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BIG RAPIDS PUBLIC SCHOOLS
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08923	CHEMICAL BANK	98	07/14/2017	3352	66,995.39	0.00	66,995.39
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	07/14/2017	3353	216.04	0.00	216.04
402987	HEALTH EQUITY	98	07/14/2017	3354	839.63	0.00	839.63
12456	MICH STATE DISBURSEMENT UNIT	98	07/14/2017	3355	211.03	0.00	211.03
36372	MICH PUBLIC SCHOOL EMP	98	07/24/2017	3357	94,434.14	0.00	94,434.14
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	07/28/2017	3358	216.04	0.00	216.04
402987	HEALTH EQUITY	97	07/28/2017	3359	839.63	0.00	839.63
12456	MICH STATE DISBURSEMENT UNIT	97	07/28/2017	3360	211.03	0.00	211.03
34055	STATE OF MICHIGAN	97	07/28/2017	3361	19,221.08	0.00	19,221.08
52880	TREASURER CITY OF BIG RAPIDS	97	07/28/2017	3362	2,120.45	0.00	2,120.45
403591	IRS - TAX PAYMENTS	90	07/28/2017	3363	67,146.95	0.00	67,146.95
36372	MICH PUBLIC SCHOOL EMP	97	08/01/2017	3364	90,158.56	0.00	90,158.56
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	08/11/2017	3365	216.04	0.00	216.04
402987	HEALTH EQUITY	98	08/11/2017	3366	839.63	0.00	839.63
403591	IRS - TAX PAYMENTS	98	08/11/2017	3367	67,797.82	0.00	67,797.82
12456	MICH STATE DISBURSEMENT UNIT	98	08/11/2017	3368	219.54	0.00	219.54
36372	MICH PUBLIC SCHOOL EMP	98	08/15/2017	3369	91,442.26	0.00	91,442.26
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	08/25/2017	3370	216.04	0.00	216.04
12456	MICH STATE DISBURSEMENT UNIT	97	08/25/2017	3372	211.03	0.00	211.03
34055	STATE OF MICHIGAN	97	08/25/2017	3373	20,002.20	0.00	20,002.20
52880	TREASURER CITY OF BIG RAPIDS	97	08/25/2017	3374	2,182.09	0.00	2,182.09
403591	IRS - TAX PAYMENTS	97	08/25/2017	3375	71,793.96	0.00	71,793.96
402987	HEALTH EQUITY	97	08/25/2017	3376	839.63	0.00	839.63
36372	MICH PUBLIC SCHOOL EMP	97	08/30/2017	3377	96,933.41	0.00	96,933.41
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	09/08/2017	3378	251.90	0.00	251.90
12456	MICH STATE DISBURSEMENT UNIT	98	09/08/2017	3380	219.54	0.00	219.54
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	98	09/08/2017	3381	42.52	0.00	42.52
403591	IRS - TAX PAYMENTS	98	09/08/2017	3382	80,623.25	0.00	80,623.25
402987	HEALTH EQUITY	98	09/08/2017	3384	1,039.63	0.00	1,039.63
403614	JASON MASON	12	09/12/2017	3385	304.89	0.00	304.89
36372	MICH PUBLIC SCHOOL EMP	98	09/15/2017	3386	117,500.27	0.00	117,500.27
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	09/22/2017	3387	251.90	0.00	251.90
402987	HEALTH EQUITY	97	09/22/2017	3388	1,069.63	0.00	1,069.63
12456	MICH STATE DISBURSEMENT UNIT	97	09/22/2017	3389	219.54	0.00	219.54
34055	STATE OF MICHIGAN	97	09/22/2017	3390	25,406.30	0.00	25,406.30
52880	TREASURER CITY OF BIG RAPIDS	97	09/22/2017	3391	3,012.57	0.00	3,012.57
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	97	09/22/2017	3392	42.52	0.00	42.52
403591	IRS - TAX PAYMENTS	97	09/22/2017	3393	90,622.75	0.00	90,622.75
36372	MICH PUBLIC SCHOOL EMP	97	09/27/2017	3395	127,824.72	0.00	127,824.72
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	10/06/2017	3396	251.90	0.00	251.90
402987	HEALTH EQUITY	98	10/06/2017	3397	1,069.63	0.00	1,069.63
403619	LAW OFFICE OF BARBARA TSATUROVA	98	10/06/2017	3398	266.58	0.00	266.58
12456	MICH STATE DISBURSEMENT UNIT	98	10/06/2017	3399	219.54	0.00	219.54
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	98	10/06/2017	3400	64.52	0.00	64.52
403591	IRS - TAX PAYMENTS	98	10/06/2017	3401	90,315.02	0.00	90,315.02
36372	MICH PUBLIC SCHOOL EMP	98	10/11/2017	3402	132,008.63	0.00	132,008.63

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401878	DELTA MANAGEMENT ASSOCIATES, INC	97	10/20/2017	3403	251.90	0.00	251.90
403624	GOODMAN FROST PLLC	97	10/20/2017	3404	190.94	0.00	190.94
402987	HEALTH EQUITY	97	10/20/2017	3405	1,069.63	0.00	1,069.63
403591	IRS - TAX PAYMENTS	97	10/20/2017	3406	92,045.16	0.00	92,045.16
403619	LAW OFFICE OF BARBARA TSATUROVA	97	10/20/2017	3407	273.27	0.00	273.27
12456	MICH STATE DISBURSEMENT UNIT	97	10/20/2017	3408	219.54	0.00	219.54
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	97	10/20/2017	3411	64.52	0.00	64.52
34055	STATE OF MICHIGAN	97	10/20/2017	3412	27,049.02	0.00	27,049.02
52880	TREASURER CITY OF BIG RAPIDS	97	10/20/2017	3413	3,205.32	0.00	3,205.32
36372	MICH PUBLIC SCHOOL EMP	97	10/23/2017	3414	135,223.42	0.00	135,223.42
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	11/03/2017	3415	251.90	0.00	251.90
402987	HEALTH EQUITY	98	11/03/2017	3416	1,069.63	0.00	1,069.63
403591	IRS - TAX PAYMENTS	98	11/03/2017	3417	90,006.71	0.00	90,006.71
403619	LAW OFFICE OF BARBARA TSATUROVA	98	11/03/2017	3418	260.33	0.00	260.33
12456	MICH STATE DISBURSEMENT UNIT	98	11/03/2017	3419	219.54	0.00	219.54
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	98	11/03/2017	3420	64.52	0.00	64.52
36372	MICH PUBLIC SCHOOL EMP	98	11/07/2017	3421	133,605.25	0.00	133,605.25
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	11/17/2017	3422	251.90	0.00	251.90
402987	HEALTH EQUITY	97	11/17/2017	3423	1,059.87	0.00	1,059.87
403591	IRS - TAX PAYMENTS	97	11/17/2017	3424	94,301.64	0.00	94,301.64
403619	LAW OFFICE OF BARBARA TSATUROVA	97	11/17/2017	3425	273.27	0.00	273.27
12456	MICH STATE DISBURSEMENT UNIT	97	11/17/2017	3426	219.54	0.00	219.54
34055	STATE OF MICHIGAN	97	11/17/2017	3427	27,230.81	0.00	27,230.81
52880	TREASURER CITY OF BIG RAPIDS	97	11/17/2017	3428	3,274.81	0.00	3,274.81
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	97	11/17/2017	3429	64.52	0.00	64.52
36372	MICH PUBLIC SCHOOL EMP	97	11/27/2017	3430	134,866.85	0.00	134,866.85
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	12/01/2017	3431	253.53	0.00	253.53
402987	HEALTH EQUITY	98	12/01/2017	3432	1,059.87	0.00	1,059.87
403619	LAW OFFICE OF BARBARA TSATUROVA	98	12/01/2017	3433	223.57	0.00	223.57
12456	MICH STATE DISBURSEMENT UNIT	98	12/01/2017	3434	577.93	0.00	577.93
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	98	12/01/2017	3435	64.52	0.00	64.52
403591	IRS - TAX PAYMENTS	97	12/01/2017	3436	96,783.95	0.00	96,783.95
36372	MICH PUBLIC SCHOOL EMP	98	12/05/2017	3437	140,662.88	0.00	140,662.88
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	12/15/2017	3438	233.19	0.00	233.19
402987	HEALTH EQUITY	97	12/15/2017	3439	1,059.87	0.00	1,059.87
403591	IRS - TAX PAYMENTS	97	12/15/2017	3440	94,114.60	0.00	94,114.60
403619	LAW OFFICE OF BARBARA TSATUROVA	97	12/15/2017	3441	260.99	0.00	260.99
12456	MICH STATE DISBURSEMENT UNIT	97	12/15/2017	3442	577.93	0.00	577.93
36372	MICH PUBLIC SCHOOL EMP	97	12/21/2017	3443	137,963.19	0.00	137,963.19
401878	DELTA MANAGEMENT ASSOCIATES, INC	96	12/29/2017	3444	252.48	0.00	252.48
402987	HEALTH EQUITY	96	12/29/2017	3445	80,034.61	0.00	80,034.61
403591	IRS - TAX PAYMENTS	96	12/29/2017	3446	90,797.65	0.00	90,797.65

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403619	LAW OFFICE OF BARBARA TSATUROVA	96	12/29/2017	3447	24.32	0.00	24.32
12456	MICH STATE DISBURSEMENT UNIT	96	12/29/2017	3448	577.93	0.00	577.93
34055	STATE OF MICHIGAN	96	12/29/2017	3449	41,408.06	0.00	41,408.06
52880	TREASURER CITY OF BIG RAPIDS	96	12/29/2017	3450	4,770.36	0.00	4,770.36
36372	MICH PUBLIC SCHOOL EMP	96	01/08/2018	3451	133,437.38	0.00	133,437.38
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	01/12/2018	3452	255.00	0.00	255.00
402987	HEALTH EQUITY	98	01/12/2018	3453	3,816.09	0.00	3,816.09
12456	MICH STATE DISBURSEMENT UNIT	98	01/12/2018	3454	569.42	0.00	569.42
403591	IRS - TAX PAYMENTS	98	01/12/2018	3455	75,532.46	0.00	75,532.46
36372	MICH PUBLIC SCHOOL EMP	98	01/16/2018	3456	116,628.83	0.00	116,628.83
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	01/26/2018	3457	255.00	0.00	255.00
402987	HEALTH EQUITY	97	01/26/2018	3458	2,366.09	0.00	2,366.09
403591	IRS - TAX PAYMENTS	97	01/26/2018	3459	89,816.93	0.00	89,816.93
12456	MICH STATE DISBURSEMENT UNIT	97	01/26/2018	3460	577.93	0.00	577.93
34055	STATE OF MICHIGAN	97	01/26/2018	3461	24,373.76	0.00	24,373.76
52880	TREASURER CITY OF BIG RAPIDS	97	01/26/2018	3462	2,856.78	0.00	2,856.78
89654	CONKLIN, LAURIE	97	01/26/2018	3463	24.32	0.00	24.32
36372	MICH PUBLIC SCHOOL EMP	97	01/29/2018	3464	136,256.47	0.00	136,256.47
403662	DAVID, GLORIA	98	02/09/2018	3466	239.14	0.00	239.14
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	02/09/2018	3467	260.78	0.00	260.78
402987	HEALTH EQUITY	98	02/09/2018	3468	2,366.09	0.00	2,366.09
403591	IRS - TAX PAYMENTS	98	02/09/2018	3469	84,599.98	0.00	84,599.98
12456	MICH STATE DISBURSEMENT UNIT	98	02/09/2018	3470	577.93	0.00	577.93
36372	MICH PUBLIC SCHOOL EMP	98	02/13/2018	3471	138,189.10	0.00	138,189.10
403662	DAVID, GLORIA	98	02/16/2018	3472	67.82	0.00	67.82
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	02/16/2018	3473	429.01	0.00	429.01
402987	HEALTH EQUITY	98	02/16/2018	3474	2,838.00	0.00	2,838.00
403591	IRS - TAX PAYMENTS	98	02/16/2018	3475	53,413.29	0.00	53,413.29
403662	DAVID, GLORIA	97	02/23/2018	3476	202.27	0.00	202.27
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	02/23/2018	3477	260.78	0.00	260.78
402987	HEALTH EQUITY	97	02/23/2018	3478	2,466.09	0.00	2,466.09
403591	IRS - TAX PAYMENTS	97	02/23/2018	3479	84,560.55	0.00	84,560.55
12456	MICH STATE DISBURSEMENT UNIT	97	02/23/2018	3480	577.93	0.00	577.93
34055	STATE OF MICHIGAN	97	02/23/2018	3481	47,108.52	0.00	47,108.52
403680	TIMOTHY E BAXTER & ASSOCIATES	97	02/23/2018	3482	148.96	0.00	148.96
52880	TREASURER CITY OF BIG RAPIDS	97	02/23/2018	3483	4,718.30	0.00	4,718.30
36372	MICH PUBLIC SCHOOL EMP	97	02/23/2018	3484	137,508.36	0.00	137,508.36
00360	CITY OF BIG RAPIDS	91	02/26/2018	3485	8.49	0.00	8.49
403662	DAVID, GLORIA	98	03/09/2018	3486	202.27	0.00	202.27
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	03/09/2018	3487	260.78	0.00	260.78
402987	HEALTH EQUITY	98	03/09/2018	3488	2,466.09	0.00	2,466.09
403591	IRS - TAX PAYMENTS	98	03/09/2018	3489	80,459.14	0.00	80,459.14
12456	MICH STATE DISBURSEMENT UNIT	98	03/09/2018	3490	577.93	0.00	577.93
403680	TIMOTHY E BAXTER & ASSOCIATES	98	03/09/2018	3491	168.84	0.00	168.84
36372	MICH PUBLIC SCHOOL EMP	98	03/14/2018	3492	132,708.34	0.00	132,708.34
403662	DAVID, GLORIA	97	03/23/2018	3494	250.94	0.00	250.94
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	03/23/2018	3495	260.78	0.00	260.78
402987	HEALTH EQUITY	97	03/23/2018	3496	2,407.95	0.00	2,407.95
12456	MICH STATE DISBURSEMENT UNIT	97	03/23/2018	3497	577.93	0.00	577.93
34055	STATE OF MICHIGAN	97	03/23/2018	3498	27,283.38	0.00	27,283.38

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403680	TIMOTHY E BAXTER & ASSOCIATES	97	03/23/2018	3499	156.45	0.00	156.45
403241	WHITE, MADELINE	9193	06/01/2016	106973	(14.00)	0.00	(14.00)
			Void by jprince on 7/12/2017				
401853	HOHLBEIN, JEFF	9193	06/01/2017	107845	(50.00)	0.00	(50.00)
			Void by jprince on 7/12/2017				
403350	HAMILTON, AUSTIN	9193	06/01/2016	108220	(14.00)	0.00	(14.00)
			Void by jprince on 7/12/2017				
401668	STEWART, JEFF	9193	06/01/2016	108239	(21.00)	0.00	(21.00)
			Void by jprince on 7/12/2017				
402045	MEYER MUSIC	9193	12/23/2015	108310	(176.50)	0.00	(176.50)
			Void by jprince on 7/12/2017				
402582	VERIZON	9165	12/23/2015	108318	0.00	(1,419.34)	(1,419.34)
			Void by jprince on 6/14/2017				
403304	VEDDER, DARRIN	9193	02/16/2016	108497	(21.00)	0.00	(21.00)
			Void by jprince on 7/12/2017				
402635	HARTMAN, CALEB	9193	06/01/2016	108561	(60.00)	0.00	(60.00)
			Void by jprince on 7/12/2017				
403408	FOLKEMA, ANNAH	9193	06/01/2017	108694	(35.00)	0.00	(35.00)
			Void by jprince on 7/12/2017				
403468	JONES, DAMON	9193	07/23/2017	109771	(8.90)	0.00	(8.90)
			Void by jprince on 7/12/2017				
402351	ACCURATE DRIVER TESTING LLC	10	07/21/2017	110375	120.00	0.00	120.00
100952	AT&T	9201	07/21/2017	110376	0.00	0.00	0.00
			Void by jprince on 7/20/2017				
401886	CHARTER COMMUNICATIONS	10	07/21/2017	110377	4,181.57	0.00	4,181.57
402347	COMPANION LIFE	10	07/21/2017	110378	1,112.90	0.00	1,112.90
402433	FRANKLIN COVEY	10	07/21/2017	110379	7,059.69	0.00	7,059.69
18737	FSU-COPY CENTER	10	07/21/2017	110380	225.00	0.00	225.00
402519	H J UMBAUGH & ASSOCIATES	10	07/21/2017	110381	2,800.00	0.00	2,800.00
91191	KATKE GOLF COURSE	10	07/21/2017	110382	2,000.00	0.00	2,000.00
402923	KONICA MINOLTA PREMIER FINANCE	10	07/21/2017	110383	2,456.24	0.00	2,456.24
403237	LINCOLN FINANCIAL	10	07/21/2017	110384	839.93	0.00	839.93
402818	LOGICSOFT COMPUTER PRODUCTS	10	07/21/2017	110385	668.40	0.00	668.40
32463	MASSP	10	07/21/2017	110386	125.00	0.00	125.00
92180	MECOSTA COUNTY ROAD COMM	10	07/21/2017	110387	69.78	0.00	69.78
99661	MSBO	10	07/21/2017	110388	143.00	0.00	143.00
38430	NASSP	10	07/21/2017	110389	480.00	0.00	480.00
402920	NWEA	10	07/21/2017	110390	16,526.50	0.00	16,526.50
402902	PCS REVENUE CONTROL SYSTEMS INC	10	07/21/2017	110391	995.00	0.00	995.00
403182	PRIORITY HEALTH	10	07/21/2017	110392	24,894.05	0.00	24,894.05
28814	RESOURCES FOR EDUCATORS INC	10	07/21/2017	110393	248.50	0.00	248.50
59326	ROTARY CLUB OF BIG RAPIDS	10	07/21/2017	110394	125.00	0.00	125.00
47550	SET-SEG	10	07/21/2017	110395	58,920.00	0.00	58,920.00
48165	SKYWARD	10	07/21/2017	110396	119.00	0.00	119.00
402646	TRIPLE R CONSULTANTS	10	07/21/2017	110397	185.00	0.00	185.00
403554	WELLS FARGO FINANCIAL LEASING	10	07/21/2017	110398	642.23	0.00	642.23
100952	AT&T	10	07/21/2017	110425	1,613.15	0.00	1,613.15
403408	FOLKEMA, ANNAH	40	07/24/2017	110426	35.00	0.00	35.00
403350	HAMILTON, AUSTIN	40	07/24/2017	110427	14.00	0.00	14.00
402635	HARTMAN, CALEB	40	07/24/2017	110428	60.00	0.00	60.00
401853	HOHLBEIN, JEFF	40	07/24/2017	110429	50.00	0.00	50.00
403468	JONES, DAMON	40	07/24/2017	110430	8.90	0.00	8.90
401668	STEWART, JEFF	9205	07/24/2017	110431	0.00	0.00	0.00
			Void by jprince on 7/24/2017				
403304	VEDDER, DARRIN	40	07/24/2017	110432	21.00	0.00	21.00
403241	WHITE, MADELINE	40	07/24/2017	110433	14.00	0.00	14.00

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402991	A PARTS WAREHOUSE	10	08/04/2017	110434	1,160.00	0.00	1,160.00
05929	B R TOWNSHIP	10	08/04/2017	110435	856.32	0.00	856.32
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	08/04/2017	110436	60.06	0.00	60.06
90160	CENTRAL FIRE PROTECTION	10	08/04/2017	110437	1,213.00	0.00	1,213.00
401886	CHARTER COMMUNICATIONS	10	08/04/2017	110438	4,613.02	0.00	4,613.02
402347	COMPANION LIFE	10	08/04/2017	110439	1,129.86	0.00	1,129.86
01505	CONSUMERS ENERGY	10	08/04/2017	110440	891.96	0.00	891.96
402005	CSAA	10	08/04/2017	110441	1,000.00	0.00	1,000.00
92381	DTE ENERGY	10	08/04/2017	110442	1,192.37	0.00	1,192.37
403450	EDMENTUM	10	08/04/2017	110443	5,200.00	0.00	5,200.00
403601	FIVE-STAR TECHNOLOGY SOLUTIONS	10	08/04/2017	110444	1,500.00	0.00	1,500.00
19062	FLOOR CARE CONCEPTS & SUPPLY	10	08/04/2017	110445	13,246.48	0.00	13,246.48
401937	HEALY AWARDS	10	08/04/2017	110446	842.61	0.00	842.61
25800	HOEKSTRA TRANSPORTATION, INC	10	08/04/2017	110447	1,165.18	0.00	1,165.18
403237	LINCOLN FINANCIAL	10	08/04/2017	110448	768.41	0.00	768.41
92180	MECOSTA COUNTY ROAD COMM	10	08/04/2017	110449	83.92	0.00	83.92
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	08/04/2017	110450	161.59	0.00	161.59
99661	MSBO	10	08/04/2017	110451	860.00	0.00	860.00
38668	NORTHERN MI SCHOOLS LEG ASSO	10	08/04/2017	110452	784.00	0.00	784.00
403182	PRIORITY HEALTH	10	08/04/2017	110453	22,710.67	0.00	22,710.67
403454	RIDDELL	10	08/04/2017	110454	2,869.91	0.00	2,869.91
36111	SAFETY KLEEN CORP	10	08/04/2017	110455	163.81	0.00	163.81
94530	SHERWIN-WILLIAMS	10	08/04/2017	110456	445.26	0.00	445.26
403497	SHRED-IT USA	10	08/04/2017	110457	59.40	0.00	59.40
48165	SKYWARD	10	08/04/2017	110458	19,600.00	0.00	19,600.00
94810	STRATZ HEATING & COOLING INC	10	08/04/2017	110459	440.00	0.00	440.00
403379	TEN 16 RECOVERY NETWORK	10	08/04/2017	110460	25.00	0.00	25.00
100952	AT&T	11	08/18/2017	110463	964.28	0.00	964.28
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	08/18/2017	110464	86.61	0.00	86.61
20983	BRPS FOOD SERVICE PETTY CASH	11	08/18/2017	110465	525.00	0.00	525.00
402252	BSN SPORTS	11	08/18/2017	110466	7,232.53	0.00	7,232.53
01917	CENTRAL MICHIGAN PAPER CO.	11	08/18/2017	110467	7,280.58	0.00	7,280.58
402547	CENTURYLINK	11	08/18/2017	110468	5.57	0.00	5.57
08923	CHEMICAL BANK	11	08/18/2017	110469	756,656.46	0.00	756,656.46
00360	CITY OF BIG RAPIDS	11	08/18/2017	110470	9,313.35	0.00	9,313.35
402347	COMPANION LIFE	11	08/18/2017	110471	389.23	0.00	389.23
01505	CONSUMERS ENERGY	11	08/18/2017	110472	64.68	0.00	64.68
402681	CUSHWAY, KELLY H	11	08/18/2017	110473	23.00	0.00	23.00
401887	ELEVATOR SERVICE INC	11	08/18/2017	110474	391.00	0.00	391.00
17984	ENERCO CORP.	11	08/18/2017	110475	200.00	0.00	200.00
403584	ESGI	11	08/18/2017	110476	318.00	0.00	318.00
402925	EXPLORE LEARNING	11	08/18/2017	110477	6,590.00	0.00	6,590.00
403592	FIREFLY COMPUTERS, LLC	11	08/18/2017	110478	30,607.44	0.00	30,607.44
403095	FOLLETT SCHOOL SOLUTIONS	11	08/18/2017	110479	33,784.10	0.00	33,784.10
403602	FOUNTAIN, CATHY ANN	11	08/18/2017	110480	70.00	0.00	70.00
403434	FOXBRIGHT	11	08/18/2017	110481	3,050.00	0.00	3,050.00
403603	GPI LABORATORIES, INC	11	08/18/2017	110482	112.50	0.00	112.50
26449	HOUGHTON MIFFLIN	11	08/18/2017	110483	7,432.00	0.00	7,432.00
402923	KONICA MINOLTA PREMIER FINANCE	11	08/18/2017	110484	2,456.24	0.00	2,456.24
403605	KOORSEN FIRE & SECURITY	11	08/18/2017	110485	2,730.17	0.00	2,730.17
403573	LEARNING ALLY	11	08/18/2017	110486	3,948.00	0.00	3,948.00
402508	MANS ADMINISTRATORS CONFERENCE	11	08/18/2017	110487	418.00	0.00	418.00
91912	MARSHALL MUSIC	11	08/18/2017	110488	10.00	0.00	10.00
403451	MCGRAW-HILL EDUCATION	11	08/18/2017	110489	16,114.26	0.00	16,114.26

