/06/2024	24867	427.00	0.00	427.00
11278	KRISTINA HARING	29	06/06/2024	24868	84.50	0.00	84.50
10308	TRACEY PITCHFORD	29	06/06/2024	24869	54.15	0.00	54.15
11369	TYLER HENRY	29	06/06/2024	24870	15.00	0.00	15.00
00022	VILLAGE OF FARWELL	29	06/06/2024	24871	84.94	0.00	84.94
00063	CARROWS SUPERMARKET INC.	29	06/13/2024	24872	71.84	0.00	71.84
07265	HUGH LEWIS	29	06/13/2024	24873	109.00	0.00	109.00
09256	LOWES	29	06/13/2024	24874	587.95	0.00	587.95
11376	OLIVIA BASS	29	06/20/2024	24875	1,175.79	0.00	1,175.79
07471	MOLLY FETZER	9230	08/18/2023	59396	(146.28)	0.00	(146.28)
Void by a4 on 8/18/2023							
11051	APPTEGY, INC.	7	07/06/2023	59557	9,051.64	0.00	9,051.64
10251	BOSS BUSINESS SOLUTIONS	7	07/06/2023	59558	3,176.20	0.00	3,176.20
07712	DTE ENERGY	7	07/06/2023	59559	1,973.89	0.00	1,973.89
11153	ELITE FUND INC	7	07/06/2023	59560	4,000.00	0.00	4,000.00
11173	EMS LINQ INC	7	07/06/2023	59561	7,052.30	0.00	7,052.30
08551	HC RYAN	7	07/06/2023	59562	605.14	0.00	605.14
00162	HERTER MUSIC CENTER INC	7	07/06/2023	59563	449.62	0.00	449.62
10376	MACALLISTER RENTALS	7	07/06/2023	59564	1,119.00	0.00	1,119.00
00203	MCGUIRE CHEVROLET PONTIAC	7	07/06/2023	59565	153.60	0.00	153.60
09153	MEAL MAGIC CORPORATION	7	07/06/2023	59566	3,495.00	0.00	3,495.00
01413	MEDLER ELECTRIC COMPANY	7	07/06/2023	59567	1,362.50	0.00	1,362.50
09698	MICHCO	7	07/06/2023	59568	10,598.51	0.00	10,598.51
09113	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	7	07/06/2023	59569	3,090.03	0.00	3,090.03
10988	MICHIGAN TECHNOLOGICAL UNIVERSITY	7	07/06/2023	59570	700.00	0.00	700.00
09904	MODERNISTIC	7	07/06/2023	59571	0.00	0.00	0.00
Void by a4 on 8/3/2023							
07437	MPAAA	7	07/06/2023	59572	450.00	0.00	450.00
00547	MSBO	7	07/06/2023	59573	150.00	0.00	150.00
01340	SEG WORKERS COMPENSATION FUND	7	07/06/2023	59574	8,012.00	0.00	8,012.00
00296	SEITER BROS. LUMBER	7	07/06/2023	59575	940.06	0.00	940.06
00297	SEITER ELECTRIC INC.	7	07/06/2023	59576	47.90	0.00	47.90
11247	STATE OF MICHIGAN	7	07/06/2023	59577	180.00	0.00	180.00
00327	SURREY TOWNSHIP	7	07/06/2023	59578	304.32	0.00	304.32
00335	THRUN LAW FIRM P.C.	7	07/06/2023	59579	90.00	0.00	90.00
08982	VERIZON WIRELESS	7	07/06/2023	59580	2,874.84	0.00	2,874.84
00022	VILLAGE OF FARWELL	7	07/06/2023	59581	3,714.64	0.00	3,714.64
00354	WASTE MANAGE. OF CENTRAL MI.	7	07/06/2023	59582	1,283.56	0.00	1,283.56
08565	ACE HARDWARE	14	07/13/2023	59583	6.77	0.00	6.77
11233	ALLSTATE SIGN COMPANY	14	07/13/2023	59584	1,104.35	0.00	1,104.35
00741	ARNOLD SALES	14	07/13/2023	59585	4,613.50	0.00	4,613.50
10926	AUXILIO INC.	14	07/13/2023	59586	0.00	41,906.56	41,906.56
00063	CARROWS SUPERMARKET INC.	14	07/13/2023	59587	315.05	0.00	315.05
07192	CHARTER COMMUNICATIONS	14	07/13/2023	59588	153.60	0.00	153.60
07973	CHARTWELLS	14	07/13/2023	59589	6,550.46	0.00	6,550.46
00079	CLARE GLADWIN RESD	14	07/13/2023	59590	21,244.28	0.00	21,244.28
00024	CONSUMERS ENERGY	14	07/13/2023	59591	2,833.54	0.00	2,833.54
07440	DEBRA SCHOMISCH	14	07/13/2023	59592	161.13	0.00	161.13
11139	DK HARDWARE	14	07/13/2023	59593	479.39	0.00	479.39
10094	E & S GRAPHICS	14	07/13/2023	59594	332.00	0.00	332.00

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08568	EDMENTUM	14	07/13/2023	59595	8,186.50	0.00	8,186.50
11108	FOSTER BLUE WATER OIL	14	07/13/2023	59596	2,038.26	0.00	2,038.26
10917	HERFF JONES	14	07/13/2023	59597	139.35	0.00	139.35
10410	LISA CHADWICK	14	07/13/2023	59598	738.00	0.00	738.00
01413	MEDLER ELECTRIC COMPANY	14	07/13/2023	59599	975.27	0.00	975.27
11003	MENARDS	14	07/13/2023	59600	79.98	0.00	79.98
00003	MESSA	14	07/13/2023	59601	0.00	112,951.06	112,951.06
09698	MICHCO	14	07/13/2023	59603	8,714.93	0.00	8,714.93
00252	PALMERS	14	07/13/2023	59604	856.11	0.00	856.11
10955	PURE PLUMBING LLC	14	07/13/2023	59605	450.00	0.00	450.00
10895	QUADIENT LEASING USA, INC	14	07/13/2023	59606	354.54	0.00	354.54
10922	RAY GIFFEL	14	07/13/2023	59607	43.23	0.00	43.23
08752	RITE WAY ASPHALT PAVING INC	14	07/13/2023	59608	89,100.00	0.00	89,100.00
11149	S&H ENGRAVING	14	07/13/2023	59609	24.00	0.00	24.00
11135	SCHOLASTIC	14	07/13/2023	59610	1,082.26	0.00	1,082.26
01340	SEG WORKERS COMPENSATION FUND	14	07/13/2023	59611	100,347.00	0.00	100,347.00
00296	SEITER BROS. LUMBER	14	07/13/2023	59612	49.39	0.00	49.39
00351	SHERWIN WILLIAMS CO.	14	07/13/2023	59613	440.03	0.00	440.03
11249	STANLEY PAINTING CO	14	07/13/2023	59614	12,000.00	0.00	12,000.00
10783	WINN TELECOM	14	07/13/2023	59615	464.63	0.00	464.63
01070	ALBERT FOOR JR.	21	07/20/2023	59616	910.00	0.00	910.00
08696	AMAZON CAPITAL SERVICES	21	07/20/2023	59617	2,856.39	0.00	2,856.39
07692	APRIL FROST	21	07/20/2023	59618	594.13	0.00	594.13
08746	CAPITAL EQUIPMENT	21	07/20/2023	59619	5.78	0.00	5.78
09291	COUNTY WIDE SEPTIC LLC	21	07/20/2023	59620	505.00	0.00	505.00
10270	ELM CREEK LAWN & LANDSCAPE	21	07/20/2023	59621	3,325.00	0.00	3,325.00
00461	FARWELL AREA SCHOOLS	21	07/20/2023	59622	5.54	0.00	5.54
11127	FOUR SEASONS EXTERMINATING	21	07/20/2023	59623	935.00	0.00	935.00
11010	HAIDERER, TAMMY	21	07/20/2023	59624	25.00	0.00	25.00
10917	HERFF JONES	21	07/20/2023	59625	81.03	0.00	81.03
10921	JAMIE PLICHTA	21	07/20/2023	59626	57.29	0.00	57.29
00176	JOHNSON CONTROLS INC	21	07/20/2023	59627	73.55	0.00	73.55
11003	MENARDS	21	07/20/2023	59628	74.91	0.00	74.91
07471	MOLLY FETZER	21	07/20/2023	59629	949.63	0.00	949.63
11252	MUNETRIX	21	07/20/2023	59630	5,953.55	0.00	5,953.55
09447	RENAISSANCE LEARNING INC	21	07/20/2023	59631	12,730.60	0.00	12,730.60
08902	SARAH TATARA	21	07/20/2023	59632	329.76	0.00	329.76
08475	SCHOOL NURSE SUPPLY INC	21	07/20/2023	59633	422.32	0.00	422.32
01338	SCHOOL SPECIALTY LLC	21	07/20/2023	59634	176.57	0.00	176.57
00296	SEITER BROS. LUMBER	21	07/20/2023	59635	40.56	0.00	40.56
00297	SEITER ELECTRIC INC.	21	07/20/2023	59636	425.00	0.00	425.00
10975	SIDELINE SPORTS LLC	21	07/20/2023	59637	1,212.00	0.00	1,212.00
07455	THIELEN TURF IRRIGATION	21	07/20/2023	59638	135.00	0.00	135.00
00741	ARNOLD SALES	28	07/27/2023	59639	914.80	0.00	914.80
10740	BRANDLE ROOFING	28	07/27/2023	59640	499.11	0.00	499.11
00079	CLARE GLADWIN RESD	28	07/27/2023	59641	20,557.57	0.00	20,557.57
00024	CONSUMERS ENERGY	28	07/27/2023	59642	29.87	0.00	29.87
10465	DARRYL JOHNS	28	07/27/2023	59643	299.41	0.00	299.41
11127	FOUR SEASONS EXTERMINATING	28	07/27/2023	59644	90.00	0.00	90.00
10917	HERFF JONES	28	07/27/2023	59645	2,457.84	0.00	2,457.84
07961	I-DEAL SEALCOATING INC	28	07/27/2023	59646	12,714.00	0.00	12,714.00
00003	MESSA	28	07/27/2023	59647	0.00	114,091.59	114,091.59
09698	MICHCO	28	07/27/2023	59649	2,346.94	0.00	2,346.94
09162	NICKYS FOLDERS	28	07/27/2023	59650	1,087.50	0.00	1,087.50
11102	NORTHWEST EDUCATION SERVICES	28	07/27/2023	59651	64.80	0.00	64.80
00351	SHERWIN WILLIAMS CO.	28	07/27/2023	59652	368.60	0.00	368.60

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09274	US OMNI & TSACG COMPLIANCE SERVICES	28	07/27/2023	59653	45.12	0.00	45.12
09904	MODERNISTIC	8215	08/03/2023	59654	1,890.00	0.00	1,890.00
08696	AMAZON CAPITAL SERVICES	4	08/03/2023	59655	41.94	0.00	41.94
11257	ANTHONY BELL	4	08/03/2023	59656	58.25	0.00	58.25
00741	ARNOLD SALES	4	08/03/2023	59657	520.02	0.00	520.02
11256	BAMWX LLC	4	08/03/2023	59658	3,500.00	0.00	3,500.00
06967	BEAL CITY PUBLIC SCHOOLS	4	08/03/2023	59659	200.00	0.00	200.00
10740	BRANDLE ROOFING	4	08/03/2023	59660	387.70	0.00	387.70
00079	CLARE GLADWIN RESD	4	08/03/2023	59661	7,754.70	0.00	7,754.70
10668	CLARE PRINT & PULP	4	08/03/2023	59662	27.00	0.00	27.00
09708	CLIMATE CONTROL	4	08/03/2023	59663	8,204.09	0.00	8,204.09
00024	CONSUMERS ENERGY	4	08/03/2023	59664	12,706.47	0.00	12,706.47
10746	CRYSTAL A GLASS LLC	4	08/03/2023	59665	14,565.00	0.00	14,565.00
10465	DARRYL JOHNS	4	08/03/2023	59666	306.42	0.00	306.42
07712	DTE ENERGY	4	08/03/2023	59667	1,000.46	0.00	1,000.46
10377	FAMILY FARM & HOME	4	08/03/2023	59668	69.98	0.00	69.98
07795	FASTENAL	4	08/03/2023	59669	150.81	0.00	150.81
11127	FOUR SEASONS EXTERMINATING	4	08/03/2023	59670	220.00	0.00	220.00
11043	FUTURE OF LEARNING COUNCIL	4	08/03/2023	59671	2,500.00	0.00	2,500.00
01214	HOUGHTON LAKE COMMUNITY SCHOOLS	4	08/03/2023	59672	175.00	0.00	175.00
01257	JACK PINE CONFERENCE DUES	4	08/03/2023	59673	1,500.00	0.00	1,500.00
08010	KALAMAZOO RESA	4	08/03/2023	59674	669.31	0.00	669.31
10720	KELGRAPHICS	4	08/03/2023	59675	365.12	0.00	365.12
09698	MICHCO	4	08/03/2023	59676	2,982.56	0.00	2,982.56
10807	MICHIGAN INTERSCHOLASTIC ATHLETIC	4	08/03/2023	59677	155.00	0.00	155.00
00407	MICHIGAN NEGOTIATORS ASSOCIATION	4	08/03/2023	59678	250.00	0.00	250.00
09434	MOSS	4	08/03/2023	59679	2,592.00	0.00	2,592.00
11255	NORTH BRANCH HIGH SCHOOL	4	08/03/2023	59680	175.00	0.00	175.00
11258	ONLEE BOWDEN	4	08/03/2023	59681	58.25	0.00	58.25
00252	PALMERS	4	08/03/2023	59682	663.07	0.00	663.07
08282	READ NATURALLY	4	08/03/2023	59683	4,465.00	0.00	4,465.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	4	08/03/2023	59684	5,713.60	0.00	5,713.60
08546	ROD WILLIAMS	4	08/03/2023	59685	350.00	0.00	350.00
01338	SCHOOL SPECIALTY LLC	4	08/03/2023	59686	81.33	0.00	81.33
10965	SOTER TECHNOLOGIES, LLC	4	08/03/2023	59687	1,055.00	0.00	1,055.00
08156	STATE OF MICHIGAN	4	08/03/2023	59688	150.00	0.00	150.00
10710	SUMMIT FIRE PROTECTION	4	08/03/2023	59689	602.00	0.00	602.00
00335	THRUN LAW FIRM P.C.	4	08/03/2023	59690	1,950.00	0.00	1,950.00
10787	TRITERRA	4	08/03/2023	59691	5,785.00	0.00	5,785.00
11253	ULTIMATE DRILL BOOK (UDB)	4	08/03/2023	59692	100.00	0.00	100.00
08982	VERIZON WIRELESS	4	08/03/2023	59693	2,874.90	0.00	2,874.90
11259	ZACHARY SPRYSZAK	4	08/03/2023	59694	85.00	0.00	85.00
08696	AMAZON CAPITAL SERVICES	11	08/10/2023	59695	781.76	0.00	781.76
00741	ARNOLD SALES	11	08/10/2023	59696	870.26	0.00	870.26
10926	AUXILIO INC.	11	08/10/2023	59697	0.00	847.10	847.10
09135	BLUUM	11	08/10/2023	59698	11,993.00	0.00	11,993.00
07192	CHARTER COMMUNICATIONS	11	08/10/2023	59699	768.00	0.00	768.00
07181	CLARE COUNTY TREASURER	11	08/10/2023	59700	19,162.39	0.00	19,162.39
11101	COMMUNICATIONS BY DESIGN INC.	11	08/10/2023	59701	11,820.00	0.00	11,820.00
00024	CONSUMERS ENERGY	11	08/10/2023	59702	1,802.37	0.00	1,802.37
11055	CUTLIP, CANDICE	11	08/10/2023	59703	58.25	0.00	58.25
11264	DAVID GIFFORD	11	08/10/2023	59704	68.25	0.00	68.25
07663	DEE YARGER	11	08/10/2023	59705	648.63	0.00	648.63

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10270	ELM CREEK LAWN & LANDSCAPE	11	08/10/2023	59706	3,325.00	0.00	3,325.00
11108	FOSTER BLUE WATER OIL	11	08/10/2023	59707	1,298.27	0.00	1,298.27
08316	HOME DEPOT CREDIT	11	08/10/2023	59708	94.00	0.00	94.00
11261	JESSICA BARRUETA	11	08/10/2023	59709	68.25	0.00	68.25
10720	KELGRAPHICS	11	08/10/2023	59710	150.00	0.00	150.00
11262	LAUREN NORFLEET	11	08/10/2023	59711	68.25	0.00	68.25
10960	LOPEZ, CRYSTAL	11	08/10/2023	59712	307.20	0.00	307.20
11017	MAGIC-WRIGHTER, INC	11	08/10/2023	59713	350.00	0.00	350.00
09698	MICHCO	11	08/10/2023	59714	662.34	0.00	662.34
11263	NICHOLAS CEBULSKI	11	08/10/2023	59715	68.25	0.00	68.25
09406	RESOURCE RENTAL	11	08/10/2023	59716	15.00	0.00	15.00
10969	SCOVILLE, STEVEN T	11	08/10/2023	59717	0.00	0.00	0.00
Void by a4 on 12/4/2023							
00296	SEITER BROS. LUMBER	11	08/10/2023	59718	77.11	0.00	77.11
00297	SEITER ELECTRIC INC.	11	08/10/2023	59719	2,028.51	0.00	2,028.51
10710	SUMMIT FIRE PROTECTION	11	08/10/2023	59720	772.50	0.00	772.50
00022	VILLAGE OF FARWELL	11	08/10/2023	59721	3,178.86	0.00	3,178.86
00354	WASTE MANAGE. OF CENTRAL MI.	11	08/10/2023	59722	289.38	0.00	289.38
10783	WINN TELECOM	11	08/10/2023	59723	464.63	0.00	464.63
11259	ZACHARY SPRYSZAK	11	08/10/2023	59724	1,000.00	0.00	1,000.00
07471	MOLLY FETZER	8230	08/18/2023	59725	146.28	0.00	146.28
08565	ACE HARDWARE	18	08/18/2023	59726	155.99	0.00	155.99
08696	AMAZON CAPITAL SERVICES	18	08/18/2023	59727	519.33	0.00	519.33
11265	ANNISTEN LOUCH	18	08/18/2023	59728	58.25	0.00	58.25
00741	ARNOLD SALES	18	08/18/2023	59729	257.96	0.00	257.96
10926	AUXILIO INC.	18	08/18/2023	59730	0.00	449.70	449.70
10740	BRANDLE ROOFING	18	08/18/2023	59731	166.40	0.00	166.40
08652	BSN SPORTS LLC	18	08/18/2023	59732	626.96	0.00	626.96
00063	CARROWS SUPERMARKET INC.	18	08/18/2023	59733	18.18	0.00	18.18
08753	CENGAGE LEARNING	18	08/18/2023	59734	1,320.00	0.00	1,320.00
00079	CLARE GLADWIN RESD	18	08/18/2023	59735	833.15	0.00	833.15
10668	CLARE PRINT & PULP	18	08/18/2023	59736	507.59	0.00	507.59
00369	CLARE PUBLIC SCHOOLS	18	08/18/2023	59737	400.00	0.00	400.00
01262	DARCIE LEWIS	18	08/18/2023	59738	100.00	0.00	100.00
10465	DARRYL JOHNS	18	08/18/2023	59739	72.04	0.00	72.04
07440	DEBRA SCHOMISCH	18	08/18/2023	59740	16.55	0.00	16.55
00461	FARWELL AREA SCHOOLS	18	08/18/2023	59741	786.24	0.00	786.24
11234	HEATHER KANE	18	08/18/2023	59742	45.00	0.00	45.00
00162	HERTER MUSIC CENTER INC	18	08/18/2023	59743	380.88	0.00	380.88
10806	HUDL	18	08/18/2023	59744	1,099.00	0.00	1,099.00
09906	JODI HICKS	18	08/18/2023	59745	45.00	0.00	45.00
09698	MICHCO	18	08/18/2023	59746	1,945.70	0.00	1,945.70
09777	NANCY CAIRNDUFF	18	08/18/2023	59747	250.00	0.00	250.00
09406	RESOURCE RENTAL	18	08/18/2023	59748	275.00	0.00	275.00
08546	ROD WILLIAMS	18	08/18/2023	59749	250.00	0.00	250.00
01338	SCHOOL SPECIALTY LLC	18	08/18/2023	59750	905.29	0.00	905.29
00296	SEITER BROS. LUMBER	18	08/18/2023	59751	21.28	0.00	21.28
00297	SEITER ELECTRIC INC.	18	08/18/2023	59752	82.54	0.00	82.54
11236	SJ CONROY	18	08/18/2023	59753	800.00	0.00	800.00
11249	STANLEY PAINTING CO	18	08/18/2023	59754	800.00	0.00	800.00
10947	TRI CITY AREA OFFICIALS ASSOCIATION (TCAOA)	18	08/18/2023	59755	250.00	0.00	250.00
11267	TUBBS LANDSCAPING & WATERFRONT SVC	18	08/18/2023	59756	13,600.00	0.00	13,600.00
11259	ZACHARY SPRYSZAK	18	08/18/2023	59757	45.00	0.00	45.00
08696	AMAZON CAPITAL SERVICES	25	08/24/2023	59758	954.13	0.00	954.13
10863	ANGEL RAYMOND	25	08/24/2023	59759	315.71	0.00	315.71

