

A/P Check Register

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FARWELL AREA SCHOOLS
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
06933	PAUL SHIMMONS	29	08/26/2019	23513	3,728.01
01431	STEPHANIE BADOUR	29	08/26/2019	23514	87.90
00022	VILLAGE OF FARWELL	29	08/27/2019	23515	67.99
00024	CONSUMERS ENERGY	29	08/27/2019	23516	40.53
00327	SURREY TOWNSHIP	29	08/27/2019	23518	256.99
00022	VILLAGE OF FARWELL	29	08/27/2019	23519	323.98
10716	THERESA STANSBERRY	29	09/06/2019	23520	280.00
07663	DEE YARGER	29	09/06/2019	23521	47.34
10800	HARCOURT OUTLINES, INC.	29	09/06/2019	23522	351.64
00811	BUCCILLIS PIZZA	29	09/06/2019	23523	294.33
00024	CONSUMERS ENERGY	29	09/06/2019	23524	80.73
07663	DEE YARGER	29	09/06/2019	23525	62.38
07712	DTE ENERGY	29	09/06/2019	23526	42.22
10790	HAMPTON INN BIG RAPIDS	29	09/06/2019	23527	509.06
08227	JEFF THOMPSON	29	09/06/2019	23528	273.38
00177	JOHNSTON ELEVATOR	29	09/06/2019	23529	18.09
00022	VILLAGE OF FARWELL	29	09/06/2019	23530	67.99
01398	SOUND PRODUCTIONS	29	09/13/2019	23531	450.00
10810	GREAT LAKES COCA COLA	29	09/13/2019	23532	378.00
10808	JENNIFER FOUTS	29	09/13/2019	23533	300.00
09256	LOWES	29	09/13/2019	23534	30.62
10809	MELISSA NORBURY	29	09/13/2019	23535	300.00
00252	PALMERS	29	09/13/2019	23536	3.58
01338	SCHOOL SPECIALTY INC	29	09/13/2019	23537	313.63
00252	PALMERS	29	10/18/2019	23538	90.09
10828	SHAWN BURGER	29	10/18/2019	23539	27.94
08171	TRACEY LAVERTY	29	10/18/2019	23540	44.37
10829	DOUBLE GOOD	29	10/21/2019	23541	696.00
10811	EPIC BEATS	29	09/13/2019	23548	150.00
10151	CLARABELLA FLOWERS	29	09/20/2019	23549	360.00
08274	HANGIN BY A THREAD	29	09/20/2019	23550	897.00
01654	LAURA PFEIFFELMAN	29	09/20/2019	23551	82.43
09256	LOWES	29	09/20/2019	23552	199.55
01270	RIDDELL ALL AMERICAN SPORTS CORP	29	09/20/2019	23553	200.39
08904	SARA BELL	29	09/20/2019	23554	27.39
10815	ANDREA DAILY	29	09/27/2019	23555	52.98
10817	ANDREA TORR	29	09/27/2019	23556	4.24
09260	CARRIE FORFINSKI	29	09/27/2019	23557	27.99
10819	DARCIE SIMONS	29	09/27/2019	23558	26.82
07663	DEE YARGER	29	09/27/2019	23559	28.89
08274	HANGIN BY A THREAD	29	09/27/2019	23560	192.00
10789	HILYARD TREE SERVICE	29	09/27/2019	23561	325.00
10816	JAG MOTORCOACH	29	09/27/2019	23562	100.00
10818	JENNA WILKERSON	29	09/27/2019	23563	19.24
10679	JENNIFER SHIMMONS	29	09/27/2019	23564	238.74
07954	KELLY COTTON	29	09/27/2019	23565	71.45
01431	STEPHANIE BADOUR	29	09/27/2019	23566	209.88
10823	ANDREA DAILEY	29	10/09/2019	23567	52.98
10825	CAITLYN SIMONS	29	10/09/2019	23568	41.71
00063	CARROWS SUPERMARKET INC.	29	10/09/2019	23569	103.81
00473	CHRIS HAMLIN	29	10/09/2019	23570	90.00
07663	DEE YARGER	29	10/09/2019	23571	21.36
00486	FARWELL HOT LUNCH PROGRAM	29	10/09/2019	23572	376.74
08316	HOME DEPOT CREDIT	29	10/09/2019	23573	57.96
08227	JEFF THOMPSON	29	10/09/2019	23574	57.51
10818	JENNA WILKERSON	29	10/09/2019	23575	14.95

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09686	KATE VANBUSKIRK	29	10/09/2019	23576	38.63
10720	KELGRAPHICS	29	10/09/2019	23577	1,383.17
09256	LOWES	29	10/09/2019	23578	205.33
10824	NASSP	29	10/09/2019	23579	385.00
10822	PEPSI COLA	29	10/09/2019	23580	711.16
00469	RUNYAN POTTERY SUPPLY	29	10/09/2019	23581	182.33
08904	SARA BELL	29	10/09/2019	23582	86.25
10821	SCHOLASTIC BOOK CLUBS	29	10/09/2019	23583	407.04
10826	SCIENCE ALIVE	29	10/09/2019	23584	135.00
01431	STEPHANIE BADOUR	29	10/09/2019	23585	186.00
00022	VILLAGE OF FARWELL	29	10/09/2019	23586	67.99
10821	SCHOLASTIC BOOK CLUBS	291	10/09/2019	23587	106.00
08438	ARTISTIC ENGRAVING	29	10/25/2019	23588	203.00
10719	EPIC SPORTS	29	10/25/2019	23589	237.79
01200	FARWELL ACTIVITY ACCOUNT	29	10/25/2019	23590	410.00
08274	HANGIN BY A THREAD	29	10/25/2019	23591	390.00
09686	KATE VANBUSKIRK	29	10/25/2019	23592	79.65
01654	LAURA PFEIFFELMAN	29	10/25/2019	23593	136.94
09256	LOWES	29	10/25/2019	23594	164.71
10822	PEPSI COLA	29	10/25/2019	23595	297.54
08171	TRACEY LAVERTY	29	10/25/2019	23596	116.90
10680	TRAVIS WADDELL	29	10/25/2019	23597	114.65
01578	ANGELA PAKLEDINAZ	29	11/01/2019	23598	1,298.02
08171	TRACEY LAVERTY	29	11/01/2019	23599	100.00
10823	ANDREA DAILEY	29	11/04/2019	23600	52.98
10835	EASY FUNDRAISING IDEAS, LLC	29	11/04/2019	23601	890.00
10834	JENNY THACKER	29	11/04/2019	23602	100.00
10836	CAREY AND PAUL GROUP	29	11/07/2019	23603	500.00
10074	MEAGHAN SCOTT	29	11/07/2019	23604	300.00
08438	ARTISTIC ENGRAVING	29	11/11/2019	23605	68.25
00811	BUCCILLIS PIZZA	29	11/11/2019	23606	93.50
07871	CARRIE CARNCROSS	29	11/11/2019	23607	95.85
00063	CARROWS SUPERMARKET INC.	29	11/11/2019	23608	299.90
00024	CONSUMERS ENERGY	29	11/11/2019	23609	14.47
07663	DEE YARGER	29	11/11/2019	23610	38.86
07712	DTE ENERGY	29	11/11/2019	23611	41.38
00486	FARWELL HOT LUNCH PROGRAM	29	11/11/2019	23612	186.95
10810	GREAT LAKES COCA COLA	29	11/11/2019	23613	487.20
08274	HANGIN BY A THREAD	29	11/11/2019	23614	70.00
08703	HEUER PUBLISHING LLC	29	11/11/2019	23615	488.75
01654	LAURA PFEIFFELMAN	29	11/11/2019	23616	40.47
10822	PEPSI COLA	29	11/11/2019	23617	722.95
08902	SARAH TATARA	29	11/11/2019	23618	137.94
07312	SCHOLASTIC INC.	29	11/11/2019	23619	1,134.16
08171	TRACEY LAVERTY	29	11/11/2019	23620	562.42
00022	VILLAGE OF FARWELL	29	11/11/2019	23621	67.99
10835	EASY FUNDRAISING IDEAS, LLC	29	11/13/2019	23622	54.00
07312	SCHOLASTIC INC.	29	11/13/2019	23623	185.00
07312	SCHOLASTIC INC.	29	11/13/2019	23624	225.00
10841	SCHOLASTIC BOOK FAIRS	29	11/19/2019	23625	1,961.52
00811	BUCCILLIS PIZZA	29	11/21/2019	23626	79.66
00063	CARROWS SUPERMARKET INC.	29	11/21/2019	23627	12.57
08149	CATHERYN GROSS	29	11/21/2019	23628	26.50
00486	FARWELL HOT LUNCH PROGRAM	29	11/21/2019	23629	263.90
08581	JENNIFER SWEET	29	11/21/2019	23630	3,946.85
09256	LOWES	29	11/21/2019	23631	109.66
00252	PALMERS	29	11/21/2019	23632	88.92

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10195	PATRICIA MANGUS	29	11/21/2019	23633	241.54
01783	PAULA BRIGGS	29	11/21/2019	23634	25.77
10843	THE WILD PUMPKIN	29	11/21/2019	23635	78.00
10844	YANKEE CANDLE FUNDRAISING	29	11/21/2019	23636	891.95
00952	C & O Sportswear	29	12/05/2019	23638	562.25
10849	AL RENNER	29	12/06/2019	23639	54.00
Void by 3 on 12/6/2019					
00811	BUCCILLIS PIZZA	29	12/06/2019	23640	54.00
00024	CONSUMERS ENERGY	29	12/06/2019	23641	29.18
01262	DARCIE LEWIS	29	12/06/2019	23642	139.68
07663	DEE YARGER	29	12/06/2019	23643	58.61
10708	JILLIAN YULE	29	12/06/2019	23644	19.16
09686	KATE VANBUSKIRK	29	12/06/2019	23645	44.48
09256	LOWES	29	12/06/2019	23646	1,022.40
10848	NICOLE WRIGHT	29	12/06/2019	23647	22.97
10680	TRAVIS WADDELL	29	12/06/2019	23648	447.05
00022	VILLAGE OF FARWELL	29	12/06/2019	23649	67.99
10791	ALaura SOTO	29	12/13/2019	23653	53.00
10854	BRANDY LINN	29	12/13/2019	23654	75.00
00952	C & O Sportswear	29	12/13/2019	23655	149.80
00063	CARROWS SUPERMARKET INC.	29	12/13/2019	23656	88.12
07712	DTE ENERGY	29	12/13/2019	23657	69.63
01200	FARWELL ACTIVITY ACCOUNT	29	12/13/2019	23658	50.00
10855	FARWELL GENERAL FUND	29	12/13/2019	23659	19.96
00486	FARWELL HOT LUNCH PROGRAM	29	12/13/2019	23660	691.26
10679	JENNIFER SHIMMONS	29	12/13/2019	23661	10.76
01654	LAURA PFEIFFELMAN	29	12/13/2019	23662	24.00
10845	LEARNING A-Z	29	12/13/2019	23663	2,994.02
09256	LOWES	29	12/13/2019	23664	632.38
10848	NICOLE WRIGHT	29	12/13/2019	23665	38.35
10847	UNCLE JERRY'S T'S	29	12/13/2019	23666	545.40
00063	CARROWS SUPERMARKET INC.	29	12/17/2019	23667	75.83
10391	COPS & DOUGHNUTS	29	12/17/2019	23668	92.07
07661	KASEY VEENKANT	29	12/17/2019	23669	127.60
09686	KATE VANBUSKIRK	29	12/17/2019	23670	78.35
07451	PATTI RUCKLE	29	12/17/2019	23671	74.52
08438	ARTISTIC ENGRAVING	29	01/10/2020	23672	60.00
00811	BUCCILLIS PIZZA	29	01/10/2020	23673	88.19
00024	CONSUMERS ENERGY	29	01/10/2020	23674	28.20
07663	DEE YARGER	29	01/10/2020	23675	23.00
07712	DTE ENERGY	29	01/10/2020	23676	90.46
01200	FARWELL ACTIVITY ACCOUNT	29	01/10/2020	23677	3,671.62
09686	KATE VANBUSKIRK	29	01/10/2020	23678	331.10
09256	LOWES	29	01/10/2020	23679	83.05
00022	VILLAGE OF FARWELL	29	01/10/2020	23680	67.99
10766	ALLISON LEREW-CORDIER	29	01/14/2020	23682	264.33
00740	AMY ROHDY	29	01/14/2020	23683	1,020.00
01578	ANGELA PAKLEDINAZ	29	01/14/2020	23684	78.00
08438	ARTISTIC ENGRAVING	29	01/14/2020	23685	10.00
10694	BETHANY GEORGIA	29	01/14/2020	23686	24.38
00811	BUCCILLIS PIZZA	29	01/14/2020	23687	60.00
07663	DEE YARGER	29	01/14/2020	23688	99.04
01200	FARWELL ACTIVITY ACCOUNT	29	01/14/2020	23689	360.00
09686	KATE VANBUSKIRK	29	01/14/2020	23690	48.47
01654	LAURA PFEIFFELMAN	29	01/14/2020	23691	162.57
09256	LOWES	29	01/14/2020	23692	212.47
08665	PENNY LEW	29	01/14/2020	23693	39.47

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10837	PEPSI-COLA	29	01/14/2020	23694	430.52
00327	SURREY TOWNSHIP	29	01/14/2020	23695	739.17
08171	TRACEY LAVERTY	29	01/14/2020	23696	72.61
10680	TRAVIS WADDELL	29	01/14/2020	23697	450.80
10865	CLARE COUNTY DHHS	29	01/17/2020	23698	413.88
07663	DEE YARGER	29	01/17/2020	23699	79.00
01200	FARWELL ACTIVITY ACCOUNT	29	01/17/2020	23700	1,780.56
01174	FARWELL BAND BOOSTERS	29	01/17/2020	23701	413.89
10816	JAG MOTORCOACH	29	01/17/2020	23702	100.00
10864	JASON ABBOTT	29	01/17/2020	23703	500.00
01654	LAURA PFEIFFELMAN	29	01/17/2020	23704	277.41
07084	PAM CASE	29	01/17/2020	23705	70.00
08851	DETROIT TIGERS TICKET DEPT	29	01/30/2020	23706	500.00
10855	FARWELL GENERAL FUND	29	01/30/2020	23707	2,534.67
10866	FIRST BOOK	29	01/30/2020	23708	385.60
10810	GREAT LAKES COCA COLA	29	01/30/2020	23709	437.03
10720	KELGRAPHICS	29	01/30/2020	23710	2,350.00
09256	LOWES	29	01/30/2020	23711	114.74
10871	MANISTEE FOOTBALL	29	01/30/2020	23712	330.00
10840	PATRICIA TUCKER	29	01/30/2020	23713	100.00
01783	PAULA BRIGGS	29	01/30/2020	23714	54.39
10837	PEPSI-COLA	29	01/30/2020	23715	218.00
08171	TRACEY LAVERTY	29	01/30/2020	23716	200.00
10791	ALAURO SOTO	29	02/06/2020	23717	254.15
00076	CLARE COUNTY TRANSIT. CORP.	29	02/06/2020	23718	30.00
00024	CONSUMERS ENERGY	29	02/06/2020	23719	34.71
07712	DTE ENERGY	29	02/06/2020	23720	92.27
10855	FARWELL GENERAL FUND	29	02/06/2020	23721	500.00
10878	HALLE CONROY	29	02/06/2020	23722	500.00
08316	HOME DEPOT CREDIT	29	02/06/2020	23723	267.06
09256	LOWES	29	02/06/2020	23724	146.35
10869	MUSIC THEATRE INTERNATIONAL	29	02/06/2020	23725	15.00
08665	PENNY LEW	29	02/06/2020	23726	85.79
09448	SYNCB/AMAZON	29	02/06/2020	23727	399.63
08171	TRACEY LAVERTY	29	02/06/2020	23728	347.04
00022	VILLAGE OF FARWELL	29	02/06/2020	23729	67.99
10791	ALAURO SOTO	29	02/13/2020	23730	360.00
07692	APRIL FROST	29	02/13/2020	23731	98.93
08652	BSN SPORTS	29	02/13/2020	23732	300.00
10806	HUDL	29	02/13/2020	23733	450.00
10679	JENNIFER SHIMMONS	29	02/13/2020	23734	22.84
01398	SOUND PRODUCTIONS	29	02/13/2020	23735	175.00
08171	TRACEY LAVERTY	29	02/13/2020	23736	200.00
10791	ALAURO SOTO	29	02/19/2020	23737	360.00
10694	BETHANY GEORGIA	29	02/19/2020	23738	50.62
00063	CARROWS SUPERMARKET INC.	29	02/19/2020	23739	59.84
09256	LOWES	29	02/19/2020	23740	566.13
10872	SHINDIGZ	29	02/19/2020	23741	582.45
00473	CHRIS HAMLIN	29	02/27/2020	23742	60.00
10151	CLARABELLA FLOWERS	29	02/27/2020	23743	260.00
00024	CONSUMERS ENERGY	29	02/27/2020	23744	31.16
01104	DUNCAN GERVIN	29	02/27/2020	23745	135.00
10811	EPIC BEATS	29	02/27/2020	23746	250.00
10855	FARWELL GENERAL FUND	29	02/27/2020	23747	133.29
10818	JENNA WILKERSON	29	02/27/2020	23748	32.14
09686	KATE VANBUSKIRK	29	02/27/2020	23749	65.88
07954	KELLY COTTON	29	02/27/2020	23750	78.41

