

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks
403832	STATE OF MICHIGAN - LARA	49	12/10/2019	1015	625.00
403832	STATE OF MICHIGAN - LARA	49	12/10/2019	1016	6,500.00
403832	STATE OF MICHIGAN - LARA	41	02/19/2020	1017	1,780.00
403832	STATE OF MICHIGAN - LARA	41	02/19/2020	1018	1,780.00
403832	STATE OF MICHIGAN - LARA	41	02/19/2020	1019	3,100.00
403830	MECOSTA COUNTY DRAIN COMMISSIONER	40	05/13/2020	1020	45.00
403830	MECOSTA COUNTY DRAIN COMMISSIONER	40	05/13/2020	1021	45.00
404172	D & J ASPHALT	41	06/17/2020	1022	5,300.00
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	07/12/2019	3602	269.00
403680	TIMOTHY E BAXTER & ASSOCIATES	98	07/12/2019	3603	181.11
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	07/26/2019	3604	269.00
403863	HULTS HELDER & LEWIS PLLC	97	07/26/2019	3605	121.29
403619	LAW OFFICE OF BARBARA TSATUROVA	97	07/26/2019	3606	158.60
52880	TREASURER CITY OF BIG RAPIDS	97	07/26/2019	3607	2,352.01
403817	VELO LAW OFFICE	97	07/26/2019	3608	14.53
403662	DAVID, GLORIA	98	08/09/2019	3609	81.00
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	08/09/2019	3610	267.00
403662	DAVID, GLORIA	97	08/23/2019	3615	154.10
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	08/23/2019	3616	267.00
403680	TIMOTHY E BAXTER & ASSOCIATES	97	08/23/2019	3617	146.09
52880	TREASURER CITY OF BIG RAPIDS	97	08/23/2019	3618	2,239.63
403662	DAVID, GLORIA	98	09/06/2019	3619	190.58
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	09/06/2019	3620	277.00
403680	TIMOTHY E BAXTER & ASSOCIATES	98	09/06/2019	3621	150.00
403662	DAVID, GLORIA	97	09/20/2019	3622	241.80
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	09/20/2019	3623	272.00
403863	HULTS HELDER & LEWIS PLLC	97	09/20/2019	3624	53.81
403680	TIMOTHY E BAXTER & ASSOCIATES	97	09/20/2019	3625	15.22
52880	TREASURER CITY OF BIG RAPIDS	97	09/20/2019	3626	3,330.34
403662	DAVID, GLORIA	98	10/04/2019	3627	205.00
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	10/04/2019	3628	284.00
403863	HULTS HELDER & LEWIS PLLC	98	10/04/2019	3629	185.91
403680	TIMOTHY E BAXTER & ASSOCIATES	98	10/04/2019	3630	156.65
403662	DAVID, GLORIA	97	10/18/2019	3631	218.99
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	10/18/2019	3632	270.00
402860	MIDLAND FUNDING LLC	97	10/18/2019	3633	72.61
403680	TIMOTHY E BAXTER & ASSOCIATES	97	10/18/2019	3634	147.96
52880	TREASURER CITY OF BIG RAPIDS	97	10/18/2019	3635	3,659.59
403662	DAVID, GLORIA	98	11/01/2019	3636	214.59
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	11/01/2019	3637	273.97
403680	TIMOTHY E BAXTER & ASSOCIATES	98	11/01/2019	3638	33.24
403662	DAVID, GLORIA	97	11/15/2019	3639	189.30
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	11/15/2019	3640	270.00