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09940	APRIL SEYBERT	25	08/24/2023	59760	60.00	0.00	60.00
10926	AUXILIO INC.	25	08/24/2023	59761	0.00	171.92	171.92
10740	BRANDLE ROOFING	25	08/24/2023	59762	1,121.40	0.00	1,121.40
08746	CAPITAL EQUIPMENT	25	08/24/2023	59763	127.74	0.00	127.74
00024	CONSUMERS ENERGY	25	08/24/2023	59764	29.74	0.00	29.74
09291	COUNTY WIDE SEPTIC LLC	25	08/24/2023	59765	125.00	0.00	125.00
10094	E & S GRAPHICS	25	08/24/2023	59766	182.00	0.00	182.00
10270	ELM CREEK LAWN & LANDSCAPE	25	08/24/2023	59767	115.71	0.00	115.71
10010	FLOOR CARE CONCEPTS	25	08/24/2023	59768	3,900.00	0.00	3,900.00
10736	FOX FORD OF CADILLAC	25	08/24/2023	59769	55,264.00	0.00	55,264.00
11010	HAIDERER, TAMMY	25	08/24/2023	59770	66.25	0.00	66.25
11114	HAWK, DEBORAH	25	08/24/2023	59771	153.27	0.00	153.27
10917	HERFF JONES	25	08/24/2023	59772	17.03	0.00	17.03
11086	HOLLEY, JUSTIS	25	08/24/2023	59773	143.19	0.00	143.19
11222	JENNIFER TUBBS	25	08/24/2023	59774	66.25	0.00	66.25
11261	JESSICA BARRUETA	25	08/24/2023	59775	66.25	0.00	66.25
11081	JOHNSON CONTROLS FIRE PROTECTION LP	25	08/24/2023	59776	2,680.90	0.00	2,680.90
01654	LAURA PFEIFFELMAN	25	08/24/2023	59777	100.00	0.00	100.00
09698	MICHCO	25	08/24/2023	59778	925.73	0.00	925.73
01130	MID MICHIGAN COLLEGE	25	08/24/2023	59779	0.00	0.00	0.00
Void by a4 on 9/8/2023							
01132	MIVCA	25	08/24/2023	59780	60.00	0.00	60.00
00918	MOORE'S AUTOMOTIVE (NAPA)	25	08/24/2023	59781	0.00	0.00	0.00
Void by a4 on 8/29/2023							
01648	NATIONAL SCHOOL FORMS	25	08/24/2023	59782	120.14	0.00	120.14
11224	NORA JANNENGA	25	08/24/2023	59783	91.41	0.00	91.41
07652	PAM HELFER	25	08/24/2023	59784	20.50	0.00	20.50
08935	PCMI	25	08/24/2023	59785	1,828.89	0.00	1,828.89
09406	RESOURCE RENTAL	25	08/24/2023	59786	64.00	0.00	64.00
01338	SCHOOL SPECIALTY LLC	25	08/24/2023	59787	12,750.36	0.00	12,750.36
00296	SEITER BROS. LUMBER	25	08/24/2023	59788	107.24	0.00	107.24
11268	TANYA BENJAMIN	25	08/24/2023	59789	68.25	0.00	68.25
09274	US OMNI & TSACG COMPLIANCE SERVICES	25	08/24/2023	59790	39.48	0.00	39.48
00918	MOORE'S AUTOMOTIVE (NAPA)	8241	08/29/2023	59791	160.10	0.00	160.10
09274	US OMNI & TSACG COMPLIANCE SERVICES	30	09/01/2023	59792	1,400.00	0.00	1,400.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	31	09/01/2023	59793	39,710.66	0.00	39,710.66
08696	AMAZON CAPITAL SERVICES	1	09/01/2023	59794	1,128.50	0.00	1,128.50
10420	ASHLEE DEAN	1	09/01/2023	59795	58.25	0.00	58.25
11266	CENTRAL CONCRETE PRODUCTS	1	09/01/2023	59796	547.00	0.00	547.00
07183	CLARE HARDWARE	1	09/01/2023	59797	8.59	0.00	8.59
00024	CONSUMERS ENERGY	1	09/01/2023	59798	11,711.64	0.00	11,711.64
11273	CRITICAL RESPONSE GROUP (CRG)	1	09/01/2023	59799	6,656.00	0.00	6,656.00
11274	DALE THRUSH	1	09/01/2023	59800	2,368.53	0.00	2,368.53
08826	DARIN MOGG	1	09/01/2023	59801	100.00	0.00	100.00
07712	DTE ENERGY	1	09/01/2023	59802	113.00	0.00	113.00
11073	EGOLDFAX	1	09/01/2023	59803	158.97	0.00	158.97
07795	FASTENAL	1	09/01/2023	59804	106.71	0.00	106.71
09150	FERGUSON ENTERPRISES INC.	1	09/01/2023	59805	119.00	0.00	119.00
00202	FOLLETT SCHOOL SOLUTIONS	1	09/01/2023	59806	1,036.42	0.00	1,036.42
11108	FOSTER BLUE WATER OIL	1	09/01/2023	59807	1,284.46	0.00	1,284.46
00157	GRATIOT ISABELLA RESD	1	09/01/2023	59808	40.00	0.00	40.00
11271	HANNAH BAUMAN	1	09/01/2023	59809	58.25	0.00	58.25
07265	HUGH LEWIS	1	09/01/2023	59810	51.65	0.00	51.65

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10921	JAMIE PLICHTA	1	09/01/2023	59811	128.31	0.00	128.31
08227	JEFF THOMPSON	1	09/01/2023	59812	490.00	0.00	490.00
08010	KALAMAZOO RESA	1	09/01/2023	59813	120.61	0.00	120.61
07661	KASEY VEENKANT	1	09/01/2023	59814	100.00	0.00	100.00
07954	KELLY COTTON	1	09/01/2023	59815	12.71	0.00	12.71
08858	MARION HIGH SCHOOL	1	09/01/2023	59816	120.00	0.00	120.00
09698	MICHCO	1	09/01/2023	59817	286.80	0.00	286.80
10955	PURE PLUMBING LLC	1	09/01/2023	59818	275.00	0.00	275.00
01338	SCHOOL SPECIALTY LLC	1	09/01/2023	59819	29.52	0.00	29.52
01340	SEG WORKERS COMPENSATION FUND	1	09/01/2023	59820	7,948.00	0.00	7,948.00
00296	SEITER BROS. LUMBER	1	09/01/2023	59821	17.97	0.00	17.97
07563	SHELLY SMITH	1	09/01/2023	59822	357.45	0.00	357.45
07251	SHEPHERD PUBLIC SCHOOLS	1	09/01/2023	59823	400.00	0.00	400.00
10975	SIDELINE SPORTS LLC	1	09/01/2023	59824	1,106.00	0.00	1,106.00
11270	STEPHANIE DONALDSON	1	09/01/2023	59825	183.40	0.00	183.40
10710	SUMMIT FIRE PROTECTION	1	09/01/2023	59826	156.00	0.00	156.00
08763	SWEETWATER	1	09/01/2023	59827	6,045.00	0.00	6,045.00
10308	TRACEY PITCHFORD	1	09/01/2023	59828	100.00	0.00	100.00
08982	VERIZON WIRELESS	1	09/01/2023	59829	2,874.90	0.00	2,874.90
11259	ZACHARY SPRYSZAK	1	09/01/2023	59830	93.57	0.00	93.57
11233	ALLSTATE SIGN COMPANY	8	09/08/2023	59831	1,104.35	0.00	1,104.35
08696	AMAZON CAPITAL SERVICES	8	09/08/2023	59832	408.49	0.00	408.49
01578	ANGELA PAKLEDINAZ	8	09/08/2023	59833	100.00	0.00	100.00
10926	AUXILIO INC.	8	09/08/2023	59834	0.00	1,270.77	1,270.77
09444	BARNES AND NOBLE	8	09/08/2023	59835	100.50	0.00	100.50
11085	CHROMEBOOKPARTS.COM	8	09/08/2023	59836	1,049.70	0.00	1,049.70
10425	COMPANION CORP/KEEPNTRACK	8	09/08/2023	59837	885.00	0.00	885.00
00024	CONSUMERS ENERGY	8	09/08/2023	59838	2,110.96	0.00	2,110.96
10950	CRAFT-SAUPE, JOAN	8	09/08/2023	59839	45.00	0.00	45.00
10964	DAUGHERTY, DAVID	8	09/08/2023	59840	39.30	0.00	39.30
10097	DECKER INC. SCHOOL FIX	8	09/08/2023	59841	333.92	0.00	333.92
11139	DK HARDWARE	8	09/08/2023	59842	360.86	0.00	360.86
08128	ETNA SUPPLY COMPANY	8	09/08/2023	59843	364.27	0.00	364.27
11277	FIRST-GLBR	8	09/08/2023	59844	300.00	0.00	300.00
10010	FLOOR CARE CONCEPTS	8	09/08/2023	59845	88,907.00	0.00	88,907.00
11108	FOSTER BLUE WATER OIL	8	09/08/2023	59846	3,359.16	0.00	3,359.16
11127	FOUR SEASONS EXTERMINATING	8	09/08/2023	59847	265.00	0.00	265.00
11276	GREENBACK GRAPHICS	8	09/08/2023	59848	371.00	0.00	371.00
08316	HOME DEPOT CREDIT	8	09/08/2023	59849	99.99	0.00	99.99
07954	KELLY COTTON	8	09/08/2023	59850	157.81	0.00	157.81
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	8	09/08/2023	59851	5,610.43	0.00	5,610.43
10960	LOPEZ, CRYSTAL	8	09/08/2023	59852	144.10	0.00	144.10
09698	MICHCO	8	09/08/2023	59853	353.30	0.00	353.30
10543	MONROE YODER	8	09/08/2023	59854	181.36	0.00	181.36
00252	PALMERS	8	09/08/2023	59855	1,226.77	0.00	1,226.77
08935	PCMI	8	09/08/2023	59856	9,425.88	0.00	9,425.88
01338	SCHOOL SPECIALTY LLC	8	09/08/2023	59857	883.09	0.00	883.09
00297	SEITER ELECTRIC INC.	8	09/08/2023	59858	1,008.40	0.00	1,008.40
10716	THERESA STANSBERRY	8	09/08/2023	59859	49.86	0.00	49.86
00335	THRUN LAW FIRM P.C.	8	09/08/2023	59860	1,080.00	0.00	1,080.00
00022	VILLAGE OF FARWELL	8	09/08/2023	59861	3,381.43	0.00	3,381.43
00354	WASTE MANAGE. OF CENTRAL MI.	8	09/08/2023	59862	3,694.71	0.00	3,694.71
10783	WINN TELECOM	8	09/08/2023	59863	464.63	0.00	464.63
11259	ZACHARY SPRYSZAK	8	09/08/2023	59864	853.01	0.00	853.01
08565	ACE HARDWARE	15	09/15/2023	59865	289.99	0.00	289.99

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11280	AMANDA BOYER	15	09/15/2023	59866	58.25	0.00	58.25
08696	AMAZON CAPITAL SERVICES	15	09/15/2023	59867	550.24	0.00	550.24
00063	CARROWS SUPERMARKET INC.	15	09/15/2023	59868	47.95	0.00	47.95
07973	CHARTWELLS	15	09/15/2023	59869	40,767.77	0.00	40,767.77
00496	CHROUGH COMMUNICATIONS INC.	15	09/15/2023	59870	285.36	0.00	285.36
00076	CLARE COUNTY TRANSIT. CORP.	15	09/15/2023	59871	14.00	0.00	14.00
11273	CRITICAL RESPONSE GROUP (CRG)	15	09/15/2023	59872	6,656.00	0.00	6,656.00
10746	CRYSTAL A GLASS LLC	15	09/15/2023	59873	1,620.00	0.00	1,620.00
08511	DOUGS SMALL ENGINE	15	09/15/2023	59874	346.89	0.00	346.89
10270	ELM CREEK LAWN & LANDSCAPE	15	09/15/2023	59875	3,325.00	0.00	3,325.00
00635	FARWELL AREA SCHOOLS	15	09/15/2023	59876	26.26	0.00	26.26
08227	JEFF THOMPSON	15	09/15/2023	59877	370.00	0.00	370.00
00177	JOHNSTON ELEVATOR	15	09/15/2023	59878	12.00	0.00	12.00
11279	KANESSA DUNCAN	15	09/15/2023	59879	68.25	0.00	68.25
09256	LOWES	15	09/15/2023	59880	1,334.18	0.00	1,334.18
00003	MESSA	15	09/15/2023	59881	0.00	117,319.41	117,319.41
09698	MICHCO	15	09/15/2023	59883	314.44	0.00	314.44
08589	MICHIGAN SKYWARD USER GROUP	15	09/15/2023	59884	250.00	0.00	250.00
10955	PURE PLUMBING LLC	15	09/15/2023	59885	358.00	0.00	358.00
10894	QUADIENT FINANCE USA, INC	15	09/15/2023	59886	703.34	0.00	703.34
09910	ROSLUND PRESTAGE & CO.	15	09/15/2023	59887	6,800.00	0.00	6,800.00
08902	SARAH TATARA	15	09/15/2023	59888	416.44	0.00	416.44
01338	SCHOOL SPECIALTY LLC	15	09/15/2023	59889	578.13	0.00	578.13
01340	SEG WORKERS COMPENSATION FUND	15	09/15/2023	59890	8,014.00	0.00	8,014.00
00296	SEITER BROS. LUMBER	15	09/15/2023	59891	3,495.75	0.00	3,495.75
10832	STEVE SCOVILLE	15	09/15/2023	59892	1,364.74	0.00	1,364.74
08763	SWEETWATER	15	09/15/2023	59893	8,004.94	0.00	8,004.94
09155	VINYL GRAPHICS & SIGNS	15	09/15/2023	59894	150.00	0.00	150.00
08565	ACE HARDWARE	22	09/22/2023	59895	14.34	0.00	14.34
08696	AMAZON CAPITAL SERVICES	22	09/22/2023	59896	1,059.66	0.00	1,059.66
10796	ARBITERSPORTS	22	09/22/2023	59897	5,000.00	0.00	5,000.00
10926	AUXILIO INC.	22	09/22/2023	59898	0.00	78,730.89	78,730.89
07973	CHARTWELLS	22	09/22/2023	59899	9,376.67	0.00	9,376.67
00079	CLARE GLADWIN RESD	22	09/22/2023	59900	3,162.02	0.00	3,162.02
10964	DAUGHERTY, DAVID	22	09/22/2023	59901	78.60	0.00	78.60
11073	EGOLDFAX	22	09/22/2023	59902	85.99	0.00	85.99
10377	FAMILY FARM & HOME	22	09/22/2023	59903	34.86	0.00	34.86
11108	FOSTER BLUE WATER OIL	22	09/22/2023	59904	1,725.78	0.00	1,725.78
01582	GRAINGER INC.	22	09/22/2023	59905	214.79	0.00	214.79
01490	JIM LEACH LLC DBA HOBART SALES AND SERVICE	22	09/22/2023	59906	658.17	0.00	658.17
11086	HOLLEY, JUSTIS	22	09/22/2023	59907	230.38	0.00	230.38
10495	HOLLY THRUSH	22	09/22/2023	59908	13.96	0.00	13.96
10921	JAMIE PLICHTA	22	09/22/2023	59909	45.98	0.00	45.98
11282	KATHY HUTFILZ	22	09/22/2023	59910	125.00	0.00	125.00
10059	LAFAVE SAW SERVICE	22	09/22/2023	59911	183.10	0.00	183.10
10960	LOPEZ, CRYSTAL	22	09/22/2023	59912	114.63	0.00	114.63
01018	MAPT	22	09/22/2023	59913	210.00	0.00	210.00
09698	MICHCO	22	09/22/2023	59914	584.75	0.00	584.75
11179	MILLINGTON COMMUNITY SCHOOLS	22	09/22/2023	59915	175.00	0.00	175.00
00918	MOORE'S AUTOMOTIVE (NAPA)	22	09/22/2023	59916	19.00	0.00	19.00
10589	MYMICHIGAN HEALTH	22	09/22/2023	59917	80.00	0.00	80.00
11094	NORTHERN MICHIGAN CHRISTIAN	22	09/22/2023	59918	125.00	0.00	125.00
08935	PCMI	22	09/22/2023	59919	11,935.50	0.00	11,935.50
09406	RESOURCE RENTAL	22	09/22/2023	59920	275.00	0.00	275.00
10457	SARAH LOOMIS	22	09/22/2023	59921	105.87	0.00	105.87

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09511	SECRET WARDLE LYNCH	22	09/22/2023	59922	52.28	0.00	52.28
00296	SEITER BROS. LUMBER	22	09/22/2023	59923	91.67	0.00	91.67
01178	ST. LOUIS PUBLIC SCHOOLS	22	09/22/2023	59924	200.00	0.00	200.00
11248	STITCHES FOR BRITCHES	22	09/22/2023	59925	1,374.00	0.00	1,374.00
10710	SUMMIT FIRE PROTECTION	22	09/22/2023	59926	242.50	0.00	242.50
08300	SWANK MOVIE LICENSING USA	22	09/22/2023	59927	537.00	0.00	537.00
09475	TORI BICKEL	22	09/22/2023	59928	40.95	0.00	40.95
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	09/22/2023	59929	39.48	0.00	39.48
11281	WALKIEWICZ, KAITLIN	22	09/22/2023	59930	126.69	0.00	126.69
00362	WITBECKS	22	09/22/2023	59931	50.54	0.00	50.54
09419	CNB COMPUTERS dba SYSTEM LIQUIDATIONS	8271	09/28/2023	59932	37,380.00	0.00	37,380.00
10627	ALDRICH TIMING AND RACE MANAGEMENT	28	09/29/2023	59933	917.50	0.00	917.50
08696	AMAZON CAPITAL SERVICES	28	09/29/2023	59934	1,669.33	0.00	1,669.33
00740	AMY ROHDY	28	09/29/2023	59935	34.06	0.00	34.06
00063	CARROWS SUPERMARKET INC.	28	09/29/2023	59936	56.15	0.00	56.15
00024	CONSUMERS ENERGY	28	09/29/2023	59937	13,561.80	0.00	13,561.80
09291	COUNTY WIDE SEPTIC LLC	28	09/29/2023	59938	475.00	0.00	475.00
11139	DK HARDWARE	28	09/29/2023	59939	47.55	0.00	47.55
11108	FOSTER BLUE WATER OIL	28	09/29/2023	59940	2,597.34	0.00	2,597.34
11127	FOUR SEASONS EXTERMINATING	28	09/29/2023	59941	265.00	0.00	265.00
00162	HERTER MUSIC CENTER INC	28	09/29/2023	59942	537.97	0.00	537.97
08316	HOME DEPOT CREDIT	28	09/29/2023	59943	505.12	0.00	505.12
10410	LISA CHADWICK	28	09/29/2023	59944	257.00	0.00	257.00
11269	MACQUARIE EQUIPMENT CAPITAL INC	28	09/29/2023	59945	2,004.32	0.00	2,004.32
09698	MICHCO	28	09/29/2023	59946	260.65	0.00	260.65
11283	PENELOPE BURLEY	28	09/29/2023	59947	550.58	0.00	550.58
10955	PURE PLUMBING LLC	28	09/29/2023	59948	450.00	0.00	450.00
10933	ROLAND, ERIN	28	09/29/2023	59949	44.95	0.00	44.95
01338	SCHOOL SPECIALTY LLC	28	09/29/2023	59950	275.03	0.00	275.03
07045	SCIENTIFIC BRAKE & EQUIP.	28	09/29/2023	59951	306.44	0.00	306.44
00296	SEITER BROS. LUMBER	28	09/29/2023	59952	52.68	0.00	52.68
10832	STEVE SCOVILLE	28	09/29/2023	59953	555.66	0.00	555.66
11210	THE HUNTINGTON NATIONAL BANK	28	09/29/2023	59954	245,925.00	0.00	245,925.00
11259	ZACHARY SPRYSZAK	28	09/29/2023	59955	1,759.60	0.00	1,759.60
08753	CENGAGE LEARNING	8275	10/02/2023	59956	1,320.00	0.00	1,320.00
08565	ACE HARDWARE	6	10/06/2023	59957	3.99	0.00	3.99
00741	ARNOLD SALES	6	10/06/2023	59958	796.93	0.00	796.93
10926	AUXILIO INC.	6	10/06/2023	59959	0.00	39,087.37	39,087.37
10251	BOSS BUSINESS SOLUTIONS	6	10/06/2023	59960	139.99	0.00	139.99
10740	BRANDLE ROOFING	6	10/06/2023	59961	361.38	0.00	361.38
00809	CLARE AUTOMOTIVE	6	10/06/2023	59962	34.88	0.00	34.88
00079	CLARE GLADWIN RESD	6	10/06/2023	59963	73,616.01	0.00	73,616.01
00024	CONSUMERS ENERGY	6	10/06/2023	59964	187.36	0.00	187.36
11055	CUTLIP, CANDICE	6	10/06/2023	59965	17.03	0.00	17.03
08851	DETROIT TIGERS TICKET DEPT	6	10/06/2023	59966	160.00	0.00	160.00
11139	DK HARDWARE	6	10/06/2023	59967	156.79	0.00	156.79
07712	DTE ENERGY	6	10/06/2023	59968	160.88	0.00	160.88
11195	ERIN BARTLES	6	10/06/2023	59969	0.00	0.00	0.00
Void by a4 on 10/24/2023							
11108	FOSTER BLUE WATER OIL	6	10/06/2023	59970	3,597.91	0.00	3,597.91
11010	HAIDERER, TAMMY	6	10/06/2023	59971	157.76	0.00	157.76
11269	MACQUARIE EQUIPMENT CAPITAL INC	6	10/06/2023	59972	1,929.32	0.00	1,929.32
08858	MARION HIGH SCHOOL	6	10/06/2023	59973	100.00	0.00	100.00