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09256	LOWES	29	02/27/2020	23751	268.58
10722	MARKUS WILKES	29	02/27/2020	23752	332.56
01431	STEPHANIE BADOUR	29	02/27/2020	23753	108.00
10680	TRAVIS WADDELL	29	02/27/2020	23754	392.28
00362	WITBECKS	29	02/27/2020	23755	48.00
10791	ALaura SOTO	29	02/28/2020	23756	23.30
10884	ALLISON STOUTLAND	29	02/28/2020	23757	579.00
10810	GREAT LAKES COCA COLA	29	02/28/2020	23758	237.21
10679	JENNIFER SHIMMONS	29	02/28/2020	23759	95.27
10837	PEPSI-COLA	29	02/28/2020	23760	440.12
00022	VILLAGE OF FARWELL	29	02/28/2020	23761	67.99
07663	DEE YARGER	29	03/05/2020	23762	9.98
10679	JENNIFER SHIMMONS	29	03/05/2020	23763	26.39
09256	LOWES	29	03/05/2020	23764	53.19
10680	TRAVIS WADDELL	29	03/05/2020	23765	40.00
09155	VINYL GRAPHICS & SIGNS	29	03/05/2020	23766	150.00
01200	FARWELL ACTIVITY ACCOUNT	29	03/13/2020	23767	144.00
10887	JACOB HOLT	29	03/13/2020	23768	39.21
09256	LOWES	29	03/13/2020	23769	73.03
10886	SWEETWATER SOUND	29	03/13/2020	23770	444.55
10383	REDS OAKRIDGE PARTY STORE	29	03/16/2020	23771	470.00
10791	ALaura SOTO	29	04/07/2020	23772	181.26
00063	CARROWS SUPERMARKET INC.	29	04/07/2020	23773	38.44
00024	CONSUMERS ENERGY	29	04/07/2020	23774	33.68
07663	DEE YARGER	29	04/07/2020	23775	92.04
07712	DTE ENERGY	29	04/07/2020	23776	161.78
01200	FARWELL ACTIVITY ACCOUNT	29	04/07/2020	23777	177.00
10855	FARWELL GENERAL FUND	29	04/07/2020	23778	125.84
09256	LOWES	29	04/07/2020	23779	11.91
09448	SYNCB/AMAZON	29	04/07/2020	23780	533.58
00022	VILLAGE OF FARWELL	29	04/07/2020	23781	67.99
10896	DAVID SCHULER	29	04/16/2020	23782	90.00
07663	DEE YARGER	29	04/16/2020	23783	125.00
09659	JUSTINE ZENZ	29	04/16/2020	23784	90.00
10901	MEMORY BOOK COMPANY	29	04/16/2020	23785	940.30
10898	RUSS MUFORD	29	04/16/2020	23786	90.00
10897	TERRI JOYCE	29	04/16/2020	23787	90.00
10899	TIFFANY ARMSTRONG	29	04/16/2020	23788	90.00
00024	CONSUMERS ENERGY	29	04/30/2020	23789	34.80
00022	VILLAGE OF FARWELL	29	04/30/2020	23790	70.99
07712	DTE ENERGY	29	05/06/2020	23791	60.50
10875	SANDLOT SPORTS	29	05/06/2020	23792	724.00
07663	DEE YARGER	29	05/18/2020	23793	138.63
10855	FARWELL GENERAL FUND	29	05/21/2020	23794	468.82
01654	LAURA PFEIFFELMAN	29	05/21/2020	23795	80.00
00024	CONSUMERS ENERGY	29	05/28/2020	23796	35.40
01262	DARCIE LEWIS	29	05/28/2020	23797	130.28
00022	VILLAGE OF FARWELL	29	05/28/2020	23798	70.99
10884	ALLISON STOUTLAND	29	06/03/2020	23799	804.00
01578	ANGELA PAKLEDINAZ	29	06/03/2020	23800	368.55
10863	ANGEL RAYMOND	29	06/11/2020	23801	78.88
07712	DTE ENERGY	29	06/11/2020	23802	33.90
10910	MILLIE LEACHMAN	29	06/11/2020	23803	25.40
10912	SYDNE SCOTT	29	06/11/2020	23804	342.00
10911	TAMMY HALL	29	06/11/2020	23805	25.40
10817	ANDREA TORR	29	06/16/2020	23806	150.00
10680	TRAVIS WADDELL	29	06/16/2020	23807	161.52

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10680	TRAVIS WADDELL	29	06/25/2020	23808	315.18
00024	CONSUMERS ENERGY	10	07/10/2019	54192	25,532.55
00063	CARROWS SUPERMARKET INC.	11	07/11/2019	54193	63.00
09135	TROX	11	07/11/2019	54194	18,945.00
00075	CLARE COUNTY REVIEW	11	07/11/2019	54195	194.75
00778	CLARE COUNTY SHERIFFS DEPT.	11	07/11/2019	54196	37,000.00
00024	CONSUMERS ENERGY	11	07/11/2019	54197	7,572.73
09291	COUNTY WIDE SEPTIC LLC	11	07/11/2019	54198	737.50
07440	DEBRA SCHOMISCH	11	07/11/2019	54199	128.18
07712	DTE ENERGY	11	07/11/2019	54200	57.76
10785	EDUCERE LLC	11	07/11/2019	54201	498.50
00486	FARWELL HOT LUNCH PROGRAM	11	07/11/2019	54202	50.00
00162	HERTER MUSIC CENTER INC	11	07/11/2019	54203	53.00
01497	JANIS MCLOSKY	11	07/11/2019	54204	80.00
07166	JOSTENS	11	07/11/2019	54205	675.54
10410	LISA CHADWICK	11	07/11/2019	54206	25.00
00003	MESSA	11	07/11/2019	54207	97,441.87
09698	MICHCO	11	07/11/2019	54209	47.75
10543	MONROE YODER	11	07/11/2019	54210	35.00
10615	NICHOLS	11	07/11/2019	54211	1,082.59
07718	OMS COMPLIANCE SERVICE	11	07/11/2019	54212	83.00
00252	PALMERS	11	07/11/2019	54213	352.25
00351	SHERWIN WILLIAMS CO.	11	07/11/2019	54214	146.94
10710	SUMMIT COMPANIES	11	07/11/2019	54215	1,125.00
09448	SYNCB/AMAZON	11	07/11/2019	54216	119.04
00335	THRUN LAW FIRM P.C.	11	07/11/2019	54217	358.00
10787	TRITERRA	11	07/11/2019	54218	10,500.00
08982	VERIZON WIRELESS	11	07/11/2019	54219	527.87
10544	ANGELINA SMITH	12	07/11/2019	54220	660.00
10365	BLUE FLAME PROPANE	12	07/11/2019	54221	6,749.77
00024	CONSUMERS ENERGY	12	07/11/2019	54222	201.96
10495	HOLLY THRUSH	12	07/11/2019	54223	420.00
10788	JADE CAMPBELL	12	07/11/2019	54224	360.00
Void by 4 on 11/18/2019					
10539	JOE MAXEY	12	07/11/2019	54225	840.00
09381	JOHN GROSS	12	07/11/2019	54226	690.00
10585	KELLEE ROBINSON	12	07/11/2019	54227	810.00
10492	MAILFINANCE	12	07/11/2019	54228	354.54
01224	MASA	7	07/11/2019	54229	894.74
00221	MASB.	12	07/11/2019	54230	3,108.00
09153	MEAL MAGIC CORPORATION	12	07/11/2019	54231	2,535.00
00918	NAPA AUTO PARTS	12	07/11/2019	54232	52.46
09447	RENAISSANCE LEARNING INC	12	07/11/2019	54233	1,235.00
10248	SCHOOL DUDE	12	07/11/2019	54234	2,244.97
01338	SCHOOL SPECIALTY INC	12	07/11/2019	54235	72.44
00301	SET-SEG	12	07/11/2019	54236	122.00
09584	SHARI BUCCILLI	12	07/11/2019	54237	750.00
Void by 4 on 7/7/2020					
00314	SPECIALIZED DATA SYSTEMS	12	07/11/2019	54238	6,470.00
00327	SURREY TOWNSHIP	12	07/11/2019	54239	272.00
08578	THE BOYZ LAWN SERVICE	12	07/11/2019	54240	3,325.00
10100	TRANSFINDER	12	07/11/2019	54241	2,750.00
09274	TSA CONSULTING GROUP, INC.	12	07/11/2019	54242	6,860.78
00022	VILLAGE OF FARWELL	12	07/11/2019	54243	342.93
00354	WASTE MANAGE. OF CENTRAL MI.	12	07/11/2019	54244	1,606.00
10586	WILLIAM GEYER	12	07/11/2019	54245	660.00
07189	AIRGAS USA LLC	19	07/18/2019	54246	27.85

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00741	ARNOLD SALES	18	07/18/2019	54247	1,865.33
00809	CLARE AUTOMOTIVE	18	07/18/2019	54248	191.35
00076	CLARE COUNTY TRANSIT. CORP.	19	07/18/2019	54249	105.00
00024	CONSUMERS ENERGY	19	07/18/2019	54250	2,146.19
10746	CRYSTAL A GLASS LLC	18	07/18/2019	54251	120.00
10255	DEAN TRANSPORTATION	19	07/18/2019	54252	43.60
08511	DOUGS SMALL ENGINE	18	07/18/2019	54253	83.96
07712	DTE ENERGY	19	07/18/2019	54254	2,188.53
09280	FLEETPRIDE	19	07/18/2019	54255	679.69
08689	HOLLAND BUS COMPANY	19	07/18/2019	54256	1,269.82
09686	KATE VANBUSKIRK	18	07/18/2019	54257	25.70
10326	KATHERINE FIRMAN	18	07/18/2019	54258	7.81
01018	MAPT	18	07/18/2019	54259	160.00
00003	MESSA	18	07/18/2019	54260	94,185.26
09777	NANCY CAIRNDUFF	18	07/18/2019	54262	97.93
00918	NAPA AUTO PARTS	19	07/18/2019	54263	169.24
10413	SHAHEEN PARTS WAREHOUSE	19	07/18/2019	54264	145.48
00351	SHERWIN WILLIAMS CO.	18	07/18/2019	54265	622.91
09448	SYNCB/AMAZON	19	07/18/2019	54266	164.88
10423	THE HERMITAGE ART COMPANY	19	07/18/2019	54267	26.85
10783	WINN TELECOM	18	07/18/2019	54268	808.81
10251	BOSS BUSINESS SOLUTIONS	1	08/01/2019	54269	3,522.85
07973	CHARTWELLS	1	08/01/2019	54270	23,899.10
00024	CONSUMERS ENERGY	1	08/01/2019	54271	3,444.30
08689	HOLLAND BUS COMPANY	1	08/01/2019	54272	421.30
08580	KSS ENTERPRISES	1	08/01/2019	54273	139.07
10698	MICHAEL GROULX	1	08/01/2019	54274	725.00
10589	MIDMICHIGAN HEALTH	1	08/01/2019	54275	99.00
10787	TRITERRA	1	08/01/2019	54276	250.00
00741	ARNOLD SALES	2	08/01/2019	54277	43.82
08382	AVENTRIC TECHNOLOGIES	2	08/01/2019	54278	89.00
07192	CHARTER COMMUNICATIONS	2	08/01/2019	54279	194.80
00809	CLARE AUTOMOTIVE	2	08/01/2019	54280	579.81
07657	FOSTER OIL CO	2	08/01/2019	54281	354.46
08689	HOLLAND BUS COMPANY	2	08/01/2019	54282	50.22
10326	KATHERINE FIRMAN	2	08/01/2019	54283	10.00
08580	KSS ENTERPRISES	2	08/01/2019	54284	1,151.08
10142	MATTHEW HAMLIN	2	08/01/2019	54285	42.38
00918	NAPA AUTO PARTS	2	08/01/2019	54286	91.80
07718	OMS COMPLIANCE SERVICE	2	08/01/2019	54287	79.25
08282	READ NATURALLY	2	08/01/2019	54288	3,135.00
09447	RENAISSANCE LEARNING INC	2	08/01/2019	54289	1,720.00
09406	RESOURCE RENTAL	2	08/01/2019	54290	60.00
08692	TBAISD	2	08/01/2019	54291	31.20
10777	TIAA COMMERCIAL FINANCE, INC	2	08/01/2019	54292	1,639.80
09274	TSA CONSULTING GROUP, INC.	2	08/01/2019	54293	63.92
00022	VILLAGE OF FARWELL	2	08/01/2019	54294	2,404.20
00354	WASTE MANAGE. OF CENTRAL MI.	2	08/01/2019	54295	1,606.00
10441	WEST INTERACTIVE SERV. CORP	2	08/01/2019	54296	1,596.00
00079	CLARE GLADWIN RESD	8	08/13/2019	54297	32,555.55
08580	KSS ENTERPRISES	8	08/13/2019	54298	255.00
09698	MICHCO	8	08/13/2019	54299	46.55
00252	PALMERS	8	08/13/2019	54300	162.57
00297	SEITER ELECTRIC INC.	8	08/13/2019	54301	233.10
08565	ACE HARDWARE	9	08/13/2019	54302	147.96
07192	CHARTER COMMUNICATIONS	9	08/13/2019	54303	1,500.00
00079	CLARE GLADWIN RESD	9	08/13/2019	54304	553.00

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00024	CONSUMERS ENERGY	9	08/13/2019	54305	10,137.90
07712	DTE ENERGY	9	08/13/2019	54306	719.67
10732	HAMILTON ELECTRIC	9	08/13/2019	54307	524.00
07166	JOSTENS	9	08/13/2019	54308	15.24
00005	MASB-SEG PROPERTY/CASUALTY	9	08/13/2019	54309	64,919.00
09892	NEOPOST USA INC.	9	08/13/2019	54310	945.64
09447	RENAISSANCE LEARNING INC	9	08/13/2019	54311	4,670.00
01340	SEG WORKERS COMPENSATION FUND	9	08/13/2019	54312	1,890.00
08578	THE BOYZ LAWN SERVICE	9	08/13/2019	54313	3,075.00
08982	VERIZON WIRELESS	9	08/13/2019	54314	433.23
10783	WINN TELECOM	9	08/13/2019	54315	808.81
09919	A PARTS WAREHOUSE	23	08/23/2019	54316	80.79
01650	CDW GOVERNMENT INC	23	08/23/2019	54317	4,677.59
00079	CLARE GLADWIN RESD	23	08/23/2019	54318	5,573.90
10732	HAMILTON ELECTRIC	23	08/23/2019	54319	735.00
00252	PALMERS	23	08/23/2019	54320	16.47
00335	THRUN LAW FIRM P.C.	23	08/23/2019	54321	637.50
07189	AIRGAS USA LLC	24	08/23/2019	54322	28.60
10791	ALAURO SOTO	24	08/23/2019	54323	65.75
08808	AMCOMM TELECOMMUNICATIONS INC	24	08/23/2019	54324	18,902.00
00741	ARNOLD SALES	24	08/23/2019	54325	141.30
00063	CARROWS SUPERMARKET INC.	24	08/23/2019	54326	31.42
07192	CHARTER COMMUNICATIONS	24	08/23/2019	54327	389.60
00076	CLARE COUNTY TRANSIT. CORP.	24	08/23/2019	54328	2,048.00
07181	CLARE COUNTY TREASURER	24	08/23/2019	54329	46,267.88
00024	CONSUMERS ENERGY	24	08/23/2019	54330	2,367.43
09965	CYNTHIA ODELL	24	08/23/2019	54331	60.00
01455	DOUG ALLAN	24	08/23/2019	54332	150.00
08568	EDMENTUM	24	08/23/2019	54333	9,320.00
10732	HAMILTON ELECTRIC	24	08/23/2019	54334	396.62
01257	JACK PINE CONFERENCE DUES	24	08/23/2019	54335	1,250.00
10117	KANSAS STATE BANK	24	08/23/2019	54336	85,257.24
10792	KORI CLARK-TUZAS	24	08/23/2019	54337	53.25
08580	KSS ENTERPRISES	24	08/23/2019	54338	270.63
09840	LOGISOFT COMPUTER PRODUCTS	24	08/23/2019	54339	448.68
10589	MIDMICHIGAN HEALTH	24	08/23/2019	54340	75.00
00918	NAPA AUTO PARTS	24	08/23/2019	54341	281.08
01340	SEG WORKERS COMPENSATION FUND	24	08/23/2019	54342	1,890.00
00297	SEITER ELECTRIC INC.	24	08/23/2019	54343	233.10
00301	SET-SEG	24	08/23/2019	54344	244.00
00351	SHERWIN WILLIAMS CO.	24	08/23/2019	54345	223.80
10238	SPONSELLER PLUMBING LLC	24	08/23/2019	54346	300.00
09448	SYNCB/AMAZON	24	08/23/2019	54347	1,175.42
10542	TANGIBLE PLAY, INC	24	08/23/2019	54348	896.00
10793	TED FLAUGHER	24	08/23/2019	54349	58.25
00335	THRUN LAW FIRM P.C.	24	08/23/2019	54350	280.50
10777	TIAA COMMERCIAL FINANCE, INC	24	08/23/2019	54351	1,639.80
10794	TRACEY SHAPTER	24	08/23/2019	54352	58.25
10698	MICHAEL GROULX	28	08/28/2019	54353	600.00
00079	CLARE GLADWIN RESD	4	09/03/2019	54354	1,062.03
08935	PCMI	4	09/03/2019	54355	17,504.42
08565	ACE HARDWARE	3	09/03/2019	54356	23.57
00740	AMY ROHDY	3	09/03/2019	54357	48.71
10797	BAILEY DULL	3	09/03/2019	54358	58.25