403680	TIMOTHY E BAXTER & ASSOCIATES	97	11/15/2019	3641	144.66
401878	DELTA MANAGEMENT ASSOCIATES, INC	96	11/29/2019	3642	283.81
403680	TIMOTHY E BAXTER & ASSOCIATES	96	11/29/2019	3643	159.86
52880	TREASURER CITY OF BIG RAPIDS	96	11/29/2019	3644	5,545.25
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	12/13/2019	3645	270.00
403680	TIMOTHY E BAXTER & ASSOCIATES	98	12/13/2019	3646	150.53
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	12/27/2019	3647	270.00
403680	TIMOTHY E BAXTER & ASSOCIATES	97	12/27/2019	3648	248.10
52880	TREASURER CITY OF BIG RAPIDS	97	12/27/2019	3649	3,677.00
403963	ALLY FINANCIAL	98	01/10/2020	3650	93.00
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	01/10/2020	3651	273.00
403963	ALLY FINANCIAL	98	02/07/2020	3657	224.21
403662	DAVID, GLORIA	98	02/07/2020	3658	223.97
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	02/07/2020	3659	273.00
403680	TIMOTHY E BAXTER & ASSOCIATES	98	02/07/2020	3660	163.48
403963	ALLY FINANCIAL	97	02/21/2020	3661	221.88
403662	DAVID, GLORIA	97	02/21/2020	3662	231.17
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	02/21/2020	3663	273.00

403680	TIMOTHY E BAXTER & ASSOCIATES	97	02/21/2020	3664	161.24
52880	TREASURER CITY OF BIG RAPIDS	97	02/21/2020	3665	3,713.90
403963	ALLY FINANCIAL	98	03/06/2020	3666	214.72
403662	DAVID, GLORIA	98	03/06/2020	3667	36.03
401878	DELTA MANAGEMENT ASSOCIATES, INC	98	03/06/2020	3668	278.00
403680	TIMOTHY E BAXTER & ASSOCIATES	98	03/06/2020	3669	169.22
403963	ALLY FINANCIAL	97	03/20/2020	3670	161.82
403987	ASSET ACCEPTANCE LLC	97	03/20/2020	3671	174.13
403680	TIMOTHY E BAXTER & ASSOCIATES	97	03/20/2020	3673	172.09
52880	TREASURER CITY OF BIG RAPIDS	97	03/20/2020	3674	3,708.96
403963	ALLY FINANCIAL	98	04/03/2020	3675	220.58
403987	ASSET ACCEPTANCE LLC	98	04/03/2020	3676	173.61
403680	TIMOTHY E BAXTER & ASSOCIATES	98	04/03/2020	3677	115.17
403963	ALLY FINANCIAL	97	04/17/2020	3678	76.10
403987	ASSET ACCEPTANCE LLC	97	04/17/2020	3679	72.75
403680	TIMOTHY E BAXTER & ASSOCIATES	97	04/17/2020	3681	152.18
52880	TREASURER CITY OF BIG RAPIDS	97	04/17/2020	3682	3,319.52
403963	ALLY FINANCIAL	98	05/01/2020	3683	220.58
403987	ASSET ACCEPTANCE LLC	98	05/01/2020	3684	173.60
403680	TIMOTHY E BAXTER & ASSOCIATES	98	05/01/2020	3686	115.17
403963	ALLY FINANCIAL	97	05/15/2020	3689	220.11
403987	ASSET ACCEPTANCE LLC	97	05/15/2020	3690	173.60
403680	TIMOTHY E BAXTER & ASSOCIATES	97	05/15/2020	3692	140.61
403963	ALLY FINANCIAL	96	05/29/2020	3693	218.46
403987	ASSET ACCEPTANCE LLC	96	05/29/2020	3694	173.60
403680	TIMOTHY E BAXTER & ASSOCIATES	96	05/29/2020	3695	160.72
52880	TREASURER CITY OF BIG RAPIDS	96	05/29/2020	3696	5,547.03
403963	ALLY FINANCIAL	98	06/12/2020	3698	203.55
403987	ASSET ACCEPTANCE LLC	98	06/12/2020	3699	157.02