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09698	MICHCO	6	10/06/2023	59974	160.35	0.00	160.35
00918	MOORE'S AUTOMOTIVE (NAPA)	6	10/06/2023	59975	167.96	0.00	167.96
09434	MOSS	6	10/06/2023	59976	12,980.45	0.00	12,980.45
00252	PALMERS	6	10/06/2023	59977	707.47	0.00	707.47
08935	PCMI	6	10/06/2023	59978	13,428.78	0.00	13,428.78
08980	PENNY BREWER	6	10/06/2023	59979	150.00	0.00	150.00
10955	PURE PLUMBING LLC	6	10/06/2023	59980	175.00	0.00	175.00
11141	RISKOVICH, SARAH	6	10/06/2023	59981	45.00	0.00	45.00
00297	SEITER ELECTRIC INC.	6	10/06/2023	59982	182.00	0.00	182.00
07563	SHELLY SMITH	6	10/06/2023	59983	102.10	0.00	102.10
00335	THRUN LAW FIRM P.C.	6	10/06/2023	59984	420.00	0.00	420.00
08982	VERIZON WIRELESS	6	10/06/2023	59985	2,875.52	0.00	2,875.52
00022	VILLAGE OF FARWELL	6	10/06/2023	59986	3,718.72	0.00	3,718.72
00354	WASTE MANAGE. OF CENTRAL MI.	6	10/06/2023	59987	2,290.82	0.00	2,290.82
08696	AMAZON CAPITAL SERVICES	13	10/13/2023	59988	1,590.12	0.00	1,590.12
11107	AMY SCOVILLE	13	10/13/2023	59989	104.28	0.00	104.28
00741	ARNOLD SALES	13	10/13/2023	59990	1,762.62	0.00	1,762.62
00811	BUCCILLIS PIZZA	13	10/13/2023	59991	63.00	0.00	63.00
00496	CHROUCH COMMUNICATIONS INC.	13	10/13/2023	59992	76.08	0.00	76.08
10151	CLARABELLA FLOWERS	13	10/13/2023	59993	40.00	0.00	40.00
00079	CLARE GLADWIN RESD	13	10/13/2023	59994	533.88	0.00	533.88
00024	CONSUMERS ENERGY	13	10/13/2023	59995	2,263.01	0.00	2,263.01
10723	DAN LAKE	13	10/13/2023	59996	160.00	0.00	160.00
07440	DEBRA SCHOMISCH	13	10/13/2023	59997	37.61	0.00	37.61
10097	DECKER INC. SCHOOL FIX	13	10/13/2023	59998	94.95	0.00	94.95
11285	DOUGLAS BROWN	13	10/13/2023	59999	58.25	0.00	58.25
10270	ELM CREEK LAWN & LANDSCAPE	13	10/13/2023	60000	3,325.00	0.00	3,325.00
00635	FARWELL AREA SCHOOLS	13	10/13/2023	60001	0.00	0.00	0.00
Void by a4 on 10/13/2023							
09150	FERGUSON ENTERPRISES INC.	13	10/13/2023	60002	316.00	0.00	316.00
11010	HAIDERER, TAMMY	13	10/13/2023	60003	51.71	0.00	51.71
10495	HOLLY THRUSH	13	10/13/2023	60004	300.00	0.00	300.00
08316	HOME DEPOT CREDIT	13	10/13/2023	60005	319.98	0.00	319.98
10389	JEFF THERRIAN	13	10/13/2023	60006	130.00	0.00	130.00
11105	JORGENSEN, ELIZABETH	13	10/13/2023	60007	674.90	0.00	674.90
00003	MESSA	13	10/13/2023	60008	0.00	111,255.73	111,255.73
09698	MICHCO	13	10/13/2023	60010	1,261.20	0.00	1,261.20
09434	MOSS	13	10/13/2023	60011	1,462.95	0.00	1,462.95
10885	NATURAL CAPITAL FORESTRY, LLC	13	10/13/2023	60012	850.00	0.00	850.00
01767	PRO-TECH CABLING SYSTEMS	13	10/13/2023	60013	9,393.00	0.00	9,393.00
10894	QUADIENT FINANCE USA, INC	13	10/13/2023	60014	1,000.00	0.00	1,000.00
10895	QUADIENT LEASING USA, INC	13	10/13/2023	60015	413.25	0.00	413.25
10743	RL DEPPMANN	13	10/13/2023	60016	609.86	0.00	609.86
11149	S&H ENGRAVING	13	10/13/2023	60017	189.00	0.00	189.00
11270	STEPHANIE DONALDSON	13	10/13/2023	60018	174.23	0.00	174.23
10783	WINN TELECOM	13	10/13/2023	60019	464.63	0.00	464.63
00461	FARWELL AREA SCHOOLS	13	10/13/2023	60020	77.76	0.00	77.76
08696	AMAZON CAPITAL SERVICES	20	10/19/2023	60021	360.92	0.00	360.92
00741	ARNOLD SALES	20	10/19/2023	60022	197.07	0.00	197.07
10926	AUXILIO INC.	20	10/19/2023	60023	0.00	40,850.45	40,850.45
10251	BOSS BUSINESS SOLUTIONS	20	10/19/2023	60024	6,219.09	0.00	6,219.09
00063	CARROWS SUPERMARKET INC.	20	10/19/2023	60025	6.76	0.00	6.76
00496	CHROUCH COMMUNICATIONS INC.	20	10/19/2023	60026	355.00	0.00	355.00
10668	CLARE PRINT & PULP	20	10/19/2023	60027	550.80	0.00	550.80
08878	DALE BICKEL	20	10/19/2023	60028	86.00	0.00	86.00
10964	DAUGHERTY, DAVID	20	10/19/2023	60029	238.75	0.00	238.75
11139	DK HARDWARE	20	10/19/2023	60030	88.53	0.00	88.53

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11108	FOSTER BLUE WATER OIL	20	10/19/2023	60031	3,928.92	0.00	3,928.92
08794	ISABELLA BANK	20	10/19/2023	60032	85.00	0.00	85.00
00859	ISABELLA COUNTY TREASURER	20	10/19/2023	60033	3,487.29	0.00	3,487.29
11286	LANSING EASTERN HIGH SCHOOL ATHLETICS	20	10/19/2023	60034	225.00	0.00	225.00
11262	LAUREN NORFLEET	20	10/19/2023	60035	93.15	0.00	93.15
10960	LOPEZ, CRYSTAL	20	10/19/2023	60036	296.89	0.00	296.89
11287	MARIAH HUMPHREY	20	10/19/2023	60037	45.00	0.00	45.00
01130	MID MICHIGAN COLLEGE	20	10/19/2023	60038	34,245.00	0.00	34,245.00
00612	MIDWEST AIR FILTER INC.	20	10/19/2023	60039	2,101.79	0.00	2,101.79
01504	MONTABELLA ATHLETICS	20	10/19/2023	60040	250.00	0.00	250.00
08935	PCMI	20	10/19/2023	60041	13,490.94	0.00	13,490.94
10743	RL DEPPMANN	20	10/19/2023	60042	4,795.38	0.00	4,795.38
09910	ROSLUND PRESTAGE & CO.	20	10/19/2023	60043	3,400.00	0.00	3,400.00
11135	SCHOLASTIC	20	10/19/2023	60044	672.08	0.00	672.08
07563	SHELLY SMITH	20	10/19/2023	60045	536.35	0.00	536.35
11195	ERIN BARTLES	8297	10/24/2023	60046	150.00	0.00	150.00
10519	AGPARTS WORLDWIDE, INC.	27	10/27/2023	60047	1,495.00	0.00	1,495.00
08696	AMAZON CAPITAL SERVICES	27	10/27/2023	60048	914.74	0.00	914.74
00741	ARNOLD SALES	27	10/27/2023	60049	952.76	0.00	952.76
09260	CARRIE FORFINSKI	27	10/27/2023	60050	100.00	0.00	100.00
08377	CENTRAL MI PAPER	27	10/27/2023	60051	5,520.00	0.00	5,520.00
10654	CHARDON LABORATORIES	27	10/27/2023	60052	560.00	0.00	560.00
07973	CHARTWELLS	27	10/27/2023	60053	55,301.40	0.00	55,301.40
00024	CONSUMERS ENERGY	27	10/27/2023	60054	13,400.03	0.00	13,400.03
10746	CRYSTAL A GLASS LLC	27	10/27/2023	60055	115.00	0.00	115.00
11108	FOSTER BLUE WATER OIL	27	10/27/2023	60056	1,781.68	0.00	1,781.68
11127	FOUR SEASONS EXTERMINATING	27	10/27/2023	60057	265.00	0.00	265.00
10732	HAMILTON ELECTRIC	27	10/27/2023	60058	408.00	0.00	408.00
10800	HARCOURT OUTLINES, INC.	27	10/27/2023	60059	962.16	0.00	962.16
06818	HARRISON COMMUNITY SCHOOLS	27	10/27/2023	60060	81.00	0.00	81.00
01490	JIM LEACH LLC DBA HOBART SALES AND SERVICE	27	10/27/2023	60061	885.60	0.00	885.60
08316	HOME DEPOT CREDIT	27	10/27/2023	60062	41.00	0.00	41.00
08227	JEFF THOMPSON	27	10/27/2023	60063	530.03	0.00	530.03
10845	LEARNING A-Z	27	10/27/2023	60064	847.00	0.00	847.00
09698	MICHCO	27	10/27/2023	60065	1,299.44	0.00	1,299.44
08784	MICHELLE TRAVIS	27	10/27/2023	60066	100.00	0.00	100.00
09113	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	27	10/27/2023	60067	594.00	0.00	594.00
11289	MID STATE ACTIVITIES CONFERENCE	27	10/27/2023	60068	150.00	0.00	150.00
10804	MONICA KOVACH	27	10/27/2023	60069	65.00	0.00	65.00
01648	NATIONAL SCHOOL FORMS	27	10/27/2023	60070	274.01	0.00	274.01
08665	PENNY LEW	27	10/27/2023	60071	149.01	0.00	149.01
10955	PURE PLUMBING LLC	27	10/27/2023	60072	1,619.00	0.00	1,619.00
09406	RESOURCE RENTAL	27	10/27/2023	60073	275.00	0.00	275.00
01338	SCHOOL SPECIALTY LLC	27	10/27/2023	60074	46.58	0.00	46.58
11290	TAYLOR MARHOFER	27	10/27/2023	60075	58.25	0.00	58.25
08696	AMAZON CAPITAL SERVICES	3	11/03/2023	60076	340.28	0.00	340.28
00741	ARNOLD SALES	3	11/03/2023	60077	224.74	0.00	224.74
10926	AUXILIO INC.	3	11/03/2023	60078	0.00	38,231.55	38,231.55
09120	BEAVERTON HIGH SCHOOL	3	11/03/2023	60079	120.00	0.00	120.00
10740	BRANDLE ROOFING	3	11/03/2023	60080	194.82	0.00	194.82
11292	CARRICK, AMANDA	3	11/03/2023	60081	68.25	0.00	68.25
00496	CHROUCH COMMUNICATIONS INC.	3	11/03/2023	60082	860.40	0.00	860.40
00079	CLARE GLADWIN RESD	3	11/03/2023	60083	1,959.55	0.00	1,959.55
07440	DEBRA SCHOMISCH	3	11/03/2023	60084	105.00	0.00	105.00

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10097	DECKER INC. SCHOOL FIX	3	11/03/2023	60085	134.69	0.00	134.69
07712	DTE ENERGY	3	11/03/2023	60086	405.30	0.00	405.30
00461	FARWELL AREA SCHOOLS	3	11/03/2023	60087	2,065.77	0.00	2,065.77
11108	FOSTER BLUE WATER OIL	3	11/03/2023	60088	1,681.05	0.00	1,681.05
11127	FOUR SEASONS EXTERMINATING	3	11/03/2023	60089	0.00	0.00	0.00
Void by a4 on 11/13/2023							
01582	GRAINGER INC.	3	11/03/2023	60090	328.60	0.00	328.60
11118	GWIZDALA, ALISHA	3	11/03/2023	60091	46.74	0.00	46.74
07265	HUGH LEWIS	3	11/03/2023	60092	147.38	0.00	147.38
10616	JESSICA GAUTHIER	3	11/03/2023	60093	45.00	0.00	45.00
01216	JOHN PAKLEDINAZ	3	11/03/2023	60094	58.25	0.00	58.25
11269	MACQUARIE EQUIPMENT CAPITAL INC	3	11/03/2023	60095	1,929.32	0.00	1,929.32
09698	MICHCO	3	11/03/2023	60096	6,792.13	0.00	6,792.13
11293	MONROE, KIMBERLY	3	11/03/2023	60097	68.25	0.00	68.25
09777	NANCY CAIRNDUFF	3	11/03/2023	60098	223.15	0.00	223.15
08935	PCMI	3	11/03/2023	60099	14,323.82	0.00	14,323.82
08665	PENNY LEW	3	11/03/2023	60100	160.48	0.00	160.48
07526	SACRED HEART ACADEMY	3	11/03/2023	60101	200.00	0.00	200.00
10841	SCHOLASTIC BOOK FAIRS	3	11/03/2023	60102	1,467.41	0.00	1,467.41
00297	SEITER ELECTRIC INC.	3	11/03/2023	60103	9.09	0.00	9.09
11238	SIMPLY ENGRAVING	3	11/03/2023	60104	120.00	0.00	120.00
08763	SWEETWATER	3	11/03/2023	60105	28,091.75	0.00	28,091.75
09796	US AWARDS INC.	3	11/03/2023	60106	478.74	0.00	478.74
08982	VERIZON WIRELESS	3	11/03/2023	60107	2,926.12	0.00	2,926.12
00354	WASTE MANAGE. OF CENTRAL MI.	3	11/03/2023	60108	2,070.82	0.00	2,070.82
08565	ACE HARDWARE	10	11/10/2023	60109	5.10	0.00	5.10
10519	AGPARTS WORLDWIDE, INC.	10	11/10/2023	60110	495.00	0.00	495.00
08696	AMAZON CAPITAL SERVICES	10	11/10/2023	60111	141.78	0.00	141.78
10740	BRANDLE ROOFING	10	11/10/2023	60112	156.47	0.00	156.47
00811	BUCCELLIS PIZZA	10	11/10/2023	60113	423.00	0.00	423.00
11131	BURKE'S SPORT HAVEN	10	11/10/2023	60114	761.00	0.00	761.00
00063	CARROWS SUPERMARKET INC.	10	11/10/2023	60115	194.68	0.00	194.68
00076	CLARE COUNTY TRANSIT. CORP.	10	11/10/2023	60116	10.00	0.00	10.00
00079	CLARE GLADWIN RESD	10	11/10/2023	60117	4,401.77	0.00	4,401.77
00024	CONSUMERS ENERGY	10	11/10/2023	60118	2,946.19	0.00	2,946.19
00461	FARWELL AREA SCHOOLS	10	11/10/2023	60119	87.93	0.00	87.93
09150	FERGUSON ENTERPRISES INC.	10	11/10/2023	60120	1,002.71	0.00	1,002.71
11127	FOUR SEASONS EXTERMINATING	10	11/10/2023	60121	75.00	0.00	75.00
00162	HERTER MUSIC CENTER INC	10	11/10/2023	60122	1,611.42	0.00	1,611.42
07984	HUTSON, INC.	10	11/10/2023	60123	1,049.89	0.00	1,049.89
09831	JACK PINE BOWLING CONFERENCE	10	11/10/2023	60124	171.00	0.00	171.00
08227	JEFF THOMPSON	10	11/10/2023	60125	358.00	0.00	358.00
11227	JILL ANN WILSON	10	11/10/2023	60126	36.68	0.00	36.68
09777	NANCY CAIRNDUFF	10	11/10/2023	60127	511.77	0.00	511.77
00252	PALMERS	10	11/10/2023	60128	176.28	0.00	176.28
07084	PAM CASE	10	11/10/2023	60129	192.60	0.00	192.60
09910	ROSLUND PRESTAGE & CO.	10	11/10/2023	60130	2,500.00	0.00	2,500.00
08904	SARA BELL	10	11/10/2023	60131	508.42	0.00	508.42
07251	SHEPHERD PUBLIC SCHOOLS	10	11/10/2023	60132	200.00	0.00	200.00
10832	STEVE SCOVILLE	10	11/10/2023	60133	389.98	0.00	389.98
11156	STOUFFER, PATRICK	10	11/10/2023	60134	145.15	0.00	145.15
10681	VETERANS ALARM INCORPORATED	10	11/10/2023	60135	870.00	0.00	870.00
00022	VILLAGE OF FARWELL	10	11/10/2023	60136	3,770.61	0.00	3,770.61
11294	ALAN KAZAM MAGIC C/O ALAN SMITH	17	11/17/2023	60137	0.00	0.00	0.00
Void by a4 on 12/15/2023							
08696	AMAZON CAPITAL SERVICES	17	11/17/2023	60138	416.50	0.00	416.50

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10926	AUXILIO INC.	17	11/17/2023	60139	0.00	40,113.92	40,113.92
10251	BOSS BUSINESS SOLUTIONS	17	11/17/2023	60140	139.99	0.00	139.99
07871	CARRIE CARNCROSS	17	11/17/2023	60141	946.43	0.00	946.43
00079	CLARE GLADWIN RESD	17	11/17/2023	60142	46,651.14	0.00	46,651.14
11055	CUTLIP, CANDICE	17	11/17/2023	60143	158.93	0.00	158.93
11274	DALE THRUSH	17	11/17/2023	60144	321.00	0.00	321.00
10964	DAUGHERTY, DAVID	17	11/17/2023	60145	134.93	0.00	134.93
10270	ELM CREEK LAWN & LANDSCAPE	17	11/17/2023	60146	3,325.00	0.00	3,325.00
11108	FOSTER BLUE WATER OIL	17	11/17/2023	60147	4,218.76	0.00	4,218.76
01490	JIM LEACH LLC DBA HOBART SALES AND SERVICE	17	11/17/2023	60148	531.32	0.00	531.32
10806	HUDL	17	11/17/2023	60149	549.00	0.00	549.00
11295	LAKE OF THE PINES ASSOCIATION	17	11/17/2023	60150	260.00	0.00	260.00
10960	LOPEZ, CRYSTAL	17	11/17/2023	60151	269.12	0.00	269.12
09698	MICHCO	17	11/17/2023	60152	1,271.88	0.00	1,271.88
08670	MICOA	17	11/17/2023	60153	350.00	0.00	350.00
00918	MOORE'S AUTOMOTIVE (NAPA)	17	11/17/2023	60154	144.26	0.00	144.26
09777	NANCY CAIRNDUFF	17	11/17/2023	60155	493.82	0.00	493.82
08935	PCMI	17	11/17/2023	60156	14,778.46	0.00	14,778.46
01338	SCHOOL SPECIALTY LLC	17	11/17/2023	60157	1,150.37	0.00	1,150.37
00296	SEITER BROS. LUMBER	17	11/17/2023	60158	80.59	0.00	80.59
10238	SPONSELLER PLUMBING LLC	17	11/17/2023	60159	250.00	0.00	250.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	17	11/17/2023	60160	3,270.00	0.00	3,270.00
10783	WINN TELECOM	17	11/17/2023	60161	464.63	0.00	464.63
11259	ZACHARY SPRYSZAK	17	11/17/2023	60162	2,000.81	0.00	2,000.81
08696	AMAZON CAPITAL SERVICES	22	11/22/2023	60163	129.95	0.00	129.95
07871	CARRIE CARNCROSS	22	11/22/2023	60164	137.80	0.00	137.80
10654	CHARDON LABORATORIES	22	11/22/2023	60165	560.00	0.00	560.00
11073	EGOLDFAX	22	11/22/2023	60166	52.99	0.00	52.99
10732	HAMILTON ELECTRIC	22	11/22/2023	60167	147.00	0.00	147.00
11081	JOHNSON CONTROLS FIRE PROTECTION LP	22	11/22/2023	60168	1,245.00	0.00	1,245.00
00176	JOHNSON CONTROLS INC	22	11/22/2023	60169	86,446.50	0.00	86,446.50
00003	MESSA	22	11/22/2023	60170	0.00	112,446.27	112,446.27
09698	MICHCO	22	11/22/2023	60172	531.20	0.00	531.20
09406	RESOURCE RENTAL	22	11/22/2023	60173	28.50	0.00	28.50
11270	STEPHANIE DONALDSON	22	11/22/2023	60174	21.83	0.00	21.83
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	11/22/2023	60175	41.36	0.00	41.36
08696	AMAZON CAPITAL SERVICES	1	12/01/2023	60176	1,179.32	0.00	1,179.32
11296	ANTHONY WOOD	1	12/01/2023	60177	119.92	0.00	119.92
09940	APRIL SEYBERT	1	12/01/2023	60178	85.95	0.00	85.95
10926	AUXILIO INC.	1	12/01/2023	60179	0.00	725.67	725.67
07973	CHARTWELLS	1	12/01/2023	60180	66,849.63	0.00	66,849.63
00024	CONSUMERS ENERGY	1	12/01/2023	60181	12,508.65	0.00	12,508.65
10746	CRYSTAL A GLASS LLC	1	12/01/2023	60182	920.00	0.00	920.00
11074	DAVID MILLARD	1	12/01/2023	60183	1,642.68	0.00	1,642.68
11073	EGOLDFAX	1	12/01/2023	60184	52.99	0.00	52.99
10920	EMILY LAUER	1	12/01/2023	60185	100.00	0.00	100.00
10839	FIRST	1	12/01/2023	60186	6,000.00	0.00	6,000.00
11108	FOSTER BLUE WATER OIL	1	12/01/2023	60187	1,996.81	0.00	1,996.81
11127	FOUR SEASONS EXTERMINATING	1	12/01/2023	60188	265.00	0.00	265.00
08316	HOME DEPOT CREDIT	1	12/01/2023	60189	509.90	0.00	509.90
10806	HUDL	1	12/01/2023	60190	549.00	0.00	549.00
01654	LAURA PFEIFFELMAN	1	12/01/2023	60191	103.87	0.00	103.87
11003	MENARDS	1	12/01/2023	60192	283.26	0.00	283.26