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92180	MECOSTA COUNTY ROAD COMM	11	08/18/2017	110490	241.82	0.00	241.82
36305	MHSAA	11	08/18/2017	110491	30.00	0.00	30.00
402920	NWEA	11	08/18/2017	110492	1,150.00	0.00	1,150.00
401815	OFFICE DEPOT	11	08/18/2017	110493	435.98	0.00	435.98
39650	PALOS SPORTS	11	08/18/2017	110494	247.96	0.00	247.96
99703	REITH RILEY CONSTRUCTION	11	08/18/2017	110495	178.88	0.00	178.88
401179	RINGLER PLUMBING HEATING & APPLIANCE, INC	11	08/18/2017	110496	630.00	0.00	630.00
94530	SHERWIN-WILLIAMS	11	08/18/2017	110497	836.20	0.00	836.20
402409	TECH4LEARNING	11	08/18/2017	110498	279.00	0.00	279.00
94920	THE PIONEER GROUP	11	08/18/2017	110499	90.70	0.00	90.70
402677	TOTAL FIRE PROTECTION INC	11	08/18/2017	110500	1,550.00	0.00	1,550.00
403554	WELLS FARGO FINANCIAL LEASING	11	08/18/2017	110501	642.23	0.00	642.23
402901	WOLGAST CORPORATION	11	08/18/2017	110502	49,715.81	0.00	49,715.81
403283	WRITESTEPS	11	08/18/2017	110503	1,588.00	0.00	1,588.00
34054	STATE OF MICHIGAN	12	08/18/2017	110504	240.00	0.00	240.00
01083	ADT SECURITY SERVICES	10	09/01/2017	110505	158.28	0.00	158.28
99772	ALMA HIGH SCHOOL	10	09/01/2017	110506	175.00	0.00	175.00
05929	B R TOWNSHIP	10	09/01/2017	110507	692.07	0.00	692.07
05679	BENZIE CENTRAL HS/MS	10	09/01/2017	110508	200.00	0.00	200.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	09/01/2017	110509	912.13	0.00	912.13
10682	CADILLAC HIGH SCHOOL	10	09/01/2017	110510	175.00	0.00	175.00
401886	CHARTER COMMUNICATIONS	10	09/01/2017	110511	499.43	0.00	499.43
10352	CHROUCH COMMUNICATIONS	10	09/01/2017	110512	1,355.00	0.00	1,355.00
402347	COMPANION LIFE	10	09/01/2017	110513	1,734.06	0.00	1,734.06
01505	CONSUMERS ENERGY	10	09/01/2017	110514	918.16	0.00	918.16
403557	COOK`S TREE SERVICE	10	09/01/2017	110515	1,200.00	0.00	1,200.00
402024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	10	09/01/2017	110516	559.56	0.00	559.56
92381	DTE ENERGY	10	09/01/2017	110517	581.95	0.00	581.95
17984	ENERCO CORP.	10	09/01/2017	110518	200.00	0.00	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	10	09/01/2017	110519	7,435.36	0.00	7,435.36
99859	FOUR SEASON RENTAL & SEPTIC	10	09/01/2017	110520	595.00	0.00	595.00
18737	FSU-COPY CENTER	10	09/01/2017	110521	90.54	0.00	90.54
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	09/01/2017	110522	1,246.32	0.00	1,246.32
25800	HOEKSTRA TRANSPORTATION, INC	10	09/01/2017	110523	1,695.94	0.00	1,695.94
403237	LINCOLN FINANCIAL	10	09/01/2017	110524	804.17	0.00	804.17
31706	LUDINGTON AREA SCHOOLS	10	09/01/2017	110525	120.00	0.00	120.00
32464	MASA	10	09/01/2017	110526	425.00	0.00	425.00
403430	MASSEY, BRAD	10	09/01/2017	110527	55.00	0.00	55.00
32463	MASSP	10	09/01/2017	110528	750.00	0.00	750.00
403451	MCGRAW-HILL EDUCATION	10	09/01/2017	110529	4,193.15	0.00	4,193.15
403608	MEADS, DAVID	10	09/01/2017	110530	115.00	0.00	115.00
92180	MECOSTA COUNTY ROAD COMM	10	09/01/2017	110531	412.22	0.00	412.22
403342	MICHAEL OIL & PROPANE	10	09/01/2017	110532	161.77	0.00	161.77
402007	MICHIGAN NEGOTIATORS ASSO	10	09/01/2017	110533	225.00	0.00	225.00
37147	NEFF COMPANY	10	09/01/2017	110534	1,093.14	0.00	1,093.14
401815	OFFICE DEPOT	10	09/01/2017	110535	39.56	0.00	39.56
40221	PEPSICO	10	09/01/2017	110536	584.38	0.00	584.38
403182	PRIORITY HEALTH	10	09/01/2017	110537	23,802.36	0.00	23,802.36
99703	REITH RILEY CONSTRUCTION	10	09/01/2017	110538	102.00	0.00	102.00
47550	SET-SEG	10	09/01/2017	110539	6,051.00	0.00	6,051.00
403161	SPECTRUM HEALTH BIG RAPIDS HOSPITAL	10	09/01/2017	110540	77.00	0.00	77.00
403607	SPEDOWSKI, RIVER	10	09/01/2017	110541	35.60	0.00	35.60

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403606	STEM AND FLOWER LEARNING CONSULTANTS	10	09/01/2017	110542	1,338.00	0.00	1,338.00
403379	TEN 16 RECOVERY NETWORK	10	09/01/2017	110543	25.00	0.00	25.00
94920	THE PIONEER GROUP	10	09/01/2017	110544	1,444.71	0.00	1,444.71
403391	THOMPSON, PEYTON	10	09/01/2017	110545	97.90	0.00	97.90
52768	TRAVERSE CITY CENTRAL H.S.	10	09/01/2017	110546	390.00	0.00	390.00
402318	TRAVERSE CITY CHRISTIAN SCHOOL	10	09/01/2017	110547	175.00	0.00	175.00
403142	TRAVERSE CITY ST. FRANCIS	10	09/01/2017	110548	100.00	0.00	100.00
08001	TRAVERSE CITY WEST HIGH SCHOOL	10	09/01/2017	110549	180.00	0.00	180.00
403108	VAN DYKEN MECHANICAL INC	10	09/01/2017	110550	2,947.50	0.00	2,947.50
21549	WHITE CLOUD PUBLIC SCHOOLS	10	09/01/2017	110551	125.00	0.00	125.00
01529	AMAZON.COM, INC.	11	09/15/2017	110552	15.97	0.00	15.97
401943	APPERSON EDUCATION	11	09/15/2017	110553	736.07	0.00	736.07
100952	AT&T	11	09/15/2017	110554	618.76	0.00	618.76
05679	BENZIE CENTRAL HS/MS	11	09/15/2017	110555	120.00	0.00	120.00
403117	BILSKI, STEVE	11	09/15/2017	110556	125.00	0.00	125.00
402547	CENTURYLINK	11	09/15/2017	110557	16.21	0.00	16.21
402085	CHAMBER MUSIC WORKS	11	09/15/2017	110558	500.00	0.00	500.00
00360	CITY OF BIG RAPIDS	11	09/15/2017	110559	7,008.42	0.00	7,008.42
01505	CONSUMERS ENERGY	11	09/15/2017	110560	64.47	0.00	64.47
402306	CSAA ACTIVITIES	11	09/15/2017	110561	1,000.00	0.00	1,000.00
401887	ELEVATOR SERVICE INC	11	09/15/2017	110562	782.00	0.00	782.00
403611	EMERGENCY MEDICAL PRODUCTS, INC	11	09/15/2017	110563	232.20	0.00	232.20
403615	FERENZ, SARAH	11	09/15/2017	110564	111.25	0.00	111.25
403543	GALBRAITH, ERIKA	11	09/15/2017	110565	11.13	0.00	11.13
51462	GREENBAY ELECTRIC INC	11	09/15/2017	110566	600.00	0.00	600.00
403612	GREENBAY, KAREN	11	09/15/2017	110567	140.00	0.00	140.00
403468	JONES, DAMON	11	09/15/2017	110568	8.90	0.00	8.90
402923	KONICA MINOLTA PREMIER FINANCE	11	09/15/2017	110569	2,456.24	0.00	2,456.24
100157	LAKEVIEW HIGH SCHOOL	11	09/15/2017	110570	150.00	0.00	150.00
31706	LUDINGTON AREA SCHOOLS	11	09/15/2017	110571	90.00	0.00	90.00
403613	M&M COLLISION CENTER	11	09/15/2017	110572	175.00	0.00	175.00
32463	MASSP	11	09/15/2017	110573	1,099.00	0.00	1,099.00
402045	MEYER MUSIC	11	09/15/2017	110574	499.91	0.00	499.91
401805	MICHIGAN SCHOOLS ENERGY COOP	11	09/15/2017	110575	16,772.71	0.00	16,772.71
87941	MSBOA	11	09/15/2017	110576	750.00	0.00	750.00
99660	MSBOA DISTRICT I	11	09/15/2017	110577	75.00	0.00	75.00
99614	MSVMA	11	09/15/2017	110578	770.00	0.00	770.00
403183	NEWAYGO COUNTY CLERK	11	09/15/2017	110579	3,750.76	0.00	3,750.76
401815	OFFICE DEPOT	11	09/15/2017	110580	105.46	0.00	105.46
40221	PEPSICO	11	09/15/2017	110581	591.00	0.00	591.00
99703	REITH RILEY CONSTRUCTION	11	09/15/2017	110582	142.43	0.00	142.43
403403	SCHOOLSIN	11	09/15/2017	110583	178.85	0.00	178.85
100163	SHEPHERD HIGH SCHOOL	11	09/15/2017	110584	125.00	0.00	125.00
94530	SHERWIN-WILLIAMS	11	09/15/2017	110585	45.40	0.00	45.40
403294	SHRED-IT GRAND RAPIDS	11	09/15/2017	110586	59.40	0.00	59.40
49417	SPARTA HIGH SCHOOL	11	09/15/2017	110587	245.00	0.00	245.00
403607	SPEDOWSKI, RIVER	11	09/15/2017	110588	26.70	0.00	26.70
34054	STATE OF MICHIGAN	11	09/15/2017	110589	180.00	0.00	180.00
26455	STROM, HOWARD	11	09/15/2017	110590	100.00	0.00	100.00
94920	THE PIONEER GROUP	11	09/15/2017	110591	680.65	0.00	680.65
403391	THOMPSON, PEYTON	11	09/15/2017	110592	68.98	0.00	68.98
402646	TRIPLE R CONSULTANTS	11	09/15/2017	110593	925.00	0.00	925.00
403554	WELLS FARGO FINANCIAL LEASING	11	09/15/2017	110594	642.23	0.00	642.23
21550	WHITEHALL HIGH SCHOOL	11	09/15/2017	110595	235.00	0.00	235.00
402901	WOLGAST CORPORATION	11	09/15/2017	110596	122,417.49	0.00	122,417.49

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403430	MASSEY, BRAD	13	09/15/2017	110597	60.00	0.00	60.00
99772	ALMA HIGH SCHOOL	12	09/28/2017	110598	150.00	0.00	150.00
01529	AMAZON.COM, INC.	12	09/28/2017	110599	1,613.17	0.00	1,613.17
100952	AT&T	12	09/28/2017	110600	276.47	0.00	276.47
05929	B R TOWNSHIP	12	09/28/2017	110601	687.07	0.00	687.07
05816	BCAM	12	09/28/2017	110602	80.00	0.00	80.00
403300	BEATON, ERICA	12	09/28/2017	110603	1,100.00	0.00	1,100.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	09/28/2017	110604	26.23	0.00	26.23
10076	CHIPPEWA HILLS HIGH SCHOOL	12	09/28/2017	110605	330.00	0.00	330.00
10352	CHROUCH COMMUNICATIONS	12	09/28/2017	110606	660.62	0.00	660.62
402347	COMPANION LIFE	12	09/28/2017	110607	968.85	0.00	968.85
01505	CONSUMERS ENERGY	12	09/28/2017	110608	776.23	0.00	776.23
03200	CURRIES STANDARD SERVICE	12	09/28/2017	110609	121.50	0.00	121.50
92381	DTE ENERGY	12	09/28/2017	110610	457.34	0.00	457.34
403615	FERENZ, SARAH	12	09/28/2017	110611	48.95	0.00	48.95
18737	FSU-COPY CENTER	12	09/28/2017	110612	200.00	0.00	200.00
23081	GRAND TRAVERSE RESORT	9284	09/28/2017	110613	0.00	0.00	0.00
			Void by jprince on 10/11/2017				
25800	HOEKSTRA TRANSPORTATION, INC	12	09/28/2017	110614	2,042.87	0.00	2,042.87
99603	HOSPITAL PURCHASING SERVICE	12	09/28/2017	110615	3,150.00	0.00	3,150.00
401881	JOHNSON OUTDOOR	12	09/28/2017	110616	39.95	0.00	39.95
28310	JOSTENS	12	09/28/2017	110617	176.15	0.00	176.15
403237	LINCOLN FINANCIAL	12	09/28/2017	110618	720.69	0.00	720.69
403604	LYNN SALES	12	09/28/2017	110619	195.00	0.00	195.00
32378	MAASE	12	09/28/2017	110620	45.00	0.00	45.00
32175	MAPT	12	09/28/2017	110621	140.00	0.00	140.00
99944	MASTER LOCK	12	09/28/2017	110622	52.88	0.00	52.88
92180	MECOSTA COUNTY ROAD COMM	12	09/28/2017	110623	957.00	0.00	957.00
92186	MECOSTA COUNTY TREASURER	12	09/28/2017	110624	411.00	0.00	411.00
402045	MEYER MUSIC	12	09/28/2017	110625	383.01	0.00	383.01
99660	MSBOA DISTRICT I	12	09/28/2017	110626	374.00	0.00	374.00
403618	NATIONAL BUSINESS INSTITUTE	12	09/28/2017	110627	349.00	0.00	349.00
401531	NEWKIRK, JAMES	12	09/28/2017	110628	50.00	0.00	50.00
89471	OMS COMPLIANCE SERVICES INC.	12	09/28/2017	110629	179.00	0.00	179.00
403453	PASCO SCIENTIFIC	12	09/28/2017	110630	388.00	0.00	388.00
40221	PEPSICO	12	09/28/2017	110631	1,064.15	0.00	1,064.15
401776	PREMIER SCHOOL AGENDAS	12	09/28/2017	110632	2,079.00	0.00	2,079.00
403182	PRIORITY HEALTH	12	09/28/2017	110633	23,802.36	0.00	23,802.36
42801	QUALITY CAR & TRUCK REPAIR	12	09/28/2017	110634	42.09	0.00	42.09
403616	ROSENOGLE, TREVIN	12	09/28/2017	110635	17.80	0.00	17.80
46495	SCHOLASTIC INC	12	09/28/2017	110636	1,070.85	0.00	1,070.85
403161	SPECTRUM HEALTH BIG RAPIDS HOSPITAL	12	09/28/2017	110637	154.00	0.00	154.00
403606	STEM AND FLOWER LEARNING CONSULTANTS	9303	10/30/2017	110638	0.00	0.00	0.00
			Void by jprince on 10/30/2017				
403412	THE BANK OF NEW YORK MELLON TRUST CO.	12	09/28/2017	110639	5,176.13	0.00	5,176.13
403418	THE HUNTINGTON NATIONAL BANK	12	09/28/2017	110640	150.00	0.00	150.00
94920	THE PIONEER GROUP	12	09/28/2017	110641	96.30	0.00	96.30
403391	THOMPSON, PEYTON	12	09/28/2017	110642	40.05	0.00	40.05
402510	ULINE	12	09/28/2017	110643	149.76	0.00	149.76
403617	UNGER, MARK	12	09/28/2017	110644	65.00	0.00	65.00
95150	UNITY SCHOOL BUS PARTS	12	09/28/2017	110645	49.11	0.00	49.11
46750	WEST SHORE COMMUNITY COLLEGE	12	09/28/2017	110646	135.00	0.00	135.00
100105	WOODWORKERS SUPPLY, INC	12	09/28/2017	110647	1,619.01	0.00	1,619.01
99772	ALMA HIGH SCHOOL	11	10/13/2017	110649	325.00	0.00	325.00

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403355	AMERICAN ATHLETIX	11	10/13/2017	110650	250.00	0.00	250.00
98741	BEAL CITY HIGH SCHOOL	11	10/13/2017	110651	160.00	0.00	160.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	10/13/2017	110652	1,011.58	0.00	1,011.58
403132	BLADE GRAPHICS	11	10/13/2017	110653	2,524.42	0.00	2,524.42
402760	BUTTERFIELD, BOB	11	10/13/2017	110654	22.25	0.00	22.25
403589	CAPITAL CITY BUS SALES	11	10/13/2017	110655	240.08	0.00	240.08
403508	CBIZ VALUATION GROUP, LLC	11	10/13/2017	110656	1,000.00	0.00	1,000.00
402660	CENTER FOR EDUCATION & EMPLOYMENT	11	10/13/2017	110657	164.95	0.00	164.95
09515	CENTRAL MONTCALM SCHOOLS	11	10/13/2017	110658	175.00	0.00	175.00
401886	CHARTER COMMUNICATIONS	11	10/13/2017	110659	4,598.28	0.00	4,598.28
10352	CHROUCH COMMUNICATIONS	11	10/13/2017	110660	481.20	0.00	481.20
00360	CITY OF BIG RAPIDS	11	10/13/2017	110661	8,905.82	0.00	8,905.82
01505	CONSUMERS ENERGY	11	10/13/2017	110662	290.09	0.00	290.09
11503	COOKS BLACKSMITH WELDING, INC	11	10/13/2017	110663	208.56	0.00	208.56
403145	EDULINK SYSTEMS INC	11	10/13/2017	110664	1,950.00	0.00	1,950.00
17984	ENERCO CORP.	11	10/13/2017	110665	200.00	0.00	200.00
403615	FERENZ, SARAH	11	10/13/2017	110666	60.09	0.00	60.09
402574	FREED, RANDY	11	10/13/2017	110667	65.00	0.00	65.00
403622	GILLS, RICHARDS	11	10/13/2017	110668	50.00	0.00	50.00
403486	HAWKINS, AUDIE	11	10/13/2017	110669	50.00	0.00	50.00
25800	HOEKSTRA TRANSPORTATION, INC	11	10/13/2017	110670	1,469.56	0.00	1,469.56
52947	HOLMBERG, KEVIN	11	10/13/2017	110671	65.00	0.00	65.00
402168	HONDORP, KYLE	11	10/13/2017	110672	80.00	0.00	80.00
01045	HOWES, WILLIAM	11	10/13/2017	110673	65.00	0.00	65.00
401416	JOHNSON CONTROLS	11	10/13/2017	110674	1,169.00	0.00	1,169.00
91191	KATKE GOLF COURSE	11	10/13/2017	110675	145.00	0.00	145.00
403496	KENT CITY HIGH SCHOOL	11	10/13/2017	110676	175.00	0.00	175.00
402331	KNAPP, JEFF	11	10/13/2017	110677	50.00	0.00	50.00
403623	MACHA, DANE	11	10/13/2017	110678	65.00	0.00	65.00
403430	MASSEY, BRAD	11	10/13/2017	110679	214.25	0.00	214.25
92120	MECOSTA COUNTY AREA	11	10/13/2017	110680	125.00	0.00	125.00
92180	MECOSTA COUNTY ROAD COMM	11	10/13/2017	110681	2,627.03	0.00	2,627.03
402045	MEYER MUSIC	11	10/13/2017	110682	89.32	0.00	89.32
402843	MICHIGAN ELECTION RESOURCES	11	10/13/2017	110683	173.99	0.00	173.99
401805	MICHIGAN SCHOOLS ENERGY COOP	11	10/13/2017	110684	18,908.22	0.00	18,908.22
403348	MICHIGAN STATE CROSS COUNTRY	11	10/13/2017	110685	260.00	0.00	260.00
403620	MOBYMAX, LLC.	11	10/13/2017	110686	1,295.00	0.00	1,295.00
401725	MONTABELLA HIGH SCHOOL	11	10/13/2017	110687	160.00	0.00	160.00
35837	MORLEY STANWOOD SCHOOLS	11	10/13/2017	110688	150.00	0.00	150.00
403433	MOSS	11	10/13/2017	110689	881.66	0.00	881.66
403264	NATIONAL GEOGRAPHIC EXPLORER	9074	03/16/2018	110690	0.00	0.00	0.00
			Void by jprince on 3/15/2018				
23030	NORTHEND RENTAL	11	10/13/2017	110691	158.48	0.00	158.48
89471	OMS COMPLIANCE SERVICES INC.	11	10/13/2017	110692	89.50	0.00	89.50
403167	PATRICK, TED	11	10/13/2017	110693	50.00	0.00	50.00
403469	PEET, BRADLEY DEE	11	10/13/2017	110694	65.00	0.00	65.00
99394	PORTAGE HIGH SCHOOL	11	10/13/2017	110695	250.00	0.00	250.00
403163	RAMSDEN, GARY	11	10/13/2017	110696	50.00	0.00	50.00
403616	ROSENOGLE, TREVIN	11	10/13/2017	110697	82.33	0.00	82.33
403621	SENYK, KELSEY	11	10/13/2017	110698	119.00	0.00	119.00
100163	SHEPHERD HIGH SCHOOL	11	10/13/2017	110699	150.00	0.00	150.00
94530	SHERWIN-WILLIAMS	11	10/13/2017	110700	146.19	0.00	146.19
403497	SHRED-IT USA	11	10/13/2017	110701	674.17	0.00	674.17
403161	SPECTRUM HEALTH BIG RAPIDS HOSPITAL	11	10/13/2017	110702	77.00	0.00	77.00
34054	STATE OF MICHIGAN	11	10/13/2017	110703	360.00	0.00	360.00