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00809	CLARE AUTOMOTIVE	3	09/03/2019	54359	152.13
00079	CLARE GLADWIN RESD	3	09/03/2019	54360	30,596.83
10425	COMPANION CORP/KEEPNTRACK	3	09/03/2019	54361	500.00
10746	CRYSTAL A GLASS LLC	3	09/03/2019	54362	180.00
09314	CRYSTAL MUSIC	3	09/03/2019	54363	58.25
08878	DALE BICKEL	3	09/03/2019	54364	50.00
10465	DARRYL JOHNS	3	09/03/2019	54365	28.59
00555	DELOS BLAIN	3	09/03/2019	54366	350.00
07125	ELECTRICAL TERMINAL SERVICE	3	09/03/2019	54367	98.92
08688	FIRST CHOICE OFFICE OUTLET	3	09/03/2019	54368	43.98
07657	FOSTER OIL CO	3	09/03/2019	54369	3,018.43
08689	HOLLAND BUS COMPANY	3	09/03/2019	54370	513.98
10798	HOLLY BURKE	3	09/03/2019	54371	60.25
10799	HUNTER TURNER	3	09/03/2019	54372	58.25
08349	JOHN GRETKA	3	09/03/2019	54373	58.25
10714	MATTHEW HELMER	3	09/03/2019	54374	200.00
00918	NAPA AUTO PARTS	3	09/03/2019	54375	172.57
07563	SHELLY SMITH	3	09/03/2019	54376	199.60
00368	STATE OF MICHIGAN	3	09/03/2019	54377	480.00
10710	SUMMIT COMPANIES	3	09/03/2019	54378	51.00
09274	TSA CONSULTING GROUP, INC.	3	09/03/2019	54379	63.92
00022	VILLAGE OF FARWELL	3	09/03/2019	54380	2,435.00
10796	ARBITERSPORTS	6	09/06/2019	54381	4,000.00
00741	ARNOLD SALES	6	09/06/2019	54382	377.00
00070	CENTRAL MI DISTRICT	6	09/06/2019	54383	92.00
00024	CONSUMERS ENERGY	6	09/06/2019	54384	10,084.83
07440	DEBRA SCHOMISCH	6	09/06/2019	54385	17.40
10097	DECKER EQUIPMENT	6	09/06/2019	54386	581.74
10729	DOROTHY BOGE	6	09/06/2019	54387	51.00
07712	DTE ENERGY	6	09/06/2019	54388	46.40
07125	ELECTRICAL TERMINAL SERVICE	6	09/06/2019	54389	100.74
08688	FIRST CHOICE OFFICE OUTLET	6	09/06/2019	54390	99.69
10801	JAMES LARD	6	09/06/2019	54391	58.25
07661	KASEY VEENKANT	6	09/06/2019	54392	82.63
10326	KATHERINE FIRMAN	6	09/06/2019	54393	7.42
10802	LESA BOSHEARS	6	09/06/2019	54394	58.25
10803	MELODY KENNY	6	09/06/2019	54395	58.25
00003	MESSA	6	09/06/2019	54396	95,721.37
00612	MIDWEST AIR FILTER INC.	6	09/06/2019	54398	137.02
10804	MONICA KOVACH	6	09/06/2019	54399	58.25
01648	NATIONAL SCHOOL FORMS	6	09/06/2019	54400	186.42
10805	NICOLE SUMMERS	6	09/06/2019	54401	58.25
00252	PALMERS	6	09/06/2019	54402	365.01
00950	POSTMASTER	6	09/06/2019	54403	51.45
01338	SCHOOL SPECIALTY INC	6	09/06/2019	54404	937.88
07563	SHELLY SMITH	6	09/06/2019	54405	238.00
09238	SIEMENS INDUSTRY INC	6	09/06/2019	54406	657.00
10238	SPONSELLER PLUMBING LLC	6	09/06/2019	54407	3,756.00
10710	SUMMIT COMPANIES	6	09/06/2019	54408	1,354.75
08300	SWANK MOVIE LICENSING USA	6	09/06/2019	54409	486.00
08578	THE BOYZ LAWN SERVICE	6	09/06/2019	54410	3,075.00
00335	THRUN LAW FIRM P.C.	6	09/06/2019	54411	125.00
08982	VERIZON WIRELESS	6	09/06/2019	54412	432.48
00354	WASTE MANAGE. OF CENTRAL MI.	6	09/06/2019	54413	1,694.00
10783	WINN TELECOM	6	09/06/2019	54414	806.21
07189	AIRGAS USA LLC	13	09/16/2019	54415	28.60
00043	APPLE COMPUTER INC.	13	09/16/2019	54416	598.00

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00741	ARNOLD SALES	13	09/16/2019	54417	770.67
00692	BENCHLEY BROS. INC.	13	09/16/2019	54418	35.00
08586	BILL HAMMON	13	09/16/2019	54419	150.00
00811	BUCCILLIS PIZZA	13	09/16/2019	54420	60.09
00063	CARROWS SUPERMARKET INC.	13	09/16/2019	54421	6.18
07192	CHARTER COMMUNICATIONS	13	09/16/2019	54422	194.80
00076	CLARE COUNTY TRANSIT. CORP.	13	09/16/2019	54423	2,048.00
00079	CLARE GLADWIN RESD	13	09/16/2019	54424	359.92
10668	CLARE PRINT & PULP	13	09/16/2019	54425	96.39
01262	DARCIE LEWIS	13	09/16/2019	54426	74.45
07440	DEBRA SCHOMISCH	13	09/16/2019	54427	110.95
00555	DELOS BLAIN	13	09/16/2019	54428	200.00
10795	ENVIRONMENTAL SUPPORT SERVICES	13	09/16/2019	54429	325.55
10719	EPIC SPORTS	13	09/16/2019	54430	391.20
07989	GAYLORD HIGH SCHOOL	13	09/16/2019	54431	250.00
08311	JIM NOVAR	13	09/16/2019	54432	200.00
09631	KRISTINE EAGLY	13	09/16/2019	54433	2.12
01654	LAURA PFEIFFELMAN	13	09/16/2019	54434	100.00
09256	LOWES	13	09/16/2019	54435	1,244.40
07499	MARCIE HURLEY	13	09/16/2019	54436	13.44
00543	MCCORMICKS ENTERPRISES INC.	13	09/16/2019	54437	563.28
09305	METS	13	09/16/2019	54438	2,143.04
07072	MHSAA	13	09/16/2019	54439	20.00
08365	MHSSCA	13	09/16/2019	54440	60.00
Void by 4 on 10/11/2019					
10698	MICHAEL GROULX	13	09/16/2019	54441	725.00
10807	MICHIGAN INTERSCHOLASTIC ATHLETIC	13	09/16/2019	54442	155.00
10589	MIDMICHIGAN HEALTH	13	09/16/2019	54443	249.00
00411	NORTHERN MICHIGAN SCHOOLS	13	09/16/2019	54444	702.00
07718	OMS COMPLIANCE SERVICE	13	09/16/2019	54445	83.00
00252	PALMERS	13	09/16/2019	54446	531.90
08665	PENNY LEW	13	09/16/2019	54447	100.00
09637	RAYANN MCNINCH	13	09/16/2019	54448	8.56
00278	REYNOLDS & SONS	13	09/16/2019	54449	442.62
08902	SARAH TATARA	13	09/16/2019	54450	150.00
01140	SCHOLASTIC CLASSROOMS MAG.	13	09/16/2019	54451	531.32
01338	SCHOOL SPECIALTY INC	13	09/16/2019	54452	1,998.29
00296	SEITER BROS. LUMBER	13	09/16/2019	54453	149.95
00297	SEITER ELECTRIC INC.	13	09/16/2019	54454	697.25
10710	SUMMIT COMPANIES	13	09/16/2019	54455	152.00
10716	THERESA STANSBERRY	13	09/16/2019	54456	49.92
09475	TORI BICKEL	13	09/16/2019	54457	50.00
08171	TRACEY LAVERTY	13	09/16/2019	54458	241.99
09919	A PARTS WAREHOUSE	20	09/20/2019	54459	188.00
08565	ACE HARDWARE	20	09/20/2019	54460	23.57
08553	ALMA COLLEGE KILTIE BAND	20	09/20/2019	54461	175.00
00741	ARNOLD SALES	20	09/20/2019	54462	1,005.16
10587	CARRIE BASS	20	09/20/2019	54463	99.76
09260	CARRIE FORFINSKI	20	09/20/2019	54464	100.00
01650	CDW GOVERNMENT INC	20	09/20/2019	54465	1,902.00
00070	CENTRAL MI DISTRICT	20	09/20/2019	54466	429.00
00809	CLARE AUTOMOTIVE	20	09/20/2019	54467	250.64
00079	CLARE GLADWIN RESD	20	09/20/2019	54468	44,546.25
00024	CONSUMERS ENERGY	20	09/20/2019	54469	2,183.53
08511	DOUGS SMALL ENGINE	20	09/20/2019	54470	85.99

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08412	ECONOMY HANDICRAFTS	20	09/20/2019	54471	67.96
07125	ELECTRICAL TERMINAL SERVICE	20	09/20/2019	54472	17.92
07912	FARONICS TECHNOLOGIES INC	20	09/20/2019	54473	512.60
10148	FIVE STAR TECHNOLOGY SOLUTIONS	20	09/20/2019	54474	1,800.00
07657	FOSTER OIL CO	20	09/20/2019	54475	2,943.34
07525	FRISCH, ANDREW	20	09/20/2019	54476	35.25
10789	HILYARD TREE SERVICE	20	09/20/2019	54477	325.00
08689	HOLLAND BUS COMPANY	20	09/20/2019	54478	597.60
08316	HOME DEPOT CREDIT	20	09/20/2019	54479	34.94
00859	ISABELLA COUNTY TREASURER	20	09/20/2019	54480	2,880.00
00185	KIMBALL MIDWEST INC	20	09/20/2019	54481	58.35
09631	KRISTINE EAGLY	20	09/20/2019	54482	5.41
10582	LITERACY RESOURCES	20	09/20/2019	54483	256.77
09305	METS	20	09/20/2019	54484	2,143.05
08814	MSBOA	20	09/20/2019	54485	375.00
07718	OMS COMPLIANCE SERVICE	20	09/20/2019	54486	83.00
08935	PCMI	20	09/20/2019	54487	5,424.83
09448	SYNCB/AMAZON	20	09/20/2019	54488	681.88
10672	VISTAPRINT NETHERLANDS B.V.	20	09/20/2019	54489	24.99
10771	ALUMINUM ATHLETIC EQUIPMENT CO.	27	09/30/2019	54490	222.50
00740	AMY ROHDY	27	09/30/2019	54491	34.80
00692	BENCHLEY BROS. INC.	27	09/30/2019	54492	35.00
10251	BOSS BUSINESS SOLUTIONS	27	09/30/2019	54493	419.97
10587	CARRIE BASS	27	09/30/2019	54494	46.55
00079	CLARE GLADWIN RESD	27	09/30/2019	54495	461.96
10668	CLARE PRINT & PULP	27	09/30/2019	54496	106.09
00024	CONSUMERS ENERGY	27	09/30/2019	54497	568.01
10820	COTTON BROTHERS CONSTRUCTION	27	09/30/2019	54498	695.00
08826	DARIN MOGG	27	09/30/2019	54499	100.00
10465	DARRYL JOHNS	27	09/30/2019	54500	346.50
10813	DEE HAMMOND	27	09/30/2019	54501	25.00
01120	EAGLE GLEN	27	09/30/2019	54502	250.00
08212	EARLS BUILDING SUPPLY	27	09/30/2019	54503	85.00
10785	EDUCERE LLC	27	09/30/2019	54504	999.50
08128	ETNA SUPPLY COMPANY	27	09/30/2019	54505	144.34
10806	HUDL	27	09/30/2019	54506	1,099.00
10389	JEFF THERRIAN	27	09/30/2019	54507	75.00
10326	KATHERINE FIRMAN	27	09/30/2019	54508	11.39
00498	KRAPOHL FORD	27	09/30/2019	54509	117.40
09631	KRISTINE EAGLY	27	09/30/2019	54510	4.97
08580	KSS ENTERPRISES	27	09/30/2019	54511	541.92
07499	MARCIE HURLEY	27	09/30/2019	54512	12.19
10370	MARK BREWER	27	09/30/2019	54513	10.95
07015	MASSP	27	09/30/2019	54514	400.00
09698	MICHCO	27	09/30/2019	54515	464.91
10543	MONROE YODER	27	09/30/2019	54516	210.00
01504	MONTABELLA COMMUNITY SCHOOLS	27	09/30/2019	54517	140.00
10615	NICHOLS	27	09/30/2019	54518	212.04
10434	NIGHTLOCK	27	09/30/2019	54519	50.00
07433	OGEMAW ATHLETICS	27	09/30/2019	54520	140.00
09261	PATRICIA LAPHAM	27	09/30/2019	54521	92.19
08935	PCMI	27	09/30/2019	54522	11,092.70
01270	RIDDELL ALL AMERICAN SPORTS CORP	27	09/30/2019	54523	1,580.30
07497	ROBERT FIRST	27	09/30/2019	54524	150.00

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01338	SCHOOL SPECIALTY INC	27	09/30/2019	54525	278.66
09511	SECRET WARDLE LYNCH	27	09/30/2019	54526	52.47
00297	SEITER ELECTRIC INC.	27	09/30/2019	54527	54.39
07251	SHEPHERD PUBLIC SCHOOLS	27	09/30/2019	54528	270.00
00351	SHERWIN WILLIAMS CO.	27	09/30/2019	54529	548.28
10710	SUMMIT COMPANIES	27	09/30/2019	54530	319.00
10777	TIAA COMMERCIAL FINANCE, INC	27	09/30/2019	54531	1,639.80
09796	US AWARDS INC.	27	09/30/2019	54532	367.33
00022	VILLAGE OF FARWELL	27	09/30/2019	54533	2,588.20
09895	VOCABULARY SPELLING CITY	27	09/30/2019	54534	540.00
08578	THE BOYZ LAWN SERVICE	7	10/07/2019	54535	3,075.00
00741	ARNOLD SALES	10	10/11/2019	54536	474.76
09120	BEAVERTON HIGH SCHOOL	10	10/11/2019	54537	156.00
07223	CLAYTON SPENCER	10	10/11/2019	54538	100.00
00024	CONSUMERS ENERGY	10	10/11/2019	54539	12,494.65
07440	DEBRA SCHOMISCH	10	10/11/2019	54540	52.20
00102	DEMCO	10	10/11/2019	54541	88.50
08511	DOUGS SMALL ENGINE	10	10/11/2019	54542	56.99
07712	DTE ENERGY	10	10/11/2019	54543	1,785.75
07657	FOSTER OIL CO	10	10/11/2019	54544	3,135.49
07696	H & H ENTERPRISES INC.	10	10/11/2019	54545	4,525.00
08689	HOLLAND BUS COMPANY	10	10/11/2019	54546	97.90
08316	HOME DEPOT CREDIT	10	10/11/2019	54547	722.71
08794	ISABELLA BANK	10	10/11/2019	54548	1,347.00
08900	J.W. PEPPER & SON INC.	10	10/11/2019	54549	25.62
07140	JENNIFER SWARTHOUT	10	10/11/2019	54550	100.00
08010	KALAMAZOO RESA	10	10/11/2019	54551	5,599.32
10326	KATHERINE FIRMAN	10	10/11/2019	54552	20.30
08580	KSS ENTERPRISES	10	10/11/2019	54553	658.29
06812	LAURIE WARNER	10	10/11/2019	54554	68.02
09840	LOGISOFT COMPUTER PRODUCTS	10	10/11/2019	54555	74.78
07499	MARCIE HURLEY	10	10/11/2019	54556	5.50
00543	MCCORMICKS ENTERPRISES INC.	10	10/11/2019	54557	181.78
00003	MESSA	10	10/11/2019	54558	80,419.25
09305	METS	10	10/11/2019	54560	15,277.86
08784	MICHELLE TRAVIS	10	10/11/2019	54561	100.00
09777	NANCY CAIRNDUFF	10	10/11/2019	54562	95.84
10615	NICHOLS	10	10/11/2019	54563	76.85
07718	OMS COMPLIANCE SERVICE	10	10/11/2019	54564	83.00
10104	PACIFIC NORTHWEST PUBLISHING	10	10/11/2019	54565	1,324.13
00252	PALMERS	10	10/11/2019	54566	269.79
09637	RAYANN MCNINCH	10	10/11/2019	54567	23.66
00469	RUNYAN POTTERY SUPPLY	10	10/11/2019	54568	594.26
08902	SARAH TATARA	10	10/11/2019	54569	839.08
08475	SCHOOL NURSE SUPPLY INC	10	10/11/2019	54570	208.30
00297	SEITER ELECTRIC INC.	10	10/11/2019	54571	600.35
10236	SINGLESOURCE	10	10/11/2019	54572	322.45
10418	THE HUNTINGTON NATIONAL BANK	10	10/11/2019	54573	9,065.00
00335	THRUN LAW FIRM P.C.	10	10/11/2019	54574	3,895.00
08171	TRACEY LAVERTY	10	10/11/2019	54575	241.65
08982	VERIZON WIRELESS	10	10/11/2019	54576	432.48
10783	WINN TELECOM	10	10/11/2019	54577	803.91
09919	A PARTS WAREHOUSE	18	10/21/2019	54578	110.80
07189	AIRGAS USA LLC	18	10/21/2019	54579	27.85
10791	ALaura SOTO	18	10/21/2019	54580	97.51
00740	AMY ROHDY	18	10/21/2019	54581	60.20
10251	BOSS BUSINESS SOLUTIONS	18	10/21/2019	54582	279.98