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09698	MICHCO	1	12/01/2023	60193	1,703.00	0.00	1,703.00
00612	MIDWEST AIR FILTER INC.	1	12/01/2023	60194	424.78	0.00	424.78
08814	MSBOA	1	12/01/2023	60195	375.00	0.00	375.00
08935	PCMI	1	12/01/2023	60196	10,750.02	0.00	10,750.02
10765	PFM FINANCIAL ADVISORS LLC	1	12/01/2023	60197	1,000.00	0.00	1,000.00
10922	RAY GIFFEL	1	12/01/2023	60198	76.57	0.00	76.57
09406	RESOURCE RENTAL	1	12/01/2023	60199	15.00	0.00	15.00
00335	THRUN LAW FIRM P.C.	1	12/01/2023	60200	1,630.00	0.00	1,630.00
08982	VERIZON WIRELESS	1	12/01/2023	60201	2,876.13	0.00	2,876.13
00354	WASTE MANAGE. OF CENTRAL MI.	1	12/01/2023	60202	2,070.82	0.00	2,070.82
10969	SCOVILLE, STEVEN T	8338	12/04/2023	60203	10,000.00	0.00	10,000.00
08696	AMAZON CAPITAL SERVICES	8	12/08/2023	60204	641.58	0.00	641.58
01578	ANGELA PAKLEDINAZ	8	12/08/2023	60205	318.38	0.00	318.38
10796	ARBITERSPORTS	8	12/08/2023	60206	5,000.00	0.00	5,000.00
10926	AUXILIO INC.	8	12/08/2023	60207	0.00	26,707.28	26,707.28
11300	BRAUN, DAVID J	8	12/08/2023	60208	58.25	0.00	58.25
00811	BUCCILLIS PIZZA	8	12/08/2023	60209	60.00	0.00	60.00
11131	BURKE'S SPORT HAVEN	8	12/08/2023	60210	372.00	0.00	372.00
00496	CHROUGH COMMUNICATIONS INC.	8	12/08/2023	60211	297.50	0.00	297.50
10425	COMPANION CORP/KEEPNTRACK	8	12/08/2023	60212	150.00	0.00	150.00
00024	CONSUMERS ENERGY	8	12/08/2023	60213	3,537.73	0.00	3,537.73
10489	DANIELLE MAYNARD	8	12/08/2023	60214	100.00	0.00	100.00
07712	DTE ENERGY	8	12/08/2023	60215	1,060.23	0.00	1,060.23
00139	FARWELL TRADING POST	8	12/08/2023	60216	23.32	0.00	23.32
09150	FERGUSON ENTERPRISES INC.	8	12/08/2023	60217	82.95	0.00	82.95
11108	FOSTER BLUE WATER OIL	8	12/08/2023	60218	2,308.18	0.00	2,308.18
11301	IRWIN, STEVEN	8	12/08/2023	60219	58.25	0.00	58.25
00176	JOHNSON CONTROLS INC	8	12/08/2023	60220	563.70	0.00	563.70
10960	LOPEZ, CRYSTAL	8	12/08/2023	60221	196.50	0.00	196.50
11269	MACQUARIE EQUIPMENT CAPITAL INC	8	12/08/2023	60222	1,929.32	0.00	1,929.32
09698	MICHCO	8	12/08/2023	60223	84.70	0.00	84.70
00612	MIDWEST AIR FILTER INC.	8	12/08/2023	60224	62.91	0.00	62.91
11208	OLSON, RILEY	8	12/08/2023	60225	1,450.62	0.00	1,450.62
00252	PALMERS	8	12/08/2023	60226	427.55	0.00	427.55
10730	ROSCOMMON AREA PUBLIC SCHOOLS	8	12/08/2023	60227	0.00	0.00	0.00
Void by a4 on 12/15/2023							
11299	RUBY MAGGERT	8	12/08/2023	60228	76.75	0.00	76.75
08642	SAMANTHA BOHY	8	12/08/2023	60229	100.00	0.00	100.00
01340	SEG WORKERS COMPENSATION FUND	8	12/08/2023	60230	8,014.00	0.00	8,014.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	8	12/08/2023	60231	41.36	0.00	41.36
00022	VILLAGE OF FARWELL	8	12/08/2023	60232	3,653.57	0.00	3,653.57
10783	WINN TELECOM	8	12/08/2023	60233	464.63	0.00	464.63
10730	ROSCOMMON AREA PUBLIC SCHOOLS	8349	12/15/2023	60234	300.00	0.00	300.00
11294	ALAN KAZAM MAGIC C/O ALAN SMITH	8349	12/15/2023	60235	695.00	0.00	695.00
08696	AMAZON CAPITAL SERVICES	15	12/15/2023	60237	659.92	0.00	659.92
10926	AUXILIO INC.	15	12/15/2023	60238	0.00	1,161.83	1,161.83
10958	BELLINGAR, KIMBERLY	15	12/15/2023	60239	91.16	0.00	91.16
08377	CENTRAL MI PAPER	15	12/15/2023	60240	4,190.00	0.00	4,190.00
00496	CHROUGH COMMUNICATIONS INC.	15	12/15/2023	60241	5,493.00	0.00	5,493.00
00076	CLARE COUNTY TRANSIT. CORP.	15	12/15/2023	60242	24.00	0.00	24.00
08998	CLARISSA BONHAM	15	12/15/2023	60243	90.10	0.00	90.10
11310	CODY ROSS	15	12/15/2023	60244	850.00	0.00	850.00
10270	ELM CREEK LAWN & LANDSCAPE	15	12/15/2023	60245	3,325.00	0.00	3,325.00

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00461	FARWELL AREA SCHOOLS	15	12/15/2023	60246	75.18	0.00	75.18
11311	GUY STOVER	15	12/15/2023	60247	68.25	0.00	68.25
11010	HAIDERER, TAMMY	15	12/15/2023	60248	0.00	0.00	0.00
Void by m13 on 4/8/2024							
11291	HAZELDEN PUBLISHING	15	12/15/2023	60249	1,352.41	0.00	1,352.41
11234	HEATHER KANE	15	12/15/2023	60250	110.42	0.00	110.42
11305	JAMIE GROOTEN	15	12/15/2023	60251	94.93	0.00	94.93
11309	JENNIFER CALKINS	15	12/15/2023	60252	55.00	0.00	55.00
11307	LISA ATKINSON	15	12/15/2023	60253	73.15	0.00	73.15
09698	MICHCO	15	12/15/2023	60254	309.00	0.00	309.00
00918	MOORE'S AUTOMOTIVE (NAPA)	15	12/15/2023	60255	91.80	0.00	91.80
11302	MT MORRIS HIGH SCHOOL	15	12/15/2023	60256	100.00	0.00	100.00
09777	NANCY CAIRNDUFF	15	12/15/2023	60257	528.39	0.00	528.39
11304	PATTY MAEDER	15	12/15/2023	60258	100.00	0.00	100.00
08935	PCMI	15	12/15/2023	60259	16,453.23	0.00	16,453.23
10894	QUADIENT FINANCE USA, INC	15	12/15/2023	60260	1,000.00	0.00	1,000.00
11306	SARAH ALLBEE	15	12/15/2023	60261	58.25	0.00	58.25
07563	SHELLY SMITH	15	12/15/2023	60262	16.21	0.00	16.21
11156	STOUFFER, PATRICK	15	12/15/2023	60263	174.22	0.00	174.22
09639	ALRO STEEL CORP.	21	12/21/2023	60264	101.00	0.00	101.00
08696	AMAZON CAPITAL SERVICES	21	12/21/2023	60265	1,274.37	0.00	1,274.37
00740	AMY ROHDY	21	12/21/2023	60266	234.49	0.00	234.49
11296	ANTHONY WOOD	21	12/21/2023	60267	71.94	0.00	71.94
10796	ARBITERSPORTS	21	12/21/2023	60268	5,000.00	0.00	5,000.00
00741	ARNOLD SALES	21	12/21/2023	60269	82.10	0.00	82.10
10926	AUXILIO INC.	21	12/21/2023	60270	0.00	39,728.30	39,728.30
11148	BARASSI, RODRIGO	21	12/21/2023	60271	268.55	0.00	268.55
07973	CHARTWELLS	21	12/21/2023	60272	59,254.73	0.00	59,254.73
00079	CLARE GLADWIN RESD	21	12/21/2023	60273	4,956.78	0.00	4,956.78
07663	DEE YARGER	21	12/21/2023	60274	196.50	0.00	196.50
11073	EGOLDFAX	21	12/21/2023	60275	52.99	0.00	52.99
01582	GRAINGER INC.	21	12/21/2023	60276	230.25	0.00	230.25
11234	HEATHER KANE	21	12/21/2023	60277	192.57	0.00	192.57
00162	HERTER MUSIC CENTER INC	21	12/21/2023	60278	313.63	0.00	313.63
10495	HOLLY THRUSH	21	12/21/2023	60279	314.40	0.00	314.40
01590	JILL WILSON	21	12/21/2023	60280	53.69	0.00	53.69
07661	KASEY VEENKANT	21	12/21/2023	60281	54.81	0.00	54.81
10410	LISA CHADWICK	21	12/21/2023	60282	2,425.00	0.00	2,425.00
11003	MENARDS	21	12/21/2023	60283	39.59	0.00	39.59
00003	MESSA	21	12/21/2023	60284	0.00	113,970.58	113,970.58
00411	NORTHERN MICHIGAN SCHOOLS	21	12/21/2023	60286	702.00	0.00	702.00
11283	PENELOPE BURLEY	21	12/21/2023	60287	135.59	0.00	135.59
10955	PURE PLUMBING LLC	21	12/21/2023	60288	293.00	0.00	293.00
07821	PYGRAPHICS	21	12/21/2023	60289	344.40	0.00	344.40
11026	SARA POET	21	12/21/2023	60290	49.52	0.00	49.52
01338	SCHOOL SPECIALTY LLC	21	12/21/2023	60291	45.36	0.00	45.36
09511	SECREST WARDLE LYNCH	21	12/21/2023	60292	69.87	0.00	69.87
07251	SHEPHERD PUBLIC SCHOOLS	21	12/21/2023	60293	175.00	0.00	175.00
11238	SIMPLY ENGRAVING	21	12/21/2023	60294	40.00	0.00	40.00
09878	STEPHANIE BROWN	21	12/21/2023	60295	247.59	0.00	247.59
10716	THERESA STANSBERRY	21	12/21/2023	60296	318.33	0.00	318.33
09274	US OMNI & TSACG COMPLIANCE SERVICES	21	12/21/2023	60297	41.36	0.00	41.36
08565	ACE HARDWARE	5	01/05/2024	60298	31.98	0.00	31.98
09639	ALRO STEEL CORP.	5	01/05/2024	60299	90.19	0.00	90.19
08696	AMAZON CAPITAL SERVICES	5	01/05/2024	60300	801.50	0.00	801.50
00741	ARNOLD SALES	5	01/05/2024	60301	267.33	0.00	267.33

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10926	AUXILIO INC.	5	01/05/2024	60302	0.00	763.36	763.36
10251	BOSS BUSINESS SOLUTIONS	5	01/05/2024	60303	559.96	0.00	559.96
10740	BRANDLE ROOFING	5	01/05/2024	60304	69.66	0.00	69.66
11131	BURKE'S SPORT HAVEN	5	01/05/2024	60305	80.00	0.00	80.00
07871	CARRIE CARNCROSS	5	01/05/2024	60306	656.70	0.00	656.70
10654	CHARDON LABORATORIES	5	01/05/2024	60307	560.00	0.00	560.00
11313	CLARE AREA CHAMBER OF COMMERCE	5	01/05/2024	60308	150.00	0.00	150.00
00079	CLARE GLADWIN RESD	5	01/05/2024	60309	85,662.50	0.00	85,662.50
00024	CONSUMERS ENERGY	5	01/05/2024	60310	14,653.29	0.00	14,653.29
	** Voided Check(s) ** - potential multi-check pymt		01/05/2024	60312			0.00
07617	DISCOUNT SCHOOL SUPPLY	5	01/05/2024	60311	0.00	0.00	0.00
	Void by m13 on 4/19/2024						
07712	DTE ENERGY	5	01/05/2024	60313	1,389.58	0.00	1,389.58
10270	ELM CREEK LAWN & LANDSCAPE	5	01/05/2024	60314	3,325.00	0.00	3,325.00
09150	FERGUSON ENTERPRISES INC.	5	01/05/2024	60315	283.99	0.00	283.99
11127	FOUR SEASONS EXTERMINATING	5	01/05/2024	60316	265.00	0.00	265.00
01582	GRAINGER INC.	5	01/05/2024	60317	29.32	0.00	29.32
11316	HANNAH ORDIWAY	5	01/05/2024	60318	68.25	0.00	68.25
11314	HASTINGS AREA SCHOOLS	5	01/05/2024	60319	150.00	0.00	150.00
08551	HC RYAN	5	01/05/2024	60320	255.35	0.00	255.35
11315	JENNA ODYKIRK	5	01/05/2024	60321	58.25	0.00	58.25
00176	JOHNSON CONTROLS INC	5	01/05/2024	60322	35,925.00	0.00	35,925.00
00189	LAKESHORE LEARNING MATERIALS	5	01/05/2024	60323	1,768.06	0.00	1,768.06
11269	MACQUARIE EQUIPMENT CAPITAL INC	5	01/05/2024	60324	1,929.32	0.00	1,929.32
09698	MICHCO	5	01/05/2024	60325	279.22	0.00	279.22
10852	MICHIGAN CHAMBER SERVICES	5	01/05/2024	60326	214.50	0.00	214.50
00407	MICHIGAN NEGOTIATORS ASSOCIATION	5	01/05/2024	60327	475.00	0.00	475.00
00612	MIDWEST AIR FILTER INC.	5	01/05/2024	60328	77.25	0.00	77.25
00918	MOORE'S AUTOMOTIVE (NAPA)	5	01/05/2024	60329	373.82	0.00	373.82
11172	NORTHVIEW HIGH SCHOOL	5	01/05/2024	60330	0.00	0.00	0.00
	Void by a4 on 1/16/2024						
08935	PCMI	5	01/05/2024	60331	11,893.58	0.00	11,893.58
10955	PURE PLUMBING LLC	5	01/05/2024	60332	541.00	0.00	541.00
09406	RESOURCE RENTAL	5	01/05/2024	60333	265.00	0.00	265.00
00296	SEITER BROS. LUMBER	5	01/05/2024	60334	48.97	0.00	48.97
00351	SHERWIN WILLIAMS CO.	5	01/05/2024	60335	368.60	0.00	368.60
11216	SULLIVAN SOLUTIONS LLC	5	01/05/2024	60336	750.00	0.00	750.00
00335	THRUN LAW FIRM P.C.	5	01/05/2024	60337	7,678.00	0.00	7,678.00
08982	VERIZON WIRELESS	5	01/05/2024	60338	2,876.13	0.00	2,876.13
00354	WASTE MANAGE. OF CENTRAL MI.	5	01/05/2024	60339	2,429.23	0.00	2,429.23
11207	WILLIAM E. WALTER, INC	5	01/05/2024	60340	11,130.00	0.00	11,130.00
10783	WINN TELECOM	5	01/05/2024	60341	229.04	0.00	229.04
08696	AMAZON CAPITAL SERVICES	12	01/11/2024	60342	3,218.92	0.00	3,218.92
11174	ANDYMARK	12	01/11/2024	60343	1,324.67	0.00	1,324.67
06967	BEAL CITY PUBLIC SCHOOLS	12	01/11/2024	60344	0.00	0.00	0.00
	Void by a4 on 1/12/2024						
10251	BOSS BUSINESS SOLUTIONS	12	01/11/2024	60345	6,779.95	0.00	6,779.95
00063	CARROWS SUPERMARKET INC.	12	01/11/2024	60346	26.55	0.00	26.55
00809	CLARE AUTOMOTIVE	12	01/11/2024	60347	17.90	0.00	17.90
00076	CLARE COUNTY TRANSIT. CORP.	12	01/11/2024	60348	10.00	0.00	10.00
00079	CLARE GLADWIN RESD	12	01/11/2024	60349	4,323.78	0.00	4,323.78
00024	CONSUMERS ENERGY	12	01/11/2024	60350	2,743.12	0.00	2,743.12
09063	DAKTRONICS	12	01/11/2024	60351	16,686.00	0.00	16,686.00
00461	FARWELL AREA SCHOOLS	12	01/11/2024	60352	47.41	0.00	47.41

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10148	FIVE STAR TECHNOLOGY SOLUTIONS	12	01/11/2024	60353	2,300.00	0.00	2,300.00
08456	GAIL GORMAN	12	01/11/2024	60354	58.25	0.00	58.25
11045	HEALTH EQUITY	12	01/11/2024	60355	600.03	0.00	600.03
10418	HUNTINGTON NATIONAL BANK	12	01/11/2024	60356	500.00	0.00	500.00
11305	JAMIE GROOTEN	12	01/11/2024	60357	117.90	0.00	117.90
10497	LOUELLEN MAYNARD	12	01/11/2024	60358	58.25	0.00	58.25
09698	MICHCO	12	01/11/2024	60359	316.50	0.00	316.50
00252	PALMERS	12	01/11/2024	60360	360.12	0.00	360.12
08935	PCMI	12	01/11/2024	60361	3,041.62	0.00	3,041.62
10895	QUADIENT LEASING USA, INC	12	01/11/2024	60362	413.25	0.00	413.25
09406	RESOURCE RENTAL	12	01/11/2024	60363	15.00	0.00	15.00
00297	SEITER ELECTRIC INC.	12	01/11/2024	60364	46.24	0.00	46.24
10710	SUMMIT FIRE PROTECTION	12	01/11/2024	60365	1,656.00	0.00	1,656.00
00022	VILLAGE OF FARWELL	12	01/11/2024	60366	3,497.35	0.00	3,497.35
11259	ZACHARY SPRYSZAK	12	01/11/2024	60367	207.40	0.00	207.40
10519	AGPARTS WORLDWIDE, INC.	19	01/19/2024	60368	396.00	0.00	396.00
08696	AMAZON CAPITAL SERVICES	19	01/19/2024	60369	633.48	0.00	633.48
00740	AMY ROHDY	19	01/19/2024	60370	48.00	0.00	48.00
10926	AUXILIO INC.	19	01/19/2024	60371	0.00	35,691.92	35,691.92
11111	BAGINSKI, NATALIE	19	01/19/2024	60372	100.00	0.00	100.00
09444	BARNES AND NOBLE	19	01/19/2024	60373	2,622.81	0.00	2,622.81
00811	BUCCILLIS PIZZA	19	01/19/2024	60374	60.00	0.00	60.00
11131	BURKE'S SPORT HAVEN	19	01/19/2024	60375	80.00	0.00	80.00
01650	CDW GOVERNMENT INC	19	01/19/2024	60376	329.00	0.00	329.00
07973	CHARTWELLS	19	01/19/2024	60377	29,665.56	0.00	29,665.56
00079	CLARE GLADWIN RESD	19	01/19/2024	60378	149,794.56	0.00	149,794.56
11120	CORONADO, CASSANDRA	19	01/19/2024	60379	9.30	0.00	9.30
10746	CRYSTAL A GLASS LLC	19	01/19/2024	60380	1,890.00	0.00	1,890.00
10097	DECKER INC. SCHOOL FIX	19	01/19/2024	60381	86.30	0.00	86.30
07617	DISCOUNT SCHOOL SUPPLY	19	01/19/2024	60382	917.23	0.00	917.23
07712	DTE ENERGY	19	01/19/2024	60383	36,152.13	0.00	36,152.13
08128	ETNA SUPPLY COMPANY	19	01/19/2024	60384	171.88	0.00	171.88
00146	FOLLETT LIBRARY RESOURCES	19	01/19/2024	60385	2,853.93	0.00	2,853.93
11108	FOSTER BLUE WATER OIL	19	01/19/2024	60386	3,342.87	0.00	3,342.87
11291	HAZELDEN PUBLISHING	19	01/19/2024	60387	883.92	0.00	883.92
10798	HOLLY RUMMER	19	01/19/2024	60388	100.00	0.00	100.00
08227	JEFF THOMPSON	19	01/19/2024	60389	530.24	0.00	530.24
01413	MEDLER ELECTRIC COMPANY	19	01/19/2024	60390	0.00	0.00	0.00
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01387	MERIDIAN PUBLIC SCHOOLS	19	01/19/2024	60391	225.00	0.00	225.00
10752	NORTHPOINT CHRISTIAN SCHOOL	19	01/19/2024	60392	250.00	0.00	250.00
07433	OGEMAW ATHLETICS	19	01/19/2024	60393	175.00	0.00	175.00
11208	OLSON, RILEY	19	01/19/2024	60394	1,570.63	0.00	1,570.63
10089	OVID ELSIE HIGH SCHOOL	19	01/19/2024	60395	60.00	0.00	60.00
08300	SWANK MOVIE LICENSING USA	19	01/19/2024	60396	579.00	0.00	579.00
06933	PAUL SHIMMONS	23	01/23/2024	60397	152.31	0.00	152.31
09274	US OMNI & TSACG COMPLIANCE SERVICES	25	01/30/2024	60398	38,179.99	0.00	38,179.99
08565	ACE HARDWARE	26	01/30/2024	60399	27.99	0.00	27.99
10519	AGPARTS WORLDWIDE, INC.	26	01/30/2024	60400	1,254.00	0.00	1,254.00
08696	AMAZON CAPITAL SERVICES	26	01/30/2024	60401	537.11	0.00	537.11
11174	ANDYMARK	26	01/30/2024	60402	750.61	0.00	750.61
08652	BSN SPORTS LLC	26	01/30/2024	60403	1,828.50	0.00	1,828.50
10654	CHARDON LABORATORIES	26	01/30/2024	60404	580.00	0.00	580.00
10151	CLARABELLA FLOWERS	26	01/30/2024	60405	40.00	0.00	40.00
07181	CLARE COUNTY TREASURER	26	01/30/2024	60406	11,849.67	0.00	11,849.67
00024	CONSUMERS ENERGY	26	01/30/2024	60407	14,183.82	0.00	14,183.82