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403418	THE HUNTINGTON NATIONAL BANK	11	10/13/2017	110704	155,093.76	0.00	155,093.76
100127	THERRIAN, JEFF	11	10/13/2017	110705	55.00	0.00	55.00
403391	THOMPSON, PEYTON	11	10/13/2017	110706	75.65	0.00	75.65
403609	TURNER, JIM	11	10/13/2017	110707	35.00	0.00	35.00
403108	VAN DYKEN MECHANICAL INC	11	10/13/2017	110708	5,770.77	0.00	5,770.77
402901	WOLGAST CORPORATION	11	10/13/2017	110709	3,934.00	0.00	3,934.00
99973	FOREST AKERS WEST GOLF COURSE	12	10/18/2017	110710	290.00	0.00	290.00
100952	AT&T	10	10/27/2017	110711	1,006.55	0.00	1,006.55
403625	BABB FORD SALES	10	10/27/2017	110712	99.38	0.00	99.38
403542	BENNETT, BART	9299	10/27/2017	110713	0.00	0.00	0.00
			Void by jprince on 10/26/2017				
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	10/27/2017	110714	158.19	0.00	158.19
403626	BRINKER, AUSTIN	10	10/27/2017	110715	326.69	0.00	326.69
01917	CENTRAL MICHIGAN PAPER CO.	10	10/27/2017	110716	3,778.50	0.00	3,778.50
402547	CENTURYLINK	10	10/27/2017	110717	13.90	0.00	13.90
01505	CONSUMERS ENERGY	10	10/27/2017	110718	871.68	0.00	871.68
92381	DTE ENERGY	10	10/27/2017	110719	1,174.98	0.00	1,174.98
403615	FERENZ, SARAH	10	10/27/2017	110720	57.85	0.00	57.85
403095	FOLLETT SCHOOL SOLUTIONS	10	10/27/2017	110721	1,835.15	0.00	1,835.15
18737	FSU-COPY CENTER	10	10/27/2017	110722	260.00	0.00	260.00
20987	GAYLORD HIGH SCHOOL	10	10/27/2017	110723	150.00	0.00	150.00
90480	GRAINGER	10	10/27/2017	110724	461.16	0.00	461.16
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	10/27/2017	110725	1,674.18	0.00	1,674.18
100265	HANDWRITING WITHOUT TEARS, INC	10	10/27/2017	110726	743.32	0.00	743.32
401416	JOHNSON CONTROLS	10	10/27/2017	110727	46.02	0.00	46.02
402923	KONICA MINOLTA PREMIER FINANCE	10	10/27/2017	110728	2,456.24	0.00	2,456.24
402439	KURTZE, JEFF	10	10/27/2017	110729	67.00	0.00	67.00
100986	L.L. JOHNSON LUMBER MFG. CO.	10	10/27/2017	110730	4,246.75	0.00	4,246.75
401635	LAKE OSCEOLA STATE BANK	10	10/27/2017	110731	85,460.50	0.00	85,460.50
403237	LINCOLN FINANCIAL	10	10/27/2017	110732	937.92	0.00	937.92
403430	MASSEY, BRAD	10	10/27/2017	110733	63.00	0.00	63.00
403153	MEADS, ROSS	10	10/27/2017	110734	63.00	0.00	63.00
402045	MEYER MUSIC	10	10/27/2017	110735	18.75	0.00	18.75
403491	MI SKYWARD USER GROUP	10	10/27/2017	110736	150.00	0.00	150.00
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	10/27/2017	110737	161.59	0.00	161.59
401758	NORTHWOODS PRINTERS LLC	10	10/27/2017	110738	226.20	0.00	226.20
401815	OFFICE DEPOT	10	10/27/2017	110739	274.66	0.00	274.66
40221	PEPSICO	10	10/27/2017	110740	580.82	0.00	580.82
403182	PRIORITY HEALTH	10	10/27/2017	110741	25,545.24	0.00	25,545.24
99915	SERVICE REPRODUCTION CO.	10	10/27/2017	110742	1,965.48	0.00	1,965.48
94891	THE COLLEGE BOARD	10	10/27/2017	110743	225.00	0.00	225.00
403391	THOMPSON, PEYTON	10	10/27/2017	110744	55.63	0.00	55.63
403554	WELLS FARGO FINANCIAL LEASING	10	10/27/2017	110745	642.23	0.00	642.23
12034	WEXFORD-MISSAUKEE ISD	10	10/27/2017	110746	2,250.00	0.00	2,250.00
403627	WILSON, MARK	10	10/27/2017	110747	100.00	0.00	100.00
402546	BENNETT, BRANDEN	10	10/27/2017	110748	126.00	0.00	126.00
401864	ADAMS, TOM	10	11/10/2017	110749	70.00	0.00	70.00
05929	B R TOWNSHIP	10	11/10/2017	110750	1,023.96	0.00	1,023.96
01426	BAKER-COOLEY, JILL	10	11/10/2017	110751	60.00	0.00	60.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	11/10/2017	110752	479.51	0.00	479.51
403132	BLADE GRAPHICS	10	11/10/2017	110753	212.00	0.00	212.00
06475	BLICK ART MATERIALS	10	11/10/2017	110754	367.18	0.00	367.18
402252	BSN SPORTS	10	11/10/2017	110755	3,373.25	0.00	3,373.25
403589	CAPITAL CITY BUS SALES	10	11/10/2017	110756	300.39	0.00	300.39

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401886	CHARTER COMMUNICATIONS	10	11/10/2017	110757	159.94	0.00	159.94
00360	CITY OF BIG RAPIDS	10	11/10/2017	110758	7,077.06	0.00	7,077.06
402347	COMPANION LIFE	10	11/10/2017	110759	1,234.02	0.00	1,234.02
01505	CONSUMERS ENERGY	10	11/10/2017	110760	311.49	0.00	311.49
11503	COOKS BLACKSMITH WELDING, INC	9348	12/14/2017	110761	0.00	0.00	0.00
			Void by jprince on 12/14/2017				
403629	EBINGER, AUSTIN	10	11/10/2017	110762	28.00	0.00	28.00
17984	ENERCO CORP.	10	11/10/2017	110763	200.00	0.00	200.00
17788	FERRIS STATE UNIVERSITY	10	11/10/2017	110764	13,898.50	0.00	13,898.50
403095	FOLLETT SCHOOL SOLUTIONS	10	11/10/2017	110765	55.53	0.00	55.53
18734	FSU RECREATION	10	11/10/2017	110766	1,109.68	0.00	1,109.68
18737	FSU-COPY CENTER	10	11/10/2017	110767	260.00	0.00	260.00
403631	GAGER, MATT	10	11/10/2017	110768	70.00	0.00	70.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	11/10/2017	110769	738.26	0.00	738.26
25800	HOEKSTRA TRANSPORTATION, INC	10	11/10/2017	110770	47.82	0.00	47.82
403259	HOLT PUBLIC SCHOOLS	10	11/10/2017	110771	225.00	0.00	225.00
402788	HUMPHREY, SHANE	10	11/10/2017	110772	70.00	0.00	70.00
401416	JOHNSON CONTROLS	10	11/10/2017	110773	3,361.00	0.00	3,361.00
403468	JONES, DAMON	10	11/10/2017	110774	56.00	0.00	56.00
403605	KOORSEN FIRE & SECURITY	10	11/10/2017	110775	28.00	0.00	28.00
21220	LACROSSE TECHNOLOGY	10	11/10/2017	110776	393.66	0.00	393.66
403201	LUND, JACKSON	10	11/10/2017	110777	56.00	0.00	56.00
92180	MECOSTA COUNTY ROAD COMM	10	11/10/2017	110778	6,015.90	0.00	6,015.90
402045	MEYER MUSIC	10	11/10/2017	110779	320.37	0.00	320.37
403628	MEYER, DAN	10	11/10/2017	110780	28.00	0.00	28.00
403491	MI SKYWARD USER GROUP	10	11/10/2017	110781	200.00	0.00	200.00
402843	MICHIGAN ELECTION RESOURCES	10	11/10/2017	110782	683.01	0.00	683.01
401805	MICHIGAN SCHOOLS ENERGY COOP	10	11/10/2017	110783	21,673.00	0.00	21,673.00
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	11/10/2017	110784	603.53	0.00	603.53
401815	OFFICE DEPOT	10	11/10/2017	110785	191.66	0.00	191.66
89471	OMS COMPLIANCE SERVICES INC.	10	11/10/2017	110786	89.50	0.00	89.50
403393	PAGEWORKS	10	11/10/2017	110787	103.59	0.00	103.59
403577	PAYTAS, CHRIS	10	11/10/2017	110788	70.00	0.00	70.00
100146	PELL, JOHN	10	11/10/2017	110789	69.80	0.00	69.80
40221	PEPSICO	10	11/10/2017	110790	1,702.67	0.00	1,702.67
402605	PERSONNEL CONCEPTS	10	11/10/2017	110791	1,425.66	0.00	1,425.66
403634	RAHALL, RIVER	10	11/10/2017	110792	28.00	0.00	28.00
403510	RASMUSSEN, GARRISON	10	11/10/2017	110793	105.00	0.00	105.00
402184	RASMUSSEN, TIM	10	11/10/2017	110794	105.00	0.00	105.00
403630	REPKE, AARON	10	11/10/2017	110795	28.00	0.00	28.00
403633	ROACH, JACOB	10	11/10/2017	110796	28.00	0.00	28.00
403632	ROACH, ZACH	10	11/10/2017	110797	28.00	0.00	28.00
46495	SCHOLASTIC INC	10	11/10/2017	110798	395.56	0.00	395.56
99912	SCOTT, DAVID	10	11/10/2017	110799	35.00	0.00	35.00
47550	SET-SEG	10	11/10/2017	110800	3,956.00	0.00	3,956.00
94530	SHERWIN-WILLIAMS	10	11/10/2017	110801	26.71	0.00	26.71
403294	SHRED-IT GRAND RAPIDS	10	11/10/2017	110802	66.55	0.00	66.55
94770	STATE STREET HARDWARE, INC	10	11/10/2017	110803	6.38	0.00	6.38
403606	STEM AND FLOWER LEARNING CONSULTANTS	10	11/10/2017	110804	1,338.00	0.00	1,338.00
403635	STRPKO, KELBY	10	11/10/2017	110805	28.00	0.00	28.00
94920	THE PIONEER GROUP	10	11/10/2017	110806	220.75	0.00	220.75
52768	TRAVERSE CITY CENTRAL H.S.	10	11/10/2017	110807	380.00	0.00	380.00
403108	VAN DYKEN MECHANICAL INC	10	11/10/2017	110808	1,160.00	0.00	1,160.00
402901	WOLGAST CORPORATION	10	11/10/2017	110809	27,440.43	0.00	27,440.43

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402752	WYOMING HIGH SCHOOL	10	11/10/2017	110810	125.00	0.00	125.00
403422	ZOMER PIANO SERVICE	10	11/10/2017	110811	220.00	0.00	220.00
100899	ZOOK, MARY	10	11/10/2017	110812	288.00	0.00	288.00
403202	STRPKO, LANCE	10	11/10/2017	110813	28.00	0.00	28.00
01083	ADT SECURITY SERVICES	11	11/24/2017	110814	158.03	0.00	158.03
01529	AMAZON.COM, INC.	11	11/24/2017	110815	109.51	0.00	109.51
403421	AMERICAN TIME	11	11/24/2017	110816	666.00	0.00	666.00
100952	AT&T	11	11/24/2017	110817	966.06	0.00	966.06
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	11	11/24/2017	110818	1,327.50	0.00	1,327.50
05929	B R TOWNSHIP	11	11/24/2017	110819	1,098.12	0.00	1,098.12
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	11/24/2017	110820	249.20	0.00	249.20
402650	BIO CORPORATION	11	11/24/2017	110821	227.44	0.00	227.44
90040	BRPS INTERNAL ACCOUNTS	11	11/24/2017	110822	457.00	0.00	457.00
402547	CENTURYLINK	11	11/24/2017	110823	24.35	0.00	24.35
01505	CONSUMERS ENERGY	11	11/24/2017	110824	959.59	0.00	959.59
03200	CURRIES STANDARD SERVICE	11	11/24/2017	110825	122.00	0.00	122.00
92381	DTE ENERGY	11	11/24/2017	110826	6,976.85	0.00	6,976.85
401887	ELEVATOR SERVICE INC	11	11/24/2017	110827	380.00	0.00	380.00
402478	ELK RAPIDS HIGH SCHOOL	11	11/24/2017	110828	150.00	0.00	150.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	11	11/24/2017	110829	150.00	0.00	150.00
403592	FIREFLY COMPUTERS, LLC	11	11/24/2017	110830	1,825.46	0.00	1,825.46
402995	FIRST	11	11/24/2017	110831	5,000.00	0.00	5,000.00
403095	FOLLETT SCHOOL SOLUTIONS	11	11/24/2017	110832	397.40	0.00	397.40
99859	FOUR SEASON RENTAL & SEPTIC	11	11/24/2017	110833	1,535.00	0.00	1,535.00
403638	FSU MEDIA PRODUCTION	11	11/24/2017	110834	123.00	0.00	123.00
18737	FSU-COPY CENTER	11	11/24/2017	110835	480.00	0.00	480.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	11/24/2017	110836	388.27	0.00	388.27
401416	JOHNSON CONTROLS	11	11/24/2017	110837	1,012.40	0.00	1,012.40
403468	JONES, DAMON	11	11/24/2017	110838	28.00	0.00	28.00
403637	JONES, DEION	11	11/24/2017	110839	28.00	0.00	28.00
28760	KAMP OIL COMPANY	11	11/24/2017	110840	302.20	0.00	302.20
401570	KBACOACH.COM	11	11/24/2017	110841	346.00	0.00	346.00
403396	KONDZIOLKA, JENNA	11	11/24/2017	110842	28.00	0.00	28.00
402923	KONICA MINOLTA PREMIER FINANCE	11	11/24/2017	110843	2,480.80	0.00	2,480.80
100157	LAKEVIEW HIGH SCHOOL	11	11/24/2017	110844	270.00	0.00	270.00
403237	LINCOLN FINANCIAL	11	11/24/2017	110845	832.30	0.00	832.30
92180	MECOSTA COUNTY ROAD COMM	11	11/24/2017	110846	5,562.81	0.00	5,562.81
32100	MEMSPA	11	11/24/2017	110847	365.00	0.00	365.00
402045	MEYER MUSIC	11	11/24/2017	110848	80.10	0.00	80.10
403491	MI SKYWARD USER GROUP	11	11/24/2017	110849	150.00	0.00	150.00
29371	MICHIGAN CAT	11	11/24/2017	110850	17.64	0.00	17.64
403433	MOSS	11	11/24/2017	110851	3,063.54	0.00	3,063.54
99660	MSBOA DISTRICT I	11	11/24/2017	110852	270.00	0.00	270.00
403357	NELSON, CHELSEA	11	11/24/2017	110853	105.00	0.00	105.00
99703	REITH RILEY CONSTRUCTION	11	11/24/2017	110854	178.75	0.00	178.75
403221	ROYAL PUBLISHING	11	11/24/2017	110855	80.00	0.00	80.00
403640	S.A. MORMAN & CO.	11	11/24/2017	110856	1,030.00	0.00	1,030.00
47550	SET-SEG	11	11/24/2017	110857	560.00	0.00	560.00
403639	SPECTRUM HEALTH	11	11/24/2017	110858	3,333.32	0.00	3,333.32
94810	STRATZ HEATING & COOLING INC	11	11/24/2017	110859	920.33	0.00	920.33
403108	VAN DYKEN MECHANICAL INC	11	11/24/2017	110860	2,947.50	0.00	2,947.50
403169	VANTROOSTENBERGHE, JESS	11	11/24/2017	110861	42.39	0.00	42.39
403554	WELLS FARGO FINANCIAL LEASING	11	11/24/2017	110862	642.23	0.00	642.23
100105	WOODWORKERS SUPPLY, INC	11	11/24/2017	110863	69.58	0.00	69.58

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403517	ARQUETTE, AUSTIN	10	12/08/2017	110864	66.75	0.00	66.75
05929	B R TOWNSHIP	10	12/08/2017	110865	1,328.88	0.00	1,328.88
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	12/08/2017	110866	129.60	0.00	129.60
90040	BRPS INTERNAL ACCOUNTS	10	12/08/2017	110867	598.14	0.00	598.14
402252	BSN SPORTS	10	12/08/2017	110868	230.00	0.00	230.00
09470	CDW COMPUTER CONCEPTS	10	12/08/2017	110869	4,479.80	0.00	4,479.80
401886	CHARTER COMMUNICATIONS	10	12/08/2017	110870	159.94	0.00	159.94
00360	CITY OF BIG RAPIDS	10	12/08/2017	110871	216.00	0.00	216.00
402347	COMPANION LIFE	10	12/08/2017	110872	1,274.46	0.00	1,274.46
01505	CONSUMERS ENERGY	10	12/08/2017	110873	379.26	0.00	379.26
17984	ENERCO CORP.	10	12/08/2017	110874	200.00	0.00	200.00
403641	FINELINE FENCING	10	12/08/2017	110875	980.00	0.00	980.00
18737	FSU-COPY CENTER	10	12/08/2017	110876	140.00	0.00	140.00
402097	GIBSON, CHASE	10	12/08/2017	110877	229.06	0.00	229.06
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	12/08/2017	110878	177.70	0.00	177.70
57778	GREEN TOWNSHIP	10	12/08/2017	110879	1,605.31	0.00	1,605.31
25800	HOEKSTRA TRANSPORTATION, INC	10	12/08/2017	110880	160.89	0.00	160.89
401416	JOHNSON CONTROLS	10	12/08/2017	110881	2,025.70	0.00	2,025.70
28823	KENDALL ELECTRIC INC	10	12/08/2017	110882	263.20	0.00	263.20
402651	MARTINY TOWNSHIP	10	12/08/2017	110883	1,021.13	0.00	1,021.13
401004	MECOSTA COUNTY CLERK	10	12/08/2017	110884	763.09	0.00	763.09
92180	MECOSTA COUNTY ROAD COMM	10	12/08/2017	110885	1,860.22	0.00	1,860.22
402045	MEYER MUSIC	10	12/08/2017	110886	116.25	0.00	116.25
402843	MICHIGAN ELECTION RESOURCES	10	12/08/2017	110887	1,308.92	0.00	1,308.92
403183	NEWAYGO COUNTY CLERK	10	12/08/2017	110888	535.45	0.00	535.45
40221	PEPSICO	10	12/08/2017	110889	230.34	0.00	230.34
47550	SET-SEG	10	12/08/2017	110890	6,051.00	0.00	6,051.00
403497	SHRED-IT USA	10	12/08/2017	110891	66.55	0.00	66.55
403391	THOMPSON, PEYTON	10	12/08/2017	110892	44.50	0.00	44.50
403642	ZOMER, LARRY	10	12/08/2017	110893	60.00	0.00	60.00
402556	ACP DIRECT	11	12/22/2017	110894	253.95	0.00	253.95
01529	AMAZON.COM, INC.	11	12/22/2017	110895	1,359.91	0.00	1,359.91
403517	ARQUETTE, AUSTIN	11	12/22/2017	110896	126.83	0.00	126.83
100952	AT&T	11	12/22/2017	110897	959.33	0.00	959.33
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	12/22/2017	110898	75.72	0.00	75.72
402760	BUTTERFIELD, BOB	11	12/22/2017	110899	26.70	0.00	26.70
01917	CENTRAL MICHIGAN PAPER CO.	11	12/22/2017	110900	3,778.50	0.00	3,778.50
00360	CITY OF BIG RAPIDS	11	12/22/2017	110901	6,498.70	0.00	6,498.70
01505	CONSUMERS ENERGY	11	12/22/2017	110902	963.15	0.00	963.15
92381	DTE ENERGY	11	12/22/2017	110903	13,389.18	0.00	13,389.18
18168	EVART PUBLIC SCHOOLS	11	12/22/2017	110904	95.00	0.00	95.00
403592	FIREFLY COMPUTERS, LLC	11	12/22/2017	110905	34,415.00	0.00	34,415.00
403648	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	11	12/22/2017	110906	120.00	0.00	120.00
100332	GREAT LAKES BEVERAGE INC.	9354	12/22/2017	110907	0.00	0.00	0.00
			Void by jprince on 12/20/2017				
100084	HOPE NETWORK WEST MICHIGAN	11	12/22/2017	110908	600.00	0.00	600.00
401416	JOHNSON CONTROLS	11	12/22/2017	110909	1,991.00	0.00	1,991.00
402923	KONICA MINOLTA PREMIER FINANCE	11	12/22/2017	110910	2,456.24	0.00	2,456.24
403237	LINCOLN FINANCIAL	11	12/22/2017	110911	1,006.86	0.00	1,006.86
39764	MACDONALD, LISA	11	12/22/2017	110912	70.00	0.00	70.00
402612	MALLETT, JANET	11	12/22/2017	110913	1,400.00	0.00	1,400.00
401004	MECOSTA COUNTY CLERK	11	12/22/2017	110914	267.00	0.00	267.00
92180	MECOSTA COUNTY ROAD COMM	11	12/22/2017	110915	2,884.02	0.00	2,884.02
401805	MICHIGAN SCHOOLS ENERGY COOP	11	12/22/2017	110916	21,817.06	0.00	21,817.06
403559	MIDDLE CITIES EDUCATION ASSOCIATION	11	12/22/2017	110917	350.00	0.00	350.00

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99614	MSVMA	11	12/22/2017	110918	50.00	0.00	50.00
403393	PAGEWORKS	11	12/22/2017	110919	237.18	0.00	237.18
40221	PEPSICO	11	12/22/2017	110920	701.41	0.00	701.41
402287	PRO TUFF	11	12/22/2017	110921	345.60	0.00	345.60
100183	PSAT/NMSQT	11	12/22/2017	110922	1,239.00	0.00	1,239.00
401867	READ NATURALLY	11	12/22/2017	110923	660.00	0.00	660.00
47550	SET-SEG	11	12/22/2017	110924	7,940.00	0.00	7,940.00
403639	SPECTRUM HEALTH	11	12/22/2017	110925	1,666.72	0.00	1,666.72
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	11	12/22/2017	110926	49.00	0.00	49.00
403647	STAR TRUCK RENTALS, INC	11	12/22/2017	110927	853.76	0.00	853.76
94770	STATE STREET HARDWARE, INC	11	12/22/2017	110928	27.44	0.00	27.44
94920	THE PIONEER GROUP	11	12/22/2017	110929	50.00	0.00	50.00
403391	THOMPSON, PEYTON	11	12/22/2017	110930	96.68	0.00	96.68
403645	TIMESINDICATOR	11	12/22/2017	110931	616.63	0.00	616.63
95150	UNITY SCHOOL BUS PARTS	11	12/22/2017	110932	307.06	0.00	307.06
50563	VARSITY SPIRIT FASHIONS	11	12/22/2017	110933	2,711.40	0.00	2,711.40
403554	WELLS FARGO FINANCIAL LEASING	11	12/22/2017	110934	642.23	0.00	642.23
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	12/22/2017	110935	859.36	0.00	859.36
08923	CHEMICAL BANK	12	12/22/2017	110936	15,111.50	0.00	15,111.50
01529	AMAZON.COM, INC.	10	01/05/2018	110937	96.13	0.00	96.13
05929	B R TOWNSHIP	10	01/05/2018	110938	912.72	0.00	912.72
403225	BADER & SONS CO	10	01/05/2018	110939	746.13	0.00	746.13
401886	CHARTER COMMUNICATIONS	10	01/05/2018	110940	546.91	0.00	546.91
08923	CHEMICAL BANK	10	01/05/2018	110941	16,804.46	0.00	16,804.46
10076	CHIPPEWA HILLS HIGH SCHOOL	10	01/05/2018	110942	185.00	0.00	185.00
402347	COMPANION LIFE	10	01/05/2018	110943	1,558.77	0.00	1,558.77
01505	CONSUMERS ENERGY	10	01/05/2018	110944	580.73	0.00	580.73
401887	ELEVATOR SERVICE INC	10	01/05/2018	110945	6,278.00	0.00	6,278.00
402433	FRANKLIN COVEY	10	01/05/2018	110946	263.46	0.00	263.46
402097	GIBSON, CHASE	10	01/05/2018	110947	120.00	0.00	120.00
100265	HANDWRITING WITHOUT TEARS, INC	10	01/05/2018	110948	103.35	0.00	103.35
401416	JOHNSON CONTROLS	10	01/05/2018	110949	1,118.55	0.00	1,118.55
32378	MAASE	10	01/05/2018	110950	120.00	0.00	120.00
402045	MEYER MUSIC	10	01/05/2018	110951	75.00	0.00	75.00
403285	SCENARIO LEARNING	10	01/05/2018	110952	795.66	0.00	795.66
403497	SHRED-IT USA	10	01/05/2018	110953	66.55	0.00	66.55
403647	STAR TRUCK RENTALS, INC	10	01/05/2018	110954	900.18	0.00	900.18
402677	TOTAL FIRE PROTECTION INC	10	01/05/2018	110955	1,488.00	0.00	1,488.00
100105	WOODWORKERS SUPPLY, INC	10	01/05/2018	110956	530.43	0.00	530.43
403283	WRITESTEPS	10	01/05/2018	110957	100.00	0.00	100.00
403642	ZOMER, LARRY	10	01/05/2018	110958	60.00	0.00	60.00
08923	CHEMICAL BANK	12	01/08/2018	110959	1,692.96	0.00	1,692.96
100952	AT&T	11	01/19/2018	110960	370.32	0.00	370.32
403225	BADER & SONS CO	11	01/19/2018	110961	13.50	0.00	13.50
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	01/19/2018	110962	220.08	0.00	220.08
402252	BSN SPORTS	11	01/19/2018	110963	1,750.00	0.00	1,750.00
402547	CENTURYLINK	11	01/19/2018	110964	4.39	0.00	4.39
401886	CHARTER COMMUNICATIONS	11	01/19/2018	110965	476.94	0.00	476.94
00360	CITY OF BIG RAPIDS	11	01/19/2018	110966	6,572.02	0.00	6,572.02
01505	CONSUMERS ENERGY	11	01/19/2018	110967	66.73	0.00	66.73
17984	ENERCO CORP.	11	01/19/2018	110968	200.00	0.00	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	11	01/19/2018	110969	150.00	0.00	150.00
18758	FERGUSON ENTERPRISES INC	9031	01/31/2018	110970	0.00	0.00	0.00
			Void by jprince on 1/31/2018				