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10740	BRANDLE ROOFING	18	10/21/2019	54583	283.60
08652	BSN SPORTS	18	10/21/2019	54584	235.00
10587	CARRIE BASS	18	10/21/2019	54585	107.88
00063	CARROWS SUPERMARKET INC.	18	10/21/2019	54586	135.36
01650	CDW GOVERNMENT INC	18	10/21/2019	54587	244.28
07192	CHARTER COMMUNICATIONS	18	10/21/2019	54588	194.80
00809	CLARE AUTOMOTIVE	18	10/21/2019	54589	146.97
00076	CLARE COUNTY TRANSIT. CORP.	18	10/21/2019	54590	50.00
00079	CLARE GLADWIN RESD	18	10/21/2019	54591	50.00
10668	CLARE PRINT & PULP	18	10/21/2019	54592	132.87
10812	COMMITTEE FOR CHILDREN	18	10/21/2019	54593	8,202.00
00024	CONSUMERS ENERGY	18	10/21/2019	54594	2,527.10
00102	DEMCO	18	10/21/2019	54595	294.37
07657	FOSTER OIL CO	18	10/21/2019	54596	3,848.40
10712	FOX VENTURES	18	10/21/2019	54597	425.00
07525	FRISCH, ANDREW	18	10/21/2019	54598	76.56
08689	HOLLAND BUS COMPANY	18	10/21/2019	54599	93.35
10232	JOHN SILVESTRO	18	10/21/2019	54600	275.00
08010	KALAMAZOO RESA	18	10/21/2019	54601	1,302.98
10326	KATHERINE FIRMAN	18	10/21/2019	54602	11.65
10410	LISA CHADWICK	18	10/21/2019	54603	25.00
09256	LOWES	18	10/21/2019	54604	519.86
07499	MARCIE HURLEY	18	10/21/2019	54605	19.53
10370	MARK BREWER	18	10/21/2019	54606	70.00
09698	MICHCO	18	10/21/2019	54607	1,021.46
08799	MICHIGAN TRUCK	18	10/21/2019	54608	146.16
01329	MID MICHIGAN COMMUNITY	18	10/21/2019	54609	1,346.83
Void by 4 on 10/21/2019					
10589	MIDMICHIGAN HEALTH	18	10/21/2019	54610	48.00
10543	MONROE YODER	18	10/21/2019	54611	80.53
09892	NEOPOST USA INC.	18	10/21/2019	54612	354.54
10298	PATTERSON PLUMBING SERV.	18	10/21/2019	54613	220.00
09637	RAYANN MCNINCH	18	10/21/2019	54614	11.23
09447	RENAISSANCE LEARNING INC	18	10/21/2019	54615	378.25
07312	SCHOLASTIC INC.	18	10/21/2019	54616	27.45
00297	SEITER ELECTRIC INC.	18	10/21/2019	54617	300.00
10238	SPONSELLER PLUMBING LLC	18	10/21/2019	54618	445.00
01431	STEPHANIE BADOUR	18	10/21/2019	54619	868.00
07780	STEVE KLINGE	18	10/21/2019	54620	60.00
09448	SYNCB/AMAZON	18	10/21/2019	54621	1,426.67
10308	TRACEY PITCHFORD	18	10/21/2019	54624	100.00
00354	WASTE MANAGE. OF CENTRAL MI.	18	10/21/2019	54625	1,694.00
08713	WIELAND TRUCKS	18	10/21/2019	54626	636.70
01130	MID MICHIGAN COLLEGE	21	10/21/2019	54627	1,346.83
08565	ACE HARDWARE	28	10/28/2019	54628	25.98
10791	ALaura SOTO	28	10/28/2019	54629	99.61
10766	ALLISON LEREW-CORDIER	28	10/28/2019	54630	100.00
00741	ARNOLD SALES	28	10/28/2019	54631	1,400.04
08438	ARTISTIC ENGRAVING	28	10/28/2019	54632	55.50
10251	BOSS BUSINESS SOLUTIONS	28	10/28/2019	54633	2,550.06
10155	CENTRAL AREA TITLE I COMM.	28	10/28/2019	54634	25.00
10654	CHARDON LABORATORIES	28	10/28/2019	54635	489.00
00079	CLARE GLADWIN RESD	28	10/28/2019	54636	6,752.60
08212	EARLS BUILDING SUPPLY	28	10/28/2019	54637	85.00
Void by 4 on 1/30/2020					
08689	HOLLAND BUS COMPANY	28	10/28/2019	54638	75.19
10326	KATHERINE FIRMAN	28	10/28/2019	54639	92.54

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09305	METS	28	10/28/2019	54640	2,143.05
10698	MICHAEL GROULX	28	10/28/2019	54641	173.53
09698	MICHCO	28	10/28/2019	54642	954.90
01130	MID MICHIGAN COLLEGE	28	10/28/2019	54643	79.57
09910	ROSLUND PRESTAGE & CO.	28	10/28/2019	54644	3,700.00
10832	STEVE SCOVILLE	28	10/28/2019	54645	1,507.74
09448	SYNCB/AMAZON	28	10/28/2019	54646	29.99
10777	TIAA COMMERCIAL FINANCE, INC	28	10/28/2019	54647	1,639.80
09274	TSA CONSULTING GROUP, INC.	28	10/28/2019	54648	52.64
07902	ALMA HIGH SCHOOL	1	11/01/2019	54649	185.00
10796	ARBITERSPORTS	1	11/01/2019	54650	5,000.00
00741	ARNOLD SALES	1	11/01/2019	54651	830.12
08438	ARTISTIC ENGRAVING	1	11/01/2019	54652	32.00
10506	AUTO SOLUTIONS	1	11/01/2019	54653	336.00
08382	AVENTRIC TECHNOLOGIES	1	11/01/2019	54654	49.00
06967	BEAL CITY H.S.	1	11/01/2019	54655	335.00
08247	CATHY WYNN	1	11/01/2019	54656	7.49
09139	CHIPPEWA HILLS HIGH SCHOOL	1	11/01/2019	54657	370.00
00496	CHROUGH COMMUNICATIONS INC.	1	11/01/2019	54658	822.20
00809	CLARE AUTOMOTIVE	1	11/01/2019	54659	222.84
10668	CLARE PRINT & PULP	1	11/01/2019	54660	59.00
07440	DEBRA SCHOMISCH	1	11/01/2019	54661	52.20
00102	DEMCO	1	11/01/2019	54662	146.76
01161	DIRECT CURRENT SPECIALIST	1	11/01/2019	54663	406.05
10785	EDUCERE LLC	1	11/01/2019	54664	2,193.50
00146	FOLLETT LIBRARY RESOURCES	1	11/01/2019	54665	340.77
07525	FRISCH, ANDREW	1	11/01/2019	54666	99.76
00167	HOEKSTRA TRANSPORTATION INC.	1	11/01/2019	54667	86.43
08689	HOLLAND BUS COMPANY	1	11/01/2019	54668	538.08
09952	JACK PINE QUIZ BOWL ASSOC.	1	11/01/2019	54669	300.00
10830	JEFF ARMSTRONG	1	11/01/2019	54670	100.00
10117	KANSAS STATE BANK	1	11/01/2019	54671	55,348.84
10326	KATHERINE FIRMAN	1	11/01/2019	54672	5.71
10059	LFAVE SAW SERVICE	1	11/01/2019	54673	165.36
10370	MARK BREWER	1	11/01/2019	54674	8.28
10074	MEAGHAN SCOTT	1	11/01/2019	54675	62.06
00547	MSBO	1	11/01/2019	54676	150.00
00918	NAPA AUTO PARTS	1	11/01/2019	54677	58.41
08935	PCMI	1	11/01/2019	54678	10,758.72
10383	REDS OAKRIDGE PARTY STORE	1	11/01/2019	54679	1,006.58
00297	SEITER ELECTRIC INC.	1	11/01/2019	54680	993.89
10238	SPONSELLER PLUMBING LLC	1	11/01/2019	54681	200.00
10299	STEPHEN JOSEPH CONROY IV	1	11/01/2019	54682	150.00
10831	TERRY KILDA	1	11/01/2019	54683	100.00
08982	VERIZON WIRELESS	1	11/01/2019	54684	433.12
00022	VILLAGE OF FARWELL	1	11/01/2019	54685	2,806.38
07669	W.W. WILLIAMS	1	11/01/2019	54686	91.81
10791	ALaura SOTO	8	11/08/2019	54687	77.00
00741	ARNOLD SALES	8	11/08/2019	54688	780.60
00811	BUCCILLIS PIZZA	8	11/08/2019	54689	221.01
00063	CARROWS SUPERMARKET INC.	8	11/08/2019	54690	92.98
00079	CLARE GLADWIN RESD	8	11/08/2019	54691	1,600.17
00024	CONSUMERS ENERGY	8	11/08/2019	54692	11,592.35
10097	DECKER EQUIPMENT	8	11/08/2019	54693	53.95
07712	DTE ENERGY	8	11/08/2019	54694	204.65
10377	FAMILY FARM & HOME	8	11/08/2019	54695	309.96
07657	FOSTER OIL CO	8	11/08/2019	54696	3,620.03

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09210	I.T.I. INC.	8	11/08/2019	54697	95.00
08794	ISABELLA BANK	8	11/08/2019	54698	65.00
00185	KIMBALL MIDWEST INC	8	11/08/2019	54699	144.00
00221	MASB.	8	11/08/2019	54700	360.00
09698	MICHCO	8	11/08/2019	54701	37.00
10615	NICHOLS	8	11/08/2019	54702	151.22
08935	PCMI	8	11/08/2019	54703	11,410.81
09910	ROSLUND PRESTAGE & CO.	8	11/08/2019	54704	9,525.00
00469	RUNYAN POTTERY SUPPLY	8	11/08/2019	54705	581.95
10617	SAMANTHA MITCHELL	8	11/08/2019	54706	26.97
00296	SEITER BROS. LUMBER	8	11/08/2019	54707	434.83
08578	THE BOYZ LAWN SERVICE	8	11/08/2019	54708	3,075.00
00335	THRUN LAW FIRM P.C.	8	11/08/2019	54709	1,071.00
10680	TRAVIS WADDELL	8	11/08/2019	54710	349.00
10783	WINN TELECOM	8	11/08/2019	54711	803.91
07192	CHARTER COMMUNICATIONS	19	11/19/2019	54713	194.80
07973	CHARTWELLS	19	11/19/2019	54714	49,021.09
00809	CLARE AUTOMOTIVE	19	11/19/2019	54715	269.64
10668	CLARE PRINT & PULP	19	11/19/2019	54716	305.91
00024	CONSUMERS ENERGY	19	11/19/2019	54717	179.18
09291	COUNTY WIDE SEPTIC LLC	19	11/19/2019	54718	675.00
10448	CURTIS BROWN	19	11/19/2019	54719	150.00
07663	DEE YARGER	19	11/19/2019	54720	277.33
07657	FOSTER OIL CO	19	11/19/2019	54721	1,692.41
10490	GENE HOCKEY	19	11/19/2019	54722	49.99
10357	HERITAGE CRYSTAL CLEAN	19	11/19/2019	54723	1,236.50
08689	HOLLAND BUS COMPANY	19	11/19/2019	54724	1,474.50
08316	HOME DEPOT CREDIT	19	11/19/2019	54725	516.95
00185	KIMBALL MIDWEST INC	19	11/19/2019	54726	299.36
08580	KSS ENTERPRISES	19	11/19/2019	54727	1,570.41
09256	LOWES	19	11/19/2019	54728	371.12
09305	METS	19	11/19/2019	54729	2,143.05
00918	NAPA AUTO PARTS	19	11/19/2019	54730	50.17
09892	NEOPOST USA INC.	19	11/19/2019	54731	645.46
00252	PALMERS	19	11/19/2019	54732	351.46
10840	PATRICIA TUCKER	19	11/19/2019	54733	63.00
07497	ROBERT FIRST	19	11/19/2019	54734	37.50
00297	SEITER ELECTRIC INC.	19	11/19/2019	54735	3,020.00
00301	SET-SEG	19	11/19/2019	54736	244.00
01128	STATE OF MICHIGAN	19	11/19/2019	54737	602.71
10710	SUMMIT COMPANIES	19	11/19/2019	54738	259.05
00354	WASTE MANAGE. OF CENTRAL MI.	19	11/19/2019	54739	1,606.00
07189	AIRGAS USA LLC	21	11/22/2019	54740	28.60
00740	AMY ROHDY	21	11/22/2019	54741	25.52
10251	BOSS BUSINESS SOLUTIONS	21	11/22/2019	54742	279.98
08149	CATHERYN GROSS	21	11/22/2019	54743	559.44
08377	CENTRAL MI PAPER	21	11/22/2019	54744	7,488.00
07973	CHARTWELLS	21	11/22/2019	54745	76,066.62
00809	CLARE AUTOMOTIVE	21	11/22/2019	54746	238.09
00075	CLARE COUNTY REVIEW	21	11/22/2019	54747	40.00
00079	CLARE GLADWIN RESD	21	11/22/2019	54748	28,957.99
08393	COMMUNITY MENTAL HEALTH	21	11/22/2019	54749	37,800.00
00024	CONSUMERS ENERGY	21	11/22/2019	54750	2,794.63
08878	DALE BICKEL	21	11/22/2019	54751	59.35
10729	DOROTHY BOGE	21	11/22/2019	54752	236.24
07712	DTE ENERGY	21	11/22/2019	54753	5,025.55
10785	EDUCERE LLC	21	11/22/2019	54754	999.50

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07125	ELECTRICAL TERMINAL SERVICE	21	11/22/2019	54755	415.05
07657	FOSTER OIL CO	21	11/22/2019	54756	2,383.96
08274	HANGIN BY A THREAD	21	11/22/2019	54757	291.50
00162	HERTER MUSIC CENTER INC	21	11/22/2019	54758	1,518.48
08689	HOLLAND BUS COMPANY	21	11/22/2019	54759	111.31
08900	J.W. PEPPER & SON INC.	21	11/22/2019	54760	200.98
07499	MARCIE HURLEY	21	11/22/2019	54761	8.99
10074	MEAGHAN SCOTT	21	11/22/2019	54762	264.62
01413	MEDLER ELECTRIC COMPANY	21	11/22/2019	54763	117.94
00003	MESSA	21	11/22/2019	54764	86,607.79
09305	METS	21	11/22/2019	54766	4,292.60
10589	MIDMICHIGAN HEALTH	21	11/22/2019	54767	225.00
00918	NAPA AUTO PARTS	21	11/22/2019	54768	539.15
10488	NOTEFLIGHT LLC	21	11/22/2019	54769	229.00
08935	PCMI	21	11/22/2019	54770	11,448.32
10846	ROSE STEWART	21	11/22/2019	54771	41.76
09910	ROSLUND PRESTAGE & CO.	21	11/22/2019	54772	3,175.00
10842	RUSTIC RENTALS BY BELLASARAH	21	11/22/2019	54773	120.00
10259	SCHOOL TECH SUPPLY	21	11/22/2019	54774	549.90
10827	SUMMIT ADVERTISING	21	11/22/2019	54775	5,400.00
08713	WIELAND TRUCKS	21	11/22/2019	54776	31.86
01418	AL ESTERLINE	5	12/06/2019	54777	201.84
00741	ARNOLD SALES	5	12/06/2019	54778	273.70
10694	BETHANY GEORGIA	5	12/06/2019	54779	52.20
07871	CARRIE CARNCROSS	5	12/06/2019	54780	29.62
10155	CENTRAL AREA TITLE I COMM.	5	12/06/2019	54781	50.00
Void by 4 on 1/7/2020					
10853	CHAD JONES	5	12/06/2019	54782	58.25
10654	CHARDON LABORATORIES	5	12/06/2019	54783	489.00
07440	DEBRA SCHOMISCH	5	12/06/2019	54784	43.50
07663	DEE YARGER	5	12/06/2019	54785	336.98
10377	FAMILY FARM & HOME	5	12/06/2019	54786	9.99
10490	GENE HOCKEY	5	12/06/2019	54787	9.85
08689	HOLLAND BUS COMPANY	5	12/06/2019	54788	93.14
10806	HUDL	5	12/06/2019	54789	2,700.00
07961	I-DEAL SEALCOATING INC	5	12/06/2019	54790	3,466.00
10850	KATHERINE SIAN	5	12/06/2019	54791	58.25
10786	LUKE EPPL	5	12/06/2019	54792	267.35
00429	MASTER LOCK COMPANY	5	12/06/2019	54793	55.64
09698	MICHCO	5	12/06/2019	54794	306.85
10852	MICHIGAN CHAMBER SERVICES	5	12/06/2019	54795	89.00
10851	MONTANA SHIMMONS	5	12/06/2019	54796	121.25
07652	PAM HELFER	5	12/06/2019	54797	212.28
10840	PATRICIA TUCKER	5	12/06/2019	54798	58.25
08665	PENNY LEW	5	12/06/2019	54799	212.28
10846	ROSE STEWART	5	12/06/2019	54800	39.44
01338	SCHOOL SPECIALTY INC	5	12/06/2019	54801	182.11
09878	STEPHANIE BROWN	5	12/06/2019	54802	222.72
09448	SYNCB/AMAZON	5	12/06/2019	54803	147.84
10777	TIAA COMMERCIAL FINANCE, INC	5	12/06/2019	54804	1,639.80
00022	VILLAGE OF FARWELL	5	12/06/2019	54805	2,797.10
07189	AIRGAS USA LLC	17	12/19/2019	54806	27.85
01578	ANGELA PAKLEDINAZ	17	12/19/2019	54807	60.00
10796	ARBITERSPORTS	17	12/19/2019	54808	4,798.25
10365	BLUE FLAME PROPANE	17	12/19/2019	54809	1,659.32
Void by 4 on 1/30/2020					
00063	CARROWS SUPERMARKET INC.	17	12/19/2019	54810	153.47