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11074	DAVID MILLARD	26	01/30/2024	60408	305.98	0.00	305.98
11319	DONNA SHERMAN	26	01/30/2024	60409	58.25	0.00	58.25
00139	FARWELL TRADING POST	26	01/30/2024	60410	11.00	0.00	11.00
11108	FOSTER BLUE WATER OIL	26	01/30/2024	60411	1,654.66	0.00	1,654.66
11127	FOUR SEASONS EXTERMINATING	26	01/30/2024	60412	265.00	0.00	265.00
01582	GRAINGER INC.	26	01/30/2024	60413	306.32	0.00	306.32
00162	HERTER MUSIC CENTER INC	26	01/30/2024	60414	670.13	0.00	670.13
00176	JOHNSON CONTROLS INC	26	01/30/2024	60415	832.40	0.00	832.40
10376	MACALLISTER RENTALS	26	01/30/2024	60416	1,141.24	0.00	1,141.24
00003	MESSA	26	01/30/2024	60417	0.00	125,600.82	125,600.82
09698	MICHCO	26	01/30/2024	60419	1,029.58	0.00	1,029.58
00612	MIDWEST AIR FILTER INC.	26	01/30/2024	60420	2,674.65	0.00	2,674.65
11179	MILLINGTON COMMUNITY SCHOOLS	26	01/30/2024	60421	620.00	0.00	620.00
08935	PCMI	26	01/30/2024	60422	7,842.50	0.00	7,842.50
01270	RIDDELL ALL AMERICAN SPORTS CORP	26	01/30/2024	60423	1,117.34	0.00	1,117.34
11216	SULLIVAN SOLUTIONS LLC	26	01/30/2024	60424	150.00	0.00	150.00
10827	SUMMIT ADVERTISING	26	01/30/2024	60425	135.00	0.00	135.00
10739	TRICHIA VINCENT	26	01/30/2024	60426	100.00	0.00	100.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	26	01/30/2024	60427	41.36	0.00	41.36
10681	VETERANS ALARM INCORPORATED	26	01/30/2024	60428	200.00	0.00	200.00
10519	AGPARTS WORLDWIDE, INC.	2	02/02/2024	60429	1,948.50	0.00	1,948.50
08696	AMAZON CAPITAL SERVICES	2	02/02/2024	60430	471.32	0.00	471.32
00740	AMY ROHDY	2	02/02/2024	60431	17.42	0.00	17.42
10926	AUXILIO INC.	2	02/02/2024	60432	0.00	26,655.00	26,655.00
10740	BRANDLE ROOFING	2	02/02/2024	60433	314.44	0.00	314.44
08652	BSN SPORTS LLC	2	02/02/2024	60434	822.56	0.00	822.56
11131	BURKE'S SPORT HAVEN	2	02/02/2024	60435	300.00	0.00	300.00
11321	CHRESTINA WALKER	2	02/02/2024	60436	58.25	0.00	58.25
00079	CLARE GLADWIN RESD	2	02/02/2024	60437	3,005.33	0.00	3,005.33
10465	DARRYL JOHNS	2	02/02/2024	60438	273.73	0.00	273.73
07617	DISCOUNT SCHOOL SUPPLY	2	02/02/2024	60439	599.99	0.00	599.99
07712	DTE ENERGY	2	02/02/2024	60440	18,551.34	0.00	18,551.34
11073	EGOLDFAX	2	02/02/2024	60441	52.99	0.00	52.99
10409	ELISHA YOUNG	2	02/02/2024	60442	95.38	0.00	95.38
10270	ELM CREEK LAWN & LANDSCAPE	2	02/02/2024	60443	3,325.00	0.00	3,325.00
11108	FOSTER BLUE WATER OIL	2	02/02/2024	60444	1,808.07	0.00	1,808.07
11047	GREENFIELD, BRENDA	2	02/02/2024	60445	30.00	0.00	30.00
10495	HOLLY THRUSH	2	02/02/2024	60446	144.00	0.00	144.00
10806	HUDL	2	02/02/2024	60447	1,194.75	0.00	1,194.75
11115	JAMES, KAYLEE	2	02/02/2024	60448	316.22	0.00	316.22
11227	JILL ANN WILSON	2	02/02/2024	60449	74.41	0.00	74.41
00176	JOHNSON CONTROLS INC	2	02/02/2024	60450	2,972.40	0.00	2,972.40
11269	MACQUARIE EQUIPMENT CAPITAL INC	2	02/02/2024	60451	1,929.32	0.00	1,929.32
10491	MANISTEE HIGH SCHOOL	2	02/02/2024	60452	540.00	0.00	540.00
11324	NORTHERN LANES	2	02/02/2024	60453	324.00	0.00	324.00
11184	REV Robotics	2	02/02/2024	60454	1,331.78	0.00	1,331.78
01270	RIDDELL ALL AMERICAN SPORTS CORP	2	02/02/2024	60455	3,387.65	0.00	3,387.65
00301	SET-SEG	2	02/02/2024	60456	4,000.00	0.00	4,000.00
00335	THRUN LAW FIRM P.C.	2	02/02/2024	60457	422.50	0.00	422.50
08982	VERIZON WIRELESS	2	02/02/2024	60458	2,876.22	0.00	2,876.22
11104	ALL VOLLEYBALL	9	02/09/2024	60461	2,709.40	0.00	2,709.40
08696	AMAZON CAPITAL SERVICES	9	02/09/2024	60462	900.77	0.00	900.77
00741	ARNOLD SALES	9	02/09/2024	60463	4,791.28	0.00	4,791.28

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10926	AUXILIO INC.	9	02/09/2024	60464	0.00	38,008.44	38,008.44
00811	BUCCILLIS PIZZA	9	02/09/2024	60465	60.00	0.00	60.00
08746	CAPITAL EQUIPMENT	9	02/09/2024	60466	2,200.00	0.00	2,200.00
07871	CARRIE CARNCROSS	9	02/09/2024	60467	549.84	0.00	549.84
00809	CLARE AUTOMOTIVE	9	02/09/2024	60468	69.84	0.00	69.84
00024	CONSUMERS ENERGY	9	02/09/2024	60469	2,902.60	0.00	2,902.60
10964	DAUGHERTY, DAVID	9	02/09/2024	60470	64.32	0.00	64.32
07440	DEBRA SCHOMISCH	9	02/09/2024	60471	151.42	0.00	151.42
07663	DEE YARGER	9	02/09/2024	60472	58.29	0.00	58.29
11139	DK HARDWARE	9	02/09/2024	60473	235.03	0.00	235.03
11323	EVENTLINK	9	02/09/2024	60474	1,000.00	0.00	1,000.00
10377	FAMILY FARM & HOME	9	02/09/2024	60475	69.98	0.00	69.98
00461	FARWELL AREA SCHOOLS	9	02/09/2024	60476	49.95	0.00	49.95
11108	FOSTER BLUE WATER OIL	9	02/09/2024	60477	396.09	0.00	396.09
01582	GRAINGER INC.	9	02/09/2024	60478	87.86	0.00	87.86
07102	GRAYLING HIGH SCHOOL	9	02/09/2024	60479	150.00	0.00	150.00
10732	HAMILTON ELECTRIC	9	02/09/2024	60480	195.00	0.00	195.00
11045	HEALTH EQUITY	9	02/09/2024	60481	600.03	0.00	600.03
10917	HERFF JONES	9	02/09/2024	60482	51.46	0.00	51.46
01214	HOUGHTON LAKE COMMUNITY SCHOOLS	9	02/09/2024	60483	125.00	0.00	125.00
11305	JAMIE GROOTEN	9	02/09/2024	60484	274.00	0.00	274.00
09256	LOWES	9	02/09/2024	60485	255.55	0.00	255.55
10376	MACALLISTER RENTALS	9	02/09/2024	60486	30.84	0.00	30.84
11326	MADISON HORTON	9	02/09/2024	60487	68.25	0.00	68.25
01018	MAPT	9	02/09/2024	60488	150.00	0.00	150.00
00003	MESSA	9	02/09/2024	60489	0.00	123,152.54	123,152.54
10103	MIDLAND HIGH SCHOOL	9	02/09/2024	60491	20.00	0.00	20.00
00918	MOORE'S AUTOMOTIVE (NAPA)	9	02/09/2024	60492	90.59	0.00	90.59
11208	OLSON, RILEY	9	02/09/2024	60493	50.00	0.00	50.00
00252	PALMERS	9	02/09/2024	60494	288.14	0.00	288.14
08935	PCMI	9	02/09/2024	60495	7,532.51	0.00	7,532.51
10743	RL DEPPMANN	9	02/09/2024	60496	1,284.03	0.00	1,284.03
11325	SCOTT HELMKA	9	02/09/2024	60497	650.00	0.00	650.00
10965	SOTER TECHNOLOGIES, LLC	9	02/09/2024	60498	1,800.00	0.00	1,800.00
09223	UNIVERSAL ROOFING INC	9	02/09/2024	60499	232.00	0.00	232.00
09796	US AWARDS INC.	9	02/09/2024	60500	290.40	0.00	290.40
00022	VILLAGE OF FARWELL	9	02/09/2024	60501	3,547.60	0.00	3,547.60
10783	WINN TELECOM	9	02/09/2024	60502	481.34	0.00	481.34
00362	WITBECKS	9	02/09/2024	60503	39.96	0.00	39.96
08696	AMAZON CAPITAL SERVICES	16	02/16/2024	60504	857.49	0.00	857.49
11174	ANDYMARK	16	02/16/2024	60505	800.92	0.00	800.92
10863	ANGEL RAYMOND	16	02/16/2024	60506	297.67	0.00	297.67
07692	APRIL FROST	16	02/16/2024	60507	297.67	0.00	297.67
00741	ARNOLD SALES	16	02/16/2024	60508	99.26	0.00	99.26
00555	BLAIN EXCAVATING	16	02/16/2024	60509	5,200.00	0.00	5,200.00
10251	BOSS BUSINESS SOLUTIONS	16	02/16/2024	60510	139.99	0.00	139.99
00063	CARROWS SUPERMARKET INC.	16	02/16/2024	60511	275.61	0.00	275.61
00070	CENTRAL MI DISTRICT	16	02/16/2024	60512	410.00	0.00	410.00
08377	CENTRAL MI PAPER	16	02/16/2024	60513	1,370.00	0.00	1,370.00
07122	CENTRAL MICHIGAN	16	02/16/2024	60514	158.00	0.00	158.00
07973	CHARTWELLS	16	02/16/2024	60515	56,885.77	0.00	56,885.77
00809	CLARE AUTOMOTIVE	16	02/16/2024	60516	119.99	0.00	119.99
00075	CLARE COUNTY REVIEW & MARION PRESS	16	02/16/2024	60517	80.00	0.00	80.00
00076	CLARE COUNTY TRANSIT. CORP.	16	02/16/2024	60518	40.00	0.00	40.00
08393	COMMUNITY MENTAL HEALTH	16	02/16/2024	60519	38,934.00	0.00	38,934.00

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07440	DEBRA SCHOMISCH	16	02/16/2024	60520	26.99	0.00	26.99
10097	DECKER INC. SCHOOL FIX	16	02/16/2024	60521	3,887.56	0.00	3,887.56
07663	DEE YARGER	16	02/16/2024	60522	106.15	0.00	106.15
09574	DEVIN WHITAKER	16	02/16/2024	60523	58.25	0.00	58.25
11328	ELIZABETH FARROW	16	02/16/2024	60524	58.25	0.00	58.25
00461	FARWELL AREA SCHOOLS	16	02/16/2024	60525	125.08	0.00	125.08
11108	FOSTER BLUE WATER OIL	16	02/16/2024	60526	3,182.64	0.00	3,182.64
11327	HAILEY WILSON	16	02/16/2024	60527	58.25	0.00	58.25
10732	HAMILTON ELECTRIC	16	02/16/2024	60528	814.00	0.00	814.00
11086	HOLLEY, JUSTIS	16	02/16/2024	60529	40.00	0.00	40.00
10495	HOLLY THRUSH	16	02/16/2024	60530	2,390.00	0.00	2,390.00
00859	ISABELLA COUNTY TREASURER	16	02/16/2024	60531	2,508.71	0.00	2,508.71
11222	JENNIFER TUBBS	16	02/16/2024	60532	98.45	0.00	98.45
01045	JONES SCHOOL SUPPLY CO.	16	02/16/2024	60533	248.85	0.00	248.85
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	16	02/16/2024	60534	334.46	0.00	334.46
09698	MICHCO	16	02/16/2024	60535	1,373.47	0.00	1,373.47
08665	PENNY LEW	16	02/16/2024	60536	273.71	0.00	273.71
01767	PRO-TECH CABLING SYSTEMS	16	02/16/2024	60537	324.00	0.00	324.00
10955	PURE PLUMBING LLC	16	02/16/2024	60538	2,400.00	0.00	2,400.00
10894	QUADIENT FINANCE USA, INC	16	02/16/2024	60539	1,000.00	0.00	1,000.00
01338	SCHOOL SPECIALTY LLC	16	02/16/2024	60540	2,560.56	0.00	2,560.56
01178	ST. LOUIS PUBLIC SCHOOLS	16	02/16/2024	60541	0.00	0.00	0.00
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08171	TRACEY LAVERTY	16	02/16/2024	60542	297.67	0.00	297.67
10308	TRACEY PITCHFORD	16	02/16/2024	60543	297.67	0.00	297.67
00362	WITBECKS	16	02/16/2024	60544	43.96	0.00	43.96
08696	AMAZON CAPITAL SERVICES	23	02/23/2024	60545	4,756.02	0.00	4,756.02
00740	AMY ROHDY	23	02/23/2024	60546	17.42	0.00	17.42
10796	ARBITERSPORTS	23	02/23/2024	60547	10,000.00	0.00	10,000.00
10926	AUXILIO INC.	23	02/23/2024	60548	0.00	39,410.87	39,410.87
00811	BUCCILLIS PIZZA	23	02/23/2024	60549	178.19	0.00	178.19
01650	CDW GOVERNMENT INC	23	02/23/2024	60550	8,890.66	0.00	8,890.66
10654	CHARDON LABORATORIES	23	02/23/2024	60551	580.00	0.00	580.00
00809	CLARE AUTOMOTIVE	23	02/23/2024	60552	30.37	0.00	30.37
00024	CONSUMERS ENERGY	23	02/23/2024	60553	30.09	0.00	30.09
11139	DK HARDWARE	23	02/23/2024	60554	896.10	0.00	896.10
11319	DONNA SHERMAN	23	02/23/2024	60555	55.00	0.00	55.00
11073	EGOLDFAX	23	02/23/2024	60556	52.99	0.00	52.99
09150	FERGUSON ENTERPRISES INC.	23	02/23/2024	60557	94.46	0.00	94.46
01582	GRAINGER INC.	23	02/23/2024	60558	552.22	0.00	552.22
11331	HENRY FORD II HIGH SCHOOL	23	02/23/2024	60559	460.00	0.00	460.00
10934	HUGGER, JAMIE	23	02/23/2024	60560	49.80	0.00	49.80
08227	JEFF THOMPSON	23	02/23/2024	60561	824.00	0.00	824.00
00176	JOHNSON CONTROLS INC	23	02/23/2024	60562	1,476.78	0.00	1,476.78
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	23	02/23/2024	60563	540.85	0.00	540.85
07015	MASSP	23	02/23/2024	60564	50.00	0.00	50.00
11003	MENARDS	23	02/23/2024	60565	94.00	0.00	94.00
09698	MICHCO	23	02/23/2024	60566	1,097.38	0.00	1,097.38
08935	PCMI	23	02/23/2024	60567	12,525.76	0.00	12,525.76
10743	RL DEPPMANN	23	02/23/2024	60568	2,500.33	0.00	2,500.33
01338	SCHOOL SPECIALTY LLC	23	02/23/2024	60569	414.70	0.00	414.70
00296	SEITER BROS. LUMBER	23	02/23/2024	60570	317.81	0.00	317.81
11238	SIMPLY ENGRAVING	23	02/23/2024	60571	36.00	0.00	36.00
11236	SJ CONROY	23	02/23/2024	60572	575.00	0.00	575.00
11332	SNOWBIRD LANES	23	02/23/2024	60573	637.50	0.00	637.50

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10238	SPONSELLER PLUMBING LLC	23	02/23/2024	60574	435.00	0.00	435.00
09931	TRACIE JONES	23	02/23/2024	60575	100.00	0.00	100.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	23	02/23/2024	60576	41.36	0.00	41.36
01418	AL ESTERLINE	1	03/01/2024	60577	317.95	0.00	317.95
08796	ALWAYS GREEN HYDROSEEDING	1	03/01/2024	60578	8,250.00	0.00	8,250.00
08696	AMAZON CAPITAL SERVICES	1	03/01/2024	60579	376.22	0.00	376.22
00740	AMY ROHDY	1	03/01/2024	60580	295.33	0.00	295.33
07692	APRIL FROST	1	03/01/2024	60581	295.64	0.00	295.64
00741	ARNOLD SALES	1	03/01/2024	60582	1,136.84	0.00	1,136.84
10740	BRANDLE ROOFING	1	03/01/2024	60583	202.68	0.00	202.68
00809	CLARE AUTOMOTIVE	1	03/01/2024	60584	127.54	0.00	127.54
00024	CONSUMERS ENERGY	1	03/01/2024	60585	14,333.89	0.00	14,333.89
11335	CROSSWELL LEXINGTON COMMUNITY SCHOOLS	1	03/01/2024	60586	125.00	0.00	125.00
10465	DARRYL JOHNS	1	03/01/2024	60587	153.60	0.00	153.60
11173	EMS LINQ INC	1	03/01/2024	60588	95.95	0.00	95.95
00461	FARWELL AREA SCHOOLS	1	03/01/2024	60589	10.15	0.00	10.15
07795	FASTENAL	1	03/01/2024	60590	504.17	0.00	504.17
11108	FOSTER BLUE WATER OIL	1	03/01/2024	60591	3,252.32	0.00	3,252.32
11127	FOUR SEASONS EXTERMINATING	1	03/01/2024	60592	265.00	0.00	265.00
01582	GRAINGER INC.	1	03/01/2024	60593	1,385.53	0.00	1,385.53
11315	JENNA ODYKIRK	1	03/01/2024	60594	173.38	0.00	173.38
11334	Jesse Sholes	1	03/01/2024	60595	58.25	0.00	58.25
00176	JOHNSON CONTROLS INC	1	03/01/2024	60596	2,864.28	0.00	2,864.28
09698	MICHCO	1	03/01/2024	60597	80.31	0.00	80.31
11336	Michigan Dept of Licensing & Regulatory Affairs	1	03/01/2024	60598	100.00	0.00	100.00
00297	SEITER ELECTRIC INC.	1	03/01/2024	60599	208.30	0.00	208.30
09796	US AWARDS INC.	1	03/01/2024	60600	27.78	0.00	27.78
11333	VOLUNTEER BRAILLE SERVICES, INC.	1	03/01/2024	60601	73.20	0.00	73.20
00354	WASTE MANAGE. OF CENTRAL MI.	1	03/01/2024	60602	2,879.23	0.00	2,879.23
08696	AMAZON CAPITAL SERVICES	8	03/08/2024	60603	767.59	0.00	767.59
10926	AUXILIO INC.	8	03/08/2024	60604	0.00	42,544.35	42,544.35
00811	BUCCILLIS PIZZA	8	03/08/2024	60605	66.00	0.00	66.00
00063	CARROWS SUPERMARKET INC.	8	03/08/2024	60606	62.06	0.00	62.06
09139	CHIPPEWA HILLS HIGH SCHOOL	8	03/08/2024	60607	200.00	0.00	200.00
00079	CLARE GLADWIN RESD	8	03/08/2024	60608	747.91	0.00	747.91
00024	CONSUMERS ENERGY	8	03/08/2024	60609	3,348.78	0.00	3,348.78
10964	DAUGHERTY, DAVID	8	03/08/2024	60610	75.00	0.00	75.00
07440	DEBRA SCHOMISCH	8	03/08/2024	60611	471.96	0.00	471.96
10097	DECKER INC. SCHOOL FIX	8	03/08/2024	60612	654.71	0.00	654.71
07663	DEE YARGER	8	03/08/2024	60613	88.44	0.00	88.44
11139	DK HARDWARE	8	03/08/2024	60614	143.29	0.00	143.29
07712	DTE ENERGY	8	03/08/2024	60615	18,495.02	0.00	18,495.02
11045	HEALTH EQUITY	8	03/08/2024	60616	600.03	0.00	600.03
10917	HERFF JONES	8	03/08/2024	60617	410.76	0.00	410.76
00162	HERTER MUSIC CENTER INC	8	03/08/2024	60618	444.88	0.00	444.88
08227	JEFF THOMPSON	8	03/08/2024	60619	497.41	0.00	497.41
11337	LAKE ORION COMMUNITY SCHOOLS	8	03/08/2024	60620	75.00	0.00	75.00
01654	LAURA PFEIFFELMAN	8	03/08/2024	60621	150.00	0.00	150.00
11269	MACQUARIE EQUIPMENT CAPITAL INC	8	03/08/2024	60622	1,929.32	0.00	1,929.32
01018	MAPT	8	03/08/2024	60623	470.00	0.00	470.00
07072	MHSAA	8	03/08/2024	60624	60.00	0.00	60.00
01130	MID MICHIGAN COLLEGE	8	03/08/2024	60625	32,840.88	0.00	32,840.88
11147	MURPHY, THOMAS	8	03/08/2024	60626	366.15	0.00	366.15