403680	TIMOTHY E BAXTER & ASSOCIATES	98	06/12/2020	3700	12.11
403680	TIMOTHY E BAXTER & ASSOCIATES	97	06/26/2020	3701	132.18
52880	TREASURER CITY OF BIG RAPIDS	97	06/26/2020	3702	3,125.40
403750	VICTOR VEER CAMP	60	07/24/2019	6988	1,260.00
403834	ELITE SIGNS AND APPAREL	60	08/02/2019	6990	861.90
401242	HATHAWAY, LORI A	60	08/02/2019	6991	2,822.68
92210	MECOSTA OSCEOLA ISD	60	08/02/2019	6992	0.00
403834	ELITE SIGNS AND APPAREL	61	08/16/2019	6993	334.80
403904	KING, THERESA	61	08/16/2019	6994	50.00
401562	SHOOT A WAY, INC	61	08/16/2019	6995	5,580.00
402045	MEYER MUSIC	60	09/13/2019	6996	0.00
402342	THE CIT GROUP	60	09/13/2019	6997	1,640.61
403913	TRI COUNTY VOLLEYBALL	60	09/13/2019	6998	300.00
33660	CHASER APPAREL	61	09/27/2019	6999	1,465.99
403834	ELITE SIGNS AND APPAREL	61	09/27/2019	7000	527.40
402045	MEYER MUSIC	61	09/27/2019	7001	0.00
99660	MSBOA DISTRICT I	61	09/27/2019	7002	408.00
403357	NELSON, CHELSEA	61	09/27/2019	7003	38.16
403439	ROACH, LISA	61	09/27/2019	7004	170.11
403319	ANDERSON'S	60	10/11/2019	7005	83.72
403932	BENNETT TRAVEL LLC	60	10/11/2019	7006	12,000.00
402252	BSN SPORTS	60	10/11/2019	7007	1,481.00
403931	CENTURY RESOURCES	60	10/11/2019	7008	13.37
402085	CHAMBER MUSIC WORKS	60	10/11/2019	7009	1,200.00
403834	ELITE SIGNS AND APPAREL	60	10/11/2019	7010	336.40
402433	FRANKLIN COVEY	60	10/11/2019	7011	106.30
90440	GORDON FOOD SERVICE, INC	60	10/11/2019	7012	240.54
13691	J.W. PEPPER & SONS, INC	60	10/11/2019	7013	207.85
403763	KRAMER MILAN	60	10/11/2019	7014	1,000.00
402045	MEYER MUSIC	60	10/11/2019	7015	0.00
403933	MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATI	60	10/11/2019	7016	137.50
403934	NATIONAL SCHOLASTIC PRESS ASSOCIATION	60	10/11/2019	7017	129.00
37147	NEFF COMPANY	60	10/11/2019	7018	166.95

403928	OUR BROTHER`S KEEPER SHELTER	60	10/11/2019	7019	1,207.00
33660	CHASER APPAREL	61	10/25/2019	7020	357.56
90440	GORDON FOOD SERVICE, INC	61	10/25/2019	7021	104.29
13691	J.W. PEPPER & SONS, INC	61	10/25/2019	7022	50.00
403937	MECOSTA COUNTY YOUTH ADVISORY COUNCIL	61	10/25/2019	7023	375.00
99614	MSVMA	62	10/29/2019	7024	480.00
401242	HATHAWAY, LORI A	63	10/30/2019	7025	982.30
402252	BSN SPORTS	60	11/08/2019	7026	69.00
403942	FOUR GREEN FIELDS FARM	60	11/08/2019	7027	279.50
92240	MECOSTA OSCEOLA CAREER CENTE	60	11/08/2019	7028	130.73
402045	MEYER MUSIC	60	11/08/2019	7029	0.00
402342	THE CIT GROUP	60	11/08/2019	7030	133.53
403946	BINGHAMS PROJECTS INC.	61	11/22/2019	7031	214.99
403834	ELITE SIGNS AND APPAREL	61	11/22/2019	7032	139.75
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	61	11/22/2019	7033	450.00
403947	GI GO FUND	61	11/22/2019	7034	331.25
403948	GRAND RAPIDS PUBLIC MUSEUM	61	11/22/2019	7035	468.00
401242	HATHAWAY, LORI A	61	11/22/2019	7036	4,757.10