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403095	FOLLETT SCHOOL SOLUTIONS	11	01/19/2018	110971	353.27	0.00	353.27
18737	FSU-COPY CENTER	11	01/19/2018	110972	340.00	0.00	340.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	01/19/2018	110973	602.16	0.00	602.16
99603	HOSPITAL PURCHASING SERVICE	11	01/19/2018	110974	6,173.00	0.00	6,173.00
402923	KONICA MINOLTA PREMIER FINANCE	11	01/19/2018	110975	2,456.24	0.00	2,456.24
92180	MECOSTA COUNTY ROAD COMM	11	01/19/2018	110976	3,458.58	0.00	3,458.58
401805	MICHIGAN SCHOOLS ENERGY COOP	11	01/19/2018	110977	20,725.69	0.00	20,725.69
402861	NORWICH TOWNSHIP	11	01/19/2018	110978	1,678.75	0.00	1,678.75
40221	PEPSICO	11	01/19/2018	110979	608.45	0.00	608.45
05928	PETTY CASH- BRPS	11	01/19/2018	110980	115.00	0.00	115.00
403659	REFRIGERATION & MECHANICAL SERVICES	11	01/19/2018	110981	410.34	0.00	410.34
403644	SASC LLC dba ACTIVATE LEARNING	11	01/19/2018	110982	5,031.31	0.00	5,031.31
403646	SCHOOL TECHNOLOGY ASSOCIATES, INC	11	01/19/2018	110983	452.00	0.00	452.00
94530	SHERWIN-WILLIAMS	11	01/19/2018	110984	43.97	0.00	43.97
403639	SPECTRUM HEALTH	11	01/19/2018	110985	833.34	0.00	833.34
402613	STATE FARM LIFE INSURANCE CO	11	01/19/2018	110986	475.00	0.00	475.00
94770	STATE STREET HARDWARE, INC	11	01/19/2018	110987	7.19	0.00	7.19
94920	THE PIONEER GROUP	11	01/19/2018	110988	125.00	0.00	125.00
402677	TOTAL FIRE PROTECTION INC	11	01/19/2018	110989	3,169.38	0.00	3,169.38
95150	UNITY SCHOOL BUS PARTS	11	01/19/2018	110990	122.42	0.00	122.42
403554	WELLS FARGO FINANCIAL LEASING	11	01/19/2018	110991	642.23	0.00	642.23
92241	MECOSTA OSCEOLA TRANSIT AUTHORITY	19	01/23/2018	110992	200.00	0.00	200.00
403517	ARQUETTE, AUSTIN	10	02/02/2018	110993	183.47	0.00	183.47
05929	B R TOWNSHIP	10	02/02/2018	110994	986.88	0.00	986.88
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	02/02/2018	110995	116.35	0.00	116.35
20983	BRPS FOOD SERVICE PETTY CASH	10	02/02/2018	110996	49.03	0.00	49.03
402760	BUTTERFIELD, BOB	10	02/02/2018	110997	17.80	0.00	17.80
10688	CALEDONIA HIGH SCHOOL	10	02/02/2018	110998	100.00	0.00	100.00
401886	CHARTER COMMUNICATIONS	10	02/02/2018	110999	159.94	0.00	159.94
402347	COMPANION LIFE	10	02/02/2018	111000	1,048.41	0.00	1,048.41
402493	COMSTOCK HIGH SCHOOL	10	02/02/2018	111001	170.00	0.00	170.00
01505	CONSUMERS ENERGY	10	02/02/2018	111002	1,456.60	0.00	1,456.60
403107	CRESTLINE	10	02/02/2018	111003	377.66	0.00	377.66
03200	CURRIES STANDARD SERVICE	10	02/02/2018	111004	60.00	0.00	60.00
403449	D & H DISTRIBUTING COMPANY	10	02/02/2018	111005	359.01	0.00	359.01
403660	DEZIGNS WITH LONI, LLC	10	02/02/2018	111006	1,000.00	0.00	1,000.00
92381	DTE ENERGY	10	02/02/2018	111007	24,658.00	0.00	24,658.00
403664	DUBOIS, BROOKE	10	02/02/2018	111008	80.61	0.00	80.61
17984	ENERCO CORP.	10	02/02/2018	111009	200.00	0.00	200.00
403615	FERENZ, SARAH	10	02/02/2018	111010	169.13	0.00	169.13
17788	FERRIS STATE UNIVERSITY	10	02/02/2018	111011	1,463.00	0.00	1,463.00
403095	FOLLETT SCHOOL SOLUTIONS	10	02/02/2018	111012	693.74	0.00	693.74
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	02/02/2018	111013	691.64	0.00	691.64
100136	HOLTON HIGH SCHOOL	10	02/02/2018	111014	125.00	0.00	125.00
100084	HOPE NETWORK WEST MICHIGAN	10	02/02/2018	111015	1,060.00	0.00	1,060.00
401416	JOHNSON CONTROLS	10	02/02/2018	111016	643.40	0.00	643.40
100986	L.L. JOHNSON LUMBER MFG. CO.	10	02/02/2018	111017	3,356.33	0.00	3,356.33
100157	LAKEVIEW HIGH SCHOOL	10	02/02/2018	111018	150.00	0.00	150.00
403237	LINCOLN FINANCIAL	10	02/02/2018	111019	834.86	0.00	834.86
32025	MACUL	10	02/02/2018	111020	295.00	0.00	295.00
32448	MASFPS	10	02/02/2018	111021	120.00	0.00	120.00
401620	MCEC	10	02/02/2018	111022	205.00	0.00	205.00

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92180	MECOSTA COUNTY ROAD COMM	10	02/02/2018	111023	2,381.22	0.00	2,381.22
402045	MEYER MUSIC	10	02/02/2018	111024	99.12	0.00	99.12
99614	MSVMA	10	02/02/2018	111025	440.00	0.00	440.00
402861	NORWICH TOWNSHIP	10	02/02/2018	111026	1,391.22	0.00	1,391.22
40221	PEPSICO	10	02/02/2018	111027	148.87	0.00	148.87
403182	PRIORITY HEALTH	10	02/02/2018	111028	89,031.83	0.00	89,031.83
403659	REFRIGERATION & MECHANICAL SERVICES	10	02/02/2018	111029	2,417.52	0.00	2,417.52
99915	SERVICE REPRODUCTION CO.	10	02/02/2018	111030	195.00	0.00	195.00
402852	SHELBY PUBLIC SCHOOLS	10	02/02/2018	111031	100.00	0.00	100.00
403497	SHRED-IT USA	10	02/02/2018	111032	67.16	0.00	67.16
49417	SPARTA HIGH SCHOOL	10	02/02/2018	111033	275.00	0.00	275.00
403391	THOMPSON, PEYTON	10	02/02/2018	111034	218.05	0.00	218.05
402510	ULINE	10	02/02/2018	111035	53.58	0.00	53.58
95150	UNITY SCHOOL BUS PARTS	10	02/02/2018	111036	85.99	0.00	85.99
402901	WOLGAST CORPORATION	10	02/02/2018	111037	15,750.00	0.00	15,750.00
403642	ZOMER, LARRY	10	02/02/2018	111038	260.00	0.00	260.00
100899	ZOOK, MARY	10	02/02/2018	111039	751.50	0.00	751.50
403388	AMERICINN HOTELS	19	02/07/2018	111040	379.97	0.00	379.97
401864	ADAMS, TOM	11	02/16/2018	111041	70.00	0.00	70.00
403367	ALLERS, GORDY	11	02/16/2018	111042	105.00	0.00	105.00
01529	AMAZON.COM, INC.	11	02/16/2018	111043	39.25	0.00	39.25
100952	AT&T	11	02/16/2018	111044	561.00	0.00	561.00
05924	B R TIRE CENTER	11	02/16/2018	111045	509.36	0.00	509.36
403643	BERGER CHEVROLET	11	02/16/2018	111046	33,617.00	0.00	33,617.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	02/16/2018	111047	6.33	0.00	6.33
00360	CITY OF BIG RAPIDS	11	02/16/2018	111048	5,889.00	0.00	5,889.00
01505	CONSUMERS ENERGY	11	02/16/2018	111049	701.45	0.00	701.45
402405	C-RAY HEATING & COOLING	11	02/16/2018	111050	625.00	0.00	625.00
403328	DARGA, ALEX	11	02/16/2018	111051	70.00	0.00	70.00
403660	DEZIGNS WITH LONI, LLC	11	02/16/2018	111052	90.00	0.00	90.00
69841	DUDE SOLUTIONS, INC	11	02/16/2018	111053	2,232.57	0.00	2,232.57
401887	ELEVATOR SERVICE INC	11	02/16/2018	111054	395.20	0.00	395.20
403615	FERENZ, SARAH	11	02/16/2018	111055	24.49	0.00	24.49
18725	FERRIS STATE UNIVERSITY	11	02/16/2018	111056	15,682.50	0.00	15,682.50
403095	FOLLETT SCHOOL SOLUTIONS	11	02/16/2018	111057	188.92	0.00	188.92
402433	FRANKLIN COVEY	11	02/16/2018	111058	52.65	0.00	52.65
403375	GOODWELL TOWNSHIP	11	02/16/2018	111059	1,135.69	0.00	1,135.69
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	02/16/2018	111060	119.56	0.00	119.56
57778	GREEN TOWNSHIP	11	02/16/2018	111061	1,095.12	0.00	1,095.12
25800	HOEKSTRA TRANSPORTATION, INC	11	02/16/2018	111062	312.99	0.00	312.99
100084	HOPE NETWORK WEST MICHIGAN	11	02/16/2018	111063	1,060.00	0.00	1,060.00
403396	KONDZIOLKA, JENNA	11	02/16/2018	111064	63.00	0.00	63.00
402923	KONICA MINOLTA PREMIER FINANCE	11	02/16/2018	111065	2,456.24	0.00	2,456.24
403501	LAKE ORION COMMUNITY SCHOOLS	11	02/16/2018	111066	490.00	0.00	490.00
403677	LOY, ROBERT	11	02/16/2018	111067	35.00	0.00	35.00
403201	LUND, JACKSON	11	02/16/2018	111068	63.00	0.00	63.00
32025	MACUL	11	02/16/2018	111069	195.00	0.00	195.00
05488	McMASTER-CARR SUPPLY CO.	11	02/16/2018	111070	67.02	0.00	67.02
92180	MECOSTA COUNTY ROAD COMM	11	02/16/2018	111071	2,875.13	0.00	2,875.13
402045	MEYER MUSIC	11	02/16/2018	111072	522.96	0.00	522.96
32474	MHSSCA	11	02/16/2018	111073	50.00	0.00	50.00
401805	MICHIGAN SCHOOLS ENERGY COOP	11	02/16/2018	111074	19,780.51	0.00	19,780.51
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	11	02/16/2018	111075	276.14	0.00	276.14
99643	MSTA	11	02/16/2018	111076	75.00	0.00	75.00

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403666	NATIONAL ACADEMIC QUIZ TOURNAMENTS	11	02/16/2018	111077	615.00	0.00	615.00
402146	NEWAYGO COUNTY TREASURER	11	02/16/2018	111078	774.50	0.00	774.50
40221	PEPSICO	11	02/16/2018	111079	700.72	0.00	700.72
403661	PIONEER VALLEY EDUCATIONAL PRESS	11	02/16/2018	111080	5,071.50	0.00	5,071.50
403659	REFRIGERATION & MECHANICAL SERVICES	11	02/16/2018	111081	332.97	0.00	332.97
36111	SAFETY KLEEN CORP	11	02/16/2018	111082	163.81	0.00	163.81
403678	SHMG OCCUPATIONAL HEALTH	11	02/16/2018	111083	64.00	0.00	64.00
403639	SPECTRUM HEALTH	11	02/16/2018	111084	833.34	0.00	833.34
34054	STATE OF MICHIGAN	11	02/16/2018	111085	403.50	0.00	403.50
34054	STATE OF MICHIGAN	11	02/16/2018	111086	260.00	0.00	260.00
94770	STATE STREET HARDWARE, INC	11	02/16/2018	111087	64.18	0.00	64.18
403202	STRPKO, LANCE	11	02/16/2018	111088	91.00	0.00	91.00
94920	THE PIONEER GROUP	11	02/16/2018	111089	87.00	0.00	87.00
403391	THOMPSON, PEYTON	11	02/16/2018	111090	104.59	0.00	104.59
95150	UNITY SCHOOL BUS PARTS	11	02/16/2018	111091	50.97	0.00	50.97
56000	WARDS NATURAL SCIENCE ESTABLISHMENT LLC	11	02/16/2018	111092	92.97	0.00	92.97
403554	WELLS FARGO FINANCIAL LEASING	11	02/16/2018	111093	661.57	0.00	661.57
403580	WRIGHT, KEITH	11	02/16/2018	111094	105.00	0.00	105.00
403452	BUFTON, DENISE	12	02/16/2018	111095	3,864.87	0.00	3,864.87
403674	CORNELL, ELIJAH JAMES	12	02/16/2018	111096	111.97	0.00	111.97
100936	JONES, BRUCE	12	02/16/2018	111097	56.79	0.00	56.79
403676	MEINER, JUSTIN SCOTT	12	02/16/2018	111098	759.16	0.00	759.16
403667	QUILITZSCH, JOHN ERIC	12	02/16/2018	111099	4,013.62	0.00	4,013.62
403679	RODIBAUGH, KEVIN	12	02/16/2018	111100	532.55	0.00	532.55
403675	VANHALA, JULIE	12	02/16/2018	111101	4,320.46	0.00	4,320.46
403663	ACOUSTICAL SOLUTIONS, LLC	10	03/02/2018	111106	2,739.00	0.00	2,739.00
01083	ADT SECURITY SERVICES	10	03/02/2018	111107	158.28	0.00	158.28
05929	B R TOWNSHIP	10	03/02/2018	111108	1,033.23	0.00	1,033.23
403344	BIG JACKSON PUBLIC SCHOOL	10	03/02/2018	111109	805.50	0.00	805.50
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	03/02/2018	111110	7.38	0.00	7.38
20983	BRPS FOOD SERVICE PETTY CASH	10	03/02/2018	111111	49.03	0.00	49.03
90040	BRPS INTERNAL ACCOUNTS	10	03/02/2018	111112	302.00	0.00	302.00
402252	BSN SPORTS	10	03/02/2018	111113	557.23	0.00	557.23
01917	CENTRAL MICHIGAN PAPER CO.	10	03/02/2018	111114	3,778.50	0.00	3,778.50
402347	COMPANION LIFE	10	03/02/2018	111115	1,452.64	0.00	1,452.64
01505	CONSUMERS ENERGY	10	03/02/2018	111116	1,329.05	0.00	1,329.05
403240	CUSHWAY, KAMRYN	10	03/02/2018	111117	35.00	0.00	35.00
92381	DTE ENERGY	10	03/02/2018	111118	17,061.14	0.00	17,061.14
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	10	03/02/2018	111119	8,000.00	0.00	8,000.00
403615	FERENZ, SARAH	10	03/02/2018	111120	28.93	0.00	28.93
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	03/02/2018	111121	768.35	0.00	768.35
402016	JONES, JEROME	10	03/02/2018	111122	70.00	0.00	70.00
403682	JONES, TEGAN	10	03/02/2018	111123	35.00	0.00	35.00
403396	KONDZIOLKA, JENNA	10	03/02/2018	111124	35.00	0.00	35.00
403237	LINCOLN FINANCIAL	10	03/02/2018	111125	834.86	0.00	834.86
403201	LUND, JACKSON	10	03/02/2018	111126	63.00	0.00	63.00
32025	MACUL	10	03/02/2018	111127	1,015.00	0.00	1,015.00
92180	MECOSTA COUNTY ROAD COMM	10	03/02/2018	111128	2,858.05	0.00	2,858.05
403357	NELSON, CHELSEA	10	03/02/2018	111129	165.00	0.00	165.00
40221	PEPSICO	10	03/02/2018	111130	1,188.22	0.00	1,188.22
403111	PESI	10	03/02/2018	111131	119.99	0.00	119.99

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403654	PREVOST, JARED	10	03/02/2018	111132	140.00	0.00	140.00
403659	REFRIGERATION & MECHANICAL SERVICES	10	03/02/2018	111133	376.13	0.00	376.13
403681	RESURRECTION LIFE CHURCH	10	03/02/2018	111134	550.00	0.00	550.00
47550	SET-SEG	10	03/02/2018	111135	6,278.00	0.00	6,278.00
403202	STRPKO, LANCE	10	03/02/2018	111136	63.00	0.00	63.00
94920	THE PIONEER GROUP	10	03/02/2018	111137	169.00	0.00	169.00
403391	THOMPSON, PEYTON	10	03/02/2018	111138	109.05	0.00	109.05
403609	TURNER, JIM	10	03/02/2018	111139	105.00	0.00	105.00
95150	UNITY SCHOOL BUS PARTS	10	03/02/2018	111140	67.20	0.00	67.20
403580	WRIGHT, KEITH	10	03/02/2018	111141	35.00	0.00	35.00
90040	BRPS INTERNAL ACCOUNTS	19	03/02/2018	111142	5,840.00	0.00	5,840.00
01529	AMAZON.COM, INC.	11	03/16/2018	111143	126.80	0.00	126.80
403421	AMERICAN TIME	11	03/16/2018	111144	1,004.30	0.00	1,004.30
100952	AT&T	11	03/16/2018	111145	263.38	0.00	263.38
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	11	03/16/2018	111146	304.27	0.00	304.27
401669	BALDUS, DAVE	11	03/16/2018	111147	8.00	0.00	8.00
402799	BERRYHILL, DENNIS	11	03/16/2018	111148	0.80	0.00	0.80
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	03/16/2018	111149	651.01	0.00	651.01
403505	BOARDWAY, TREVOR	11	03/16/2018	111150	94.80	0.00	94.80
20983	BRPS FOOD SERVICE PETTY CASH	11	03/16/2018	111151	38.24	0.00	38.24
90040	BRPS INTERNAL ACCOUNTS	11	03/16/2018	111152	53.00	0.00	53.00
00360	CITY OF BIG RAPIDS	11	03/16/2018	111153	6,313.42	0.00	6,313.42
01505	CONSUMERS ENERGY	11	03/16/2018	111154	650.77	0.00	650.77
402809	CRAWFORD, DUSTIN	11	03/16/2018	111155	16.00	0.00	16.00
403240	CUSHWAY, KAMRYN	11	03/16/2018	111156	23.13	0.00	23.13
401911	DANIELS, JIM	11	03/16/2018	111157	86.80	0.00	86.80
402946	EHL, KAREN	11	03/16/2018	111158	50.00	0.00	50.00
17984	ENERCO CORP.	11	03/16/2018	111159	200.00	0.00	200.00
403684	EVANS, JERRY	11	03/16/2018	111160	11.40	0.00	11.40
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	11	03/16/2018	111161	300.00	0.00	300.00
403615	FERENZ, SARAH	11	03/16/2018	111162	94.82	0.00	94.82
403095	FOLLETT SCHOOL SOLUTIONS	11	03/16/2018	111163	2,006.63	0.00	2,006.63
403543	GALBRAITH, ERIKA	11	03/16/2018	111164	18.50	0.00	18.50
402168	HONDORP, KYLE	11	03/16/2018	111165	8.00	0.00	8.00
100084	HOPE NETWORK WEST MICHIGAN	11	03/16/2018	111166	1,060.00	0.00	1,060.00
403401	IDRIVE INC/PRO SOFTNET CORP	11	03/16/2018	111167	900.00	0.00	900.00
403683	INOSENCIO, COURTNEY	9093	04/03/2018	111168	0.00	0.00	0.00
			Void by jprince on 4/3/2018				
401416	JOHNSON CONTROLS	11	03/16/2018	111169	10,385.00	0.00	10,385.00
402923	KONICA MINOLTA PREMIER FINANCE	11	03/16/2018	111170	2,456.24	0.00	2,456.24
403605	KOORSEN FIRE & SECURITY	11	03/16/2018	111171	578.13	0.00	578.13
401924	LAKE, CASEY	11	03/16/2018	111172	6.00	0.00	6.00
401973	MASCHO, DOUG	11	03/16/2018	111173	12.00	0.00	12.00
401951	MCDONALD, PENNY	11	03/16/2018	111174	6.60	0.00	6.60
92120	MECOSTA COUNTY AREA	11	03/16/2018	111175	200.00	0.00	200.00
92180	MECOSTA COUNTY ROAD COMM	11	03/16/2018	111176	2,227.52	0.00	2,227.52
403026	MICHIGAN READING ASSOCIATION	11	03/16/2018	111177	575.00	0.00	575.00
401805	MICHIGAN SCHOOLS ENERGY COOP	11	03/16/2018	111178	20,326.65	0.00	20,326.65
35348	MITES	11	03/16/2018	111179	250.00	0.00	250.00
99661	MSBO	11	03/16/2018	111180	0.00	0.00	0.00
			Void by jprince on 3/15/2018				
87941	MSBOA	11	03/16/2018	111181	785.00	0.00	785.00
99614	MSVMA	11	03/16/2018	111182	480.00	0.00	480.00
403264	NATIONAL GEOGRAPHIC EXPLORER	11	03/16/2018	111183	742.50	0.00	742.50