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11329	MVP DISC SPORTS HQ	8	03/08/2024	60627	7,662.90	0.00	7,662.90
00252	PALMERS	8	03/08/2024	60628	620.97	0.00	620.97
08935	PCMI	8	03/08/2024	60629	12,287.21	0.00	12,287.21
10955	PURE PLUMBING LLC	8	03/08/2024	60630	4,266.00	0.00	4,266.00
10894	QUADIENT FINANCE USA, INC	8	03/08/2024	60631	1,048.90	0.00	1,048.90
01340	SEG WORKERS COMPENSATION FUND	8	03/08/2024	60632	8,014.00	0.00	8,014.00
00297	SEITER ELECTRIC INC.	8	03/08/2024	60633	279.39	0.00	279.39
00368	STATE OF MICHIGAN	8	03/08/2024	60634	803.12	0.00	803.12
11270	STEPHANIE DONALDSON	8	03/08/2024	60635	43.18	0.00	43.18
00335	THRUN LAW FIRM P.C.	8	03/08/2024	60636	325.00	0.00	325.00
09796	US AWARDS INC.	8	03/08/2024	60637	53.10	0.00	53.10
08982	VERIZON WIRELESS	8	03/08/2024	60638	2,876.22	0.00	2,876.22
00022	VILLAGE OF FARWELL	8	03/08/2024	60639	3,735.83	0.00	3,735.83
10783	WINN TELECOM	8	03/08/2024	60640	481.34	0.00	481.34
08565	ACE HARDWARE	15	03/15/2024	60641	45.96	0.00	45.96
08696	AMAZON CAPITAL SERVICES	15	03/15/2024	60642	5,034.07	0.00	5,034.07
11131	BURKE'S SPORT HAVEN	15	03/15/2024	60643	2,700.00	0.00	2,700.00
00063	CARROWS SUPERMARKET INC.	15	03/15/2024	60644	79.86	0.00	79.86
07973	CHARTWELLS	15	03/15/2024	60645	55,455.14	0.00	55,455.14
10729	DOROTHY BOGE	15	03/15/2024	60646	29.95	0.00	29.95
10270	ELM CREEK LAWN & LANDSCAPE	15	03/15/2024	60647	3,325.00	0.00	3,325.00
00461	FARWELL AREA SCHOOLS	15	03/15/2024	60648	71.25	0.00	71.25
00635	FARWELL AREA SCHOOLS	15	03/15/2024	60649	125.83	0.00	125.83
11108	FOSTER BLUE WATER OIL	15	03/15/2024	60650	4,423.84	0.00	4,423.84
10917	HERFF JONES	15	03/15/2024	60651	633.64	0.00	633.64
11081	JOHNSON CONTROLS FIRE PROTECTION LP	15	03/15/2024	60652	31,465.00	0.00	31,465.00
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	15	03/15/2024	60653	216.34	0.00	216.34
11208	OLSON, RILEY	15	03/15/2024	60654	50.00	0.00	50.00
10955	PURE PLUMBING LLC	15	03/15/2024	60655	1,756.00	0.00	1,756.00
11238	SIMPLY ENGRAVING	15	03/15/2024	60656	216.00	0.00	216.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	15	03/15/2024	60657	880.00	0.00	880.00
00079	CLARE GLADWIN RESD	18	03/18/2024	60658	55.00	0.00	55.00
10738	AMANDA PATTERSON	22	03/22/2024	60659	29.67	0.00	29.67
08696	AMAZON CAPITAL SERVICES	22	03/22/2024	60660	948.19	0.00	948.19
00741	ARNOLD SALES	22	03/22/2024	60661	2,598.85	0.00	2,598.85
10926	AUXILIO INC.	22	03/22/2024	60662	0.00	1,433.41	1,433.41
10251	BOSS BUSINESS SOLUTIONS	22	03/22/2024	60663	279.98	0.00	279.98
07871	CARRIE CARNCROSS	22	03/22/2024	60664	710.22	0.00	710.22
07122	CENTRAL MICHIGAN	22	03/22/2024	60665	1,170.00	0.00	1,170.00
10654	CHARDON LABORATORIES	22	03/22/2024	60666	580.00	0.00	580.00
00076	CLARE COUNTY TRANSIT. CORP.	22	03/22/2024	60667	94.00	0.00	94.00
00079	CLARE GLADWIN RESD	22	03/22/2024	60668	121,233.50	0.00	121,233.50
09708	CLIMATE CONTROL	22	03/22/2024	60669	13,320.00	0.00	13,320.00
10097	DECKER INC. SCHOOL FIX	22	03/22/2024	60670	89.15	0.00	89.15
07663	DEE YARGER	22	03/22/2024	60671	51.59	0.00	51.59
10729	DOROTHY BOGE	22	03/22/2024	60672	434.55	0.00	434.55
11073	EGOLDFAX	22	03/22/2024	60673	52.99	0.00	52.99
09400	GREAT LAKES LOONS	22	03/22/2024	60674	959.00	0.00	959.00
10917	HERFF JONES	22	03/22/2024	60675	557.00	0.00	557.00
10418	HUNTINGTON NATIONAL BANK	22	03/22/2024	60676	1,150,925.00	0.00	1,150,925.00
11169	KRAFT BUSINESS SYSTEMS	22	03/22/2024	60677	240.00	0.00	240.00
00003	MESSA	22	03/22/2024	60678	0.00	111,667.47	111,667.47
09698	MICHCO	22	03/22/2024	60680	4,544.55	0.00	4,544.55

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10543	MONROE YODER	22	03/22/2024	60681	1,318.15	0.00	1,318.15
11147	MURPHY, THOMAS	22	03/22/2024	60682	668.80	0.00	668.80
09777	NANCY CAIRNDUFF	22	03/22/2024	60683	85.75	0.00	85.75
11208	OLSON, RILEY	22	03/22/2024	60684	1,091.76	0.00	1,091.76
08935	PCMI	22	03/22/2024	60685	17,909.54	0.00	17,909.54
07563	SHELLY SMITH	22	03/22/2024	60686	158.51	0.00	158.51
11332	SNOWBIRD LANES	22	03/22/2024	60687	90.00	0.00	90.00
10832	STEVE SCOVILLE	22	03/22/2024	60688	512.75	0.00	512.75
11156	STOUFFER, PATRICK	22	03/22/2024	60689	1,085.40	0.00	1,085.40
09475	TORI BICKEL	22	03/22/2024	60690	21.05	0.00	21.05
10308	TRACEY PITCHFORD	22	03/22/2024	60691	537.18	0.00	537.18
09274	US OMNI & TSACG COMPLIANCE SERVICES	22	03/22/2024	60692	39.48	0.00	39.48
11068	WARDLE, JESSE	22	03/22/2024	60693	672.31	0.00	672.31
08696	AMAZON CAPITAL SERVICES	28	03/28/2024	60694	85.15	0.00	85.15
00741	ARNOLD SALES	28	03/28/2024	60695	1,148.53	0.00	1,148.53
10251	BOSS BUSINESS SOLUTIONS	28	03/28/2024	60696	139.99	0.00	139.99
00024	CONSUMERS ENERGY	28	03/28/2024	60697	13,740.25	0.00	13,740.25
10729	DOROTHY BOGE	28	03/28/2024	60698	149.90	0.00	149.90
01582	GRAINGER INC.	28	03/28/2024	60699	223.46	0.00	223.46
09511	SECREST WARDLE LYNCH	28	03/28/2024	60700	107.29	0.00	107.29
00351	SHERWIN WILLIAMS CO.	28	03/28/2024	60701	408.67	0.00	408.67
08696	AMAZON CAPITAL SERVICES	5	04/05/2024	60702	124.99	0.00	124.99
10863	ANGEL RAYMOND	5	04/05/2024	60703	744.26	0.00	744.26
07692	APRIL FROST	5	04/05/2024	60704	74.02	0.00	74.02
00741	ARNOLD SALES	5	04/05/2024	60705	62.40	0.00	62.40
10926	AUXILIO INC.	5	04/05/2024	60706	0.00	57,897.77	57,897.77
09366	BRADLEY CRAMPTON	5	04/05/2024	60707	250.00	0.00	250.00
00811	BUCCILLIS PIZZA	5	04/05/2024	60708	459.00	0.00	459.00
08377	CENTRAL MI PAPER	5	04/05/2024	60709	2,740.00	0.00	2,740.00
09139	CHIPPEWA HILLS HIGH SCHOOL	5	04/05/2024	60710	250.00	0.00	250.00
00079	CLARE GLADWIN RESD	5	04/05/2024	60711	56,034.41	0.00	56,034.41
07440	DEBRA SCHOMISCH	5	04/05/2024	60712	40.20	0.00	40.20
07712	DTE ENERGY	5	04/05/2024	60713	15,637.82	0.00	15,637.82
00486	FARWELL HOT LUNCH PROGRAM	5	04/05/2024	60714	4,387.85	0.00	4,387.85
10839	FIRST	5	04/05/2024	60715	4,000.00	0.00	4,000.00
11108	FOSTER BLUE WATER OIL	5	04/05/2024	60716	4,766.53	0.00	4,766.53
11127	FOUR SEASONS EXTERMINATING	5	04/05/2024	60717	820.00	0.00	820.00
01582	GRAINGER INC.	5	04/05/2024	60718	509.66	0.00	509.66
11045	HEALTH EQUITY	5	04/05/2024	60719	600.03	0.00	600.03
00162	HERTER MUSIC CENTER INC	5	04/05/2024	60720	423.38	0.00	423.38
11227	JILL ANN WILSON	5	04/05/2024	60721	30.15	0.00	30.15
11340	LAKWOOD PUBLIC SCHOOLS	5	04/05/2024	60722	200.00	0.00	200.00
10410	LISA CHADWICK	5	04/05/2024	60723	25.00	0.00	25.00
11269	MACQUARIE EQUIPMENT CAPITAL INC	5	04/05/2024	60724	1,929.32	0.00	1,929.32
10868	MASON BRANIGAN	5	04/05/2024	60725	114.52	0.00	114.52
07015	MASSP	5	04/05/2024	60726	1,900.00	0.00	1,900.00
00003	MESSA	5	04/05/2024	60727	0.00	120,531.49	120,531.49
11341	MICHELLE SHULL	5	04/05/2024	60729	58.25	0.00	58.25
08935	PCMI	5	04/05/2024	60730	6,868.17	0.00	6,868.17
08665	PENNY LEW	5	04/05/2024	60731	86.94	0.00	86.94
11184	REV Robotics	5	04/05/2024	60732	208.09	0.00	208.09
11135	SCHOLASTIC	5	04/05/2024	60733	957.31	0.00	957.31
10841	SCHOLASTIC BOOK FAIRS	5	04/05/2024	60734	5,853.32	0.00	5,853.32
00296	SEITER BROS. LUMBER	5	04/05/2024	60735	74.25	0.00	74.25
00297	SEITER ELECTRIC INC.	5	04/05/2024	60736	283.42	0.00	283.42

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00351	SHERWIN WILLIAMS CO.	5	04/05/2024	60737	381.50	0.00	381.50
11216	SULLIVAN SOLUTIONS LLC	5	04/05/2024	60738	700.00	0.00	700.00
11160	SURREY TOWNSHIP	5	04/05/2024	60739	974.13	0.00	974.13
08763	SWEETWATER	5	04/05/2024	60740	473.97	0.00	473.97
08171	TRACEY LAVERTY	5	04/05/2024	60741	400.00	0.00	400.00
00022	VILLAGE OF FARWELL	5	04/05/2024	60742	3,741.56	0.00	3,741.56
10783	WINN TELECOM	5	04/05/2024	60743	481.34	0.00	481.34
11010	HAIDERER, TAMMY	8099	04/08/2024	60744	46.02	0.00	46.02
08696	AMAZON CAPITAL SERVICES	12	04/12/2024	60745	408.53	0.00	408.53
10863	ANGEL RAYMOND	12	04/12/2024	60746	100.00	0.00	100.00
10194	ANGELA MILLER	12	04/12/2024	60747	73.11	0.00	73.11
00741	ARNOLD SALES	12	04/12/2024	60748	2,448.60	0.00	2,448.60
10251	BOSS BUSINESS SOLUTIONS	12	04/12/2024	60749	6,658.01	0.00	6,658.01
00811	BUCCILLIS PIZZA	12	04/12/2024	60750	60.00	0.00	60.00
07973	CHARTWELLS	12	04/12/2024	60751	49,969.67	0.00	49,969.67
00809	CLARE AUTOMOTIVE	12	04/12/2024	60752	492.11	0.00	492.11
00076	CLARE COUNTY TRANSIT. CORP.	12	04/12/2024	60753	52.00	0.00	52.00
07181	CLARE COUNTY TREASURER	12	04/12/2024	60754	0.00	0.00	0.00
Void by m13 on 4/18/2024							
11083	CLARE KIWANIS CLUB	12	04/12/2024	60755	640.00	0.00	640.00
10668	CLARE PRINT & PULP	12	04/12/2024	60756	138.00	0.00	138.00
00024	CONSUMERS ENERGY	12	04/12/2024	60757	3,372.02	0.00	3,372.02
11343	COUNTRY FLOWERS	12	04/12/2024	60758	167.00	0.00	167.00
09291	COUNTY WIDE SEPTIC LLC	12	04/12/2024	60759	625.00	0.00	625.00
10270	ELM CREEK LAWN & LANDSCAPE	12	04/12/2024	60760	3,491.25	0.00	3,491.25
00461	FARWELL AREA SCHOOLS	12	04/12/2024	60761	58.10	0.00	58.10
11108	FOSTER BLUE WATER OIL	12	04/12/2024	60762	0.00	0.00	0.00
Void by m13 on 4/19/2024							
10490	GENE HOCKEY	12	04/12/2024	60763	61.44	0.00	61.44
08551	HC RYAN	12	04/12/2024	60764	255.36	0.00	255.36
10917	HERFF JONES	12	04/12/2024	60765	64.42	0.00	64.42
10934	HUGGER, JAMIE	12	04/12/2024	60766	43.43	0.00	43.43
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	12	04/12/2024	60767	54.15	0.00	54.15
09698	MICHCO	12	04/12/2024	60768	2,552.13	0.00	2,552.13
00918	MOORE'S AUTOMOTIVE (NAPA)	12	04/12/2024	60769	34.42	0.00	34.42
00252	PALMERS	12	04/12/2024	60770	215.63	0.00	215.63
10955	PURE PLUMBING LLC	12	04/12/2024	60771	1,420.00	0.00	1,420.00
10895	QUADIENT LEASING USA, INC	12	04/12/2024	60772	413.25	0.00	413.25
11056	REGER-WIXSON, REBECCA	12	04/12/2024	60773	24.79	0.00	24.79
00297	SEITER ELECTRIC INC.	12	04/12/2024	60774	136.57	0.00	136.57
00351	SHERWIN WILLIAMS CO.	12	04/12/2024	60775	841.30	0.00	841.30
00335	THRUN LAW FIRM P.C.	12	04/12/2024	60776	715.00	0.00	715.00
10787	TRITERRA	12	04/12/2024	60777	2,835.00	0.00	2,835.00
11006	US MATH RECOVERY COUNCIL	12	04/12/2024	60778	456.50	0.00	456.50
08982	VERIZON WIRELESS	12	04/12/2024	60779	2,876.22	0.00	2,876.22
08696	AMAZON CAPITAL SERVICES	19	04/19/2024	60780	123.00	0.00	123.00
01578	ANGELA PAKLEDINAZ	19	04/19/2024	60781	44.52	0.00	44.52
10926	AUXILIO INC.	19	04/19/2024	60782	0.00	43,094.80	43,094.80
11131	BURKE'S SPORT HAVEN	19	04/19/2024	60783	5,359.20	0.00	5,359.20
10258	CARO HIGH SCHOOL	19	04/19/2024	60784	150.00	0.00	150.00
00063	CARROWS SUPERMARKET INC.	19	04/19/2024	60785	73.71	0.00	73.71
01650	CDW GOVERNMENT INC	19	04/19/2024	60786	1,385.00	0.00	1,385.00
07181	CLARE COUNTY TREASURER	19	04/19/2024	60787	54.03	0.00	54.03
00079	CLARE GLADWIN RESD	19	04/19/2024	60788	8,348.73	0.00	8,348.73
11074	DAVID MILLARD	19	04/19/2024	60789	2,771.58	0.00	2,771.58
07663	DEE YARGER	19	04/19/2024	60790	300.00	0.00	300.00

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10373	DETROIT PISTONS	19	04/19/2024	60791	200.00	0.00	200.00
07795	FASTENAL	19	04/19/2024	60792	1.93	0.00	1.93
11108	FOSTER BLUE WATER OIL	19	04/19/2024	60793	4,077.03	0.00	4,077.03
10917	HERFF JONES	19	04/19/2024	60794	47.21	0.00	47.21
00859	ISABELLA COUNTY TREASURER	19	04/19/2024	60795	5,186.96	0.00	5,186.96
08227	JEFF THOMPSON	19	04/19/2024	60796	612.00	0.00	612.00
10269	JENNIFER LEWIS	19	04/19/2024	60797	65.00	0.00	65.00
01208	MANTON HIGH SCHOOL	19	04/19/2024	60798	200.00	0.00	200.00
00918	MOORE'S AUTOMOTIVE (NAPA)	19	04/19/2024	60799	50.75	0.00	50.75
08935	PCMI	19	04/19/2024	60800	15,952.31	0.00	15,952.31
11076	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	19	04/19/2024	60801	50,250.00	0.00	50,250.00
09406	RESOURCE RENTAL	19	04/19/2024	60802	130.00	0.00	130.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	19	04/19/2024	60803	1,303.45	0.00	1,303.45
10743	RL DEPPMANN	19	04/19/2024	60804	429.93	0.00	429.93
01338	SCHOOL SPECIALTY LLC	19	04/19/2024	60805	22,843.48	0.00	22,843.48
00296	SEITER BROS. LUMBER	19	04/19/2024	60806	92.00	0.00	92.00
00297	SEITER ELECTRIC INC.	19	04/19/2024	60807	1,155.50	0.00	1,155.50
11345	SHEILA MCCURRY	19	04/19/2024	60808	68.25	0.00	68.25
07563	SHELLY SMITH	19	04/19/2024	60809	159.73	0.00	159.73
11238	SIMPLY ENGRAVING	19	04/19/2024	60810	130.00	0.00	130.00
10832	STEVE SCOVILLE	19	04/19/2024	60811	238.58	0.00	238.58
11216	SULLIVAN SOLUTIONS LLC	19	04/19/2024	60812	240.00	0.00	240.00
11183	WESTCOAST PRODUCTS & DESIGN LLC	19	04/19/2024	60813	313.09	0.00	313.09
07617	DISCOUNT SCHOOL SUPPLY	8110	04/19/2024	60814	2,009.81	0.00	2,009.81
08696	AMAZON CAPITAL SERVICES	26	04/26/2024	60816	111.05	0.00	111.05
00740	AMY ROHDY	26	04/26/2024	60817	275.31	0.00	275.31
00741	ARNOLD SALES	26	04/26/2024	60818	771.92	0.00	771.92
10740	BRANDLE ROOFING	26	04/26/2024	60819	306.41	0.00	306.41
11085	CHROMEBOOKPARTS.COM	26	04/26/2024	60820	1,649.50	0.00	1,649.50
10151	CLARABELLA FLOWERS	26	04/26/2024	60821	200.00	0.00	200.00
00369	CLARE PUBLIC SCHOOLS	26	04/26/2024	60822	250.00	0.00	250.00
00024	CONSUMERS ENERGY	26	04/26/2024	60823	14,552.92	0.00	14,552.92
10097	DECKER INC. SCHOOL FIX	26	04/26/2024	60824	268.70	0.00	268.70
07663	DEE YARGER	26	04/26/2024	60825	60.00	0.00	60.00
10729	DOROTHY BOGE	26	04/26/2024	60826	30.45	0.00	30.45
11073	EGOLDFAX	26	04/26/2024	60827	52.99	0.00	52.99
00461	FARWELL AREA SCHOOLS	26	04/26/2024	60828	332.10	0.00	332.10
11127	FOUR SEASONS EXTERMINATING	26	04/26/2024	60829	265.00	0.00	265.00
10490	GENE HOCKEY	26	04/26/2024	60830	17.25	0.00	17.25
01490	JIM LEACH LLC DBA HOBART SALES AND SERVICE	26	04/26/2024	60831	267.00	0.00	267.00
11282	KATHY HUTFILZ	26	04/26/2024	60832	200.00	0.00	200.00
01387	MERIDIAN PUBLIC SCHOOLS	26	04/26/2024	60833	264.30	0.00	264.30
09698	MICHCO	26	04/26/2024	60834	1,110.00	0.00	1,110.00
00918	MOORE'S AUTOMOTIVE (NAPA)	26	04/26/2024	60835	3.62	0.00	3.62
11347	RAINBOWS END GREENHOUSE	26	04/26/2024	60836	92.22	0.00	92.22
10922	RAY GIFFEL	26	04/26/2024	60837	73.43	0.00	73.43
10245	SUBURBAN PROPANE - 2780	26	04/26/2024	60838	50.88	0.00	50.88
10100	TRANSFINDER	26	04/26/2024	60839	3,650.00	0.00	3,650.00
09274	US OMNI & TSACG COMPLIANCE SERVICES	26	04/26/2024	60840	39.48	0.00	39.48
08696	AMAZON CAPITAL SERVICES	3	05/03/2024	60841	1,579.18	0.00	1,579.18
00741	ARNOLD SALES	3	05/03/2024	60842	1,533.07	0.00	1,533.07
10926	AUXILIO INC.	3	05/03/2024	60843	0.00	41,160.15	41,160.15
00811	BUCCILLIS PIZZA	3	05/03/2024	60844	400.00	0.00	400.00