402045	MEYER MUSIC	61	11/22/2019	7037	0.00
36305	MHSAA	61	11/22/2019	7038	833.47
403928	OUR BROTHER`S KEEPER SHELTER	61	11/22/2019	7039	350.00
92890	PATTERSONS FLOWERS	61	11/22/2019	7040	187.25
402888	CLARE HIGH SCHOOL	69	11/22/2019	7041	150.00
403956	AMBLER, ALLEN	60	12/06/2019	7042	300.00
403932	BENNETT TRAVEL LLC	60	12/06/2019	7043	24,000.00
402252	BSN SPORTS	60	12/06/2019	7044	960.00
403957	CAMP HENRY	60	12/06/2019	7045	670.00
403931	CENTURY RESOURCES	60	12/06/2019	7046	1,827.13
403954	DECATOR, CAYDEN	60	12/06/2019	7047	50.00
403834	ELITE SIGNS AND APPAREL	60	12/06/2019	7048	1,863.72
403834	ELITE SIGNS AND APPAREL	60	12/06/2019	7049	945.63
403952	HEIDEMANN, PAUL	60	12/06/2019	7050	450.00
13691	J.W. PEPPER & SONS, INC	60	12/06/2019	7051	546.47
402612	MALLET, JANET	60	12/06/2019	7052	360.00
402045	MEYER MUSIC	60	12/06/2019	7053	0.00
99660	MSBOA DISTRICT I	60	12/06/2019	7054	612.00
403357	NELSON, CHELSEA	60	12/06/2019	7055	93.94
403953	NIEDERQUELL, ALICIA	60	12/06/2019	7056	100.00
403955	SWEM, SHANNA	60	12/06/2019	7057	300.00
401757	THE GATE	60	12/06/2019	7058	264.00
403660	DEZIGNS WITH LONI, LLC	69	12/04/2019	7059	99.00
403958	ALLENDAL MIDDLE SCHOOL	68	12/06/2019	7060	100.00
403781	BOOKPAL	61	12/20/2019	7061	332.80
402252	BSN SPORTS	61	12/20/2019	7062	672.00
403961	FSU DINING SERVICES	61	12/20/2019	7063	378.35
90440	GORDON FOOD SERVICE, INC	61	12/20/2019	7064	123.68
92240	MECOSTA OSCEOLA CAREER CENTE	61	12/20/2019	7065	15.00
402045	MEYER MUSIC	61	12/20/2019	7066	0.00
99660	MSBOA DISTRICT I	61	12/20/2019	7067	345.00
403790	REPKE, RON	61	12/20/2019	7068	432.00
403962	TWO HATS RANCH	61	12/20/2019	7069	500.00
402773	BIG RAPIDS BAND PARENT ASSO	60	01/17/2020	7070	8,500.00
402252	BSN SPORTS	60	01/17/2020	7071	203.00
04682	EAGLE VILLAGE	60	01/17/2020	7072	672.00
403638	FSU MEDIA PRODUCTION	60	01/17/2020	7073	161.42
403967	FULLER, PAYTON	60	01/17/2020	7074	51.39
403966	FUNDRAISING MANAGER	60	01/17/2020	7075	5,692.00
13691	J.W. PEPPER & SONS, INC	60	01/17/2020	7076	139.46
403971	KEY CLUB INTERNATIONAL	60	01/17/2020	7077	312.00
403964	LAMAR, JEANNA	60	01/17/2020	7078	200.00
402612	MALLET, JANET	60	01/17/2020	7079	1,400.00
403970	MARKIT PRODUCTS	60	01/17/2020	7080	875.00

402045	MEYER MUSIC	60	01/17/2020	7081	0.00
99614	MSVMA	60	01/17/2020	7082	410.00
403969	NELSON, ANN	60	01/17/2020	7083	58.35
403965	RINEHART, LINDA	60	01/17/2020	7084	276.49
403968	ZIMMERMAN, TYLER	60	01/17/2020	7085	57.05
403974	AMERICAN LEGION	62	01/31/2020	7086	1,000.00
18737	FERRIS PRINTING SERVICES	62	01/31/2020	7087	238.40
90440	GORDON FOOD SERVICE, INC	62	01/31/2020	7088	275.62
402045	MEYER MUSIC	62	01/31/2020	7089	0.00
99660	MSBOA DISTRICT I	62	01/31/2020	7090	300.00
05913	B R PUBLIC SCHOOLS	60	02/14/2020	7091	22,976.63