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401470	NELSON, BOB	11	03/16/2018	111184	6.40	0.00	6.40
401758	NORTHWOODS PRINTERS LLC	11	03/16/2018	111185	247.70	0.00	247.70
40221	PEPSICO	11	03/16/2018	111186	459.71	0.00	459.71
403659	REFRIGERATION & MECHANICAL SERVICES	11	03/16/2018	111187	2,723.00	0.00	2,723.00
403539	SCHEELE, JOEL	11	03/16/2018	111188	84.00	0.00	84.00
99915	SERVICE REPRODUCTION CO.	11	03/16/2018	111189	444.80	0.00	444.80
403294	SHRED-IT GRAND RAPIDS	11	03/16/2018	111190	134.92	0.00	134.92
403639	SPECTRUM HEALTH	11	03/16/2018	111191	833.34	0.00	833.34
94770	STATE STREET HARDWARE, INC	11	03/16/2018	111192	53.45	0.00	53.45
94920	THE PIONEER GROUP	11	03/16/2018	111193	4,689.15	0.00	4,689.15
403391	THOMPSON, PEYTON	11	03/16/2018	111194	124.88	0.00	124.88
403005	ULLREY, JUSTIN	11	03/16/2018	111195	77.20	0.00	77.20
95150	UNITY SCHOOL BUS PARTS	11	03/16/2018	111196	304.13	0.00	304.13
402608	WALL, THOMAS	11	03/16/2018	111197	7.60	0.00	7.60
403554	WELLS FARGO FINANCIAL LEASING	11	03/16/2018	111198	661.57	0.00	661.57
403101	WEST MICHIGAN INTERNATIONAL	11	03/16/2018	111199	106.16	0.00	106.16
402901	WOLGAST CORPORATION	11	03/16/2018	111200	1,050.00	0.00	1,050.00
99661	MSBO	11	03/16/2018	111202	60.00	0.00	60.00
40515	PETOSKEY HIGH SCHOOL	19	04/05/2018	111203	156.00	0.00	156.00
401004	MECOSTA COUNTY CLERK	10	04/13/2018	111204	57.00	0.00	57.00
100952	AT&T	11	04/27/2018	111205	135.90	0.00	135.90
99731	AUTOMATIC EQUIPMENT SALES & SERVICE INC	11	04/27/2018	111206	1,333.66	0.00	1,333.66
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	11	04/27/2018	111207	120.04	0.00	120.04
05924	B R TIRE CENTER	11	04/27/2018	111208	507.20	0.00	507.20
05929	B R TOWNSHIP	11	04/27/2018	111209	986.88	0.00	986.88
403225	BADER & SONS CO	11	04/27/2018	111210	390.27	0.00	390.27
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	04/27/2018	111211	411.92	0.00	411.92
403691	BROTHER RICE HIGH SCHOOL	11	04/27/2018	111212	200.00	0.00	200.00
20983	BRPS FOOD SERVICE PETTY CASH	11	04/27/2018	111213	49.03	0.00	49.03
402252	BSN SPORTS	11	04/27/2018	111214	827.91	0.00	827.91
403589	CAPITAL CITY BUS SALES	11	04/27/2018	111215	2,090.44	0.00	2,090.44
403692	CEREAL CITY SCIENCE	11	04/27/2018	111216	57,759.35	0.00	57,759.35
00360	CITY OF BIG RAPIDS	11	04/27/2018	111217	16,000.00	0.00	16,000.00
01505	CONSUMERS ENERGY	11	04/27/2018	111218	1,083.35	0.00	1,083.35
14663	DISTRICT HEALTH DEPT. #10	11	04/27/2018	111219	1,120.00	0.00	1,120.00
403689	DRIESENGA & ASSOCIATES, INC.	11	04/27/2018	111220	4,450.00	0.00	4,450.00
92381	DTE ENERGY	11	04/27/2018	111221	15,379.58	0.00	15,379.58
17984	ENERCO CORP.	11	04/27/2018	111222	200.00	0.00	200.00
403095	FOLLETT SCHOOL SOLUTIONS	11	04/27/2018	111223	111.33	0.00	111.33
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	04/27/2018	111224	250.25	0.00	250.25
51462	GREENBAY ELECTRIC INC	11	04/27/2018	111225	2,219.69	0.00	2,219.69
403496	KENT CITY HIGH SCHOOL	11	04/27/2018	111226	200.00	0.00	200.00
100986	L.L. JOHNSON LUMBER MFG. CO.	11	04/27/2018	111227	2,365.75	0.00	2,365.75
401635	LAKE OSCEOLA STATE BANK	11	04/27/2018	111228	90,232.50	0.00	90,232.50
403237	LINCOLN FINANCIAL	11	04/27/2018	111229	834.86	0.00	834.86
402818	LOGICSOFT COMPUTER PRODUCTS	11	04/27/2018	111230	682.12	0.00	682.12
31706	LUDINGTON AREA SCHOOLS	11	04/27/2018	111231	195.00	0.00	195.00
92180	MECOSTA COUNTY ROAD COMM	11	04/27/2018	111232	2,523.84	0.00	2,523.84
40221	PEPSICO	11	04/27/2018	111233	221.64	0.00	221.64
403182	PRIORITY HEALTH	11	04/27/2018	111234	91,392.10	0.00	91,392.10
99703	REITH RILEY CONSTRUCTION	11	04/27/2018	111235	212.00	0.00	212.00
100163	SHEPHERD HIGH SCHOOL	11	04/27/2018	111236	150.00	0.00	150.00
94770	STATE STREET HARDWARE, INC	11	04/27/2018	111237	30.07	0.00	30.07

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403412	THE BANK OF NEW YORK MELLON TRUST CO.	11	04/27/2018	111238	153,327.72	0.00	153,327.72
52768	TRAVERSE CITY CENTRAL H.S.	11	04/27/2018	111239	200.00	0.00	200.00
52768	TRAVERSE CITY CENTRAL H.S.	11	04/27/2018	111240	395.00	0.00	395.00
403554	WELLS FARGO FINANCIAL LEASING	11	04/27/2018	111241	661.57	0.00	661.57
21550	WHITEHALL HIGH SCHOOL	11	04/27/2018	111242	75.00	0.00	75.00
403642	ZOMER, LARRY	11	04/27/2018	111243	100.00	0.00	100.00
100899	ZOOK, MARY	11	04/27/2018	111244	621.00	0.00	621.00
403693	KACHATERIAN, KENT	19	05/01/2018	111245	1,244.00	0.00	1,244.00
403693	KACHATERIAN, KENT	18	05/03/2018	111246	537.50	0.00	537.50
402252	BSN SPORTS	9152	05/31/2018	111249	0.00	0.00	0.00
			Void by jprince on 6/1/2018				
403591	IRS - TAX PAYMENTS	97	03/23/2018	111454	90,941.89	0.00	90,941.89
52880	TREASURER CITY OF BIG RAPIDS	97	03/23/2018	111455	3,191.98	0.00	3,191.98
36372	MICH PUBLIC SCHOOL EMP	97	03/23/2018	111456	144,388.88	0.00	144,388.88
403662	DAVID, GLORIA	98	04/06/2018	111457	177.92	0.00	177.92
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	04/06/2018	111458	260.78	0.00	260.78
402987	HEALTH EQUITY	98	04/06/2018	111459	2,407.95	0.00	2,407.95
403591	IRS - TAX PAYMENTS	98	04/06/2018	111460	73,880.37	0.00	73,880.37
12456	MICH STATE DISBURSEMENT UNIT	98	04/06/2018	111461	577.93	0.00	577.93
36372	MICH PUBLIC SCHOOL EMP	98	04/10/2018	111462	122,364.57	0.00	122,364.57
403662	DAVID, GLORIA	97	04/20/2018	111463	220.52	0.00	220.52
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	04/20/2018	111464	260.78	0.00	260.78
402987	HEALTH EQUITY	97	04/20/2018	111465	4,507.95	0.00	4,507.95
403591	IRS - TAX PAYMENTS	97	04/20/2018	111466	82,579.07	0.00	82,579.07
12456	MICH STATE DISBURSEMENT UNIT	97	04/20/2018	111467	577.93	0.00	577.93
34055	STATE OF MICHIGAN	97	04/20/2018	111468	24,766.41	0.00	24,766.41
403680	TIMOTHY E BAXTER & ASSOCIATES	97	04/20/2018	111469	164.88	0.00	164.88
52880	TREASURER CITY OF BIG RAPIDS	97	04/20/2018	111470	2,919.16	0.00	2,919.16
36372	MICH PUBLIC SCHOOL EMP	97	04/27/2018	111471	135,849.36	0.00	135,849.36
403662	DAVID, GLORIA	98	05/04/2018	111472	222.80	0.00	222.80
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	05/04/2018	111473	260.78	0.00	260.78
402987	HEALTH EQUITY	98	05/04/2018	111474	3,257.95	0.00	3,257.95
403591	IRS - TAX PAYMENTS	98	05/04/2018	111475	82,552.67	0.00	82,552.67
12456	MICH STATE DISBURSEMENT UNIT	98	05/04/2018	111476	577.93	0.00	577.93
403680	TIMOTHY E BAXTER & ASSOCIATES	98	05/04/2018	111477	214.68	0.00	214.68
36372	MICH PUBLIC SCHOOL EMP	98	05/08/2018	111478	136,085.26	0.00	136,085.26
403662	DAVID, GLORIA	97	05/18/2018	111479	255.92	0.00	255.92
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	05/18/2018	111480	260.78	0.00	260.78
17575	ELLIOTT P.C. P32732, MARY JANE M	97	05/18/2018	111481	195.68	0.00	195.68
402987	HEALTH EQUITY	97	05/18/2018	111482	2,547.95	0.00	2,547.95
403591	IRS - TAX PAYMENTS	97	05/18/2018	111483	87,245.01	0.00	87,245.01
12456	MICH STATE DISBURSEMENT UNIT	97	05/18/2018	111484	577.93	0.00	577.93
34055	STATE OF MICHIGAN	97	05/18/2018	111485	26,966.24	0.00	26,966.24
403680	TIMOTHY E BAXTER & ASSOCIATES	97	05/18/2018	111486	201.89	0.00	201.89
52880	TREASURER CITY OF BIG RAPIDS	97	05/18/2018	111487	3,207.30	0.00	3,207.30
36372	MICH PUBLIC SCHOOL EMP	97	05/24/2018	111488	139,812.54	0.00	139,812.54
403662	DAVID, GLORIA	98	06/01/2018	111489	241.81	0.00	241.81
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	06/01/2018	111490	263.00	0.00	263.00
17575	ELLIOTT P.C. P32732, MARY JANE M	98	06/01/2018	111491	182.32	0.00	182.32
402987	HEALTH EQUITY	98	06/01/2018	111492	3,232.56	0.00	3,232.56
403591	IRS - TAX PAYMENTS	98	06/01/2018	111493	101,672.38	0.00	101,672.38

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12456	MICH STATE DISBURSEMENT UNIT	98	06/01/2018	111494	577.93	0.00	577.93
403680	TIMOTHY E BAXTER & ASSOCIATES	98	06/01/2018	111495	155.51	0.00	155.51
95155	U S DEPT OF EDUCATION STUDENT FIN ASSIST COLLECT	98	06/01/2018	111496	64.52	0.00	64.52
36372	MICH PUBLIC SCHOOL EMP	98	06/06/2018	111497	161,928.20	0.00	161,928.20
403662	DAVID, GLORIA	97	06/15/2018	111498	284.52	0.00	284.52
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	06/15/2018	111499	310.65	0.00	310.65
17575	ELLIOTT P.C. P32732, MARY JANE M	97	06/15/2018	111500	85.30	0.00	85.30
01529	AMAZON.COM, INC.	10	04/13/2018	111501	33.76	0.00	33.76
401943	APPERSON EDUCATION	10	04/13/2018	111502	529.25	0.00	529.25
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	10	04/13/2018	111503	762.36	0.00	762.36
05929	B R TOWNSHIP	10	04/13/2018	111504	1,070.31	0.00	1,070.31
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	04/13/2018	111505	148.25	0.00	148.25
90040	BRPS INTERNAL ACCOUNTS	10	04/13/2018	111506	360.00	0.00	360.00
402252	BSN SPORTS	10	04/13/2018	111507	3,502.33	0.00	3,502.33
401886	CHARTER COMMUNICATIONS	10	04/13/2018	111508	159.94	0.00	159.94
00360	CITY OF BIG RAPIDS	10	04/13/2018	111509	6,213.40	0.00	6,213.40
402347	COMPANION LIFE	10	04/13/2018	111510	1,348.96	0.00	1,348.96
01505	CONSUMERS ENERGY	10	04/13/2018	111511	2,008.68	0.00	2,008.68
10395	COTTER, JOHN	10	04/13/2018	111512	9.60	0.00	9.60
03200	CURRIES STANDARD SERVICE	10	04/13/2018	111513	175.00	0.00	175.00
403449	D & H DISTRIBUTING COMPANY	10	04/13/2018	111514	123.99	0.00	123.99
16325	DEMCO INC.	10	04/13/2018	111515	67.28	0.00	67.28
403689	DRIESENGA & ASSOCIATES, INC.	10	04/13/2018	111516	1,000.00	0.00	1,000.00
92381	DTE ENERGY	10	04/13/2018	111517	16,162.24	0.00	16,162.24
403686	ELECTRICAL TERMINAL SERVICE	10	04/13/2018	111518	266.88	0.00	266.88
17984	ENERCO CORP.	10	04/13/2018	111519	200.00	0.00	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	10	04/13/2018	111520	150.00	0.00	150.00
17788	FERRIS STATE UNIVERSITY	10	04/13/2018	111521	16,126.50	0.00	16,126.50
18742	FSU ICE ARENA	10	04/13/2018	111522	1,225.00	0.00	1,225.00
18737	FSU-COPY CENTER	10	04/13/2018	111523	620.00	0.00	620.00
402227	GREAT LAKES CLEANING SYSTEMS INC	10	04/13/2018	111524	3,995.00	0.00	3,995.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	04/13/2018	111525	376.35	0.00	376.35
100084	HOPE NETWORK WEST MICHIGAN	10	04/13/2018	111526	1,060.00	0.00	1,060.00
403683	INOSENCIO, COURTNEY	10	04/13/2018	111527	48.56	0.00	48.56
403682	JONES, TEGAN	10	04/13/2018	111528	37.00	0.00	37.00
402712	KENT INTERMEDIATE SCHOOL DISTRICT	10	04/13/2018	111529	100.00	0.00	100.00
403685	KLEVER, MACKAELA	10	04/13/2018	111530	37.00	0.00	37.00
402923	KONICA MINOLTA PREMIER FINANCE	10	04/13/2018	111531	2,456.24	0.00	2,456.24
403237	LINCOLN FINANCIAL	10	04/13/2018	111532	834.86	0.00	834.86
403688	MARVEL AUTOMOTICE INC.	10	04/13/2018	111533	10,600.00	0.00	10,600.00
32463	MASSP	10	04/13/2018	111534	159.00	0.00	159.00
403451	MCGRAW-HILL EDUCATION	10	04/13/2018	111535	79.32	0.00	79.32
401004	MECOSTA COUNTY CLERK	9102	04/13/2018	111536	0.00	0.00	0.00
			Void by jprince on 4/12/2018				
92180	MECOSTA COUNTY ROAD COMM	10	04/13/2018	111537	4,831.93	0.00	4,831.93
36305	MHSAA	10	04/13/2018	111538	13,119.96	0.00	13,119.96
402843	MICHIGAN ELECTION RESOURCES	10	04/13/2018	111539	2,932.79	0.00	2,932.79
401805	MICHIGAN SCHOOLS ENERGY COOP	10	04/13/2018	111540	19,230.97	0.00	19,230.97
100140	MID MICHIGAN COMMUNITY COLLEGE	10	04/13/2018	111541	31,327.10	0.00	31,327.10
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	04/13/2018	111542	243.65	0.00	243.65

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401815	OFFICE DEPOT	10	04/13/2018	111543	50.25	0.00	50.25
89471	OMS COMPLIANCE SERVICES INC.	10	04/13/2018	111544	179.00	0.00	179.00
403397	PUBLIC FINANCIAL MANAGEMENT, INC	10	04/13/2018	111545	1,000.00	0.00	1,000.00
403497	SHRED-IT USA	10	04/13/2018	111546	67.76	0.00	67.76
403639	SPECTRUM HEALTH	10	04/13/2018	111547	833.34	0.00	833.34
403606	STEM AND FLOWER LEARNING CONSULTANTS	10	04/13/2018	111548	1,338.00	0.00	1,338.00
94810	STRATZ HEATING & COOLING INC	10	04/13/2018	111549	29.38	0.00	29.38
100058	THE CARPET GALLERY	10	04/13/2018	111550	2,816.88	0.00	2,816.88
403418	THE HUNTINGTON NATIONAL BANK	10	04/13/2018	111551	1,265,093.76	0.00	1,265,093.76
403558	THE HUNTINGTON NATIONAL BANK	10	04/13/2018	111552	150.00	0.00	150.00
94920	THE PIONEER GROUP	10	04/13/2018	111553	3,170.50	0.00	3,170.50
403609	TURNER, JIM	10	04/13/2018	111554	75.00	0.00	75.00
95150	UNITY SCHOOL BUS PARTS	10	04/13/2018	111555	75.93	0.00	75.93
403687	UNIVERSITY OF OKLAHOMA	10	04/13/2018	111556	18.00	0.00	18.00
401695	VANDERLIST, MARY BETH	10	04/13/2018	111557	517.72	0.00	517.72
403101	WEST MICHIGAN INTERNATIONAL	10	04/13/2018	111558	625.73	0.00	625.73
402901	WOLGAST CORPORATION	10	04/13/2018	111559	600.00	0.00	600.00
01456	ALMA COLLEGE	10	05/11/2018	111560	300.00	0.00	300.00
01529	AMAZON.COM, INC.	10	05/11/2018	111561	44.99	0.00	44.99
403696	BALE COMPANY	10	05/11/2018	111562	302.50	0.00	302.50
09832	BIES, FRED	9142	05/22/2018	111563	0.00	0.00	0.00
			Void by jprince on 5/22/2018				
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	05/11/2018	111564	60.30	0.00	60.30
401886	CHARTER COMMUNICATIONS	10	05/11/2018	111565	1,417.18	0.00	1,417.18
00360	CITY OF BIG RAPIDS	10	05/11/2018	111566	7,405.06	0.00	7,405.06
402347	COMPANION LIFE	10	05/11/2018	111567	1,337.40	0.00	1,337.40
01505	CONSUMERS ENERGY	10	05/11/2018	111568	599.39	0.00	599.39
403686	ELECTRICAL TERMINAL SERVICE	10	05/11/2018	111569	166.49	0.00	166.49
403698	ELITE FUND, INC	10	05/11/2018	111570	453.00	0.00	453.00
403565	FOREST HILLS CENTRAL HIGH SCHOOL	10	05/11/2018	111571	265.00	0.00	265.00
402759	FREELAND HIGH SCHOOL	10	05/11/2018	111572	225.00	0.00	225.00
18742	FSU ICE ARENA	10	05/11/2018	111573	24,015.50	0.00	24,015.50
90480	GRAINGER	10	05/11/2018	111574	23.50	0.00	23.50
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	05/11/2018	111575	274.70	0.00	274.70
100084	HOPE NETWORK WEST MICHIGAN	10	05/11/2018	111576	1,060.00	0.00	1,060.00
99957	ITHACA PUBLIC SCHOOL	10	05/11/2018	111577	190.00	0.00	190.00
402923	KONICA MINOLTA PREMIER FINANCE	10	05/11/2018	111578	2,456.24	0.00	2,456.24
32568	LAKEVIEW COMMUNITY SCHOOLS	10	05/11/2018	111579	240.00	0.00	240.00
403442	LELAND PUBLIC SCHOOL	10	05/11/2018	111580	200.00	0.00	200.00
403699	MCDONALD CHRYSLER	10	05/11/2018	111581	193.50	0.00	193.50
92180	MECOSTA COUNTY ROAD COMM	10	05/11/2018	111582	2,837.66	0.00	2,837.66
92186	MECOSTA COUNTY TREASURER	10	05/11/2018	111583	27,123.26	0.00	27,123.26
402045	MEYER MUSIC	10	05/11/2018	111584	169.70	0.00	169.70
402843	MICHIGAN ELECTION RESOURCES	10	05/11/2018	111585	1,254.17	0.00	1,254.17
401805	MICHIGAN SCHOOLS ENERGY COOP	10	05/11/2018	111586	19,603.06	0.00	19,603.06
403695	MORGAN, GARRET	10	05/11/2018	111587	325.00	0.00	325.00
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	05/11/2018	111588	579.90	0.00	579.90
401815	OFFICE DEPOT	10	05/11/2018	111589	145.81	0.00	145.81
40221	PEPSICO	10	05/11/2018	111590	383.04	0.00	383.04
403700	SCARPELLI, JEFF	10	05/11/2018	111591	159.98	0.00	159.98
47550	SET-SEG	10	05/11/2018	111592	5,940.00	0.00	5,940.00
403294	SHRED-IT GRAND RAPIDS	10	05/11/2018	111593	67.46	0.00	67.46

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403639	SPECTRUM HEALTH	10	05/11/2018	111594	833.34	0.00	833.34
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	10	05/11/2018	111595	64.00	0.00	64.00
403423	SPECTRUM REACH	10	05/11/2018	111596	2,888.00	0.00	2,888.00
94920	THE PIONEER GROUP	10	05/11/2018	111597	585.40	0.00	585.40
95150	UNITY SCHOOL BUS PARTS	10	05/11/2018	111598	281.28	0.00	281.28
403694	WILLOW WOOD GOLF CLUB	10	05/11/2018	111599	125.00	0.00	125.00
402901	WOLGAST CORPORATION	10	05/11/2018	111600	799.20	0.00	799.20
401864	ADAMS, TOM	18	05/18/2018	111601	250.00	0.00	250.00
403702	BALHORN, JOSH	18	05/18/2018	111602	250.00	0.00	250.00
403708	DAVIS, SHARRE	18	05/18/2018	111603	250.00	0.00	250.00
403705	DUNNING, ISAIAH	18	05/18/2018	111604	250.00	0.00	250.00
403707	GREENBEY, MIKE	18	05/18/2018	111605	250.00	0.00	250.00
403710	HENDERSON, GEOFF	18	05/18/2018	111606	250.00	0.00	250.00
403706	HILL, COREY	18	05/18/2018	111607	250.00	0.00	250.00
403701	MARKO, ALEX	18	05/18/2018	111608	250.00	0.00	250.00
403713	MCBRIDE, TROY	18	05/18/2018	111609	250.00	0.00	250.00
403712	NABORS, WES	9142	05/22/2018	111610	0.00	0.00	0.00
			Void by jprince on 5/22/2018				
403709	PHOSE, PRECIOUS	18	05/18/2018	111611	250.00	0.00	250.00
403711	RICHARDSON, GERALD	18	05/18/2018	111612	250.00	0.00	250.00
402769	ROCKWOOD, KEITH	9142	05/22/2018	111613	0.00	0.00	0.00
			Void by jprince on 5/22/2018				
403703	TAYLOR, PHILIPPE	18	05/18/2018	111614	250.00	0.00	250.00
402960	UHRIG, PATRICK	18	05/18/2018	111615	250.00	0.00	250.00
403704	WILLIAMS, MARCO	18	05/18/2018	111616	250.00	0.00	250.00
01083	ADT SECURITY SERVICES	11	05/25/2018	111617	158.28	0.00	158.28
100952	AT&T	11	05/25/2018	111618	135.91	0.00	135.91
05929	B R TOWNSHIP	11	05/25/2018	111619	1,102.00	0.00	1,102.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	05/25/2018	111620	80.58	0.00	80.58
403626	BRINKER, AUSTIN	11	05/25/2018	111621	195.00	0.00	195.00
402252	BSN SPORTS	11	05/25/2018	111622	389.19	0.00	389.19
10076	CHIPPEWA HILLS HIGH SCHOOL	11	05/25/2018	111623	350.00	0.00	350.00
01505	CONSUMERS ENERGY	11	05/25/2018	111624	685.76	0.00	685.76
403557	COOK`S TREE SERVICE	11	05/25/2018	111625	1,400.00	0.00	1,400.00
92381	DTE ENERGY	11	05/25/2018	111626	10,189.30	0.00	10,189.30
401887	ELEVATOR SERVICE INC	11	05/25/2018	111627	395.20	0.00	395.20
17984	ENERCO CORP.	11	05/25/2018	111628	200.00	0.00	200.00
403095	FOLLETT SCHOOL SOLUTIONS	11	05/25/2018	111629	1,042.24	0.00	1,042.24
99859	FOUR SEASON RENTAL & SEPTIC	11	05/25/2018	111630	570.00	0.00	570.00
18742	FSU ICE ARENA	11	05/25/2018	111631	1,050.00	0.00	1,050.00
18737	FSU-COPY CENTER	11	05/25/2018	111632	3,378.25	0.00	3,378.25
90480	GRAINGER	11	05/25/2018	111633	113.76	0.00	113.76
403714	HURST MECHANICAL	11	05/25/2018	111634	2,563.78	0.00	2,563.78
403716	JOHNSON, KIERA	11	05/25/2018	111635	250.00	0.00	250.00
402009	JOS SANDERS INC	11	05/25/2018	111636	140.00	0.00	140.00
28310	JOSTENS	11	05/25/2018	111637	31.80	0.00	31.80
403715	LAKESIDE MOTOR SPORTS	11	05/25/2018	111638	35.13	0.00	35.13
403237	LINCOLN FINANCIAL	11	05/25/2018	111639	834.86	0.00	834.86
32378	MAASE	11	05/25/2018	111640	330.00	0.00	330.00
92180	MECOSTA COUNTY ROAD COMM	11	05/25/2018	111641	3,576.70	0.00	3,576.70
402045	MEYER MUSIC	11	05/25/2018	111642	130.90	0.00	130.90
05928	PETTY CASH- BRPS	11	05/25/2018	111643	120.00	0.00	120.00
403659	REFRIGERATION & MECHANICAL SERVICES	11	05/25/2018	111644	326.23	0.00	326.23
99703	REITH RILEY CONSTRUCTION	11	05/25/2018	111645	64.60	0.00	64.60
94380	SHEAHAN, RANDY	11	05/25/2018	111646	225.00	0.00	225.00