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07871	CARRIE CARNCROSS	3	05/03/2024	60845	520.62	0.00	520.62
00079	CLARE GLADWIN RESD	3	05/03/2024	60846	68,943.14	0.00	68,943.14
09291	COUNTY WIDE SEPTIC LLC	3	05/03/2024	60847	380.00	0.00	380.00
11055	CUTLIP, CANDICE	3	05/03/2024	60848	53.60	0.00	53.60
07440	DEBRA SCHOMISCH	3	05/03/2024	60849	60.30	0.00	60.30
10097	DECKER INC. SCHOOL FIX	3	05/03/2024	60850	16,694.71	0.00	16,694.71
07663	DEE YARGER	3	05/03/2024	60851	113.23	0.00	113.23
06817	GLADWIN HIGH SCHOOL	3	05/03/2024	60852	200.00	0.00	200.00
08316	HOME DEPOT CREDIT	3	05/03/2024	60853	224.95	0.00	224.95
10816	JAG MOTORCOACH	3	05/03/2024	60854	100.00	0.00	100.00
11269	MACQUARIE EQUIPMENT CAPITAL INC	3	05/03/2024	60855	1,929.32	0.00	1,929.32
07015	MASSP	3	05/03/2024	60856	450.00	0.00	450.00
09206	MCBAIN HIGH SCHOOL	3	05/03/2024	60857	210.00	0.00	210.00
11354	MELISA COUSINEAU	3	05/03/2024	60858	95.25	0.00	95.25
11003	MENARDS	3	05/03/2024	60859	1,571.31	0.00	1,571.31
09698	MICHCO	3	05/03/2024	60860	1,420.82	0.00	1,420.82
00918	MOORE'S AUTOMOTIVE (NAPA)	3	05/03/2024	60861	34.42	0.00	34.42
01392	MT. PLEASANT HIGH SCHOOL	3	05/03/2024	60862	200.00	0.00	200.00
11348	N1 CRITICAL TECHNOLOGIES	3	05/03/2024	60863	2,308.60	0.00	2,308.60
08935	PCMI	3	05/03/2024	60864	16,515.97	0.00	16,515.97
10955	PURE PLUMBING LLC	3	05/03/2024	60865	120.00	0.00	120.00
11355	ROXANN IGNASH	3	05/03/2024	60866	58.25	0.00	58.25
07526	SACRED HEART ACADEMY	3	05/03/2024	60867	200.00	0.00	200.00
08902	SARAH TATARA	3	05/03/2024	60868	275.45	0.00	275.45
01338	SCHOOL SPECIALTY LLC	3	05/03/2024	60869	0.25	0.00	0.25
00335	THRUN LAW FIRM P.C.	3	05/03/2024	60870	487.50	0.00	487.50
11006	US MATH RECOVERY COUNCIL	3	05/03/2024	60871	2,530.80	0.00	2,530.80
08982	VERIZON WIRELESS	3	05/03/2024	60872	2,875.97	0.00	2,875.97
11136	WALDRON DRILLING	3	05/03/2024	60873	650.00	0.00	650.00
00354	WASTE MANAGE. OF CENTRAL MI.	3	05/03/2024	60874	7,441.15	0.00	7,441.15
08696	AMAZON CAPITAL SERVICES	10	05/10/2024	60875	293.50	0.00	293.50
00043	APPLE COMPUTER INC.	10	05/10/2024	60876	7,056.00	0.00	7,056.00
10926	AUXILIO INC.	10	05/10/2024	60877	0.00	3,077.30	3,077.30
07871	CARRIE CARNCROSS	10	05/10/2024	60878	637.29	0.00	637.29
07181	CLARE COUNTY TREASURER	10	05/10/2024	60879	15,001.96	0.00	15,001.96
00079	CLARE GLADWIN RESD	10	05/10/2024	60880	84,601.43	0.00	84,601.43
00024	CONSUMERS ENERGY	10	05/10/2024	60881	3,270.07	0.00	3,270.07
11120	CORONADO, CASSANDRA	10	05/10/2024	60882	113.50	0.00	113.50
09291	COUNTY WIDE SEPTIC LLC	10	05/10/2024	60883	95.00	0.00	95.00
07663	DEE YARGER	10	05/10/2024	60884	613.72	0.00	613.72
10270	ELM CREEK LAWN & LANDSCAPE	10	05/10/2024	60885	3,491.25	0.00	3,491.25
10377	FAMILY FARM & HOME	10	05/10/2024	60886	11.63	0.00	11.63
00461	FARWELL AREA SCHOOLS	10	05/10/2024	60887	784.80	0.00	784.80
10959	FARWELL SPORTS BOOSTERS	10	05/10/2024	60888	1,224.50	0.00	1,224.50
11108	FOSTER BLUE WATER OIL	10	05/10/2024	60889	3,825.04	0.00	3,825.04
07265	HUGH LEWIS	10	05/10/2024	60890	96.48	0.00	96.48
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	10	05/10/2024	60891	1,023.11	0.00	1,023.11
11040	MERIDIAN PUBLIC SCHOOLS	10	05/10/2024	60892	210.00	0.00	210.00
00003	MESSA	10	05/10/2024	60893	0.00	128,360.76	128,360.76
00612	MIDWEST AIR FILTER INC.	10	05/10/2024	60895	98.33	0.00	98.33
11357	NEW LOTHROP HIGH SCHOOL	10	05/10/2024	60896	100.00	0.00	100.00
00252	PALMERS	10	05/10/2024	60897	526.81	0.00	526.81
11360	PRO GRADE CONCRETE CONST. INC	10	05/10/2024	60898	1,868.00	0.00	1,868.00
10743	RL DEPPMANN	10	05/10/2024	60899	598.02	0.00	598.02
09910	ROSLUND PRESTAGE & CO.	10	05/10/2024	60900	3,700.00	0.00	3,700.00

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07526	SACRED HEART ACADEMY	10	05/10/2024	60901	175.00	0.00	175.00
00297	SEITER ELECTRIC INC.	10	05/10/2024	60902	570.67	0.00	570.67
11238	SIMPLY ENGRAVING	10	05/10/2024	60903	20.00	0.00	20.00
00022	VILLAGE OF FARWELL	10	05/10/2024	60904	3,819.38	0.00	3,819.38
10783	WINN TELECOM	10	05/10/2024	60905	481.34	0.00	481.34
00362	WITBECKS	10	05/10/2024	60906	58.74	0.00	58.74
00461	FARWELL AREA SCHOOLS	15	05/16/2024	60907	77.39	0.00	77.39
11045	HEALTH EQUITY	15	05/16/2024	60908	683.25	0.00	683.25
10582	LITERACY RESOURCES LLC	15	05/16/2024	60909	670.68	0.00	670.68
08760	21ST CENTURY MEDIA MICHIGAN	17	05/17/2024	60910	150.00	0.00	150.00
08696	AMAZON CAPITAL SERVICES	17	05/17/2024	60911	4,254.36	0.00	4,254.36
10926	AUXILIO INC.	17	05/17/2024	60912	0.00	36,941.05	36,941.05
10740	BRANDLE ROOFING	17	05/17/2024	60913	210.24	0.00	210.24
07871	CARRIE CARNCROSS	17	05/17/2024	60914	1,085.14	0.00	1,085.14
08377	CENTRAL MI PAPER	17	05/17/2024	60915	561.60	0.00	561.60
07122	CENTRAL MICHIGAN	17	05/17/2024	60916	158.00	0.00	158.00
07973	CHARTWELLS	17	05/17/2024	60917	50,413.29	0.00	50,413.29
07712	DTE ENERGY	17	05/17/2024	60918	12,072.09	0.00	12,072.09
01582	GRAINGER INC.	17	05/17/2024	60919	30.53	0.00	30.53
09301	HEINEMANN	17	05/17/2024	60920	2,390.56	0.00	2,390.56
10917	HERFF JONES	17	05/17/2024	60921	91.73	0.00	91.73
07661	KASEY VEENKANT	17	05/17/2024	60922	346.45	0.00	346.45
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	17	05/17/2024	60923	1,609.21	0.00	1,609.21
11076	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	17	05/17/2024	60924	7,575.00	0.00	7,575.00
09406	RESOURCE RENTAL	17	05/17/2024	60925	130.00	0.00	130.00
01270	RIDDELL ALL AMERICAN SPORTS CORP	17	05/17/2024	60926	594.45	0.00	594.45
10893	SHELDE SPORTS	17	05/17/2024	60927	25.00	0.00	25.00
11135	SCHOLASTIC	17	05/17/2024	60928	3,301.18	0.00	3,301.18
01338	SCHOOL SPECIALTY LLC	17	05/17/2024	60929	200.27	0.00	200.27
00296	SEITER BROS. LUMBER	17	05/17/2024	60930	193.22	0.00	193.22
08156	STATE OF MICHIGAN	17	05/17/2024	60931	0.00	0.00	0.00
Void by m13 on 5/17/2024							
08156	STATE OF MICHIGAN	8138	05/17/2024	60933	225.00	0.00	225.00
08696	AMAZON CAPITAL SERVICES	20	05/20/2024	60934	6,233.65	0.00	6,233.65
00461	FARWELL AREA SCHOOLS	20	05/20/2024	60935	150.00	0.00	150.00
08696	AMAZON CAPITAL SERVICES	24	05/23/2024	60936	2,930.97	0.00	2,930.97
00740	AMY ROHDY	24	05/23/2024	60938	346.79	0.00	346.79
01578	ANGELA PAKLEDINAZ	24	05/23/2024	60939	1,104.00	0.00	1,104.00
10561	ANTHEM SPORTS	24	05/23/2024	60940	29,835.30	0.00	29,835.30
10251	BOSS BUSINESS SOLUTIONS	24	05/23/2024	60941	139.99	0.00	139.99
00811	BUCCILLIS PIZZA	24	05/23/2024	60942	50.00	0.00	50.00
11266	CENTRAL CONCRETE PRODUCTS	24	05/23/2024	60943	2,601.50	0.00	2,601.50
10151	CLARABELLA FLOWERS	24	05/23/2024	60944	30.00	0.00	30.00
00076	CLARE COUNTY TRANSIT. CORP.	24	05/23/2024	60945	42.00	0.00	42.00
00024	CONSUMERS ENERGY	24	05/23/2024	60946	28.77	0.00	28.77
01120	EAGLE GLEN	24	05/23/2024	60947	500.00	0.00	500.00
11073	EGOLDFAX	24	05/23/2024	60948	52.99	0.00	52.99
06817	GLADWIN HIGH SCHOOL	24	05/23/2024	60949	200.00	0.00	200.00
00512	GORDON FOOD SERVICE	24	05/23/2024	60950	398.96	0.00	398.96
11311	GUY STOVER	24	05/23/2024	60951	1,055.92	0.00	1,055.92
00162	HERTER MUSIC CENTER INC	24	05/23/2024	60952	13,929.60	0.00	13,929.60
08227	JEFF THOMPSON	24	05/23/2024	60953	507.50	0.00	507.50
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	24	05/23/2024	60954	649.02	0.00	649.02

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07015	MASSP	24	05/23/2024	60955	950.00	0.00	950.00
11366	MICHAEL DOUGLAS	24	05/23/2024	60956	68.25	0.00	68.25
09698	MICHCO	24	05/23/2024	60957	2,150.71	0.00	2,150.71
09113	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	24	05/23/2024	60958	3,208.84	0.00	3,208.84
11363	MOBILE ED PRODUCTIONS	24	05/23/2024	60959	1,795.00	0.00	1,795.00
00918	MOORE'S AUTOMOTIVE (NAPA)	24	05/23/2024	60960	60.66	0.00	60.66
07433	OGEMAW ATHLETICS	24	05/23/2024	60961	175.00	0.00	175.00
08935	PCMI	24	05/23/2024	60962	16,108.52	0.00	16,108.52
09406	RESOURCE RENTAL	24	05/23/2024	60963	0.00	0.00	0.00
Void by m13 on 6/6/2024							
01338	SCHOOL SPECIALTY LLC	24	05/23/2024	60964	1,029.61	0.00	1,029.61
09274	US OMNI & TSACG COMPLIANCE SERVICES	24	05/23/2024	60965	37.60	0.00	37.60
10931	VICKI HAMILTON	24	05/23/2024	60966	40.00	0.00	40.00
11353	WEST MUSIC	24	05/23/2024	60967	1,984.54	0.00	1,984.54
08696	AMAZON CAPITAL SERVICES	31	05/31/2024	60968	64.88	0.00	64.88
10863	ANGEL RAYMOND	31	05/31/2024	60969	191.62	0.00	191.62
00741	ARNOLD SALES	31	05/31/2024	60970	549.61	0.00	549.61
10926	AUXILIO INC.	31	05/31/2024	60971	0.00	4,272.58	4,272.58
09135	BLUUM	31	05/31/2024	60972	3,573.00	0.00	3,573.00
10740	BRANDLE ROOFING	31	05/31/2024	60973	344.28	0.00	344.28
01584	BRECKENRIDGE HIGH SCHOOL	31	05/31/2024	60974	250.00	0.00	250.00
07871	CARRIE CARNCROSS	31	05/31/2024	60975	92.57	0.00	92.57
11215	CHRISTINA LITTEN	31	05/31/2024	60976	62.00	0.00	62.00
10151	CLARABELLA FLOWERS	31	05/31/2024	60977	60.00	0.00	60.00
07036	CLARE GLADWIN AREA SCHOOL BOARD	31	05/31/2024	60978	53,470.29	0.00	53,470.29
00024	CONSUMERS ENERGY	31	05/31/2024	60979	14,079.64	0.00	14,079.64
11365	FITNESS FACTORY	31	05/31/2024	60980	3,500.00	0.00	3,500.00
11127	FOUR SEASONS EXTERMINATING	31	05/31/2024	60981	265.00	0.00	265.00
11010	HAIDERER, TAMMY	31	05/31/2024	60982	69.28	0.00	69.28
11114	HAWK, DEBORAH	31	05/31/2024	60983	100.00	0.00	100.00
09831	JACK PINE BOWLING CONFERENCE	31	05/31/2024	60984	984.00	0.00	984.00
08227	JEFF THOMPSON	31	05/31/2024	60985	583.57	0.00	583.57
11269	MACQUARIE EQUIPMENT CAPITAL INC	31	05/31/2024	60986	1,929.32	0.00	1,929.32
09777	NANCY CAIRNDUFF	31	05/31/2024	60987	352.82	0.00	352.82
09162	NICKYS FOLDERS	31	05/31/2024	60988	1,087.50	0.00	1,087.50
08935	PCMI	31	05/31/2024	60989	13,582.14	0.00	13,582.14
00269	QUILL CORP.	31	05/31/2024	60990	322.95	0.00	322.95
10743	RL DEPPMANN	31	05/31/2024	60991	756.56	0.00	756.56
09910	ROSLUND PRESTAGE & CO.	31	05/31/2024	60992	3,613.75	0.00	3,613.75
10841	SCHOLASTIC BOOK FAIRS	31	05/31/2024	60993	2,299.00	0.00	2,299.00
08475	SCHOOL NURSE SUPPLY INC	31	05/31/2024	60994	136.70	0.00	136.70
00296	SEITER BROS. LUMBER	31	05/31/2024	60995	329.40	0.00	329.40
08982	VERIZON WIRELESS	31	05/31/2024	60996	2,875.97	0.00	2,875.97
00354	WASTE MANAGE. OF CENTRAL MI.	31	05/31/2024	60997	2,331.64	0.00	2,331.64
08696	AMAZON CAPITAL SERVICES	6	06/06/2024	60998	4,446.77	0.00	4,446.77
11372	ANDREW MACMURRAY	6	06/06/2024	60999	24.12	0.00	24.12
07692	APRIL FROST	6	06/06/2024	61000	200.00	0.00	200.00
10926	AUXILIO INC.	6	06/06/2024	61001	0.00	36,919.64	36,919.64
11148	BARASSI, RODRIGO	6	06/06/2024	61002	294.80	0.00	294.80
00811	BUCCILLIS PIZZA	6	06/06/2024	61003	196.63	0.00	196.63
00809	CLARE AUTOMOTIVE	6	06/06/2024	61004	15.99	0.00	15.99
07181	CLARE COUNTY TREASURER	6	06/06/2024	61005	2,667.19	0.00	2,667.19
07036	CLARE GLADWIN AREA SCHOOL BOARD	6	06/06/2024	61006	365.20	0.00	365.20

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00079	CLARE GLADWIN RESD	6	06/06/2024	61007	227.50	0.00	227.50
09419	CNB COMPUTERS dba SYSTEM LIQUIDATIONS	6	06/06/2024	61008	15,450.00	0.00	15,450.00
00024	CONSUMERS ENERGY	6	06/06/2024	61009	2,798.37	0.00	2,798.37
09291	COUNTY WIDE SEPTIC LLC	6	06/06/2024	61010	675.00	0.00	675.00
10465	DARRYL JOHNS	6	06/06/2024	61011	227.60	0.00	227.60
07712	DTE ENERGY	6	06/06/2024	61012	0.00	0.00	0.00
Void by m13 on 7/1/2024							
11108	FOSTER BLUE WATER OIL	6	06/06/2024	61013	3,668.56	0.00	3,668.56
11127	FOUR SEASONS EXTERMINATING	6	06/06/2024	61014	495.00	0.00	495.00
11069	FOUTS, CHRISTOPHER	6	06/06/2024	61015	68.25	0.00	68.25
00157	GRATIOT ISABELLA RESD	6	06/06/2024	61016	400.00	0.00	400.00
09963	H H DOW HIGH SCHOOL	6	06/06/2024	61017	250.00	0.00	250.00
00162	HERTER MUSIC CENTER INC	6	06/06/2024	61018	112.30	0.00	112.30
10495	HOLLY THRUSH	6	06/06/2024	61019	365.82	0.00	365.82
10921	JAMIE PLICHTA	6	06/06/2024	61020	94.20	0.00	94.20
01045	JONES SCHOOL SUPPLY CO.	6	06/06/2024	61021	380.10	0.00	380.10
09303	NEVILL SUPPLY	6	06/06/2024	61022	475.00	0.00	475.00
11283	PENELOPE BURLEY	6	06/06/2024	61023	183.58	0.00	183.58
08665	PENNY LEW	6	06/06/2024	61024	182.72	0.00	182.72
00269	QUILL CORP.	6	06/06/2024	61025	46.05	0.00	46.05
01338	SCHOOL SPECIALTY LLC	6	06/06/2024	61026	1,519.20	0.00	1,519.20
09878	STEPHANIE BROWN	6	06/06/2024	61027	333.66	0.00	333.66
10716	THERESA STANSBERRY	6	06/06/2024	61028	353.76	0.00	353.76
11373	THOMAS SPITZLEY	6	06/06/2024	61029	237.18	0.00	237.18
00335	THRUN LAW FIRM P.C.	6	06/06/2024	61030	650.00	0.00	650.00
10680	TRAVIS WADDELL	6	06/06/2024	61031	361.80	0.00	361.80
09796	US AWARDS INC.	6	06/06/2024	61032	137.32	0.00	137.32
00022	VILLAGE OF FARWELL	6	06/06/2024	61033	3,837.56	0.00	3,837.56
08760	21ST CENTURY MEDIA MICHIGAN	13	06/13/2024	61034	0.00	0.00	0.00
Void by m13 on 7/9/2024							
08696	AMAZON CAPITAL SERVICES	13	06/13/2024	61035	538.26	0.00	538.26
10926	AUXILIO INC.	13	06/13/2024	61036	0.00	2,366.37	2,366.37
10740	BRANDLE ROOFING	13	06/13/2024	61037	389.43	0.00	389.43
00063	CARROWS SUPERMARKET INC.	13	06/13/2024	61038	16.35	0.00	16.35
07122	CENTRAL MICHIGAN	13	06/13/2024	61039	573.00	0.00	573.00
07973	CHARTWELLS	13	06/13/2024	61040	55,078.48	0.00	55,078.48
00076	CLARE COUNTY TRANSIT. CORP.	13	06/13/2024	61041	36.00	0.00	36.00
07223	CLAYTON SPENCER	13	06/13/2024	61042	84.78	0.00	84.78
00024	CONSUMERS ENERGY	13	06/13/2024	61043	253.15	0.00	253.15
07617	DISCOUNT SCHOOL SUPPLY	13	06/13/2024	61044	4,337.78	0.00	4,337.78
10094	E & S GRAPHICS	13	06/13/2024	61046	400.00	0.00	400.00
10270	ELM CREEK LAWN & LANDSCAPE	13	06/13/2024	61047	3,491.25	0.00	3,491.25
10377	FAMILY FARM & HOME	13	06/13/2024	61048	76.99	0.00	76.99
00461	FARWELL AREA SCHOOLS	13	06/13/2024	61049	35.86	0.00	35.86
11108	FOSTER BLUE WATER OIL	13	06/13/2024	61050	2,765.83	0.00	2,765.83
11045	HEALTH EQUITY	13	06/13/2024	61051	600.03	0.00	600.03
07265	HUGH LEWIS	13	06/13/2024	61052	78.44	0.00	78.44
01490	JIM LEACH LLC DBA HOBART SALES AND SERVICE	13	06/13/2024	61053	827.40	0.00	827.40
08580	KSS ENTERPRISES c/o KALAMAZOO SANITARY SUPPLY LLC	13	06/13/2024	61054	550.80	0.00	550.80
10410	LISA CHADWICK	13	06/13/2024	61055	493.00	0.00	493.00
00003	MESSA	13	06/13/2024	61056	0.00	122,023.27	122,023.27
11374	MID MICHIGAN LAND & BRUSH	13	06/13/2024	61058	2,100.00	0.00	2,100.00
00252	PALMERS	13	06/13/2024	61059	450.75	0.00	450.75
08935	PCMI	13	06/13/2024	61060	4,002.49	0.00	4,002.49