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07192	CHARTER COMMUNICATIONS	18	12/19/2019	54811	194.80
00496	CHROUCH COMMUNICATIONS INC.	17	12/19/2019	54812	155.00
00809	CLARE AUTOMOTIVE	17	12/19/2019	54813	73.05
00076	CLARE COUNTY TRANSIT. CORP.	17	12/19/2019	54814	104.00
00024	CONSUMERS ENERGY	17	12/19/2019	54815	15,734.84
10856	CRAIG OSTRUM	17	12/19/2019	54816	58.25
07794	DON OSBORN	17	12/19/2019	54817	60.00
07712	DTE ENERGY	17	12/19/2019	54818	11,029.79
00594	FARWELL AREA SCHOOLS	17	12/19/2019	54819	63.03
08155	FARWELL CHAMBER OF COMMERCE	17	12/19/2019	54820	125.00
00486	FARWELL HOT LUNCH PROGRAM	17	12/19/2019	54821	121.50
09150	FERGUSON ENTERPRISES INC.	17	12/19/2019	54822	525.00
07657	FOSTER OIL CO	17	12/19/2019	54823	3,650.70
00462	GARFIELD TOWNSHIP	17	12/19/2019	54824	2,791.74
10149	HAYES MECHANICAL LLC	17	12/19/2019	54825	4,440.00
08689	HOLLAND BUS COMPANY	17	12/19/2019	54826	123.21
09229	HOUGHTON MIFFLIN HARCOURT PUBLISHING	17	12/19/2019	54827	4,114.60
01292	ITHACA HIGH SCHOOL	17	12/19/2019	54828	170.00
08600	JACOB SULLIVAN	17	12/19/2019	54829	60.00
10761	JESS DEBRUIN	17	12/19/2019	54830	80.00
08311	JIM NOVAR	17	12/19/2019	54831	200.00
00185	KIMBALL MIDWEST INC	17	12/19/2019	54832	46.44
08580	KSS ENTERPRISES	17	12/19/2019	54833	69.93
10857	LATISHIA SPENCER	17	12/19/2019	54834	35.00
07307	M.I.T.C.A	17	12/19/2019	54835	35.00
07499	MARCIE HURLEY	17	12/19/2019	54836	17.15
10858	MARIAH MORRISON	17	12/19/2019	54837	58.25
08442	MARK ADAMS	17	12/19/2019	54838	60.00
00211	MARTIN HEATING & COOLING INC	17	12/19/2019	54839	28.00
09305	METS	17	12/19/2019	54840	2,143.05
10698	MICHAEL GROULX	17	12/19/2019	54841	100.00
09698	MICHCO	18	12/19/2019	54842	983.11
09226	MICHIGAN OFFICEWAYS	18	12/19/2019	54843	201.95
01130	MID MICHIGAN COLLEGE	18	12/19/2019	54844	48,185.45
10589	MIDMICHIGAN HEALTH	18	12/19/2019	54845	249.00
01583	MORLEY STANWOOD SCHOOLS	18	12/19/2019	54846	175.00
09434	MOSS TELECOMMUNICATIONS	18	12/19/2019	54847	590.10
00918	NAPA AUTO PARTS	18	12/19/2019	54848	11.27
07718	OMS COMPLIANCE SERVICE	18	12/19/2019	54849	83.00
00252	PALMERS	18	12/19/2019	54850	465.22
01338	SCHOOL SPECIALTY INC	18	12/19/2019	54851	91.38
07045	SCIENTIFIC BRAKE & EQUIP.	18	12/19/2019	54852	277.80
01340	SEG WORKERS COMPENSATION FUND	18	12/19/2019	54853	1,890.00
00297	SEITER ELECTRIC INC.	18	12/19/2019	54854	71.70
10413	SHAHEEN PARTS WAREHOUSE	18	12/19/2019	54855	122.34
00327	SURREY TOWNSHIP	18	12/19/2019	54856	782.38
00335	THRUN LAW FIRM P.C.	18	12/19/2019	54857	454.00
09298	USI EDUCATION AND GOV. SALES	18	12/19/2019	54858	368.19
08982	VERIZON WIRELESS	18	12/19/2019	54859	433.12
00354	WASTE MANAGE. OF CENTRAL MI.	18	12/19/2019	54860	1,418.24
10783	WINN TELECOM	18	12/19/2019	54861	808.24
10251	BOSS BUSINESS SOLUTIONS	30	12/30/2019	54862	419.97
07973	CHARTWELLS	30	12/30/2019	54863	36,913.90
00078	CLARE COUNTY CLERK	30	12/30/2019	54864	251.95
00076	CLARE COUNTY TRANSIT. CORP.	30	12/30/2019	54865	38.00

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00079	CLARE GLADWIN RESD	30	12/30/2019	54866	74,008.68
10780	LINCOLN TOWNSHIP	30	12/30/2019	54867	1,550.66
10492	MAILFINANCE	30	12/30/2019	54868	354.54
09305	METS	30	12/30/2019	54869	2,143.05
08935	PCMI	30	12/30/2019	54870	27,271.26
00022	VILLAGE OF FARWELL	30	12/30/2019	54871	25,463.75
10465	DARRYL JOHNS	31	12/30/2019	54872	24.48
07440	DEBRA SCHOMISCH	31	12/30/2019	54873	51.62
07525	FRISCH, ANDREW	31	12/30/2019	54874	256.96
09777	NANCY CAIRNDUFF	31	12/30/2019	54875	96.44
08980	PENNY BREWER	31	12/30/2019	54876	127.00
10846	ROSE STEWART	31	12/30/2019	54877	44.08
07740	SUE GUZOWSKI	31	12/30/2019	54878	75.00
10633	TRACY BEACHUM	31	12/30/2019	54879	50.00
00741	ARNOLD SALES	23	01/07/2020	54880	45.40
08438	ARTISTIC ENGRAVING	23	01/07/2020	54881	20.00
10155	CENTRAL AREA TITLE I COMM.	23	01/07/2020	54882	25.00
00071	CERTIFIED LABORATORIES	23	01/07/2020	54883	307.49
00075	CLARE COUNTY REVIEW	23	01/07/2020	54884	100.00
00555	DELOS BLAIN	23	01/07/2020	54885	600.00
_B077626	FORMAL FASHIONS	23	01/07/2020	54886	151.30
07657	FOSTER OIL CO	23	01/07/2020	54887	2,366.64
08551	HC RYAN	23	01/07/2020	54888	420.67
01490	HOBART SALES AND SERVICE	23	01/07/2020	54889	175.50
08689	HOLLAND BUS COMPANY	23	01/07/2020	54890	191.13
01413	MEDLER ELECTRIC COMPANY	23	01/07/2020	54891	794.61
09698	MICHCO	23	01/07/2020	54892	3,340.47
01338	SCHOOL SPECIALTY INC	23	01/07/2020	54893	314.64
09511	SECREST WARDLE LYNCH	23	01/07/2020	54894	57.98
00301	SET-SEG	23	01/07/2020	54895	122.00
09448	SYNCB/AMAZON	23	01/07/2020	54896	1,523.31
00740	AMY ROHDY	9	01/10/2020	54897	34.80
00741	ARNOLD SALES	9	01/10/2020	54898	1,163.99
08438	ARTISTIC ENGRAVING	9	01/10/2020	54899	115.50
10068	BRIAN EIGNER	9	01/10/2020	54900	50.00
09135	TROX	9	01/10/2020	54901	937.00
10654	CHARDON LABORATORIES	9	01/10/2020	54902	489.00
00496	CHROUCH COMMUNICATIONS INC.	9	01/10/2020	54903	50.00
00078	CLARE COUNTY CLERK	9	01/10/2020	54904	4,058.90
00076	CLARE COUNTY TRANSIT. CORP.	9	01/10/2020	54905	92.00
00079	CLARE GLADWIN RESD	9	01/10/2020	54906	7,599.97
09708	CLIMATE CONTROL	9	01/10/2020	54907	961.80
00024	CONSUMERS ENERGY	9	01/10/2020	54908	12,265.39
07440	DEBRA SCHOMISCH	9	01/10/2020	54909	62.50
07712	DTE ENERGY	9	01/10/2020	54910	12,853.65
01200	FARWELL ACTIVITY ACCOUNT	9	01/10/2020	54911	500.00
00594	FARWELL AREA SCHOOLS	10	01/10/2020	54912	57.89
00157	GRATIOT ISABELLA RESD	9	01/10/2020	54913	50.00
00167	HOEKSTRA TRANSPORTATION INC.	9	01/10/2020	54914	69.62
08689	HOLLAND BUS COMPANY	9	01/10/2020	54915	245.00
08316	HOME DEPOT CREDIT	9	01/10/2020	54916	257.99
00185	KIMBALL MIDWEST INC	9	01/10/2020	54917	100.98
08580	KSS ENTERPRISES	9	01/10/2020	54918	210.21
10410	LISA CHADWICK	9	01/10/2020	54919	1,197.00
10492	MAILFINANCE	9	01/10/2020	54920	354.54
09305	METS	9	01/10/2020	54921	4,286.10
09698	MICHCO	9	01/10/2020	54922	356.09

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08589	MICHIGAN SKYWARD USER GROUP	9	01/10/2020	54923	245.00
00653	MSBOA DISTRICT 9	9	01/10/2020	54924	180.00
00243	NEOLA INC	9	01/10/2020	54925	1,894.81
09892	NEOPOST USA INC.	9	01/10/2020	54926	1,000.00
07080	OFFICE DEPOT	9	01/10/2020	54927	71.20
00252	PALMERS	9	01/10/2020	54928	255.18
08935	PCMI	9	01/10/2020	54929	8,426.94
09406	RESOURCE RENTAL	9	01/10/2020	54930	60.00
10846	ROSE STEWART	9	01/10/2020	54931	22.62
00296	SEITER BROS. LUMBER	9	01/10/2020	54932	259.60
07251	SHEPHERD PUBLIC SCHOOLS	9	01/10/2020	54933	180.00
01431	STEPHANIE BADOUR	9	01/10/2020	54934	48.00
10710	SUMMIT COMPANIES	9	01/10/2020	54935	253.00
00335	THRUN LAW FIRM P.C.	9	01/10/2020	54936	2,400.00
10777	TIAA COMMERCIAL FINANCE, INC	9	01/10/2020	54937	1,799.79
09274	TSA CONSULTING GROUP, INC.	9	01/10/2020	54938	38,994.32
09555	TYLER THAYER	9	01/10/2020	54939	61.50
08982	VERIZON WIRELESS	9	01/10/2020	54940	433.12
00022	VILLAGE OF FARWELL	9	01/10/2020	54941	2,654.38
00354	WASTE MANAGE. OF CENTRAL MI.	9	01/10/2020	54942	1,653.09
10783	WINN TELECOM	9	01/10/2020	54943	808.24
07189	AIRGAS USA LLC	16	01/17/2020	54944	28.60
10863	ANGEL RAYMOND	16	01/17/2020	54945	126.64
09120	BEAVERTON HIGH SCHOOL	16	01/17/2020	54946	170.00
00063	CARROWS SUPERMARKET INC.	16	01/17/2020	54947	88.38
07192	CHARTER COMMUNICATIONS	16	01/17/2020	54948	194.80
07973	CHARTWELLS	16	01/17/2020	54949	38,610.18
00076	CLARE COUNTY TRANSIT. CORP.	16	01/17/2020	54950	167.00
07181	CLARE COUNTY TREASURER	16	01/17/2020	54951	7,107.78
00024	CONSUMERS ENERGY	16	01/17/2020	54952	2,915.70
10727	CUMMINS SALES & SERVICE	16	01/17/2020	54953	680.99
07657	FOSTER OIL CO	16	01/17/2020	54954	1,807.47
10861	IDEAL THEATER	16	01/17/2020	54955	200.00
08580	KSS ENTERPRISES	16	01/17/2020	54956	87.88
09256	LOWES	16	01/17/2020	54957	758.13
07570	MAEO	16	01/17/2020	54958	250.00
00221	MASB.	16	01/17/2020	54959	10.00
09698	MICHCO	16	01/17/2020	54960	2,870.46
09777	NANCY CAIRNDUFF	16	01/17/2020	54961	125.84
06933	PAUL SHIMMONS	16	01/17/2020	54962	112.49
08935	PCMI	16	01/17/2020	54963	7,257.18
10339	RICHELLE WRONA	16	01/17/2020	54964	32.48
10248	SCHOOL DUDE	16	01/17/2020	54965	665.85
00297	SEITER ELECTRIC INC.	16	01/17/2020	54966	192.12
00301	SET-SEG	16	01/17/2020	54967	244.00
00314	SPECIALIZED DATA SYSTEMS	16	01/17/2020	54968	165.00
10710	SUMMIT COMPANIES	16	01/17/2020	54969	1,278.50
08300	SWANK MOVIE LICENSING USA	16	01/17/2020	54970	551.00
09274	TSA CONSULTING GROUP, INC.	16	01/17/2020	54971	306.44
09155	VINYL GRAPHICS & SIGNS	16	01/17/2020	54972	80.00
00003	MESSA	20	01/20/2020	54973	86,598.28
08965	ANN HANNA	23	01/29/2020	54977	116.50
07692	APRIL FROST	23	01/29/2020	54978	235.00
01112	BENZIE CENTRAL	23	01/29/2020	54979	175.00
10251	BOSS BUSINESS SOLUTIONS	23	01/29/2020	54980	4,256.78
01650	CDW GOVERNMENT INC	23	01/29/2020	54981	244.00
00809	CLARE AUTOMOTIVE	23	01/29/2020	54982	965.00

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00079	CLARE GLADWIN RESD	23	01/29/2020	54983	11,694.16
10727	CUMMINS SALES & SERVICE	23	01/29/2020	54984	5,073.86
10867	CURTIS ROBINSON	23	01/29/2020	54985	58.25
01161	DIRECT CURRENT SPECIALIST	23	01/29/2020	54986	369.00
10785	EDUCERE LLC	23	01/29/2020	54987	399.00
07125	ELECTRICAL TERMINAL SERVICE	23	01/29/2020	54988	96.34
10839	FIRST	23	01/29/2020	54989	2,000.00
10870	FOX MOTORS	30	01/29/2020	54990	23,908.00
08049	FRANKENMUTH HIGH SCHOOL	23	01/29/2020	54991	180.00
07102	GRAYLING HIGH SCHOOL	23	01/29/2020	54992	150.00
10750	HARTLAND HIGH SCHOOL	23	01/29/2020	54993	200.00
Void by 4 on 7/7/2020					
08689	HOLLAND BUS COMPANY	23	01/29/2020	54994	433.72
10748	IMLAY CITY HIGH SCHOOL	23	01/29/2020	54995	225.00
08580	KSS ENTERPRISES	23	01/29/2020	54996	721.32
09840	LOGISOFT COMPUTER PRODUCTS	23	01/29/2020	54997	1,042.80
01018	MAPT	23	01/29/2020	54998	230.00
00221	MASB.	23	01/29/2020	54999	720.00
10868	MASON BRANIGAN	23	01/29/2020	55000	58.25
01413	MEDLER ELECTRIC COMPANY	23	01/29/2020	55001	284.27
09305	METS	23	01/29/2020	55002	2,165.05
01130	MID MICHIGAN COLLEGE	23	01/29/2020	55003	4,354.35
10838	MID MICHIGAN PEST CONTROL	23	01/29/2020	55004	180.00
00918	NAPA AUTO PARTS	23	01/29/2020	55005	8.28
07045	SCIENTIFIC BRAKE & EQUIP.	23	01/29/2020	55006	281.14
00297	SEITER ELECTRIC INC.	23	01/29/2020	55007	39.90
10413	SHAHEEN PARTS WAREHOUSE	23	01/29/2020	55008	311.15
10512	ST. JOHNS HIGH SCHOOL	23	01/29/2020	55009	200.00
09448	SYNCB/AMAZON	23	01/29/2020	55010	3,525.84
10777	TIAA COMMERCIAL FINANCE, INC	23	01/29/2020	55011	1,799.80
10749	TRAVERSE CITY WEST HIGH SCHOOL	23	01/29/2020	55012	200.00
09274	TSA CONSULTING GROUP, INC.	23	01/29/2020	55013	52.64
08713	WIELAND TRUCKS	23	01/29/2020	55014	310.65
00741	ARNOLD SALES	31	02/03/2020	55015	735.22
00811	BUCCILLIS PIZZA	31	02/03/2020	55016	60.00
08149	CATHERYN GROSS	31	02/03/2020	55017	31.76
01650	CDW GOVERNMENT INC	31	02/03/2020	55018	577.65
00496	CHROUCH COMMUNICATIONS INC.	31	02/03/2020	55019	758.80
00076	CLARE COUNTY TRANSIT. CORP.	31	02/03/2020	55020	200.00
00079	CLARE GLADWIN RESD	31	02/03/2020	55021	52,293.55
09708	CLIMATE CONTROL	31	02/03/2020	55022	1,461.27
00024	CONSUMERS ENERGY	31	02/03/2020	55023	13,874.98
07657	FOSTER OIL CO	31	02/03/2020	55024	3,146.49
00675	GRANT TOWNSHIP	31	02/03/2020	55025	1,576.06
10732	HAMILTON ELECTRIC	31	02/03/2020	55026	646.00
08689	HOLLAND BUS COMPANY	31	02/03/2020	55027	377.94
08316	HOME DEPOT CREDIT	31	02/03/2020	55028	1,352.37
01413	MEDLER ELECTRIC COMPANY	31	02/03/2020	55029	270.60
09698	MICHCO	31	02/03/2020	55030	2,240.86
08935	PCMI	31	02/03/2020	55031	25,407.36
10873	RONALD FARQUHARSON	31	02/03/2020	55032	70.00
10846	ROSE STEWART	31	02/03/2020	55033	46.58
10238	SPONSELLER PLUMBING LLC	31	02/03/2020	55034	418.00
01431	STEPHANIE BADOUR	31	02/03/2020	55035	331.00
10710	SUMMIT COMPANIES	31	02/03/2020	55036	486.00
08982	VERIZON WIRELESS	31	02/03/2020	55037	430.50
10874	VICIS FOOTBALL, LLC	31	02/03/2020	55038	2,533.00