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94810	STRATZ HEATING & COOLING INC	11	05/25/2018	111647	334.35	0.00	334.35
100322	TODD, CLINTON	11	05/25/2018	111648	250.00	0.00	250.00
52768	TRAVERSE CITY CENTRAL H.S.	11	05/25/2018	111649	200.00	0.00	200.00
402757	TULLYMORE GOLF RESORT	11	05/25/2018	111650	4,575.00	0.00	4,575.00
95150	UNITY SCHOOL BUS PARTS	11	05/25/2018	111651	114.30	0.00	114.30
403554	WELLS FARGO FINANCIAL LEASING	11	05/25/2018	111652	661.57	0.00	661.57
402901	WOLGAST CORPORATION	9162	06/11/2018	111653	0.00	0.00	0.00
			Void by jprince on 6/11/2018				
01529	AMAZON.COM, INC.	10	06/08/2018	111654	237.98	0.00	237.98
99645	AP EXAMS	10	06/08/2018	111655	9,865.00	0.00	9,865.00
05929	B R TOWNSHIP	10	06/08/2018	111656	1,913.62	0.00	1,913.62
403321	BAREMAN AND ASSOCIATES INC	10	06/08/2018	111657	7,030.00	0.00	7,030.00
403300	BEATON, ERICA	10	06/08/2018	111658	1,100.00	0.00	1,100.00
403344	BIG JACKSON PUBLIC SCHOOL	10	06/08/2018	111659	483.30	0.00	483.30
402252	BSN SPORTS	10	06/08/2018	111660	163.56	0.00	163.56
401886	CHARTER COMMUNICATIONS	10	06/08/2018	111661	1,544.30	0.00	1,544.30
00360	CITY OF BIG RAPIDS	10	06/08/2018	111662	1,497.66	0.00	1,497.66
10672	COLFAX TOWNSHIP CLERK	10	06/08/2018	111663	75.39	0.00	75.39
402347	COMPANION LIFE	10	06/08/2018	111664	1,343.16	0.00	1,343.16
01505	CONSUMERS ENERGY	10	06/08/2018	111665	348.79	0.00	348.79
402109	FINNEY, SUE	10	06/08/2018	111666	9.51	0.00	9.51
99973	FOREST AKERS WEST GOLF COURSE	10	06/08/2018	111667	290.00	0.00	290.00
18737	FSU-COPY CENTER	10	06/08/2018	111668	100.00	0.00	100.00
23040	GRAND VALLEY ST UNIVERSITY	10	06/08/2018	111669	1,000.00	0.00	1,000.00
23043	GRANT TOWNSHIP	10	06/08/2018	111670	894.68	0.00	894.68
52947	HOLMBERG, KEVIN	10	06/08/2018	111671	90.00	0.00	90.00
403714	HURST MECHANICAL	10	06/08/2018	111672	4,617.70	0.00	4,617.70
401416	JOHNSON CONTROLS	10	06/08/2018	111673	338.93	0.00	338.93
28310	JOSTENS	10	06/08/2018	111674	240.00	0.00	240.00
32568	LAKEVIEW COMMUNITY SCHOOLS	10	06/08/2018	111675	150.00	0.00	150.00
403573	LEARNING ALLY	10	06/08/2018	111676	3,948.00	0.00	3,948.00
402651	MARTINY TOWNSHIP	10	06/08/2018	111677	1,049.86	0.00	1,049.86
401004	MECOSTA COUNTY CLERK	10	06/08/2018	111678	1,105.70	0.00	1,105.70
92180	MECOSTA COUNTY ROAD COMM	10	06/08/2018	111679	3,359.58	0.00	3,359.58
403720	MICHIANA TIMING	10	06/08/2018	111680	15.00	0.00	15.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	06/08/2018	111681	19,449.73	0.00	19,449.73
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	06/08/2018	111682	653.31	0.00	653.31
68953	NORTHWOOD UNIVERSITY	10	06/08/2018	111683	500.00	0.00	500.00
403718	RAO, SUSHILA	10	06/08/2018	111684	160.00	0.00	160.00
403659	REFRIGERATION & MECHANICAL SERVICES	10	06/08/2018	111685	432.00	0.00	432.00
403719	SACKETT`S SPRING & ALIGNMENT	10	06/08/2018	111686	491.16	0.00	491.16
403294	SHRED-IT GRAND RAPIDS	10	06/08/2018	111687	68.06	0.00	68.06
49417	SPARTA HIGH SCHOOL	10	06/08/2018	111688	95.00	0.00	95.00
94920	THE PIONEER GROUP	10	06/08/2018	111689	135.00	0.00	135.00
402510	ULINE	10	06/08/2018	111690	171.21	0.00	171.21
95150	UNITY SCHOOL BUS PARTS	10	06/08/2018	111691	118.35	0.00	118.35
403642	ZOMER, LARRY	10	06/08/2018	111692	100.00	0.00	100.00
403680	TIMOTHY E BAXTER & ASSOCIATES	97	06/15/2018	111693	151.80	0.00	151.80
401878	DELTA MANAGEMENT ASSOCIATES, INC	96	06/29/2018	111694	273.86	0.00	273.86
52880	TREASURER CITY OF BIG RAPIDS	96	06/29/2018	111695	4,638.62	0.00	4,638.62
100952	AT&T	11	06/22/2018	111709	135.69	0.00	135.69
403697	BARCO PRODUCTS	11	06/22/2018	111710	1,044.88	0.00	1,044.88
403649	BOWEN, JIM	11	06/20/2018	111711	0.00	0.00	0.00
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05970	BRHS PETTY CASH	11	06/22/2018	111712	89.42	0.00	89.42
90040	BRPS INTERNAL ACCOUNTS	11	06/22/2018	111713	307.66	0.00	307.66
402252	BSN SPORTS	11	06/22/2018	111714	162.74	0.00	162.74
10682	CADILLAC HIGH SCHOOL	11	06/22/2018	111715	280.00	0.00	280.00
403589	CAPITAL CITY BUS SALES	11	06/22/2018	111716	60,875.00	0.00	60,875.00
09470	CDW COMPUTER CONCEPTS	11	06/22/2018	111717	337.34	0.00	337.34
403692	CEREAL CITY SCIENCE	11	06/22/2018	111718	6,786.83	0.00	6,786.83
401886	CHARTER COMMUNICATIONS	11	06/22/2018	111719	62.88	0.00	62.88
00360	CITY OF BIG RAPIDS	11	06/22/2018	111720	8,758.50	0.00	8,758.50
10670	COLES, JON	11	06/22/2018	111721	108.00	0.00	108.00
01505	CONSUMERS ENERGY	11	06/22/2018	111722	75.87	0.00	75.87
92381	DTE ENERGY	11	06/22/2018	111723	1,716.48	0.00	1,716.48
403052	DYNAMIC MEASUREMENT GROUP	11	06/22/2018	111724	291.00	0.00	291.00
403722	EDDINGER, AMY	11	06/22/2018	111725	7.00	0.00	7.00
403095	FOLLETT SCHOOL SOLUTIONS	11	06/22/2018	111726	2,100.45	0.00	2,100.45
99859	FOUR SEASON RENTAL & SEPTIC	11	06/22/2018	111727	570.00	0.00	570.00
18737	FSU-COPY CENTER	11	06/22/2018	111728	56.18	0.00	56.18
57778	GREEN TOWNSHIP	11	06/22/2018	111729	1,691.90	0.00	1,691.90
100084	HOPE NETWORK WEST MICHIGAN	11	06/22/2018	111730	1,060.00	0.00	1,060.00
402187	IT OUTLET INC	11	06/22/2018	111731	2,558.05	0.00	2,558.05
401881	JOHNSON OUTDOOR	11	06/22/2018	111732	100.00	0.00	100.00
28310	JOSTENS	11	06/22/2018	111733	1,977.11	0.00	1,977.11
91191	KATKE GOLF COURSE	11	06/22/2018	111734	2,700.00	0.00	2,700.00
402923	KONICA MINOLTA PREMIER FINANCE	11	06/22/2018	111735	2,456.24	0.00	2,456.24
403251	LANGELL, LARRY	11	06/22/2018	111736	173.57	0.00	173.57
32463	MASSP	11	06/22/2018	111737	254.00	0.00	254.00
92180	MECOSTA COUNTY ROAD COMM	11	06/22/2018	111738	3,642.79	0.00	3,642.79
92240	MECOSTA OSCEOLA CAREER CENTE	11	06/22/2018	111739	241.28	0.00	241.28
403183	NEWAYGO COUNTY CLERK	11	06/22/2018	111740	1,832.71	0.00	1,832.71
05928	PETTY CASH- BRPS	11	06/22/2018	111741	90.60	0.00	90.60
403644	SASC LLC dba ACTIVATE LEARNING	11	06/22/2018	111742	5,523.10	0.00	5,523.10
99915	SERVICE REPRODUCTION CO.	11	06/22/2018	111743	199.50	0.00	199.50
403639	SPECTRUM HEALTH	11	06/22/2018	111744	833.34	0.00	833.34
34054	STATE OF MICHIGAN	11	06/22/2018	111745	1,000.00	0.00	1,000.00
94920	THE PIONEER GROUP	11	06/22/2018	111746	668.75	0.00	668.75
403723	UP NORTH RADIO, LLC	11	06/22/2018	111747	500.00	0.00	500.00
403554	WELLS FARGO FINANCIAL LEASING	11	06/22/2018	111748	661.57	0.00	661.57
402901	WOLGAST CORPORATION	11	06/22/2018	111749	5,732.23	0.00	5,732.23
403721	WOTTA, DREW	11	06/22/2018	111750	85.00	0.00	85.00
100899	ZOOK, MARY	11	06/22/2018	111751	1,107.00	0.00	1,107.00
99731	AUTOMATIC EQUIPMENT SALES & SERVICE INC	12	06/29/2018	111754	1,890.00	0.00	1,890.00
05929	B R TOWNSHIP	12	06/29/2018	111755	1,148.00	0.00	1,148.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	06/29/2018	111756	4.69	0.00	4.69
20983	BRPS FOOD SERVICE PETTY CASH	12	06/29/2018	111757	29.89	0.00	29.89
01505	CONSUMERS ENERGY	12	06/29/2018	111758	868.82	0.00	868.82
403690	DAKTRONICS, INC.	12	06/29/2018	111759	19,768.00	0.00	19,768.00
17984	ENERCO CORP.	12	06/29/2018	111760	200.00	0.00	200.00
403095	FOLLETT SCHOOL SOLUTIONS	12	06/29/2018	111761	247.60	0.00	247.60
20523	FREMONT PUBLIC SCHOOLS	12	06/29/2018	111762	110.40	0.00	110.40
403724	HERRON, ANNE	12	06/29/2018	111763	19.90	0.00	19.90
403714	HURST MECHANICAL	12	06/29/2018	111764	3,133.43	0.00	3,133.43
32463	MASSP	12	06/29/2018	111765	319.00	0.00	319.00
92180	MECOSTA COUNTY ROAD COMM	12	06/29/2018	111766	239.32	0.00	239.32
403725	NEW DAWN LINEN SERVICE LLC.	12	06/29/2018	111767	19.00	0.00	19.00
402813	NEWAYGO PUBLIC SCHOOLS	12	06/29/2018	111768	54.40	0.00	54.40
402861	NORWICH TOWNSHIP	12	06/29/2018	111769	553.04	0.00	553.04

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401815	OFFICE DEPOT	12	06/29/2018	111770	310.12	0.00	310.12
36111	SAFETY KLEEN CORP	12	06/29/2018	111771	163.81	0.00	163.81
47550	SET-SEG	12	06/29/2018	111772	64,770.00	0.00	64,770.00
402510	ULINE	12	06/29/2018	111773	311.16	0.00	311.16
403095	FOLLETT SCHOOL SOLUTIONS	13	06/29/2018	111774	2,004.75	0.00	2,004.75
100140	MID MICHIGAN COMMUNITY COLLEGE	13	06/29/2018	111775	9,053.40	0.00	9,053.40
403746	AMERICAN SOLUTIONS FOR BUSINESS	14	07/20/2018	111783	367.13	0.00	367.13
100952	AT&T	14	07/20/2018	111784	156.21	0.00	156.21
100984	CEDAR SPRINGS HIGH SCHOOL	14	07/20/2018	111785	165.00	0.00	165.00
00360	CITY OF BIG RAPIDS	14	07/20/2018	111786	8,136.91	0.00	8,136.91
01505	CONSUMERS ENERGY	14	07/20/2018	111787	278.45	0.00	278.45
92381	DTE ENERGY	14	07/20/2018	111788	1,142.09	0.00	1,142.09
17788	FERRIS STATE UNIVERSITY	14	07/20/2018	111789	19,507.50	0.00	19,507.50
100084	HOPE NETWORK WEST MICHIGAN	14	07/20/2018	111790	200.00	0.00	200.00
403748	JONES, HELEN	14	07/20/2018	111791	25.00	0.00	25.00
401805	MICHIGAN SCHOOLS ENERGY COOP	14	07/20/2018	111792	20,957.33	0.00	20,957.33
403497	SHRED-IT USA	14	07/20/2018	111793	68.37	0.00	68.37
94920	THE PIONEER GROUP	14	07/20/2018	111794	79.00	0.00	79.00
402901	WOLGAST CORPORATION	15	08/03/2018	111815	10,180.00	0.00	10,180.00
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401805	MICHIGAN SCHOOLS ENERGY COOP	11	08/03/2018	111833	16,796.88	0.00	16,796.88
403589	CAPITAL CITY BUS SALES	16	08/17/2018	111835	2,494.30	0.00	2,494.30
402901	WOLGAST CORPORATION	16	08/17/2018	111836	40,750.54	0.00	40,750.54
403182	PRIORITY HEALTH	17	08/17/2018	111867	30,503.49	0.00	30,503.49
402901	WOLGAST CORPORATION	17	08/17/2018	111868	10,180.00	0.00	10,180.00
403083	ALLIED-EAGLE SUPPLY CO	20	02/02/2018	21702020(	0.00	122.05	122.05
100094	CEDAR CREST DAIRY	20	02/02/2018	21702020	0.00	3,005.33	3,005.33
68174	DP TIRE	20	02/02/2018	21702020	0.00	15.00	15.00
18760	FERGUSON SUPPLY COMPANY	20	02/02/2018	21702020	0.00	1,842.29	1,842.29
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	02/02/2018	21702020	0.00	251.43	251.43
402794	HORVATH, KAYLA	20	02/02/2018	21702020	0.00	26.70	26.70
13691	J.W. PEPPER & SONS, INC	20	02/02/2018	21702020(	0.00	55.00	55.00
08902	KSS ENTERPRISES	20	02/02/2018	21702020	0.00	135.75	135.75
92210	MECOSTA OSCEOLA ISD	20	02/02/2018	21702020	0.00	7,931.03	7,931.03
10125	REED CITY AREA PUBLIC SCHOOLS	20	02/02/2018	21702020	0.00	175.00	175.00
94145	SCHOOL SPECIALTY INC.	20	02/02/2018	21702021(	0.00	2,200.09	2,200.09
0682	SEHI COMPUTER PRODUCTS INC	20	02/02/2018	21702021	0.00	2,614.00	2,614.00
94960	THRUN LAW FIRM P.C.	20	02/02/2018	21702021	0.00	107.50	107.50
401775	APEX LEARNING	20	07/21/2017	21707210	0.00	40,000.00	40,000.00
68174	DP TIRE	20	07/21/2017	21707210	0.00	15.00	15.00
402906	FRONTLINE TECHNOLOGIES	20	07/21/2017	21707210	0.00	1,334.16	1,334.16
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	07/21/2017	21707210	0.00	189.04	189.04
403106	LIAZON	20	07/21/2017	21707210	0.00	6,743.46	6,743.46
32023	MACKENZIE LAUNDRY	20	07/21/2017	21707210(	0.00	19.00	19.00
58794	NEOLA INC.	20	07/21/2017	21707210	0.00	1,225.00	1,225.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	07/21/2017	21707210	0.00	7,127.00	7,127.00
402659	BIG RAPIDS TROPHY & TS	20	08/04/2017	21708040(	0.00	84.00	84.00
100094	CEDAR CREST DAIRY	20	08/04/2017	21708040	0.00	480.83	480.83
18356	FASTENAL COMPANY	20	08/04/2017	21708040	0.00	58.05	58.05
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	08/04/2017	21708040	0.00	446.49	446.49
32023	MACKENZIE LAUNDRY	20	08/04/2017	21708040	0.00	19.00	19.00
92210	MECOSTA OSCEOLA ISD	20	08/04/2017	21708040	0.00	3,240.00	3,240.00

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33755	MEDLER ELECTRIC COMPANY	20	08/04/2017	217080406	0.00	305.65	305.65
58794	NEOLA INC.	20	08/04/2017	217080407	0.00	650.00	650.00
38681	NEW HORIZON LANDSCAPING	20	08/04/2017	217080408	0.00	50.00	50.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	08/04/2017	217080409	0.00	10,390.00	10,390.00
402659	BIG RAPIDS TROPHY & TS	21	08/18/2017	217081800	0.00	114.00	114.00
100094	CEDAR CREST DAIRY	21	08/18/2017	217081801	0.00	232.14	232.14
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	08/18/2017	217081802	0.00	857.73	857.73
401303	KIZER, DAVID L	21	08/18/2017	217081803	0.00	95.00	95.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	08/18/2017	217081804	0.00	432.22	432.22
403106	LIAZON	21	08/18/2017	217081805	0.00	3,371.73	3,371.73
32023	MACKENZIE LAUNDRY	21	08/18/2017	217081806	0.00	38.00	38.00
33755	MEDLER ELECTRIC COMPANY	21	08/18/2017	217081807	0.00	525.80	525.80
99602	MONTAGUE, BRIAN	21	08/18/2017	217081808	0.00	95.00	95.00
08387	PRECISION DATA PRODUCTS, INC	21	08/18/2017	217081809	0.00	2,565.00	2,565.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	08/18/2017	217081810	0.00	5,071.32	5,071.32
94145	SCHOOL SPECIALTY INC.	21	08/18/2017	217081811	0.00	2,717.53	2,717.53
48028	JOHNSON CONTROLS FIRE PROTECTION LP	21	08/18/2017	217081813	0.00	936.00	936.00
49415	SPECIALIZED DATA SYSTEMS, INC.	21	08/18/2017	217081814	0.00	4,925.00	4,925.00
95080	UNITED GLASS OF BIG RAPIDS	21	08/18/2017	217081815	0.00	3,474.57	3,474.57
58036	XEROX CORPORATION	21	08/18/2017	217081816	0.00	371.46	371.46
402659	BIG RAPIDS TROPHY & TS	20	09/01/2017	217090100	0.00	76.00	76.00
90060	BRPS FOOD SERVICE	20	09/01/2017	217090101	0.00	252.00	252.00
100094	CEDAR CREST DAIRY	20	09/01/2017	217090102	0.00	1,169.66	1,169.66
99858	COMPLETE AUTO GLASS	20	09/01/2017	217090103	0.00	250.00	250.00
68174	DP TIRE	20	09/01/2017	217090104	0.00	1,549.09	1,549.09
18356	FASTENAL COMPANY	20	09/01/2017	217090105	0.00	39.53	39.53
19617	FOX, JUSTIN	20	09/01/2017	217090106	0.00	495.73	495.73
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	09/01/2017	217090107	0.00	2,015.83	2,015.83
32023	MACKENZIE LAUNDRY	20	09/01/2017	217090108	0.00	19.00	19.00
401189	MIDWEST AIR FILTER INC	20	09/01/2017	217090109	0.00	2,097.82	2,097.82
402886	PRO TURF OUTDOOR SERVICES LLC	20	09/01/2017	217090110	0.00	10,350.00	10,350.00
100269	REHMANN ROBSON	20	09/01/2017	217090111	0.00	21,500.00	21,500.00
93850	ROAD EQUIPMENT PARTS CENTER	20	09/01/2017	217090112	0.00	1,054.31	1,054.31
94960	THRUN LAW FIRM P.C.	20	09/01/2017	217090113	0.00	1,680.00	1,680.00
18167	W.W. WILLIAMS	20	09/01/2017	217090114	0.00	3,252.05	3,252.05
403083	ALLIED-EAGLE SUPPLY CO	21	09/15/2017	217091500	0.00	1,259.40	1,259.40
95350	BIG RAPIDS RADIO NETWORK	21	09/15/2017	217091501	0.00	385.00	385.00
402659	BIG RAPIDS TROPHY & TS	21	09/15/2017	217091502	0.00	30.00	30.00
100094	CEDAR CREST DAIRY	21	09/15/2017	217091503	0.00	2,714.77	2,714.77
68174	DP TIRE	21	09/15/2017	217091504	0.00	21.95	21.95
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	09/15/2017	217091505	0.00	677.18	677.18
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	09/15/2017	217091506	0.00	1,173.42	1,173.42
08902	KSS ENTERPRISES	21	09/15/2017	217091507	0.00	6,564.79	6,564.79
403106	LIAZON	21	09/15/2017	217091508	0.00	3,371.73	3,371.73
402144	MARTZ, KAREN S	21	09/15/2017	217091509	0.00	174.19	174.19
402162	NOVAR, JIM	21	09/15/2017	217091510	0.00	200.00	200.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	09/15/2017	217091511	0.00	870.00	870.00
01086	RENAISSANCE LEARNING, INC	21	09/15/2017	217091512	0.00	14,425.51	14,425.51
93850	ROAD EQUIPMENT PARTS CENTER	21	09/15/2017	217091513	0.00	1,291.72	1,291.72
94145	SCHOOL SPECIALTY INC.	21	09/15/2017	217091514	0.00	12,906.65	12,906.65
58036	XEROX CORPORATION	21	09/15/2017	217091515	0.00	375.77	375.77