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10894	QUADIENT FINANCE USA, INC	13	06/13/2024	61061	1,000.00	0.00	1,000.00
10922	RAY GIFFEL	13	06/13/2024	61062	134.96	0.00	134.96
09406	RESOURCE RENTAL	13	06/13/2024	61063	10.00	0.00	10.00
01338	SCHOOL SPECIALTY LLC	13	06/13/2024	61064	910.22	0.00	910.22
11267	TUBBS LANDSCAPING & WATERFRONT SVC	13	06/13/2024	61065	550.00	0.00	550.00
10783	WINN TELECOM	13	06/13/2024	61066	485.33	0.00	485.33
08696	AMAZON CAPITAL SERVICES	20	06/20/2024	61067	6,339.39	0.00	6,339.39
07871	CARRIE CARNCROSS	20	06/20/2024	61070	7,471.13	0.00	7,471.13
11377	DEVONA WILLIAMS	20	06/20/2024	61071	500.00	0.00	500.00
00461	FARWELL AREA SCHOOLS	20	06/20/2024	61072	5,332.11	0.00	5,332.11
10789	HILYARD TREE SERVICE	20	06/20/2024	61073	2,300.00	0.00	2,300.00
00859	ISABELLA COUNTY TREASURER	20	06/20/2024	61074	2,664.00	0.00	2,664.00
08339	JEFF LINTON	20	06/20/2024	61075	480.00	0.00	480.00
11227	JILL ANN WILSON	20	06/20/2024	61076	18.89	0.00	18.89
09777	NANCY CAIRNDUFF	20	06/20/2024	61077	737.01	0.00	737.01
11270	STEPHANIE DONALDSON	20	06/20/2024	61078	200.00	0.00	200.00
10832	STEVE SCOVILLE	20	06/20/2024	61079	200.00	0.00	200.00
08696	AMAZON CAPITAL SERVICES	24	06/24/2024	61080	14,307.49	0.00	14,307.49
00811	BUCCILLIS PIZZA	24	06/24/2024	61082	182.30	0.00	182.30
07871	CARRIE CARNCROSS	24	06/24/2024	61083	1,873.87	0.00	1,873.87
11350	IFLOORTAPE LLC	24	06/24/2024	61084	3,598.05	0.00	3,598.05
09777	NANCY CAIRNDUFF	24	06/24/2024	61085	2,022.59	0.00	2,022.59
08902	SARAH TATARA	24	06/24/2024	61086	178.00	0.00	178.00
01338	SCHOOL SPECIALTY LLC	24	06/24/2024	61087	8,585.14	0.00	8,585.14
07871	CARRIE CARNCROSS	26	06/26/2024	61088	3,189.87	0.00	3,189.87
01784	M.P.S.E.R.S.	80	07/03/2023	97667	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	07/03/2023	97668	91,664.09	0.00	91,664.09
09803	AXA EQUITABLE	95	07/07/2023	97673	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	07/07/2023	97674	48,492.56	0.00	48,492.56
11045	HEALTH EQUITY	95	07/07/2023	97675	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	07/07/2023	97676	1,050.12	0.00	1,050.12
00425	STATE OF MICHIGAN	95	07/07/2023	97677	7,159.80	0.00	7,159.80
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	07/07/2023	97678	2,943.08	0.00	2,943.08
01784	M.P.S.E.R.S.	80	07/17/2023	97679	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	07/17/2023	97680	79,193.90	0.00	79,193.90
09803	AXA EQUITABLE	97	07/21/2023	97687	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	07/21/2023	97688	47,328.63	0.00	47,328.63
11045	HEALTH EQUITY	97	07/21/2023	97689	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	97	07/21/2023	97690	1,050.12	0.00	1,050.12
00425	STATE OF MICHIGAN	97	07/21/2023	97691	6,936.60	0.00	6,936.60
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	07/21/2023	97692	3,703.47	0.00	3,703.47
01784	M.P.S.E.R.S.	80	07/31/2023	97693	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	07/31/2023	97694	76,529.98	0.00	76,529.98
09803	AXA EQUITABLE	95	08/04/2023	97698	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	08/04/2023	97699	45,580.38	0.00	45,580.38
11045	HEALTH EQUITY	95	08/04/2023	97700	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	08/04/2023	97701	970.58	0.00	970.58
00425	STATE OF MICHIGAN	95	08/04/2023	97702	6,723.40	0.00	6,723.40
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	08/04/2023	97703	3,173.08	0.00	3,173.08
01784	M.P.S.E.R.S.	80	08/14/2023	97705	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	97	08/14/2023	97706	77,788.17	0.00	77,788.17
09803	AXA EQUITABLE	97	08/18/2023	97716	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	08/18/2023	97717	46,222.93	0.00	46,222.93

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11045	HEALTH EQUITY	97	08/18/2023	97718	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	97	08/18/2023	97719	970.58	0.00	970.58
00425	STATE OF MICHIGAN	97	08/18/2023	97720	6,752.46	0.00	6,752.46
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	08/18/2023	97721	3,483.47	0.00	3,483.47
01784	M.P.S.E.R.S.	80	08/28/2023	97722	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	08/28/2023	97723	74,294.45	0.00	74,294.45
09803	AXA EQUITABLE	95	09/01/2023	97731	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	09/01/2023	97732	47,798.74	0.00	47,798.74
11045	HEALTH EQUITY	95	09/01/2023	97733	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	09/01/2023	97734	1,576.79	0.00	1,576.79
00425	STATE OF MICHIGAN	95	09/01/2023	97735	7,092.83	0.00	7,092.83
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	09/01/2023	97736	3,043.08	0.00	3,043.08
01784	M.P.S.E.R.S.	80	09/11/2023	97737	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	09/11/2023	97738	80,511.63	0.00	80,511.63
09803	AXA EQUITABLE	97	09/15/2023	97747	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	09/15/2023	97748	57,952.29	0.00	57,952.29
11045	HEALTH EQUITY	97	09/15/2023	97749	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	97	09/15/2023	97750	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	97	09/15/2023	97751	8,693.02	0.00	8,693.02
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	09/15/2023	97752	3,753.47	0.00	3,753.47
01784	M.P.S.E.R.S.	80	09/25/2023	97763	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	09/25/2023	97764	96,080.72	0.00	96,080.72
00015	AFLAC	96	09/29/2023	97766	63.96	0.00	63.96
09803	AXA EQUITABLE	96	09/29/2023	97767	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	96	09/29/2023	97768	57,294.36	0.00	57,294.36
11045	HEALTH EQUITY	96	09/29/2023	97769	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	96	09/29/2023	97770	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	96	09/29/2023	97771	8,592.28	0.00	8,592.28
09274	US OMNI & TSACG COMPLIANCE SERVICES	96	09/29/2023	97772	3,043.08	0.00	3,043.08
01784	M.P.S.E.R.S.	80	10/09/2023	97773	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	10/09/2023	97774	98,627.60	0.00	98,627.60
09794	AMERICAN FIDELITY ASSURANCE CO.	95	10/13/2023	97779	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	95	10/13/2023	97780	1,547.01	0.00	1,547.01
09803	AXA EQUITABLE	95	10/13/2023	97781	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	10/13/2023	97782	56,981.94	0.00	56,981.94
11045	HEALTH EQUITY	95	10/13/2023	97783	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	10/13/2023	97784	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	95	10/13/2023	97785	8,612.66	0.00	8,612.66
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	10/13/2023	97786	3,043.08	0.00	3,043.08
01784	M.P.S.E.R.S.	80	10/23/2023	97787	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	10/23/2023	97788	103,917.61	0.00	103,917.61
00015	AFLAC	97	10/27/2023	97817	63.96	0.00	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	10/27/2023	97818	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	97	10/27/2023	97819	1,540.94	0.00	1,540.94
09803	AXA EQUITABLE	97	10/27/2023	97820	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	10/27/2023	97821	68,657.26	0.00	68,657.26
11045	HEALTH EQUITY	97	10/27/2023	97822	300.00	0.00	300.00
00010	MI PUBLIC SCHOOL EMPLOYEES	97	10/27/2023	97823	106.14	0.00	106.14
00979	MI STATE DISBURSEMENT UNIT	97	10/27/2023	97824	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	97	10/27/2023	97825	10,316.54	0.00	10,316.54
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	10/27/2023	97826	3,603.47	0.00	3,603.47
01784	M.P.S.E.R.S.	80	11/06/2023	97827	50.00	0.00	50.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00010	MI PUBLIC SCHOOL EMPLOYEES	95	11/06/2023	97828	119,366.07	0.00	119,366.07
09794	AMERICAN FIDELITY ASSURANCE CO.	95	11/10/2023	97836	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	95	11/10/2023	97837	1,532.07	0.00	1,532.07
09803	AXA EQUITABLE	95	11/10/2023	97838	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	11/10/2023	97839	55,506.99	0.00	55,506.99
11045	HEALTH EQUITY	95	11/10/2023	97840	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	11/10/2023	97841	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	95	11/10/2023	97842	8,389.86	0.00	8,389.86
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	11/10/2023	97843	3,043.08	0.00	3,043.08
01784	M.P.S.E.R.S.	80	11/20/2023	97844	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	11/20/2023	97845	101,211.42	0.00	101,211.42
00015	AFLAC	97	11/22/2023	97860	256.88	0.00	256.88
09794	AMERICAN FIDELITY ASSURANCE CO.	97	11/22/2023	97861	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	97	11/22/2023	97862	1,532.07	0.00	1,532.07
09803	AXA EQUITABLE	97	11/22/2023	97863	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	11/22/2023	97864	62,880.68	0.00	62,880.68
11045	HEALTH EQUITY	97	11/22/2023	97865	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	97	11/22/2023	97866	1,472.65	0.00	1,472.65
00425	STATE OF MICHIGAN	97	11/22/2023	97867	9,367.85	0.00	9,367.85
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	11/22/2023	97868	3,753.47	0.00	3,753.47
01784	M.P.S.E.R.S.	80	12/04/2023	97869	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	12/04/2023	97870	106,398.62	0.00	106,398.62
09794	AMERICAN FIDELITY ASSURANCE CO.	95	12/08/2023	97880	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	95	12/08/2023	97881	1,503.08	0.00	1,503.08
09803	AXA EQUITABLE	95	12/08/2023	97882	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	12/08/2023	97883	60,163.01	0.00	60,163.01
11045	HEALTH EQUITY	95	12/08/2023	97884	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	95	12/08/2023	97885	1,103.22	0.00	1,103.22
00425	STATE OF MICHIGAN	95	12/08/2023	97886	9,187.43	0.00	9,187.43
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	12/08/2023	97887	3,013.08	0.00	3,013.08
01784	M.P.S.E.R.S.	80	12/18/2023	97890	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	12/18/2023	97891	112,224.86	0.00	112,224.86
00015	AFLAC	97	12/22/2023	97899	256.88	0.00	256.88
09794	AMERICAN FIDELITY ASSURANCE CO.	97	12/22/2023	97900	1,152.16	0.00	1,152.16
09861	AMERICAN FIDELTY ASSURANCE	97	12/22/2023	97901	1,561.06	0.00	1,561.06
09803	AXA EQUITABLE	97	12/22/2023	97902	931.74	0.00	931.74
00021	FARWELL STATE SAVINGS BANK	97	12/22/2023	97903	63,551.10	0.00	63,551.10
11045	HEALTH EQUITY	97	12/22/2023	97904	300.00	0.00	300.00
00979	MI STATE DISBURSEMENT UNIT	97	12/22/2023	97905	1,103.22	0.00	1,103.22
00425	STATE OF MICHIGAN	97	12/22/2023	97906	9,672.75	0.00	9,672.75
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	12/22/2023	97907	3,823.47	0.00	3,823.47
01784	M.P.S.E.R.S.	80	01/03/2024	97916	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	01/03/2024	97917	110,833.85	0.00	110,833.85
09794	AMERICAN FIDELITY ASSURANCE CO.	95	01/05/2024	97919	1,347.22	0.00	1,347.22
09861	AMERICAN FIDELTY ASSURANCE	95	01/05/2024	97920	2,810.85	0.00	2,810.85
09803	AXA EQUITABLE	95	01/05/2024	97921	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	01/05/2024	97922	56,309.33	0.00	56,309.33
00979	MI STATE DISBURSEMENT UNIT	95	01/05/2024	97923	1,103.22	0.00	1,103.22
00425	STATE OF MICHIGAN	95	01/05/2024	97924	9,051.95	0.00	9,051.95
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	01/05/2024	97925	3,113.08	0.00	3,113.08
01784	M.P.S.E.R.S.	80	01/15/2024	97926	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	97	01/15/2024	97927	105,559.28	0.00	105,559.28
00015	AFLAC	97	01/19/2024	97937	256.88	0.00	256.88

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09794	AMERICAN FIDELITY ASSURANCE CO.	97	01/19/2024	97938	1,347.22	0.00	1,347.22
09861	AMERICAN FIDELTY ASSURANCE	97	01/19/2024	97939	2,810.85	0.00	2,810.85
09803	AXA EQUITABLE	97	01/19/2024	97940	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	01/19/2024	97941	52,819.65	0.00	52,819.65
11045	HEALTH EQUITY	97	01/19/2024	97942	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	01/19/2024	97943	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	97	01/19/2024	97944	8,502.48	0.00	8,502.48
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	01/19/2024	97945	3,760.18	0.00	3,760.18
01784	M.P.S.E.R.S.	80	01/29/2024	97946	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	01/29/2024	97947	96,850.79	0.00	96,850.79
09794	AMERICAN FIDELITY ASSURANCE CO.	95	02/02/2024	97959	1,347.22	0.00	1,347.22
09861	AMERICAN FIDELTY ASSURANCE	95	02/02/2024	97960	2,728.92	0.00	2,728.92
09803	AXA EQUITABLE	95	02/02/2024	97961	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	02/02/2024	97962	55,307.07	0.00	55,307.07
11045	HEALTH EQUITY	95	02/02/2024	97963	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	95	02/02/2024	97964	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	95	02/02/2024	97965	9,020.90	0.00	9,020.90
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	02/02/2024	97966	3,013.08	0.00	3,013.08
01784	M.P.S.E.R.S.	80	02/12/2024	97967	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	02/12/2024	97968	94,861.91	0.00	94,861.91
00015	AFLAC	97	02/16/2024	97977	256.88	0.00	256.88
09794	AMERICAN FIDELITY ASSURANCE CO.	97	02/16/2024	97978	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	97	02/16/2024	97979	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	97	02/16/2024	97980	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	02/16/2024	97981	58,467.44	0.00	58,467.44
11045	HEALTH EQUITY	97	02/16/2024	97982	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	02/16/2024	97983	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	97	02/16/2024	97984	9,586.56	0.00	9,586.56
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	02/16/2024	97985	3,760.18	0.00	3,760.18
01784	M.P.S.E.R.S.	80	02/26/2024	97986	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	02/26/2024	97987	104,808.54	0.00	104,808.54
09794	AMERICAN FIDELITY ASSURANCE CO.	95	03/01/2024	98013	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	95	03/01/2024	98014	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	95	03/01/2024	98015	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	03/01/2024	98016	62,491.21	0.00	62,491.21
11045	HEALTH EQUITY	95	03/01/2024	98017	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	95	03/01/2024	98018	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	95	03/01/2024	98019	10,027.81	0.00	10,027.81
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	03/01/2024	98020	3,013.08	0.00	3,013.08
01784	M.P.S.E.R.S.	80	03/11/2024	98021	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	03/11/2024	98022	114,520.95	0.00	114,520.95
00015	AFLAC	97	03/15/2024	98034	256.88	0.00	256.88
09794	AMERICAN FIDELITY ASSURANCE CO.	97	03/15/2024	98035	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	97	03/15/2024	98036	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	97	03/15/2024	98037	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	03/15/2024	98038	58,720.28	0.00	58,720.28
11045	HEALTH EQUITY	97	03/15/2024	98039	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	03/15/2024	98040	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	97	03/15/2024	98041	9,577.20	0.00	9,577.20
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	03/15/2024	98042	3,760.18	0.00	3,760.18
01784	M.P.S.E.R.S.	80	03/25/2024	98043	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	03/25/2024	98044	106,067.19	0.00	106,067.19
09794	AMERICAN FIDELITY ASSURANCE CO.	96	03/29/2024	98053	1,319.44	0.00	1,319.44

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09861	AMERICAN FIDELTY ASSURANCE	96	03/29/2024	98054	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	96	03/29/2024	98055	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	96	03/29/2024	98056	56,159.22	0.00	56,159.22
11045	HEALTH EQUITY	96	03/29/2024	98057	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	96	03/29/2024	98058	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	96	03/29/2024	98059	9,174.58	0.00	9,174.58
09274	US OMNI & TSACG COMPLIANCE SERVICES	96	03/29/2024	98060	3,013.08	0.00	3,013.08
01784	M.P.S.E.R.S.	80	04/08/2024	98061	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	04/08/2024	98062	106,782.95	0.00	106,782.95
09794	AMERICAN FIDELITY ASSURANCE CO.	95	04/12/2024	98067	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	95	04/12/2024	98068	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	95	04/12/2024	98069	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	04/12/2024	98070	48,839.61	0.00	48,839.61
11045	HEALTH EQUITY	95	04/12/2024	98071	135.00	0.00	135.00
00003	MESSA	95	04/12/2024	98072	0.00	0.00	0.00
Void by 3 on 7/3/2024							
00979	MI STATE DISBURSEMENT UNIT	95	04/12/2024	98073	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	95	04/12/2024	98074	7,895.07	0.00	7,895.07
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	04/12/2024	98075	2,888.08	0.00	2,888.08
01784	M.P.S.E.R.S.	80	04/22/2024	98076	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	04/22/2024	98077	93,754.34	0.00	93,754.34
00015	AFLAC	97	04/26/2024	98086	256.88	0.00	256.88
09794	AMERICAN FIDELITY ASSURANCE CO.	97	04/26/2024	98087	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	97	04/26/2024	98088	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	97	04/26/2024	98089	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	04/26/2024	98090	58,099.12	0.00	58,099.12
11045	HEALTH EQUITY	97	04/26/2024	98091	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	04/26/2024	98092	1,080.23	0.00	1,080.23
00425	STATE OF MICHIGAN	97	04/26/2024	98093	9,522.27	0.00	9,522.27
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	04/26/2024	98094	3,635.18	0.00	3,635.18
00021	FARWELL STATE SAVINGS BANK	96	04/23/2024	98095	7,634.07	0.00	7,634.07
01784	M.P.S.E.R.S.	80	05/06/2024	98096	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	05/06/2024	98097	106,231.16	0.00	106,231.16
00015	AFLAC	95	05/10/2024	98111	128.44	0.00	128.44
09794	AMERICAN FIDELITY ASSURANCE CO.	95	05/10/2024	98112	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	95	05/10/2024	98113	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	95	05/10/2024	98114	415.00	0.00	415.00
00021	FARWELL STATE SAVINGS BANK	95	05/10/2024	98115	56,732.21	0.00	56,732.21
11045	HEALTH EQUITY	95	05/10/2024	98116	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	95	05/10/2024	98117	474.02	0.00	474.02
00425	STATE OF MICHIGAN	95	05/10/2024	98118	9,291.50	0.00	9,291.50
11358	STENGER & STENGER, P.C.	95	05/10/2024	98119	115.20	0.00	115.20
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	05/10/2024	98120	2,888.08	0.00	2,888.08
01784	M.P.S.E.R.S.	80	05/20/2024	98121	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	05/20/2024	98122	107,753.89	0.00	107,753.89
09794	AMERICAN FIDELITY ASSURANCE CO.	97	05/24/2024	98147	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	97	05/24/2024	98148	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	97	05/24/2024	98149	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	05/24/2024	98150	65,722.35	0.00	65,722.35
11045	HEALTH EQUITY	97	05/24/2024	98151	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	05/24/2024	98152	474.02	0.00	474.02
00425	STATE OF MICHIGAN	97	05/24/2024	98153	10,721.76	0.00	10,721.76
11358	STENGER & STENGER, P.C.	97	05/24/2024	98154	115.20	0.00	115.20

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09274	US OMNI & TSACG COMPLIANCE SERVICES	97	05/24/2024	98155	3,635.18	0.00	3,635.18
01784	M.P.S.E.R.S.	80	06/03/2024	98156	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	06/03/2024	98157	119,470.43	0.00	119,470.43
09794	AMERICAN FIDELITY ASSURANCE CO.	95	06/07/2024	98167	1,319.44	0.00	1,319.44
09861	AMERICAN FIDELTY ASSURANCE	95	06/07/2024	98168	2,526.87	0.00	2,526.87
09803	AXA EQUITABLE	95	06/07/2024	98169	415.00	0.00	415.00
00422	FARWELL AREA SCHOOLS	95	06/07/2024	98170	57.30	0.00	57.30
00021	FARWELL STATE SAVINGS BANK	95	06/07/2024	98171	74,037.87	0.00	74,037.87
11045	HEALTH EQUITY	95	06/07/2024	98172	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	95	06/07/2024	98173	474.02	0.00	474.02
00425	STATE OF MICHIGAN	95	06/07/2024	98174	11,995.96	0.00	11,995.96
11358	STENGER & STENGER, P.C.	95	06/07/2024	98175	105.98	0.00	105.98
09274	US OMNI & TSACG COMPLIANCE SERVICES	95	06/07/2024	98176	2,888.08	0.00	2,888.08
01784	M.P.S.E.R.S.	80	06/17/2024	98180	50.00	0.00	50.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	06/17/2024	98181	127,548.49	0.00	127,548.49
09803	AXA EQUITABLE	97	06/21/2024	98185	968.91	0.00	968.91
00021	FARWELL STATE SAVINGS BANK	97	06/21/2024	98186	53,780.57	0.00	53,780.57
11045	HEALTH EQUITY	97	06/21/2024	98187	135.00	0.00	135.00
00979	MI STATE DISBURSEMENT UNIT	97	06/21/2024	98188	374.71	0.00	374.71
00425	STATE OF MICHIGAN	97	06/21/2024	98189	8,696.59	0.00	8,696.59
09274	US OMNI & TSACG COMPLIANCE SERVICES	97	06/21/2024	98190	3,687.10	0.00	3,687.10
Report Totals					<u>\$10,273,935.97</u>	<u>\$2,173,591.31</u>	<u>\$12,447,527.28</u>