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00022	VILLAGE OF FARWELL	31	02/03/2020	55039	2,587.62
00740	AMY ROHDY	6	02/06/2020	55040	65.11
01578	ANGELA PAKLEDINAZ	6	02/06/2020	55041	100.00
10877	ARIZENT	6	02/06/2020	55042	1,705.00
10654	CHARDON LABORATORIES	6	02/06/2020	55043	489.00
00078	CLARE COUNTY CLERK	6	02/06/2020	55044	10.00
00079	CLARE GLADWIN RESD	6	02/06/2020	55045	5,350.00
10668	CLARE PRINT & PULP	6	02/06/2020	55046	83.13
10746	CRYSTAL A GLASS LLC	6	02/06/2020	55047	305.00
07440	DEBRA SCHOMISCH	6	02/06/2020	55048	101.76
00555	DELOS BLAIN	6	02/06/2020	55049	2,925.00
07712	DTE ENERGY	6	02/06/2020	55050	13,178.93
00146	FOLLETT LIBRARY RESOURCES	6	02/06/2020	55051	140.68
06817	GLADWIN HIGH SCHOOL	6	02/06/2020	55052	200.00
09301	HEINEMANN	6	02/06/2020	55053	9,018.66
09686	KATE VANBUSKIRK	6	02/06/2020	55054	26.35
00185	KIMBALL MIDWEST INC	6	02/06/2020	55055	255.26
08580	KSS ENTERPRISES	6	02/06/2020	55056	419.04
09753	LACIE DEWITT	6	02/06/2020	55057	178.31
07499	MARCIE HURLEY	6	02/06/2020	55058	8.77
00221	MASB.	6	02/06/2020	55059	942.30
07015	MASSP	6	02/06/2020	55060	200.00
09305	METS	6	02/06/2020	55061	2,143.05
10869	MUSIC THEATRE INTERNATIONAL	6	02/06/2020	55062	1,450.00
00243	NEOLA INC	6	02/06/2020	55063	1,225.00
07718	OMS COMPLIANCE SERVICE	6	02/06/2020	55064	83.00
00252	PALMERS	6	02/06/2020	55065	153.19
01767	PRO-TECH CABLING SYSTEMS	6	02/06/2020	55066	743.00
10833	RICHARD WOOLSEY	6	02/06/2020	55067	128.25
10875	SANDLOT SPORTS	6	02/06/2020	55068	1,512.00
10236	SINGLESOURCE	6	02/06/2020	55069	113.45
00368	STATE OF MICHIGAN	6	02/06/2020	55070	10.00
09155	VINYL GRAPHICS & SIGNS	6	02/06/2020	55071	600.00
00354	WASTE MANAGE. OF CENTRAL MI.	6	02/06/2020	55072	1,575.75
10783	WINN TELECOM	6	02/06/2020	55073	808.24
10610	AARON HADLEY	14	02/14/2020	55074	225.00
07692	APRIL FROST	14	02/14/2020	55075	150.00
00741	ARNOLD SALES	14	02/14/2020	55076	64.95
00063	CARROWS SUPERMARKET INC.	14	02/14/2020	55077	76.54
07192	CHARTER COMMUNICATIONS	14	02/14/2020	55078	194.80
07973	CHARTWELLS	14	02/14/2020	55079	42,225.69
00809	CLARE AUTOMOTIVE	14	02/14/2020	55080	567.10
00075	CLARE COUNTY REVIEW	14	02/14/2020	55081	40.00
00079	CLARE GLADWIN RESD	14	02/14/2020	55082	4,125.00
09708	CLIMATE CONTROL	14	02/14/2020	55083	4,324.70
00024	CONSUMERS ENERGY	14	02/14/2020	55084	3,055.55
07663	DEE YARGER	14	02/14/2020	55085	299.00
01161	DIRECT CURRENT SPECIALIST	14	02/14/2020	55086	861.75
10729	DOROTHY BOGE	14	02/14/2020	55087	76.09
09617	EDMUNDO FLORES	14	02/14/2020	55088	225.00
07125	ELECTRICAL TERMINAL SERVICE	14	02/14/2020	55089	120.11
00635	FARWELL AREA SCHOOLS	14	02/14/2020	55090	71.86
10322	FUSSMAN DESIGNS	14	02/14/2020	55091	105.00
01582	GRAINGER INC.	14	02/14/2020	55092	143.16
10732	HAMILTON ELECTRIC	14	02/14/2020	55093	709.80
06818	HARRISON COMMUNITY SCHOOLS	14	02/14/2020	55094	100.00
09544	JAMES BETTS	14	02/14/2020	55095	125.00

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10802	LESA BOSHEARS	14	02/14/2020	55096	8.21
09256	LOWES	14	02/14/2020	55097	136.31
01013	MARY MASON	14	02/14/2020	55098	10.38
07072	MHSAA	14	02/14/2020	55101	1,493.80
09698	MICHCO	14	02/14/2020	55102	809.29
10838	MID MICHIGAN PEST CONTROL	14	02/14/2020	55103	90.00
10589	MIDMICHIGAN HEALTH	14	02/14/2020	55104	273.00
07718	OMS COMPLIANCE SERVICE	14	02/14/2020	55105	83.00
00252	PALMERS	14	02/14/2020	55106	280.01
08935	PCMI	14	02/14/2020	55107	16,885.93
10765	PFM FINANCIAL ADVISORS LLC	14	02/14/2020	55108	1,000.00
10879	ROBERT JORDAN	14	02/14/2020	55109	125.00
10846	ROSE STEWART	14	02/14/2020	55110	48.30
08475	SCHOOL NURSE SUPPLY INC	14	02/14/2020	55111	188.26
01338	SCHOOL SPECIALTY INC	14	02/14/2020	55112	41.28
00301	SET-SEG	14	02/14/2020	55113	122.00
10413	SHAHEEN PARTS WAREHOUSE	14	02/14/2020	55114	115.40
09238	SIEMENS INDUSTRY INC	14	02/14/2020	55115	370.10
10832	STEVE SCOVILLE	14	02/14/2020	55116	233.05
00327	SURREY TOWNSHIP	14	02/14/2020	55117	2,034.66
07189	AIRGAS USA LLC	20	02/20/2020	55118	28.60
10796	ARBITERSPORTS	20	02/20/2020	55119	6,317.75
07795	FASTENAL	20	02/20/2020	55120	33.80
10880	IMAGEMASTER, LLC	20	02/20/2020	55121	1,750.00
09686	KATE VANBUSKIRK	20	02/20/2020	55122	52.85
10753	KELE, INC	20	02/20/2020	55123	193.65
00297	SEITER ELECTRIC INC.	20	02/20/2020	55124	127.95
09238	SIEMENS INDUSTRY INC	20	02/20/2020	55125	6,120.00
09448	SYNCB/AMAZON	20	02/20/2020	55126	2,783.77
08171	TRACEY LAVERTY	20	02/20/2020	55127	130.17
09919	A PARTS WAREHOUSE	27	02/27/2020	55128	214.50
01418	AL ESTERLINE	27	02/27/2020	55129	50.00
08438	ARTISTIC ENGRAVING	27	02/27/2020	55130	87.75
10251	BOSS BUSINESS SOLUTIONS	27	02/27/2020	55131	419.97
10068	BRIAN EIGNER	27	02/27/2020	55132	75.00
09135	TROX	27	02/27/2020	55133	42.20
00809	CLARE AUTOMOTIVE	27	02/27/2020	55134	484.36
00076	CLARE COUNTY TRANSIT. CORP.	27	02/27/2020	55135	108.00
00079	CLARE GLADWIN RESD	27	02/27/2020	55136	61,208.72
09708	CLIMATE CONTROL	27	02/27/2020	55137	338.78
00024	CONSUMERS ENERGY	27	02/27/2020	55138	13,143.20
10727	CUMMINS SALES & SERVICE	27	02/27/2020	55139	193.25
07657	FOSTER OIL CO	27	02/27/2020	55140	2,354.20
07525	FRISCH, ANDREW	27	02/27/2020	55141	65.55
06817	GLADWIN HIGH SCHOOL	27	02/27/2020	55142	50.00
08689	HOLLAND BUS COMPANY	27	02/27/2020	55143	393.76
09831	JACK PINE BOWLING CONFERENCE	27	02/27/2020	55144	936.00
10232	JOHN SILVESTRO	27	02/27/2020	55145	575.00
07166	JOSTENS	27	02/27/2020	55146	24.20
10072	LESLIE DEWITT	27	02/27/2020	55147	5.75
10883	MANISTEE ISD	27	02/27/2020	55148	1,035.00
07499	MARCIE HURLEY	27	02/27/2020	55149	77.00
01132	MIVCA	27	02/27/2020	55150	240.00
09777	NANCY CAIRNDUFF	27	02/27/2020	55151	597.78
00918	NAPA AUTO PARTS	27	02/27/2020	55152	925.20
08935	PCMI	27	02/27/2020	55153	10,902.72
07722	REED CITY HIGH SCHOOL	27	02/27/2020	55154	350.00

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10846	ROSE STEWART	27	02/27/2020	55155	41.98
08902	SARAH TATARA	27	02/27/2020	55156	839.30
01338	SCHOOL SPECIALTY INC	27	02/27/2020	55157	104.47
07045	SCIENTIFIC BRAKE & EQUIP.	27	02/27/2020	55158	610.07
10413	SHAHEEN PARTS WAREHOUSE	27	02/27/2020	55159	246.96
00368	STATE OF MICHIGAN	27	02/27/2020	55160	1,000.00
10777	TIAA COMMERCIAL FINANCE, INC	27	02/27/2020	55161	1,639.81
09274	TSA CONSULTING GROUP, INC.	27	02/27/2020	55162	2,400.00
08713	WIELAND TRUCKS	27	02/27/2020	55163	218.97
10596	1ST AYD CORPORATION	9	03/10/2020	55164	121.72
08565	ACE HARDWARE	9	03/10/2020	55165	4.99
01418	AL ESTERLINE	9	03/10/2020	55166	172.50
07692	APRIL FROST	9	03/10/2020	55167	82.44
00741	ARNOLD SALES	9	03/10/2020	55168	741.08
09521	BAKER COLLEGE OF CADILLAC	9	03/10/2020	55169	4,392.00
10654	CHARDON LABORATORIES	9	03/10/2020	55170	489.00
00075	CLARE COUNTY REVIEW	9	03/10/2020	55171	50.00
07440	DEBRA SCHOMISCH	9	03/10/2020	55172	60.95
07657	FOSTER OIL CO	9	03/10/2020	55173	298.99
10149	HAYES MECHANICAL LLC	9	03/10/2020	55174	606.50
08794	ISABELLA BANK	9	03/10/2020	55175	7,818.75
00176	JOHNSON CONTROLS INC	9	03/10/2020	55176	443.30
07499	MARCIE HURLEY	9	03/10/2020	55177	9.00
10722	MARKUS WILKES	9	03/10/2020	55178	619.85
10882	MEADOW LANES	9	03/10/2020	55179	50.00
09698	MICHCO	9	03/10/2020	55180	223.71
00612	MIDWEST AIR FILTER INC.	9	03/10/2020	55181	1,658.18
08814	MSBOA	9	03/10/2020	55182	205.00
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10885	NATURAL CAPITAL FORESTRY, LLC	9	03/10/2020	55183	500.00
00252	PALMERS	9	03/10/2020	55184	72.11
07497	ROBERT FIRST	9	03/10/2020	55185	24.00
07312	SCHOLASTIC INC.	9	03/10/2020	55186	708.50
00368	STATE OF MICHIGAN	9	03/10/2020	55187	100.00
08578	THE BOYZ LAWN SERVICE	9	03/10/2020	55188	3,060.00
00335	THRUN LAW FIRM P.C.	9	03/10/2020	55189	3,896.00
08171	TRACEY LAVERTY	9	03/10/2020	55190	401.64
08982	VERIZON WIRELESS	9	03/10/2020	55191	430.50
00022	VILLAGE OF FARWELL	9	03/10/2020	55192	2,720.26
00354	WASTE MANAGE. OF CENTRAL MI.	9	03/10/2020	55193	1,575.75
10783	WINN TELECOM	9	03/10/2020	55194	808.24
08565	ACE HARDWARE	13	03/16/2020	55195	51.96
07189	AIRGAS USA LLC	13	03/16/2020	55196	27.83
10881	BAY METRO ASSOCIATION	13	03/16/2020	55197	575.00
07192	CHARTER COMMUNICATIONS	13	03/16/2020	55198	194.80
07973	CHARTWELLS	13	03/16/2020	55199	37,175.88
00079	CLARE GLADWIN RESD	13	03/16/2020	55200	73,000.00
00024	CONSUMERS ENERGY	13	03/16/2020	55201	3,226.63
00635	FARWELL AREA SCHOOLS	13	03/16/2020	55202	64.88
07657	FOSTER OIL CO	13	03/16/2020	55203	2,568.20
10732	HAMILTON ELECTRIC	13	03/16/2020	55204	262.00
10326	KATHERINE FIRMAN	13	03/16/2020	55205	6.75
10059	LAFAVE SAW SERVICE	13	03/16/2020	55206	191.20
09256	LOWES	13	03/16/2020	55207	274.40
10838	MID MICHIGAN PEST CONTROL	13	03/16/2020	55208	90.00
10589	MIDMICHIGAN HEALTH	13	03/16/2020	55209	150.00
09434	MOSS TELECOMMUNICATIONS	13	03/16/2020	55210	590.10

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09777	NANCY CAIRNDUFF	13	03/16/2020	55211	67.38
08665	PENNY LEW	13	03/16/2020	55212	200.10
09637	RAYANN MCNINCH	13	03/16/2020	55213	8.68
01338	SCHOOL SPECIALTY INC	13	03/16/2020	55214	22.48
09511	SECREST WARDLE LYNCH	13	03/16/2020	55215	62.87
00297	SEITER ELECTRIC INC.	13	03/16/2020	55216	110.00
08763	SWEETWATER	13	03/16/2020	55217	269.95
10418	THE HUNTINGTON NATIONAL BANK	13	03/16/2020	55218	500.00
10889	INTEGRATED DESIGNS, INC.	17	03/17/2020	55219	450,000.00
00176	JOHNSON CONTROLS INC	17	03/17/2020	55220	4,569,515.50
06975	AMY WHITE	18	03/18/2020	55221	1,000.00
08808	AMCOMM TELECOMMUNICATIONS INC	20	03/20/2020	55222	29,689.41
10863	ANGEL RAYMOND	20	03/20/2020	55223	100.00
10694	BETHANY GEORGIA	20	03/20/2020	55224	44.85
10740	BRANDLE ROOFING	20	03/20/2020	55225	510.97
00063	CARROWS SUPERMARKET INC.	20	03/20/2020	55226	303.40
00075	CLARE COUNTY REVIEW	20	03/20/2020	55227	153.75
00079	CLARE GLADWIN RESD	20	03/20/2020	55228	7,352.85
07663	DEE YARGER	20	03/20/2020	55229	124.20
10798	HOLLY BURKE	20	03/20/2020	55230	100.00
01590	JILL WILSON	20	03/20/2020	55231	100.00
10786	LUKE EPPLE	20	03/20/2020	55232	37.99
09955	MATTHEW HORODYSKI	20	03/20/2020	55233	200.10
09305	METS	20	03/20/2020	55236	2,143.05
00301	SET-SEG	20	03/20/2020	55237	122.00
10238	SPONSELLER PLUMBING LLC	20	03/20/2020	55238	200.00
09878	STEPHANIE BROWN	20	03/20/2020	55239	200.10
08763	SWEETWATER	20	03/20/2020	55240	609.93
00741	ARNOLD SALES	25	03/26/2020	55241	663.04
00811	BUCCELLIS PIZZA	25	03/26/2020	55242	1,056.90
00070	CENTRAL MI DISTRICT	25	03/26/2020	55243	1,140.00
10654	CHARDON LABORATORIES	25	03/26/2020	55244	489.00
00496	CHROUCH COMMUNICATIONS INC.	25	03/26/2020	55245	195.00
00809	CLARE AUTOMOTIVE	25	03/26/2020	55246	477.25
00075	CLARE COUNTY REVIEW	25	03/26/2020	55247	184.50
00076	CLARE COUNTY TRANSIT. CORP.	25	03/26/2020	55248	100.00
10465	DARRYL JOHNS	25	03/26/2020	55249	297.40
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07440	DEBRA SCHOMISCH	25	03/26/2020	55250	113.36
09280	FLEETPRIDE	25	03/26/2020	55251	210.79
10322	FUSSMAN DESIGNS	25	03/26/2020	55252	115.00
08689	HOLLAND BUS COMPANY	25	03/26/2020	55253	1,572.33
10326	KATHERINE FIRMAN	25	03/26/2020	55254	5.43
10142	MATTHEW HAMLIN	25	03/26/2020	55255	150.00
09305	METS	25	03/26/2020	55256	4,286.10
00918	NAPA AUTO PARTS	25	03/26/2020	55257	203.49
08935	PCMI	25	03/26/2020	55258	12,687.15
10846	ROSE STEWART	25	03/26/2020	55259	46.58
10413	SHAHEEN PARTS WAREHOUSE	25	03/26/2020	55260	57.25
10777	TIAA COMMERCIAL FINANCE, INC	25	03/26/2020	55261	1,639.80
09274	TSA CONSULTING GROUP, INC.	25	03/26/2020	55262	52.64
00741	ARNOLD SALES	7	04/09/2020	55263	731.56
00024	CONSUMERS ENERGY	7	04/09/2020	55264	12,500.91
07712	DTE ENERGY	7	04/09/2020	55265	25,194.54
10732	HAMILTON ELECTRIC	7	04/09/2020	55266	1,483.00
10892	KAYLIE SCOTT	7	04/09/2020	55267	58.25