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402659	BIG RAPIDS TROPHY & TS	22	09/29/2017	21709290(	0.00	30.00	30.00
90060	BRPS FOOD SERVICE	22	09/29/2017	21709290'	0.00	298.20	298.20
08850	CAROLINA BIOLOGICAL SUPPLY COMPANY	22	09/29/2017	21709290:	0.00	1,168.93	1,168.93
100094	CEDAR CREST DAIRY	22	09/29/2017	21709290:	0.00	3,275.18	3,275.18
99858	COMPLETE AUTO GLASS	22	09/29/2017	21709290	0.00	435.00	435.00
68174	DP TIRE	22	09/29/2017	21709290!	0.00	967.96	967.96
18356	FASTENAL COMPANY	22	09/29/2017	21709290(	0.00	5.47	5.47
19057	FLINN SCIENTIFIC INC	22	09/29/2017	21709290;	0.00	2,952.65	2,952.65
403610	GOGUARDIAN	22	09/29/2017	21709290!	0.00	328.00	328.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	22	09/29/2017	21709290!	0.00	961.97	961.97
13691	J.W. PEPPER & SONS, INC	22	09/29/2017	21709291(	0.00	517.48	517.48
402930	KONICA MINOLTA BUSINESS SOLUTIONS	22	09/29/2017	217092911	0.00	860.34	860.34
32023	MACKENZIE LAUNDRY	22	09/29/2017	21709291:	0.00	19.00	19.00
402144	MARTZ, KAREN S	22	09/29/2017	21709291:	0.00	20.48	20.48
402886	PRO TURF OUTDOOR SERVICES LLC	22	09/29/2017	21709291	0.00	10,350.00	10,350.00
93850	ROAD EQUIPMENT PARTS CENTER	22	09/29/2017	21709291!	0.00	43.84	43.84
94145	SCHOOL SPECIALTY INC.	22	09/29/2017	21709291(	0.00	8,671.25	8,671.25
49415	SPECIALIZED DATA SYSTEMS, INC.	22	09/29/2017	21709291;	0.00	169.00	169.00
403083	ALLIED-EAGLE SUPPLY CO	21	10/13/2017	21710130(	0.00	2,485.53	2,485.53
401799	AVENTRIC TECHNOLOGIES	21	10/13/2017	21710130'	0.00	195.00	195.00
95350	BIG RAPIDS RADIO NETWORK	21	10/13/2017	21710130:	0.00	1,080.00	1,080.00
402659	BIG RAPIDS TROPHY & TS	21	10/13/2017	21710130:	0.00	30.00	30.00
402689	BRADLEY, JAMES	21	10/13/2017	21710130	0.00	95.00	95.00
402102	CSERNAI, KEN	21	10/13/2017	21710130!	0.00	35.00	35.00
68174	DP TIRE	21	10/13/2017	21710130(	0.00	19.95	19.95
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	10/13/2017	21710130;	0.00	731.66	731.66
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	10/13/2017	21710130!	0.00	2,006.08	2,006.08
403106	LIAZON	21	10/13/2017	21710130!	0.00	3,501.87	3,501.87
32023	MACKENZIE LAUNDRY	21	10/13/2017	21710131(	0.00	19.00	19.00
33755	MEDLER ELECTRIC COMPANY	21	10/13/2017	217101311	0.00	96.98	96.98
43682	RECYCLE OF MECOSTA COUNTY	21	10/13/2017	21710131:	0.00	150.00	150.00
10125	REED CITY AREA PUBLIC SCHOOLS	21	10/13/2017	21710131:	0.00	150.00	150.00
401436	REED, TIM	21	10/13/2017	21710131	0.00	80.00	80.00
93850	ROAD EQUIPMENT PARTS CENTER	21	10/13/2017	21710131!	0.00	729.26	729.26
0682	SEHI COMPUTER PRODUCTS INC	21	10/13/2017	21710131(	0.00	18,750.00	18,750.00
95080	UNITED GLASS OF BIG RAPIDS	21	10/13/2017	21710131;	0.00	135.30	135.30
58036	XEROX CORPORATION	21	10/13/2017	21710131!	0.00	384.75	384.75
90060	BRPS FOOD SERVICE	20	10/27/2017	21710270(	0.00	441.20	441.20
100094	CEDAR CREST DAIRY	20	10/27/2017	21710270'	0.00	7,639.10	7,639.10
99858	COMPLETE AUTO GLASS	20	10/27/2017	21710270:	0.00	75.00	75.00
403069	ERB	20	10/27/2017	21710270:	0.00	1,044.00	1,044.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	10/27/2017	21710270	0.00	1,095.59	1,095.59
401831	KEUP, AARON	20	10/27/2017	21710270!	0.00	118.00	118.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	10/27/2017	21710270(	0.00	655.90	655.90
32023	MACKENZIE LAUNDRY	20	10/27/2017	21710270;	0.00	19.00	19.00
402664	MAYBANK, MICHAEL	20	10/27/2017	21710270!	0.00	55.00	55.00
92210	MECOSTA OSCEOLA ISD	20	10/27/2017	21710270!	0.00	2,998.50	2,998.50
401401	MICHIGAN OFFICE SOLUTIONS	20	10/27/2017	21710271(	0.00	337.00	337.00
100269	REHMANN ROBSON	20	10/27/2017	217102711	0.00	2,400.00	2,400.00
94145	SCHOOL SPECIALTY INC.	20	10/27/2017	21710271:	0.00	70.80	70.80

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403083	ALLIED-EAGLE SUPPLY CO	20	11/10/2017	217111000	0.00	2,631.52	2,631.52
90060	BRPS FOOD SERVICE	20	11/10/2017	217111001	0.00	250.94	250.94
100094	CEDAR CREST DAIRY	20	11/10/2017	217111002	0.00	3,767.42	3,767.42
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	11/10/2017	217111003	0.00	814.64	814.64
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	11/10/2017	217111004	0.00	2,029.26	2,029.26
08902	KSS ENTERPRISES	20	11/10/2017	217111005	0.00	132.40	132.40
32023	MACKENZIE LAUNDRY	20	11/10/2017	217111006	0.00	38.00	38.00
92210	MECOSTA OSCEOLA ISD	20	11/10/2017	217111007	0.00	3,768.33	3,768.33
33755	MEDLER ELECTRIC COMPANY	20	11/10/2017	217111008	0.00	51.41	51.41
402162	NOVAR, JIM	20	11/10/2017	217111009	0.00	35.00	35.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	11/10/2017	217111010	0.00	10,350.00	10,350.00
93850	ROAD EQUIPMENT PARTS CENTER	20	11/10/2017	217111011	0.00	580.73	580.73
94145	SCHOOL SPECIALTY INC.	20	11/10/2017	217111012	0.00	836.67	836.67
58036	XEROX CORPORATION	20	11/10/2017	217111013	0.00	384.50	384.50
403636	DISCOVERY BENEFITS	23	11/13/2017	217111300	0.00	9,100.00	9,100.00
403083	ALLIED-EAGLE SUPPLY CO	21	11/24/2017	217112400	0.00	2,343.65	2,343.65
402659	BIG RAPIDS TROPHY & TS	21	11/24/2017	217112401	0.00	414.00	414.00
401421	BRPS CAFETERIA ACCOUNT	21	11/24/2017	217112402	0.00	40.00	40.00
100094	CEDAR CREST DAIRY	21	11/24/2017	217112403	0.00	2,264.59	2,264.59
403610	GOGUARDIAN	21	11/24/2017	217112404	0.00	328.00	328.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	11/24/2017	217112405	0.00	641.54	641.54
13691	J.W. PEPPER & SONS, INC	21	11/24/2017	217112406	0.00	184.43	184.43
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	11/24/2017	217112407	0.00	841.67	841.67
33755	MEDLER ELECTRIC COMPANY	21	11/24/2017	217112408	0.00	2.00	2.00
03032	MILLS JANITORIAL SUPPLY	21	11/24/2017	217112409	0.00	783.72	783.72
93850	ROAD EQUIPMENT PARTS CENTER	21	11/24/2017	217112410	0.00	105.57	105.57
402197	SANDERS, GREGG	21	11/24/2017	217112411	0.00	105.00	105.00
94145	SCHOOL SPECIALTY INC.	21	11/24/2017	217112412	0.00	141.82	141.82
95080	UNITED GLASS OF BIG RAPIDS	21	11/24/2017	217112413	0.00	23.10	23.10
403083	ALLIED-EAGLE SUPPLY CO	20	12/08/2017	217120800	0.00	1,556.12	1,556.12
402659	BIG RAPIDS TROPHY & TS	20	12/08/2017	217120801	0.00	126.00	126.00
90060	BRPS FOOD SERVICE	20	12/08/2017	217120802	0.00	47.70	47.70
100094	CEDAR CREST DAIRY	20	12/08/2017	217120803	0.00	3,767.64	3,767.64
14000	DEMCO EDUCATIONAL CORP	20	12/08/2017	217120804	0.00	554.95	554.95
18356	FASTENAL COMPANY	20	12/08/2017	217120805	0.00	134.22	134.22
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	12/08/2017	217120806	0.00	489.29	489.29
13691	J.W. PEPPER & SONS, INC	20	12/08/2017	217120807	0.00	342.38	342.38
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	12/08/2017	217120808	0.00	82.50	82.50
403106	LIAZON	20	12/08/2017	217120809	0.00	3,239.31	3,239.31
33755	MEDLER ELECTRIC COMPANY	20	12/08/2017	217120810	0.00	36.20	36.20
402162	NOVAR, JIM	20	12/08/2017	217120811	0.00	200.00	200.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	12/08/2017	217120812	0.00	10,483.00	10,483.00
43682	RECYCLE OF MECOSTA COUNTY	20	12/08/2017	217120813	0.00	150.00	150.00
401898	RIVER WOODS SERVICES	20	12/08/2017	217120814	0.00	195.50	195.50
93850	ROAD EQUIPMENT PARTS CENTER	20	12/08/2017	217120815	0.00	258.24	258.24
94145	SCHOOL SPECIALTY INC.	20	12/08/2017	217120816	0.00	375.06	375.06
49415	SPECIALIZED DATA SYSTEMS, INC.	20	12/08/2017	217120817	0.00	89.00	89.00
95350	BIG RAPIDS RADIO NETWORK	21	12/22/2017	217122200	0.00	385.00	385.00
402524	SALINGER-BORDANO, AMY S	21	12/22/2017	217122201	0.00	100.00	100.00
90060	BRPS FOOD SERVICE	21	12/22/2017	217122202	0.00	1,301.20	1,301.20
100094	CEDAR CREST DAIRY	21	12/22/2017	217122203	0.00	2,899.14	2,899.14

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68174	DP TIRE	21	12/22/2017	217122204	0.00	2,515.14	2,515.14
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	12/22/2017	217122205	0.00	1,482.22	1,482.22
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	12/22/2017	217122206	0.00	2,284.45	2,284.45
08902	KSS ENTERPRISES	21	12/22/2017	217122207	0.00	994.65	994.65
32023	MACKENZIE LAUNDRY	21	12/22/2017	217122208	0.00	19.00	19.00
92210	MECOSTA OSCEOLA ISD	21	12/22/2017	217122209	0.00	16,265.00	16,265.00
401401	MICHIGAN OFFICE SOLUTIONS	21	12/22/2017	217122210	0.00	337.37	337.37
58794	NEOLA INC.	21	12/22/2017	217122211	0.00	1,262.40	1,262.40
402886	PRO TURF OUTDOOR SERVICES LLC	21	12/22/2017	217122212	0.00	406.00	406.00
401898	RIVER WOODS SERVICES	21	12/22/2017	217122213	0.00	120.00	120.00
93850	ROAD EQUIPMENT PARTS CENTER	21	12/22/2017	217122214	0.00	2,472.64	2,472.64
94145	SCHOOL SPECIALTY INC.	21	12/22/2017	217122215	0.00	66.30	66.30
49415	SPECIALIZED DATA SYSTEMS, INC.	21	12/22/2017	217122216	0.00	89.00	89.00
94960	THRUN LAW FIRM P.C.	21	12/22/2017	217122217	0.00	1,500.00	1,500.00
58036	XEROX CORPORATION	21	12/22/2017	217122218	0.00	380.73	380.73
401799	AVENTRIC TECHNOLOGIES	20	01/05/2018	218010500	0.00	420.00	420.00
90060	BRPS FOOD SERVICE	20	01/05/2018	218010501	0.00	1,208.49	1,208.49
100094	CEDAR CREST DAIRY	20	01/05/2018	218010502	0.00	662.04	662.04
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	01/05/2018	218010503	0.00	306.91	306.91
13691	J.W. PEPPER & SONS, INC	20	01/05/2018	218010504	0.00	230.81	230.81
32023	MACKENZIE LAUNDRY	20	01/05/2018	218010505	0.00	19.00	19.00
33755	MEDLER ELECTRIC COMPANY	20	01/05/2018	218010506	0.00	47.30	47.30
402886	PRO TURF OUTDOOR SERVICES LLC	20	01/05/2018	218010507	0.00	10,532.00	10,532.00
43682	RECYCLE OF MECOSTA COUNTY	20	01/05/2018	218010508	0.00	150.00	150.00
01086	RENAISSANCE LEARNING, INC	20	01/05/2018	218010509	0.00	1,080.00	1,080.00
94960	THRUN LAW FIRM P.C.	20	01/05/2018	218010510	0.00	3,019.00	3,019.00
403083	ALLIED-EAGLE SUPPLY CO	21	01/19/2018	218011900	0.00	2,026.07	2,026.07
401799	AVENTRIC TECHNOLOGIES	21	01/19/2018	218011901	0.00	195.00	195.00
95350	BIG RAPIDS RADIO NETWORK	21	01/19/2018	218011902	0.00	350.00	350.00
402659	BIG RAPIDS TROPHY & TS	21	01/19/2018	218011903	0.00	75.00	75.00
90060	BRPS FOOD SERVICE	21	01/19/2018	218011904	0.00	538.13	538.13
100094	CEDAR CREST DAIRY	21	01/19/2018	218011905	0.00	2,996.64	2,996.64
18356	FASTENAL COMPANY	21	01/19/2018	218011906	0.00	170.78	170.78
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	01/19/2018	218011907	0.00	236.15	236.15
402763	HEINEMANN	21	01/19/2018	218011908	0.00	3,723.44	3,723.44
13691	J.W. PEPPER & SONS, INC	21	01/19/2018	218011909	0.00	62.99	62.99
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	01/19/2018	218011910	0.00	1,657.65	1,657.65
08902	KSS ENTERPRISES	21	01/19/2018	218011911	0.00	364.95	364.95
403106	LIAZON	21	01/19/2018	218011912	0.00	8,118.67	8,118.67
32023	MACKENZIE LAUNDRY	21	01/19/2018	218011913	0.00	38.00	38.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	01/19/2018	218011914	0.00	217.00	217.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	21	01/19/2018	218011915	0.00	322.50	322.50
58036	XEROX CORPORATION	21	01/19/2018	218011916	0.00	380.22	380.22
403083	ALLIED-EAGLE SUPPLY CO	21	02/16/2018	218021600	0.00	2,418.10	2,418.10
402659	BIG RAPIDS TROPHY & TS	21	02/16/2018	218021601	0.00	36.00	36.00
90060	BRPS FOOD SERVICE	21	02/16/2018	218021602	0.00	65.60	65.60
100094	CEDAR CREST DAIRY	21	02/16/2018	218021603	0.00	3,401.40	3,401.40
99858	COMPLETE AUTO GLASS	21	02/16/2018	218021604	0.00	75.00	75.00
401513	COURTNEY, KEVIN	21	02/16/2018	218021605	0.00	35.00	35.00
402170	FOUNTAIN, KEVIN	21	02/16/2018	218021606	0.00	150.00	150.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	02/16/2018	218021607	0.00	1,175.63	1,175.63

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13691	J.W. PEPPER & SONS, INC	21	02/16/2018	218021608	0.00	97.49	97.49
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	02/16/2018	218021609	0.00	652.37	652.37
08902	KSS ENTERPRISES	21	02/16/2018	218021610	0.00	173.89	173.89
403106	LIAZON	21	02/16/2018	218021611	0.00	3,730.85	3,730.85
32023	MACKENZIE LAUNDRY	21	02/16/2018	218021612	0.00	38.00	38.00
33755	MEDLER ELECTRIC COMPANY	21	02/16/2018	218021613	0.00	486.90	486.90
402886	PRO TURF OUTDOOR SERVICES LLC	21	02/16/2018	218021614	0.00	10,747.18	10,747.18
43682	RECYCLE OF MECOSTA COUNTY	21	02/16/2018	218021615	0.00	150.00	150.00
402197	SANDERS, GREGG	21	02/16/2018	218021616	0.00	105.00	105.00
58036	XEROX CORPORATION	21	02/16/2018	218021617	0.00	373.36	373.36
403083	ALLIED-EAGLE SUPPLY CO	20	03/02/2018	218030200	0.00	2,024.20	2,024.20
95350	BIG RAPIDS RADIO NETWORK	20	03/02/2018	218030201	0.00	325.00	325.00
90060	BRPS FOOD SERVICE	20	03/02/2018	218030202	0.00	620.52	620.52
100094	CEDAR CREST DAIRY	20	03/02/2018	218030203	0.00	2,745.34	2,745.34
402102	CSERNAI, KEN	20	03/02/2018	218030204	0.00	105.00	105.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	03/02/2018	218030205	0.00	643.44	643.44
402794	HORVATH, KAYLA	20	03/02/2018	218030206	0.00	63.00	63.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	03/02/2018	218030207	0.00	1,365.56	1,365.56
08902	KSS ENTERPRISES	20	03/02/2018	218030208	0.00	282.75	282.75
402886	PRO TURF OUTDOOR SERVICES LLC	20	03/02/2018	218030209	0.00	10,455.00	10,455.00
402197	SANDERS, GREGG	20	03/02/2018	218030210	0.00	70.00	70.00
94960	THRUN LAW FIRM P.C.	20	03/02/2018	218030211	0.00	852.00	852.00
403083	ALLIED-EAGLE SUPPLY CO	21	03/16/2018	218031600	0.00	2,007.22	2,007.22
95350	BIG RAPIDS RADIO NETWORK	21	03/16/2018	218031601	0.00	1,625.00	1,625.00
90060	BRPS FOOD SERVICE	21	03/16/2018	218031602	0.00	942.42	942.42
100094	CEDAR CREST DAIRY	21	03/16/2018	218031603	0.00	3,669.87	3,669.87
10395	COTTER, JOHN	9099	04/09/2018	218031604	0.00	0.00	0.00
			Void by jprince on 4/9/2018				
402102	CSERNAI, KEN	21	03/16/2018	218031605	0.00	50.00	50.00
403636	DISCOVERY BENEFITS	21	03/16/2018	218031606	0.00	50.00	50.00
100017	EMS GRAND RAPIDS, INC	21	03/16/2018	218031607	0.00	155.07	155.07
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	03/16/2018	218031608	0.00	593.40	593.40
13691	J.W. PEPPER & SONS, INC	21	03/16/2018	218031609	0.00	45.00	45.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	03/16/2018	218031610	0.00	2,298.71	2,298.71
403106	LIAZON	21	03/16/2018	218031611	0.00	3,730.85	3,730.85
32023	MACKENZIE LAUNDRY	21	03/16/2018	218031612	0.00	38.00	38.00
402463	MALE, WADE	21	03/16/2018	218031613	0.00	3.20	3.20
33421	MILLER, MATTHEW C	21	03/16/2018	218031614	0.00	3.00	3.00
43682	RECYCLE OF MECOSTA COUNTY	21	03/16/2018	218031615	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	21	03/16/2018	218031616	0.00	1,558.42	1,558.42
94145	SCHOOL SPECIALTY INC.	21	03/16/2018	218031617	0.00	267.91	267.91
95080	UNITED GLASS OF BIG RAPIDS	21	03/16/2018	218031618	0.00	207.86	207.86
58036	XEROX CORPORATION	21	03/16/2018	218031619	0.00	382.16	382.16
401799	AVENTRIC TECHNOLOGIES	20	04/13/2018	218041100	0.00	440.00	440.00
95350	BIG RAPIDS RADIO NETWORK	20	04/13/2018	218041101	0.00	375.00	375.00
402659	BIG RAPIDS TROPHY & TS	20	04/13/2018	218041102	0.00	234.00	234.00
90060	BRPS FOOD SERVICE	20	04/13/2018	218041103	0.00	684.76	684.76
100094	CEDAR CREST DAIRY	20	04/13/2018	218041104	0.00	1,639.52	1,639.52
38673	CHAR-EM I.S.D.	20	04/13/2018	218041105	0.00	567.00	567.00
403636	DISCOVERY BENEFITS	20	04/13/2018	218041106	0.00	50.00	50.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	04/13/2018	218041107	0.00	1,904.36	1,904.36

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13691	J.W. PEPPER & SONS, INC	20	04/13/2018	218041108	0.00	72.99	72.99
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	04/13/2018	218041109	0.00	2,281.76	2,281.76
08902	KSS ENTERPRISES	20	04/13/2018	218041110	0.00	322.48	322.48
403106	LIAZON	20	04/13/2018	218041111	0.00	3,730.85	3,730.85
32023	MACKENZIE LAUNDRY	20	04/13/2018	218041112	0.00	19.00	19.00
92210	MECOSTA OSCEOLA ISD	20	04/13/2018	218041113	0.00	2,975.00	2,975.00
33755	MEDLER ELECTRIC COMPANY	20	04/13/2018	218041114	0.00	95.24	95.24
402985	MILLER JOHNSON SNELL&CUMMISKEY P.L.C.	20	04/13/2018	218041115	0.00	130.00	130.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	04/13/2018	218041116	0.00	10,518.00	10,518.00
43682	RECYCLE OF MECOSTA COUNTY	20	04/13/2018	218041117	0.00	150.00	150.00
401898	RIVER WOODS SERVICES	20	04/13/2018	218041118	0.00	285.00	285.00
93850	ROAD EQUIPMENT PARTS CENTER	20	04/13/2018	218041119	0.00	214.21	214.21
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	04/13/2018	218041120	0.00	827.20	827.20
94960	THRUN LAW FIRM P.C.	20	04/13/2018	218041121	0.00	6,426.98	6,426.98
95080	UNITED GLASS OF BIG RAPIDS	20	04/13/2018	218041122	0.00	90.80	90.80
58036	XEROX CORPORATION	20	04/13/2018	218041123	0.00	384.27	384.27
402102	CSERNAI, KEN	29	04/13/2018	218041324	0.00	75.00	75.00
403083	ALLIED-EAGLE SUPPLY CO	21	04/27/2018	218042700	0.00	1,485.65	1,485.65
90060	BRPS FOOD SERVICE	21	04/27/2018	218042701	0.00	608.16	608.16
100094	CEDAR CREST DAIRY	21	04/27/2018	218042702	0.00	6,621.95	6,621.95
68174	DP TIRE	21	04/27/2018	218042703	0.00	165.26	165.26
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	04/27/2018	218042704	0.00	608.80	608.80
13691	J.W. PEPPER & SONS, INC	21	04/27/2018	218042705	0.00	15.00	15.00
08902	KSS ENTERPRISES	21	04/27/2018	218042706	0.00	539.24	539.24
32023	MACKENZIE LAUNDRY	21	04/27/2018	218042707	0.00	38.00	38.00
92210	MECOSTA OSCEOLA ISD	21	04/27/2018	218042708	0.00	13,012.00	13,012.00
33755	MEDLER ELECTRIC COMPANY	21	04/27/2018	218042709	0.00	486.90	486.90
402985	MILLER JOHNSON SNELL&CUMMISKEY P.L.C.	21	04/27/2018	218042710	0.00	480.00	480.00
03032	MILLS JANITORIAL SUPPLY	21	04/27/2018	218042711	0.00	505.20	505.20
08387	PRECISION DATA PRODUCTS, INC	21	04/27/2018	218042712	0.00	699.00	699.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	04/27/2018	218042713	0.00	10,651.00	10,651.00
401436	REED, TIM	21	04/27/2018	218042714	0.00	120.00	120.00
93850	ROAD EQUIPMENT PARTS CENTER	21	04/27/2018	218042715	0.00	33.44	33.44
94145	SCHOOL SPECIALTY INC.	21	04/27/2018	218042716	0.00	140.22	140.22
403109	WONDERS, LUCILLE	21	04/27/2018	218042717	0.00	95.00	95.00
95350	BIG RAPIDS RADIO NETWORK	20	05/11/2018	218051100	0.00	1,649.00	1,649.00
402659	BIG RAPIDS TROPHY & TS	20	05/11/2018	218051101	0.00	84.00	84.00
90060	BRPS FOOD SERVICE	20	05/11/2018	218051102	0.00	657.97	657.97
100094	CEDAR CREST DAIRY	20	05/11/2018	218051103	0.00	3,632.68	3,632.68
99858	COMPLETE AUTO GLASS	20	05/11/2018	218051104	0.00	125.00	125.00
403636	DISCOVERY BENEFITS	20	05/11/2018	218051105	0.00	50.00	50.00
68174	DP TIRE	20	05/11/2018	218051106	0.00	21.95	21.95
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	05/11/2018	218051107	0.00	612.08	612.08
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	05/11/2018	218051108	0.00	2,858.71	2,858.71
403106	LIAZON	20	05/11/2018	218051109	0.00	3,860.15	3,860.15
32023	MACKENZIE LAUNDRY	20	05/11/2018	218051110	0.00	19.00	19.00
401401	MICHIGAN OFFICE SOLUTIONS	20	05/11/2018	218051111	0.00	333.37	333.37
38681	NEW HORIZON LANDSCAPING	20	05/11/2018	218051112	0.00	182.00	182.00
402162	NOVAR, JIM	20	05/11/2018	218051113	0.00	200.00	200.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	05/11/2018	218051114	0.00	725.00	725.00