403932	BENNETT TRAVEL LLC	60	02/14/2020	7092	10,458.00
403932	BENNETT TRAVEL LLC	60	02/14/2020	7093	5,300.00
402252	BSN SPORTS	60	02/14/2020	7094	2,521.83
403834	ELITE SIGNS AND APPAREL	60	02/14/2020	7095	128.25
403834	ELITE SIGNS AND APPAREL	60	02/14/2020	7096	311.15
403979	ENGQUIST, ELLA	60	02/14/2020	7097	8.73
401902	FSU RACQUET & FITNESS CENTER	60	02/14/2020	7098	120.00
28310	JOSTENS	60	02/14/2020	7099	5,722.71
402045	MEYER MUSIC	60	02/14/2020	7100	0.00
403978	MILLER, ALICE	60	02/14/2020	7101	28.03
92890	PATTERSONS FLOWERS	60	02/14/2020	7102	7.00
403932	BENNETT TRAVEL LLC	61	02/28/2020	7103	5,250.00
403390	CATHOLIC CENTRAL HIGH SCHOOL	61	02/28/2020	7104	285.00
90440	GORDON FOOD SERVICE, INC	61	02/28/2020	7105	69.27
05913	B R PUBLIC SCHOOLS	60	03/13/2020	7106	25,523.10
403409	COMPASS COACH	60	03/13/2020	7107	600.00
403834	ELITE SIGNS AND APPAREL	60	03/13/2020	7108	297.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	60	03/13/2020	7109	150.00
403985	FABRICATED CUSTOMS	60	03/13/2020	7110	545.00
403845	FLINT POWERS CATHOLIC HS	60	03/13/2020	7111	1,623.24
18742	FSU ICE ARENA	60	03/13/2020	7112	562.50
402045	MEYER MUSIC	60	03/13/2020	7113	0.00
99660	MSBOA DISTRICT I	60	03/13/2020	7114	46.00
92890	PATTERSONS FLOWERS	60	03/13/2020	7115	64.94
402252	BSN SPORTS	61	03/27/2020	7116	320.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	61	03/27/2020	7117	150.00
402045	MEYER MUSIC	61	03/27/2020	7118	0.00
403989	TRIPLE S EMBROIDERY	61	03/27/2020	7119	430.00
403990	HATTIS, DEVIN	62	04/10/2020	7120	785.42
36305	MHSAA	62	04/10/2020	7121	3,302.48
18742	FSU ICE ARENA	62	04/24/2020	7122	612.50
403928	OUR BROTHER`S KEEPER SHELTER	62	04/24/2020	7123	145.00
92890	PATTERSONS FLOWERS	62	04/24/2020	7124	25.50
403995	ADAMS, AMANDA	8127	05/08/2020	7125	85.00
403998	Aprile, Kashmir	8127	05/08/2020	7126	85.00
404002	BARSTOW, SHANNON	8127	05/08/2020	7127	85.00
404095	Bassett, Julie	8127	05/08/2020	7128	45.00
404004	Beemer, Marty	8127	05/08/2020	7129	45.00
404006	BEEMER, PATRICIA	8127	05/08/2020	7130	45.00
45681	BENTLEY, JENNIFER	8127	05/08/2020	7131	85.00
45681	BENTLEY, JENNIFER	9127	05/06/2020	7132	85.00
404009	Bittner, Jennifer	8127	05/08/2020	7133	45.00
404011	BOSS, MICHELLE	8127	05/08/2020	7134	45.00
404012	BOWEN, DONALD	8127	05/08/2020	7135	60.00
404103	Califf, Lacey	8127	05/08/2020	7136	45.00
404016	Camphor, JettieMae	8127	05/08/2020	7137	85.00
404017	Carlen, Christine	8127	05/08/2020	7138	45.00
404018	CARLSON, JASON	8127	05/08/2020	7139	45.00
404056	Christianson, Amanda	8127	05/08/2020	7140	85.00
404022	CLARK, RON	8127	05/08/2020	7141	45.00
404024	Cobb, Jennifer	8127	05/08/2020	7142	45.00

404116	Conley, Shawna	8127	05/08/2020	7143	45.00
404027	COOK, VAUGHN	8127	05/08/2020	7144	85.00