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08580	KSS ENTERPRISES	7	04/09/2020	55268	547.21
00918	NAPA AUTO PARTS	7	04/09/2020	55269	274.98
10890	NORRIS PRODUCTS CORP	7	04/09/2020	55270	4,396.00
08935	PCMI	7	04/09/2020	55271	9,679.33
10765	PFM FINANCIAL ADVISORS LLC	7	04/09/2020	55272	35,551.00
10833	RICHARD WOOLSEY	7	04/09/2020	55273	140.00
10846	ROSE STEWART	7	04/09/2020	55274	46.58
08034	STAFFORD-SMITH INC	7	04/09/2020	55275	20,092.00
09448	SYNCB/AMAZON	8	04/09/2020	55276	3,740.21
08578	THE BOYZ LAWN SERVICE	7	04/09/2020	55278	3,060.00
00335	THRUN LAW FIRM P.C.	7	04/09/2020	55279	41,637.00
08982	VERIZON WIRELESS	8	04/09/2020	55280	430.50
00354	WASTE MANAGE. OF CENTRAL MI.	7	04/09/2020	55281	1,663.75
10783	WINN TELECOM	8	04/09/2020	55282	808.24
00022	VILLAGE OF FARWELL	7	04/09/2020	55283	2,676.47
07189	AIRGAS USA LLC	15	04/16/2020	55284	29.65
10251	BOSS BUSINESS SOLUTIONS	15	04/16/2020	55285	3,632.94
00063	CARROWS SUPERMARKET INC.	15	04/16/2020	55286	50.88
07192	CHARTER COMMUNICATIONS	15	04/16/2020	55287	194.80
00079	CLARE GLADWIN RESD	15	04/16/2020	55288	118,449.37
00024	CONSUMERS ENERGY	15	04/16/2020	55289	3,299.66
00461	FARWELL AREA SCHOOLS	15	04/16/2020	55290	23.96
08316	HOME DEPOT CREDIT	15	04/16/2020	55291	780.03
10410	LISA CHADWICK	15	04/16/2020	55292	52.00
09698	MICHCO	15	04/16/2020	55295	162.07
00252	PALMERS	15	04/16/2020	55296	258.92
08935	PCMI	15	04/16/2020	55297	3,173.52
10894	QUADIENT FINANCE USA, INC	15	04/16/2020	55298	1,000.00
10895	QUADIENT LEASING USA, INC	15	04/16/2020	55299	354.54
00296	SEITER BROS. LUMBER	15	04/16/2020	55300	30.70
00301	SET-SEG	15	04/16/2020	55301	122.00
10889	INTEGRATED DESIGNS, INC.	15	04/23/2020	55303	150,000.00
08794	ISABELLA BANK	7	04/23/2020	55304	61,347.00
00176	JOHNSON CONTROLS INC	15	04/23/2020	55305	1,827,506.20
10418	THE HUNTINGTON NATIONAL BANK	7	04/23/2020	55306	989,065.00
00075	CLARE COUNTY REVIEW	23	04/28/2020	55307	30.00
00076	CLARE COUNTY TRANSIT. CORP.	23	04/28/2020	55308	48.00
00555	DELOS BLAIN	23	04/28/2020	55309	800.00
09210	I.T.I. INC.	23	04/28/2020	55310	114.00
09305	METS	23	04/28/2020	55311	4,297.10
09698	MICHCO	23	04/28/2020	55312	1,616.40
10838	MID MICHIGAN PEST CONTROL	23	04/28/2020	55313	90.00
08935	PCMI	23	04/28/2020	55314	15,690.62
10743	RL DEPPMANN	23	04/28/2020	55315	963.89
00296	SEITER BROS. LUMBER	23	04/28/2020	55316	59.00
10777	TIAA COMMERCIAL FINANCE, INC	23	04/28/2020	55317	1,639.80
09274	TSA CONSULTING GROUP, INC.	23	04/28/2020	55318	156.04
00809	CLARE AUTOMOTIVE	30	05/04/2020	55319	99.88
00079	CLARE GLADWIN RESD	30	05/04/2020	55320	8,685.29
07657	FOSTER OIL CO	30	05/04/2020	55321	2,108.38
08580	KSS ENTERPRISES	30	05/04/2020	55322	34.68
10698	MICHAEL GROULX	30	05/04/2020	55323	294.40
00918	NAPA AUTO PARTS	30	05/04/2020	55324	73.76
01648	NATIONAL SCHOOL FORMS	30	05/04/2020	55325	187.57
01340	SEG WORKERS COMPENSATION FUND	1	05/04/2020	55326	1,890.00
10413	SHAHEEN PARTS WAREHOUSE	30	05/04/2020	55327	784.15

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00351	SHERWIN WILLIAMS CO.	30	05/04/2020	55328	301.20
09448	SYNCB/AMAZON	30	05/04/2020	55329	333.40
00022	VILLAGE OF FARWELL	30	05/04/2020	55330	2,489.92
10891	WILDER FITNESS EQUIPMENT	30	05/04/2020	55331	110.00
00024	CONSUMERS ENERGY	5	05/07/2020	55332	9,414.69
07657	FOSTER OIL CO	5	05/07/2020	55333	1,563.46
08935	PCMI	5	05/07/2020	55336	7,368.95
00296	SEITER BROS. LUMBER	5	05/07/2020	55337	34.14
10710	SUMMIT COMPANIES	5	05/07/2020	55338	3,100.00
08578	THE BOYZ LAWN SERVICE	5	05/07/2020	55339	3,060.00
08982	VERIZON WIRELESS	5	05/07/2020	55340	429.25
10783	WINN TELECOM	5	05/07/2020	55341	805.89
08565	ACE HARDWARE	13	05/14/2020	55342	22.99
00741	ARNOLD SALES	13	05/14/2020	55343	216.96
10762	BIG TEAMS LLC	13	05/14/2020	55344	990.00
01650	CDW GOVERNMENT INC	13	05/14/2020	55345	4,294.81
00778	CLARE COUNTY SHERIFFS DEPT.	13	05/14/2020	55346	37,000.00
00079	CLARE GLADWIN RESD	13	05/14/2020	55347	14,486.14
00024	CONSUMERS ENERGY	13	05/14/2020	55348	2,342.84
07085	DAWN SPONSELLER	13	05/14/2020	55349	50.00
07794	DON OSBORN	13	05/14/2020	55350	50.00
07712	DTE ENERGY	13	05/14/2020	55351	9,333.60
10535	JASON TRAVIS	13	05/14/2020	55352	50.00
10761	JESS DEBRUIN	13	05/14/2020	55353	50.00
10906	JULIE OSBORN	13	05/14/2020	55354	50.00
10902	LUCKY JACK'S	13	05/14/2020	55355	240.00
08442	MARK ADAMS	13	05/14/2020	55356	50.00
01413	MEDLER ELECTRIC COMPANY	13	05/14/2020	55357	1,513.89
09846	MELINDA DUNKLE	13	05/14/2020	55358	50.00
09305	METS	13	05/14/2020	55359	4,286.10
07072	MHSAA	13	05/14/2020	55360	4,157.30
10698	MICHAEL GROULX	13	05/14/2020	55361	150.00
09698	MICHCO	13	05/14/2020	55362	502.02
10543	MONROE YODER	13	05/14/2020	55363	75.00
00252	PALMERS	13	05/14/2020	55364	237.95
10875	SANDLOT SPORTS	13	05/14/2020	55365	675.65
00296	SEITER BROS. LUMBER	13	05/14/2020	55366	148.74
00335	THRUN LAW FIRM P.C.	13	05/14/2020	55367	382.50
08565	ACE HARDWARE	20	05/21/2020	55368	10.40
07189	AIRGAS USA LLC	20	05/21/2020	55369	28.88
10694	BETHANY GEORGIA	20	05/21/2020	55370	1,097.00
07973	CHARTWELLS	20	05/21/2020	55371	93,799.06
00809	CLARE AUTOMOTIVE	20	05/21/2020	55372	83.19
09280	FLEETPRIDE	20	05/21/2020	55373	145.05
00162	HERTER MUSIC CENTER INC	20	05/21/2020	55374	1,536.96
08689	HOLLAND BUS COMPANY	20	05/21/2020	55376	66.53
10908	HOLLY ABBOTT	20	05/21/2020	55377	60.00
10889	INTEGRATED DESIGNS, INC.	20	05/21/2020	55378	75,000.00
10858	MARIAH MORRISON	20	05/21/2020	55379	1,320.00
01413	MEDLER ELECTRIC COMPANY	20	05/21/2020	55380	794.56
09698	MICHCO	20	05/21/2020	55381	3,897.46
00918	NAPA AUTO PARTS	20	05/21/2020	55382	151.11
08935	PCMI	20	05/21/2020	55383	6,800.40
08902	SARAH TATARA	20	05/21/2020	55384	145.00
10893	SCHELDE SPORTS	20	05/21/2020	55385	4,598.00
10259	SCHOOL TECH SUPPLY	20	05/21/2020	55386	53,129.00
00301	SET-SEG	20	05/21/2020	55387	122.00

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10413	SHAHEEN PARTS WAREHOUSE	20	05/21/2020	55388	68.04
09072	TRENT COUSINEAU	20	05/21/2020	55389	32.00
08713	WIELAND TRUCKS	20	05/21/2020	55390	168.96
08659	WONDERLAND TIRE CO INC	20	05/21/2020	55391	268.01
08377	CENTRAL MI PAPER	27	05/28/2020	55392	3,984.00
07192	CHARTER COMMUNICATIONS	27	05/28/2020	55393	194.80
00079	CLARE GLADWIN RESD	27	05/28/2020	55394	4,125.00
08511	DOUGS SMALL ENGINE	27	05/28/2020	55395	11,178.00
01045	JONES SCHOOL SUPPLY CO.	27	05/28/2020	55396	662.71
06812	LAURIE WARNER	27	05/28/2020	55397	152.52
09698	MICHCO	27	05/28/2020	55398	74.40
10838	MID MICHIGAN PEST CONTROL	27	05/28/2020	55399	90.00
00296	SEITER BROS. LUMBER	27	05/28/2020	55400	64.90
07563	SHELLY SMITH	27	05/28/2020	55401	32.99
10907	SOMETHING UNIQUE PRINTS & GIFTS LLC	27	05/28/2020	55402	240.00
10777	TIAA COMMERCIAL FINANCE, INC	27	05/28/2020	55403	1,639.80
09274	TSA CONSULTING GROUP, INC.	27	05/28/2020	55404	48.88
00022	VILLAGE OF FARWELL	27	05/28/2020	55405	2,482.08
00741	ARNOLD SALES	4	06/05/2020	55408	194.24
00079	CLARE GLADWIN RESD	4	06/05/2020	55409	166,230.84
08689	HOLLAND BUS COMPANY	4	06/05/2020	55410	31.00
08578	THE BOYZ LAWN SERVICE	4	06/05/2020	55411	3,060.00
10783	WINN TELECOM	4	06/05/2020	55412	805.89
09919	A PARTS WAREHOUSE	10	06/10/2020	55413	93.58
08565	ACE HARDWARE	10	06/10/2020	55414	151.96
07189	AIRGAS USA LLC	10	06/10/2020	55415	29.65
00741	ARNOLD SALES	10	06/10/2020	55416	441.80
07192	CHARTER COMMUNICATIONS	10	06/10/2020	55417	194.80
00809	CLARE AUTOMOTIVE	10	06/10/2020	55418	136.89
00079	CLARE GLADWIN RESD	10	06/10/2020	55419	483.89
00024	CONSUMERS ENERGY	10	06/10/2020	55420	10,587.31
07712	DTE ENERGY	10	06/10/2020	55421	3,518.54
07657	FOSTER OIL CO	10	06/10/2020	55422	250.66
07696	H & H ENTERPRISES INC.	10	06/10/2020	55423	915.00
07961	I-DEAL SEALCOATING INC	10	06/10/2020	55424	200.00
10889	INTEGRATED DESIGNS, INC.	10	06/10/2020	55425	75,000.00
07166	JOSTENS	10	06/10/2020	55426	418.32
01413	MEDLER ELECTRIC COMPANY	10	06/10/2020	55427	163.00
09305	METS	10	06/10/2020	55430	2,143.05
09698	MICHCO	10	06/10/2020	55431	280.93
10909	MOODY'S INVESTORS SERVICE, INC.	10	06/10/2020	55432	23,000.00
00252	PALMERS	10	06/10/2020	55433	23.86
10894	QUADIENT FINANCE USA, INC	10	06/10/2020	55434	1,000.00
10236	SINGLESOURCE	10	06/10/2020	55435	167.77
10238	SPONSELLER PLUMBING LLC	10	06/10/2020	55436	143.00
10905	STANLEY STEAMER	10	06/10/2020	55437	127.00
09448	SYNCB/AMAZON	10	06/10/2020	55438	378.17
00335	THRUN LAW FIRM P.C.	10	06/10/2020	55439	7,000.00
08982	VERIZON WIRELESS	10	06/10/2020	55440	429.73
00354	WASTE MANAGE. OF CENTRAL MI.	10	06/10/2020	55441	335.51
08713	WIELAND TRUCKS	10	06/10/2020	55442	72.99
07973	CHARTWELLS	15	06/15/2020	55443	41,199.19
01130	MID MICHIGAN COLLEGE	15	06/15/2020	55444	53,896.75
10862	ADAMS ELECTRIC	17	06/24/2020	55445	545.00
00043	APPLE COMPUTER INC.	17	06/24/2020	55446	1,495.00
00741	ARNOLD SALES	17	06/24/2020	55447	314.29

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00811	BUCCILLIS PIZZA	17	06/24/2020	55448	597.98
01650	CDW GOVERNMENT INC	17	06/24/2020	55449	1,194.00
08393	COMMUNITY MENTAL HEALTH	17	06/24/2020	55450	37,800.00
00162	HERTER MUSIC CENTER INC	17	06/24/2020	55451	39.75
08316	HOME DEPOT CREDIT	17	06/24/2020	55452	434.76
09305	METS	17	06/24/2020	55453	2,143.05
09698	MICHCO	17	06/24/2020	55454	151.80
08799	MICHIGAN TRUCK	17	06/24/2020	55455	362.08
10589	MIDMICHIGAN HEALTH	17	06/24/2020	55456	75.00
10903	NATIONAL CENTER FOR YOUTH ISSUES	17	06/24/2020	55457	564.67
08935	PCMI	17	06/24/2020	55458	11,356.67
10860	STEVE WEISS MUSIC	17	06/24/2020	55459	142.42
09448	SYNCB/AMAZON	17	06/24/2020	55460	604.11
09274	TSA CONSULTING GROUP, INC.	17	06/24/2020	55461	48.88
00741	ARNOLD SALES	25	06/25/2020	55462	51.50
00070	CENTRAL MI DISTRICT	25	06/25/2020	55463	109.00
00079	CLARE GLADWIN RESD	25	06/25/2020	55464	15,568.92
09708	CLIMATE CONTROL	25	06/25/2020	55465	275.00
00024	CONSUMERS ENERGY	25	06/25/2020	55466	8,834.76
10094	E & S GRAPHICS	25	06/25/2020	55467	267.00
07166	JOSTENS	25	06/25/2020	55468	31.77
10615	NICHOLS	25	06/25/2020	55469	148.85
09511	SECRET WARDLE LYNCH	25	06/25/2020	55470	59.84
10777	TIAA COMMERCIAL FINANCE, INC	25	06/25/2020	55471	1,639.80
09803	AXA EQUITABLE	95	07/12/2019	95647	540.00
00021	FARWELL STATE SAVINGS BANK	95	07/12/2019	95648	44,923.95
00979	MI STATE DISBURSEMENT UNIT	95	07/12/2019	95649	369.43
00425	STATE OF MICHIGAN	95	07/12/2019	95650	6,868.32
09274	TSA CONSULTING GROUP, INC.	95	07/12/2019	95651	3,576.54
01784	M.P.S.E.R.S.	80	07/08/2019	95652	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	07/08/2019	95653	81,953.34
09803	AXA EQUITABLE	97	07/26/2019	95657	1,054.32
00021	FARWELL STATE SAVINGS BANK	97	07/26/2019	95658	44,277.66
00979	MI STATE DISBURSEMENT UNIT	97	07/26/2019	95659	369.43
00425	STATE OF MICHIGAN	97	07/26/2019	95660	6,739.39
09274	TSA CONSULTING GROUP, INC.	97	07/26/2019	95661	4,084.56
01784	M.P.S.E.R.S.	96	07/22/2019	95662	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	07/22/2019	95663	68,716.36
01784	M.P.S.E.R.S.	96	08/05/2019	95666	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	08/05/2019	95667	67,685.61
09803	AXA EQUITABLE	95	08/09/2019	95669	540.00
00021	FARWELL STATE SAVINGS BANK	95	08/09/2019	95670	42,622.63
00979	MI STATE DISBURSEMENT UNIT	95	08/09/2019	95671	369.43
00425	STATE OF MICHIGAN	95	08/09/2019	95672	6,479.66
09274	TSA CONSULTING GROUP, INC.	95	08/09/2019	95673	3,576.54
01784	M.P.S.E.R.S.	80	08/19/2019	95675	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	08/19/2019	95676	67,604.87
09803	AXA EQUITABLE	97	08/23/2019	95685	1,054.32
00021	FARWELL STATE SAVINGS BANK	97	08/23/2019	95686	42,471.82
00979	MI STATE DISBURSEMENT UNIT	97	08/23/2019	95687	369.43
00425	STATE OF MICHIGAN	97	08/23/2019	95688	6,453.69
09274	TSA CONSULTING GROUP, INC.	97	08/23/2019	95689	3,321.10
09803	AXA EQUITABLE	98	09/06/2019	95696	540.00
00021	FARWELL STATE SAVINGS BANK	98	09/06/2019	95697	40,136.18
00979	MI STATE DISBURSEMENT UNIT	98	09/06/2019	95698	507.65
00425	STATE OF MICHIGAN	98	09/06/2019	95699	6,123.55