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43682	RECYCLE OF MECOSTA COUNTY	20	05/11/2018	218051115	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	20	05/11/2018	218051116	0.00	441.03	441.03
94960	THRUN LAW FIRM P.C.	20	05/11/2018	218051117	0.00	3,662.98	3,662.98
58036	XEROX CORPORATION	20	05/11/2018	218051118	0.00	39.41	39.41
403083	ALLIED-EAGLE SUPPLY CO	21	05/25/2018	218052500	0.00	2,311.62	2,311.62
402659	BIG RAPIDS TROPHY & TS	21	05/25/2018	218052501	0.00	117.00	117.00
90060	BRPS FOOD SERVICE	21	05/25/2018	218052502	0.00	1,149.91	1,149.91
100094	CEDAR CREST DAIRY	21	05/25/2018	218052503	0.00	3,697.26	3,697.26
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	05/25/2018	218052504	0.00	630.99	630.99
32023	MACKENZIE LAUNDRY	21	05/25/2018	218052505	0.00	19.00	19.00
401401	MICHIGAN OFFICE SOLUTIONS	21	05/25/2018	218052506	0.00	507.10	507.10
38681	NEW HORIZON LANDSCAPING	21	05/25/2018	218052507	0.00	56.00	56.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	05/25/2018	218052508	0.00	534.32	534.32
94145	SCHOOL SPECIALTY INC.	21	05/25/2018	218052509	0.00	146.92	146.92
58036	XEROX CORPORATION	21	05/25/2018	218052510	0.00	341.50	341.50
403083	ALLIED-EAGLE SUPPLY CO	20	06/08/2018	218060800	0.00	1,529.29	1,529.29
402659	BIG RAPIDS TROPHY & TS	20	06/08/2018	218060801	0.00	484.50	484.50
90060	BRPS FOOD SERVICE	20	06/08/2018	218060802	0.00	517.48	517.48
100094	CEDAR CREST DAIRY	20	06/08/2018	218060803	0.00	2,723.19	2,723.19
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	20	06/08/2018	218060804	0.00	563.29	563.29
401553	MAYER, JOHN	20	06/08/2018	218060805	0.00	90.00	90.00
92210	MECOSTA OSCEOLA ISD	20	06/08/2018	218060806	0.00	83,637.09	83,637.09
33755	MEDLER ELECTRIC COMPANY	20	06/08/2018	218060807	0.00	41.63	41.63
402886	PRO TURF OUTDOOR SERVICES LLC	20	06/08/2018	218060808	0.00	14,767.00	14,767.00
43682	RECYCLE OF MECOSTA COUNTY	20	06/08/2018	218060809	0.00	150.00	150.00
94960	THRUN LAW FIRM P.C.	20	06/08/2018	218060810	0.00	3,611.98	3,611.98
58036	XEROX CORPORATION	20	06/08/2018	218060811	0.00	39.26	39.26
401799	AVENTRIC TECHNOLOGIES	21	06/22/2018	218062200	0.00	195.00	195.00
402659	BIG RAPIDS TROPHY & TS	21	06/22/2018	218062201	0.00	118.00	118.00
90060	BRPS FOOD SERVICE	21	06/22/2018	218062202	0.00	1,728.37	1,728.37
14000	DEMCO EDUCATIONAL CORP	21	06/22/2018	218062203	0.00	106.72	106.72
403636	DISCOVERY BENEFITS	21	06/22/2018	218062204	0.00	50.00	50.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	21	06/22/2018	218062205	0.00	866.68	866.68
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	06/22/2018	218062206	0.00	2,652.90	2,652.90
32023	MACKENZIE LAUNDRY	21	06/22/2018	218062207	0.00	19.00	19.00
92210	MECOSTA OSCEOLA ISD	21	06/22/2018	218062208	0.00	15,594.00	15,594.00
94145	SCHOOL SPECIALTY INC.	21	06/22/2018	218062209	0.00	558.77	558.77
0682	SEHI COMPUTER PRODUCTS INC	21	06/22/2018	218062210	0.00	22,225.60	22,225.60
58036	XEROX CORPORATION	21	06/22/2018	218062211	0.00	341.50	341.50
90072	BRPS SPORTS BOOSTERS	22	06/29/2018	218062900	0.00	2,101.88	2,101.88
100094	CEDAR CREST DAIRY	22	06/29/2018	218062901	0.00	502.92	502.92
403332	FITING, MARC	22	06/29/2018	218062902	0.00	85.00	85.00
402248	FULLER, WILLIAM F	22	06/29/2018	218062903	0.00	11.75	11.75
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	22	06/29/2018	218062904	0.00	516.94	516.94
93732	KENT, RENEE A	22	06/29/2018	218062905	0.00	2,613.13	2,613.13
92210	MECOSTA OSCEOLA ISD	22	06/29/2018	218062906	0.00	5,037.50	5,037.50
401189	MIDWEST AIR FILTER INC	22	06/29/2018	218062907	0.00	3,171.22	3,171.22
58794	NEOLA INC.	22	06/29/2018	218062908	0.00	1,243.53	1,243.53
402832	PETERSEN, CANDY	22	06/29/2018	218062909	0.00	22.55	22.55
402886	PRO TURF OUTDOOR SERVICES LLC	22	06/29/2018	218062910	0.00	2,400.00	2,400.00
93850	ROAD EQUIPMENT PARTS CENTER	22	06/29/2018	218062911	0.00	224.78	224.78
402524	SALINGER-BORDANO, AMY S	22	06/29/2018	218062912	0.00	184.98	184.98

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94145	SCHOOL SPECIALTY INC.	22	06/29/2018	218062913	0.00	436.20	436.20
403061	THOMAS, KATHERINE	22	06/29/2018	218062914	0.00	20.93	20.93
402659	BIG RAPIDS TROPHY & TS	24	07/20/2018	218072000	0.00	108.00	108.00
402095	DEFEVER, DELPHINE	24	07/20/2018	218072001	0.00	61.94	61.94
403636	DISCOVERY BENEFITS	24	07/20/2018	218072002	0.00	50.00	50.00
56570	GREAT LAKES OFFICE PRODUCTS & BUSINESS FURNITURE	24	07/20/2018	218072003	0.00	12.32	12.32
93732	KENT, RENEE A	24	07/20/2018	218072004	0.00	976.18	976.18
402930	KONICA MINOLTA BUSINESS SOLUTIONS	24	07/20/2018	218072005	0.00	709.90	709.90
92210	MECOSTA OSCEOLA ISD	24	07/20/2018	218072006	0.00	40,206.20	40,206.20
94960	THRUN LAW FIRM P.C.	24	07/20/2018	218072007	0.00	1,935.50	1,935.50
58036	XEROX CORPORATION	24	07/20/2018	218072008	0.00	386.75	386.75
94819	SIMS, SUSAN	25	08/03/2018	218630803	0.00	219.09	219.09
21620	GLP INC	98	07/14/2017	317063068	0.00	6,304.87	6,304.87
33742	MICH EDUCATORS FINANCIAL	98	07/14/2017	317063069	0.00	70.05	70.05
21620	GLP INC	97	07/28/2017	317063070	0.00	6,165.67	6,165.67
92260	MESSA	30	07/31/2017	317073103	0.00	123,786.54	123,786.54
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	07/31/2017	317073104	0.00	97,100.07	97,100.07
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	07/31/2017	317073106	0.00	25,461.21	25,461.21
90440	GORDON FOOD SERVICE, INC	31	07/31/2017	317073107	0.00	2,125.33	2,125.33
21620	GLP INC	98	08/11/2017	317073108	0.00	12,304.87	12,304.87
33742	MICH EDUCATORS FINANCIAL	98	08/11/2017	317073109	0.00	70.05	70.05
21620	GLP INC	97	08/25/2017	317073110	0.00	6,988.80	6,988.80
403380	JPMORGAN CHASE	30	08/31/2017	317083100	0.00	6,188.25	6,188.25
92260	MESSA	9291	08/31/2017	317083102	0.00	0.00	0.00
			Void by jprince on 10/18/2017				
402900	OFFICE OF RETIREMENT SERVICES - UAAL	9346	12/01/2017	317083103	0.00	0.00	0.00
			Void by jprince on 12/12/2017				
402582	VERIZON	30	08/31/2017	317083104	0.00	999.08	999.08
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	08/31/2017	317083105	0.00	24,185.30	24,185.30
90440	GORDON FOOD SERVICE, INC	31	08/31/2017	317083107	0.00	3,193.18	3,193.18
21620	GLP INC	98	09/08/2017	317083108	0.00	8,763.80	8,763.80
33742	MICH EDUCATORS FINANCIAL	98	09/08/2017	317083109	0.00	70.05	70.05
21620	GLP INC	97	09/22/2017	317083110	0.00	8,763.80	8,763.80
402900	OFFICE OF RETIREMENT SERVICES - UAAL	32	08/31/2017	317083111	0.00	97,206.90	97,206.90
92260	MESSA	8291	08/15/2017	317083120	0.00	123,344.40	123,344.40
90440	GORDON FOOD SERVICE, INC	31	09/29/2017	317092900	0.00	36,007.93	36,007.93
402919	EDUSTAFF	30	09/29/2017	317092901	0.00	13,021.30	13,021.30
403380	JPMORGAN CHASE	30	09/29/2017	317092902	0.00	11,629.50	11,629.50
92260	MESSA	30	09/29/2017	317092904	0.00	119,669.09	119,669.09
402582	VERIZON	30	09/29/2017	317092905	0.00	1,067.13	1,067.13
21620	GLP INC	98	10/06/2017	317092906	0.00	8,763.80	8,763.80
33742	MICH EDUCATORS FINANCIAL	98	10/06/2017	317092907	0.00	70.05	70.05
21620	GLP INC	97	10/20/2017	317092908	0.00	8,763.80	8,763.80
21620	GLP INC	98	11/03/2017	317092909	0.00	8,772.73	8,772.73
33742	MICH EDUCATORS FINANCIAL	98	11/03/2017	317092910	0.00	70.05	70.05
90440	GORDON FOOD SERVICE, INC	31	10/31/2017	317103100	0.00	39,062.65	39,062.65
402919	EDUSTAFF	30	10/31/2017	317103101	0.00	20,284.20	20,284.20
403380	JPMORGAN CHASE	30	10/31/2017	317103102	0.00	12,041.04	12,041.04
92260	MESSA	30	10/31/2017	317103105	0.00	126,853.75	126,853.75
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	10/31/2017	317103106	0.00	202,428.02	202,428.02

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402582	VERIZON	30	10/31/2017	317103107	0.00	3,243.63	3,243.63
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	10/30/2017	317103108	0.00	50,650.66	50,650.66
21620	GLP INC	97	11/17/2017	317103109	0.00	8,831.66	8,831.66
21620	GLP INC	98	12/01/2017	317103110	0.00	8,931.66	8,931.66
33742	MICH EDUCATORS FINANCIAL	98	12/01/2017	317103111	0.00	113.20	113.20
90440	GORDON FOOD SERVICE, INC	31	11/30/2017	317113000	0.00	31,862.92	31,862.92
402919	EDUSTAFF	30	11/30/2017	317113001	0.00	17,853.40	17,853.40
403380	JPMORGAN CHASE	30	11/30/2017	317113002	0.00	8,220.26	8,220.26
92260	MESSA	30	11/30/2017	317113005	0.00	114,509.53	114,509.53
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	11/30/2017	317113006	0.00	204,379.07	204,379.07
402582	VERIZON	30	11/30/2017	317113007	0.00	3,758.29	3,758.29
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	11/30/2017	317113008	0.00	24,638.49	24,638.49
21620	GLP INC	97	12/15/2017	317113009	0.00	8,271.07	8,271.07
21620	GLP INC	96	12/29/2017	317113010	0.00	8,271.07	8,271.07
90440	GORDON FOOD SERVICE, INC	32	12/31/2017	317123100	0.00	24,350.62	24,350.62
402919	EDUSTAFF	31	12/31/2017	317123101	0.00	15,056.80	15,056.80
403380	JPMORGAN CHASE	31	12/31/2017	317123102	0.00	9,104.26	9,104.26
92260	MESSA	31	12/31/2017	317123105	0.00	119,008.86	119,008.86
402900	OFFICE OF RETIREMENT SERVICES - UAAL	31	12/31/2017	317123106	0.00	102,189.53	102,189.53
402582	VERIZON	31	12/31/2017	317123107	0.00	3,471.50	3,471.50
402609	WEST MICHIGAN HEALTH INSURANCE POOL	31	12/31/2017	317123108	0.00	25,229.68	25,229.68
403636	DISCOVERY BENEFITS	98	01/12/2018	317123109	0.00	107.70	107.70
21620	GLP INC	98	01/12/2018	317123110	0.00	8,271.07	8,271.07
33742	MICH EDUCATORS FINANCIAL	98	01/12/2018	317123111	0.00	113.20	113.20
403636	DISCOVERY BENEFITS	97	01/26/2018	317123112	0.00	107.70	107.70
21620	GLP INC	97	01/26/2018	317123113	0.00	8,506.07	8,506.07
403636	DISCOVERY BENEFITS	98	02/09/2018	317123114	0.00	107.70	107.70
21620	GLP INC	98	02/09/2018	317123115	0.00	8,968.71	8,968.71
33742	MICH EDUCATORS FINANCIAL	98	02/09/2018	317123116	0.00	113.20	113.20
90440	GORDON FOOD SERVICE, INC	32	01/31/2018	318013100	0.00	22,823.60	22,823.60
402919	EDUSTAFF	30	01/31/2018	318013101	0.00	5,835.10	5,835.10
402987	HEALTH EQUITY	30	01/31/2018	318013102	73,421.82	0.00	73,421.82
403380	JPMORGAN CHASE	30	01/31/2018	318013103	0.00	7,695.33	7,695.33
92260	MESSA	30	01/31/2018	318013105	0.00	120,456.09	120,456.09
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	01/31/2018	318013106	0.00	102,189.53	102,189.53
402582	VERIZON	30	01/31/2018	318013107	0.00	3,178.22	3,178.22
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	01/31/2018	318013108	0.00	27,291.00	27,291.00
21620	GLP INC	98	02/16/2018	318013109	0.00	3,000.60	3,000.60
403636	DISCOVERY BENEFITS	97	02/23/2018	318013110	0.00	107.70	107.70
21620	GLP INC	97	02/23/2018	318013111	0.00	9,068.71	9,068.71
90440	GORDON FOOD SERVICE, INC	32	02/28/2018	318022800	0.00	28,173.18	28,173.18
402919	EDUSTAFF	30	02/28/2018	318022801	0.00	15,758.90	15,758.90
403380	JPMORGAN CHASE	30	02/28/2018	318022802	0.00	7,109.93	7,109.93
92260	MESSA	30	02/28/2018	318022804	0.00	120,018.15	120,018.15
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	02/28/2018	318022805	0.00	102,189.54	102,189.54
402582	VERIZON	30	02/28/2018	318022806	0.00	3,060.60	3,060.60
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	02/28/2018	318022807	0.00	26,260.34	26,260.34
403636	DISCOVERY BENEFITS	98	03/09/2018	318022808	0.00	107.70	107.70
21620	GLP INC	98	03/09/2018	318022809	0.00	9,068.71	9,068.71

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33742	MICH EDUCATORS FINANCIAL	98	03/09/2018	318022810	0.00	113.20	113.20
403636	DISCOVERY BENEFITS	97	03/23/2018	318022811	0.00	107.70	107.70
21620	GLP INC	97	03/23/2018	318022812	0.00	9,068.71	9,068.71
403636	DISCOVERY BENEFITS	98	04/06/2018	318022813	0.00	107.70	107.70
21620	GLP INC	98	04/06/2018	318022814	0.00	9,143.71	9,143.71
33742	MICH EDUCATORS FINANCIAL	98	04/06/2018	318022815	0.00	113.05	113.05
90440	GORDON FOOD SERVICE, INC	31	03/30/2018	318033000	0.00	38,815.36	38,815.36
402919	EDUSTAFF	30	03/30/2018	318033001	0.00	27,334.70	27,334.70
403380	JPMORGAN CHASE	30	03/30/2018	318033002	0.00	12,872.63	12,872.63
92260	MESSA	30	03/30/2018	318033005	0.00	118,472.38	118,472.38
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	03/30/2018	318033006	0.00	102,189.53	102,189.53
402582	VERIZON	30	03/30/2018	318033007	0.00	3,430.44	3,430.44
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	03/30/2018	318033008	0.00	24,941.93	24,941.93
403636	DISCOVERY BENEFITS	97	04/20/2018	318033009	0.00	107.70	107.70
21620	GLP INC	97	04/20/2018	318033010	0.00	9,143.71	9,143.71
403636	DISCOVERY BENEFITS	98	05/04/2018	318033011	0.00	107.70	107.70
21620	GLP INC	98	05/04/2018	318033012	0.00	9,143.71	9,143.71
33742	MICH EDUCATORS FINANCIAL	98	05/04/2018	318033013	0.00	113.05	113.05
90440	GORDON FOOD SERVICE, INC	31	04/30/2018	318043000	0.00	28,103.10	28,103.10
402919	EDUSTAFF	30	04/30/2018	318043001	0.00	12,425.40	12,425.40
403380	JPMORGAN CHASE	30	04/30/2018	318043003	0.00	12,640.53	12,640.53
92260	MESSA	30	04/30/2018	318043006	0.00	119,085.50	119,085.50
402582	VERIZON	30	04/30/2018	318043007	0.00	2,496.76	2,496.76
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	04/30/2018	318043008	0.00	25,820.87	25,820.87
403636	DISCOVERY BENEFITS	97	05/18/2018	318043009	0.00	107.70	107.70
21620	GLP INC	97	05/18/2018	318043010	0.00	9,143.71	9,143.71
403636	DISCOVERY BENEFITS	98	06/01/2018	318043011	0.00	107.70	107.70
21620	GLP INC	98	06/01/2018	318043012	0.00	9,043.71	9,043.71
33742	MICH EDUCATORS FINANCIAL	98	06/01/2018	318043013	0.00	113.05	113.05
90440	GORDON FOOD SERVICE, INC	31	05/31/2018	318053100	0.00	35,513.24	35,513.24
402919	EDUSTAFF	30	05/31/2018	318053101	0.00	26,001.30	26,001.30
403380	JPMORGAN CHASE	30	05/31/2018	318053102	0.00	6,866.06	6,866.06
92260	MESSA	30	05/31/2018	318053105	0.00	120,193.67	120,193.67
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	05/31/2018	318053106	0.00	204,379.07	204,379.07
402582	VERIZON	30	05/31/2018	318053107	0.00	3,456.80	3,456.80
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	05/31/2018	318053108	0.00	26,408.25	26,408.25
403636	DISCOVERY BENEFITS	97	06/15/2018	318053109	0.00	107.70	107.70
21620	GLP INC	97	06/15/2018	318053110	0.00	9,684.78	9,684.78
403636	DISCOVERY BENEFITS	96	06/29/2018	318053111	0.00	107.70	107.70
21620	GLP INC	96	06/29/2018	318053112	0.00	7,728.15	7,728.15
90440	GORDON FOOD SERVICE, INC	31	06/29/2018	318062900	0.00	10,797.56	10,797.56
402919	EDUSTAFF	30	06/29/2018	318062901	0.00	17,528.90	17,528.90
403380	JPMORGAN CHASE	30	06/29/2018	318062902	0.00	16,738.56	16,738.56
92260	MESSA	30	06/29/2018	318062905	0.00	120,114.76	120,114.76
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	06/29/2018	318062906	0.00	102,189.53	102,189.53
403726	S & P GLOBAL RATINGS	30	06/29/2018	318062907	0.00	21,500.00	21,500.00
402582	VERIZON	30	06/29/2018	318062908	0.00	3,612.11	3,612.11
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	06/29/2018	318062909	0.00	24,198.69	24,198.69
403380	JPMORGAN CHASE	32	07/31/2018	318073103	0.00	9,928.38	9,928.38
402582	VERIZON	32	07/31/2018	318073105	0.00	1,291.80	1,291.80

A/P Check Register

Printed: 8/24/2018 7:52 AM
BIG RAPIDS PUBLIC SCHOOLS
Expense on Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90440	GORDON FOOD SERVICE, INC	33	07/06/2018	331806300	0.00	569.60	569.60
402901	WOLGAST CORPORATION	43	08/06/2018	418080600	115,230.00	0.00	115,230.00
99912	SCOTT, DAVID	50	12/22/2017	517122200	8,549.25	3,100.65	11,649.90
99912	SCOTT, DAVID	50	06/29/2018	518062900	13,072.00	3,009.00	16,081.00
402987	HEALTH EQUITY	39	06/01/2018	391806010	84.00	0.00	84.00
402987	HEALTH EQUITY	97	06/15/2018	918061500	3,132.56	0.00	3,132.56
403591	IRS - TAX PAYMENTS	97	06/15/2018	918061500	90,822.17	0.00	90,822.17
12456	MICH STATE DISBURSEMENT UNIT	97	06/15/2018	918061500	577.93	0.00	577.93
36372	MICH PUBLIC SCHOOL EMP	97	06/19/2018	918061500	143,657.20	0.00	143,657.20
402987	HEALTH EQUITY	96	06/29/2018	918062900	2,088.66	0.00	2,088.66
403591	IRS - TAX PAYMENTS	96	06/29/2018	918062900	72,959.67	0.00	72,959.67
12456	MICH STATE DISBURSEMENT UNIT	96	06/29/2018	918062900	577.93	0.00	577.93
34055	STATE OF MICHIGAN	96	06/29/2018	918062900	40,945.42	0.00	40,945.42
36372	MICH PUBLIC SCHOOL EMP	96	07/03/2018	918062900	103,099.81	0.00	103,099.81
		Report Total			$11,382,149.41	$4,754,728.53	$16,136,877.94