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09274	TSA CONSULTING GROUP, INC.	98	09/06/2019	95700	2,763.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	98	09/06/2019	95701	16.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	09/03/2019	95702	60,667.30
01784	M.P.S.E.R.S.	96	09/16/2019	95704	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	09/16/2019	95705	63,828.82
00021	FARWELL STATE SAVINGS BANK	95	10/04/2019	95714	44,195.74
00425	STATE OF MICHIGAN	95	10/04/2019	95715	6,736.19
09794	AMERICAN FIDELITY ASSURANCE CO.	95	10/04/2019	95716	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	95	10/04/2019	95717	2,229.77
09803	AXA EQUITABLE	95	10/04/2019	95718	540.00
00461	FARWELL AREA SCHOOLS	95	10/04/2019	95719	238.67
00979	MI STATE DISBURSEMENT UNIT	95	10/04/2019	95720	742.54
09274	TSA CONSULTING GROUP, INC.	95	10/04/2019	95721	2,863.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	10/04/2019	95722	54.00
01784	M.P.S.E.R.S.	94	09/30/2019	95723	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	94	09/30/2019	95724	70,097.76
01784	M.P.S.E.R.S.	80	10/15/2019	95725	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	10/15/2019	95726	74,163.44
00015	AFLAC / FLEX ONE	97	10/18/2019	95732	99.16
09794	AMERICAN FIDELITY ASSURANCE CO.	97	10/18/2019	95733	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	97	10/18/2019	95734	2,229.77
09803	AXA EQUITABLE	97	10/18/2019	95735	1,054.32
00021	FARWELL STATE SAVINGS BANK	97	10/18/2019	95736	47,441.36
00979	MI STATE DISBURSEMENT UNIT	97	10/18/2019	95737	742.54
00425	STATE OF MICHIGAN	97	10/18/2019	95738	7,309.20
09274	TSA CONSULTING GROUP, INC.	97	10/18/2019	95739	3,571.10
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	10/18/2019	95740	54.00
01784	M.P.S.E.R.S.	94	10/28/2019	95754	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	94	10/28/2019	95755	76,827.41
09794	AMERICAN FIDELITY ASSURANCE CO.	95	11/01/2019	95756	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	95	11/01/2019	95757	2,229.77
09803	AXA EQUITABLE	95	11/01/2019	95758	540.00
00021	FARWELL STATE SAVINGS BANK	95	11/01/2019	95759	51,325.94
00979	MI STATE DISBURSEMENT UNIT	95	11/01/2019	95760	742.54
00425	STATE OF MICHIGAN	95	11/01/2019	95761	7,899.47
09274	TSA CONSULTING GROUP, INC.	95	11/01/2019	95762	2,863.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	11/01/2019	95763	54.00
00015	AFLAC / FLEX ONE	97	11/15/2019	95776	99.16
09794	AMERICAN FIDELITY ASSURANCE CO.	97	11/15/2019	95777	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	97	11/15/2019	95778	2,229.77
09803	AXA EQUITABLE	97	11/15/2019	95779	1,054.32
00021	FARWELL STATE SAVINGS BANK	97	11/15/2019	95780	45,777.05
00979	MI STATE DISBURSEMENT UNIT	97	11/15/2019	95781	603.00
00425	STATE OF MICHIGAN	97	11/15/2019	95782	7,068.78
09274	TSA CONSULTING GROUP, INC.	97	11/15/2019	95783	3,571.10
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	11/15/2019	95784	54.00
01784	M.P.S.E.R.S.	98	11/11/2019	95785	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	98	11/11/2019	95786	82,630.81
01784	M.P.S.E.R.S.	80	11/25/2019	95787	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	11/25/2019	95788	75,982.13
09794	AMERICAN FIDELITY ASSURANCE CO.	96	11/29/2019	95791	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	96	11/29/2019	95792	2,175.71

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09803	AXA EQUITABLE	96	11/29/2019	95793	540.00
00021	FARWELL STATE SAVINGS BANK	96	11/29/2019	95794	45,260.04
00979	MI STATE DISBURSEMENT UNIT	96	11/29/2019	95795	742.54
00425	STATE OF MICHIGAN	96	11/29/2019	95796	7,028.67
09274	TSA CONSULTING GROUP, INC.	96	11/29/2019	95797	2,888.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	96	11/29/2019	95798	54.00
01784	M.P.S.E.R.S.	80	12/09/2019	95803	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	12/09/2019	95804	76,471.54
09794	AMERICAN FIDELITY ASSURANCE CO.	95	12/13/2019	95806	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	95	12/13/2019	95807	2,175.71
09803	AXA EQUITABLE	95	12/13/2019	95808	540.00
00021	FARWELL STATE SAVINGS BANK	95	12/13/2019	95809	51,462.41
00979	MI STATE DISBURSEMENT UNIT	95	12/13/2019	95810	742.54
00425	STATE OF MICHIGAN	95	12/13/2019	95811	7,988.55
09274	TSA CONSULTING GROUP, INC.	95	12/13/2019	95812	2,888.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	12/13/2019	95813	54.00
00015	AFLAC / FLEX ONE	97	12/27/2019	95823	99.16
09794	AMERICAN FIDELITY ASSURANCE CO.	97	12/27/2019	95824	1,883.75
09861	AMERICAN FIDELTY ASSURANCE	97	12/27/2019	95825	2,175.71
09803	AXA EQUITABLE	97	12/27/2019	95826	1,054.32
00021	FARWELL STATE SAVINGS BANK	97	12/27/2019	95827	47,817.15
00979	MI STATE DISBURSEMENT UNIT	97	12/27/2019	95828	742.54
00425	STATE OF MICHIGAN	97	12/27/2019	95829	7,424.37
09274	TSA CONSULTING GROUP, INC.	97	12/27/2019	95830	3,596.10
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	12/27/2019	95831	54.00
01784	M.P.S.E.R.S.	96	12/26/2019	95832	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	12/26/2019	95833	86,455.22
01784	M.P.S.E.R.S.	80	01/08/2020	95846	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	01/08/2020	95847	78,741.04
09794	AMERICAN FIDELITY ASSURANCE CO.	95	01/10/2020	95849	1,770.43
09861	AMERICAN FIDELTY ASSURANCE	95	01/10/2020	95850	2,256.38
09803	AXA EQUITABLE	95	01/10/2020	95851	540.00
00021	FARWELL STATE SAVINGS BANK	95	01/10/2020	95852	43,858.04
00979	MI STATE DISBURSEMENT UNIT	95	01/10/2020	95853	742.54
00425	STATE OF MICHIGAN	95	01/10/2020	95854	6,731.43
09274	TSA CONSULTING GROUP, INC.	95	01/10/2020	95855	2,888.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	01/10/2020	95856	54.00
00015	AFLAC / FLEX ONE	97	01/24/2020	95862	99.16
09794	AMERICAN FIDELITY ASSURANCE CO.	97	01/24/2020	95863	1,770.43
09861	AMERICAN FIDELTY ASSURANCE	97	01/24/2020	95864	2,243.04
09803	AXA EQUITABLE	97	01/24/2020	95865	1,061.80
00021	FARWELL STATE SAVINGS BANK	97	01/24/2020	95866	44,907.10
00979	MI STATE DISBURSEMENT UNIT	97	01/24/2020	95867	742.54
00425	STATE OF MICHIGAN	97	01/24/2020	95868	6,911.23
09274	TSA CONSULTING GROUP, INC.	97	01/24/2020	95869	3,603.49
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	01/24/2020	95870	54.00
01784	M.P.S.E.R.S.	96	01/20/2020	95871	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	01/20/2020	95872	74,875.98
01784	M.P.S.E.R.S.	80	02/03/2020	95884	301.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	02/03/2020	95885	75,035.37
09794	AMERICAN FIDELITY ASSURANCE CO.	95	02/07/2020	95887	1,770.43
09861	AMERICAN FIDELTY ASSURANCE	95	02/07/2020	95888	2,249.71

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09803	AXA EQUITABLE	95	02/07/2020	95889	540.00
00021	FARWELL STATE SAVINGS BANK	95	02/07/2020	95890	48,857.38
00979	MI STATE DISBURSEMENT UNIT	95	02/07/2020	95891	742.54
00425	STATE OF MICHIGAN	95	02/07/2020	95892	7,382.61
09274	TSA CONSULTING GROUP, INC.	95	02/07/2020	95893	6,175.01
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	02/07/2020	95894	54.00
01784	M.P.S.E.R.S.	80	02/14/2020	95895	269.11
00010	MI PUBLIC SCHOOL EMPLOYEES	96	02/14/2020	95896	77,931.09
00015	AFLAC / FLEX ONE	97	02/21/2020	95901	81.56
09794	AMERICAN FIDELITY ASSURANCE CO.	97	02/21/2020	95902	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	97	02/21/2020	95903	2,249.71
09803	AXA EQUITABLE	97	02/21/2020	95904	1,061.80
00021	FARWELL STATE SAVINGS BANK	97	02/21/2020	95905	45,828.73
00979	MI STATE DISBURSEMENT UNIT	97	02/21/2020	95906	742.54
00425	STATE OF MICHIGAN	97	02/21/2020	95907	7,030.96
09274	TSA CONSULTING GROUP, INC.	97	02/21/2020	95908	3,403.49
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	02/21/2020	95909	54.00
01784	M.P.S.E.R.S.	80	03/02/2020	95910	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	03/02/2020	95911	76,459.04
09794	AMERICAN FIDELITY ASSURANCE CO.	95	03/06/2020	95925	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	95	03/06/2020	95926	2,249.71
09803	AXA EQUITABLE	95	03/06/2020	95927	540.00
00021	FARWELL STATE SAVINGS BANK	95	03/06/2020	95928	48,264.58
00979	MI STATE DISBURSEMENT UNIT	95	03/06/2020	95929	742.54
00425	STATE OF MICHIGAN	95	03/06/2020	95930	7,382.81
09274	TSA CONSULTING GROUP, INC.	95	03/06/2020	95931	2,688.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	03/06/2020	95932	54.00
01784	M.P.S.E.R.S.	80	03/17/2020	95933	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	03/17/2020	95934	81,153.33
00015	AFLAC / FLEX ONE	97	03/20/2020	95942	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	03/20/2020	95943	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	97	03/20/2020	95944	2,249.71
09803	AXA EQUITABLE	97	03/20/2020	95945	1,061.80
00021	FARWELL STATE SAVINGS BANK	97	03/20/2020	95946	49,847.49
00979	MI STATE DISBURSEMENT UNIT	97	03/20/2020	95947	742.54
00425	STATE OF MICHIGAN	97	03/20/2020	95948	7,982.45
09274	TSA CONSULTING GROUP, INC.	97	03/20/2020	95949	3,318.49
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	03/20/2020	95950	54.00
01784	M.P.S.E.R.S.	80	03/31/2020	95952	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	03/31/2020	95953	83,138.91
09794	AMERICAN FIDELITY ASSURANCE CO.	95	04/03/2020	95958	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	95	04/03/2020	95959	2,249.71
09803	AXA EQUITABLE	95	04/03/2020	95960	540.00
00021	FARWELL STATE SAVINGS BANK	95	04/03/2020	95961	45,339.63
00979	MI STATE DISBURSEMENT UNIT	95	04/03/2020	95962	742.54
00425	STATE OF MICHIGAN	95	04/03/2020	95963	7,106.29
09274	TSA CONSULTING GROUP, INC.	95	04/03/2020	95964	2,603.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	04/03/2020	95965	54.00
00015	AFLAC / FLEX ONE	97	04/17/2020	95971	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	04/17/2020	95972	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	97	04/17/2020	95973	2,249.71
09803	AXA EQUITABLE	97	04/17/2020	95974	1,061.80

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00021	FARWELL STATE SAVINGS BANK	97	04/17/2020	95975	48,841.90
00979	MI STATE DISBURSEMENT UNIT	97	04/17/2020	95976	707.14
00425	STATE OF MICHIGAN	97	04/17/2020	95977	7,651.97
09274	TSA CONSULTING GROUP, INC.	97	04/17/2020	95978	3,318.49
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	04/17/2020	95979	54.00
01784	M.P.S.E.R.S.	96	04/27/2020	95980	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	04/27/2020	95981	77,041.86
09794	AMERICAN FIDELITY ASSURANCE CO.	95	05/01/2020	95985	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	95	05/01/2020	95986	2,249.71
09803	AXA EQUITABLE	95	05/01/2020	95987	540.00
00021	FARWELL STATE SAVINGS BANK	95	05/01/2020	95988	45,961.64
00979	MI STATE DISBURSEMENT UNIT	95	05/01/2020	95989	707.14
00425	STATE OF MICHIGAN	95	05/01/2020	95990	7,209.90
09274	TSA CONSULTING GROUP, INC.	95	05/01/2020	95991	2,603.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	05/01/2020	95992	54.00
01784	M.P.S.E.R.S.	96	04/30/2020	95993	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	04/30/2020	95994	80,584.10
01784	M.P.S.E.R.S.	98	05/13/2020	96002	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	98	05/13/2020	96003	78,232.57
00015	AFLAC / FLEX ONE	97	05/15/2020	96004	63.96
09794	AMERICAN FIDELITY ASSURANCE CO.	97	05/15/2020	96005	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	97	05/15/2020	96006	2,249.71
09803	AXA EQUITABLE	97	05/15/2020	96007	1,061.80
00021	FARWELL STATE SAVINGS BANK	97	05/15/2020	96008	46,521.15
00979	MI STATE DISBURSEMENT UNIT	97	05/15/2020	96009	707.14
00425	STATE OF MICHIGAN	97	05/15/2020	96010	7,478.37
09274	TSA CONSULTING GROUP, INC.	97	05/15/2020	96011	3,318.49
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	05/15/2020	96012	54.00
01784	M.P.S.E.R.S.	80	05/27/2020	96013	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	05/27/2020	96014	77,577.71
09794	AMERICAN FIDELITY ASSURANCE CO.	96	05/29/2020	96018	1,703.77
09861	AMERICAN FIDELTY ASSURANCE	96	05/29/2020	96019	2,249.71
09803	AXA EQUITABLE	96	05/29/2020	96020	540.00
00021	FARWELL STATE SAVINGS BANK	96	05/29/2020	96021	45,349.28
00979	MI STATE DISBURSEMENT UNIT	96	05/29/2020	96022	707.14
00425	STATE OF MICHIGAN	96	05/29/2020	96023	7,136.62
09274	TSA CONSULTING GROUP, INC.	96	05/29/2020	96024	2,603.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	96	05/29/2020	96025	54.00
09794	AMERICAN FIDELITY ASSURANCE CO.	95	06/12/2020	96036	1,918.06
09861	AMERICAN FIDELTY ASSURANCE	95	06/12/2020	96037	2,223.11
09803	AXA EQUITABLE	95	06/12/2020	96038	540.00
00021	FARWELL STATE SAVINGS BANK	95	06/12/2020	96039	48,813.50
00979	MI STATE DISBURSEMENT UNIT	95	06/12/2020	96040	707.14
00425	STATE OF MICHIGAN	95	06/12/2020	96041	7,664.26
09274	TSA CONSULTING GROUP, INC.	95	06/12/2020	96042	2,528.08
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	06/12/2020	96043	46.00
01784	M.P.S.E.R.S.	98	06/08/2020	96044	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	98	06/08/2020	96045	77,645.27
01784	M.P.S.E.R.S.	80	06/22/2020	96046	251.00
00010	MI PUBLIC SCHOOL EMPLOYEES	96	06/22/2020	96047	84,867.51
09803	AXA EQUITABLE	95	06/26/2020	96054	1,061.80
00021	FARWELL STATE SAVINGS BANK	95	06/26/2020	96055	49,466.61

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00979	MI STATE DISBURSEMENT UNIT	95	06/26/2020	96056	707.14
00425	STATE OF MICHIGAN	95	06/26/2020	96057	7,529.70
09274	TSA CONSULTING GROUP, INC.	95	06/26/2020	96058	9,416.30
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	95	06/26/2020	96059	46.00
01784	M.P.S.E.R.S.	95	09/03/2019	96251	301.00
	*** Voided Check(s) ***		09/03/2019	96253	0.00
00010	MI PUBLIC SCHOOL EMPLOYEES	95	09/03/2019	96252	61,524.46
			Void by 3 on 9/18/2019		
00015	AFLAC / FLEX ONE	97	09/20/2019	96266	99.16
09803	AXA EQUITABLE	97	09/20/2019	96267	1,054.32
00461	FARWELL AREA SCHOOLS	97	09/20/2019	96268	238.67
00021	FARWELL STATE SAVINGS BANK	97	09/20/2019	96269	45,492.45
			Void by 3 on 9/27/2019		
00979	MI STATE DISBURSEMENT UNIT	97	09/20/2019	96270	757.25
00425	STATE OF MICHIGAN	97	09/20/2019	96271	7,091.65
09274	TSA CONSULTING GROUP, INC.	97	09/20/2019	96272	3,571.10
01138	UNITED WAY OF CLARE AND GLADWIN COUNTIES	97	09/20/2019	96273	16.00
09274	TSA CONSULTING GROUP, INC.	99	09/01/2019	99999	(271.10)
			Report Total		<u><u>\$15,870,369.27</u></u>