404028	Cornell, Patrick	8127	05/08/2020	7145	85.00
404028	Cornell, Patrick	9127	05/06/2020	7146	45.00
404031	Councilor, Cristina	8127	05/08/2020	7147	45.00
404033	Currie, Kerrie	8127	05/08/2020	7148	85.00
404034	DeBruyne, Jennifer	8127	05/08/2020	7149	45.00
404122	Dennis, Bridget	8127	05/08/2020	7150	80.00
404037	DEVRIES, JANE	8127	05/08/2020	7151	85.00
404038	Doery, Amy	8127	05/08/2020	7152	85.00
404039	Doxtater, Stephanie	8127	05/08/2020	7153	85.00
404040	Eckles, Lori	8127	05/08/2020	7154	45.00
404042	Ek, Becky	8127	05/08/2020	7155	85.00
404090	ELSAIDI, HEIDI	8127	05/08/2020	7156	85.00
404043	FATH, BRAD	8127	05/08/2020	7157	45.00
401806	FLACHS, BRADY	8127	05/08/2020	7158	85.00
404047	FORD, NACOLE	8127	05/08/2020	7159	45.00
404047	FORD, NACOLE	8127	05/08/2020	7160	45.00
404051	Gerding, Ryan	9127	05/06/2020	7161	45.00
404062	Gates, Tabatha	8127	05/08/2020	7162	85.00
404054	GLENTZ, TRACY	9127	05/06/2020	7163	85.00
404056	Christianson, Amanda	9127	05/06/2020	7164	85.00
404057	Greenway, Nicholas	9127	05/06/2020	7165	85.00
404058	Harlan, Crystal	9127	05/06/2020	7166	85.00
404060	HAYES, DENISE	9127	05/06/2020	7167	45.00
404061	Heck, Fred	9127	05/06/2020	7168	45.00
404062	Gates, Tabatha	9127	05/06/2020	7169	200.00
404065	Holman, Jacqueline	8127	05/08/2020	7170	40.00
404067	Iltis, Brooke	8127	05/08/2020	7171	85.00
404076	KAISER, DAVID	8127	05/08/2020	7172	50.00
404076	KAISER, DAVID	9127	05/06/2020	7173	45.00
404078	Kiebala, Lynelle	8127	05/08/2020	7174	100.00
404079	Kinnally, Kevin	9127	05/06/2020	7175	85.00
404080	THOMPSON, HOLLY	9127	05/06/2020	7176	85.00
404082	Lyman, Steve	8127	05/08/2020	7177	85.00
404084	Mason, Sandy	9127	05/06/2020	7178	85.00
404086	McGraw, Amber	9127	05/06/2020	7179	85.00
404088	Benzing, Anna	9127	05/06/2020	7180	85.00
404089	MCLEOD, JAMES	8127	05/08/2020	7181	85.00
404092	MONAHAN, MICHAEL	8127	05/08/2020	7182	45.00
404094	MONTAGUE, SHANE	8127	05/08/2020	7183	40.00
404096	Morneau, Allen	8127	05/08/2020	7184	45.00
404098	Mutani, Satwinder	8127	05/08/2020	7185	85.00
404100	NORDLAND, SCOTT	8127	05/08/2020	7186	85.00
404101	Olds, Patricia	8127	05/08/2020	7187	85.00
404098	Mutani, Satwinder	9127	05/06/2020	7188	45.00
404102	Ozdych, Ellen	8127	05/08/2020	7189	85.00
404105	PINCUMBE, RON	8127	05/08/2020	7190	85.00
404106	QUINN, NICOLE	8127	05/08/2020	7191	85.00
404103	Califf, Lacey	9127	05/06/2020	7192	45.00
404109	Rickard, Elizabeth	8127	05/08/2020	7193	75.00
404113	SAXTON, MELINDA	8127	05/08/2020	7194	85.00
404117	Smalley, Scott	8127	05/08/2020	7195	85.00
404109	Rickard, Elizabeth	9127	05/06/2020	7196	85.00
404120	Spring, Tammy	8127	05/08/2020	7197	85.00
404113	SAXTON, MELINDA	9127	05/06/2020	7198	0.00
404116	Conley, Shawna	9127	05/06/2020	7199	85.00
404127	Thrush, Phil	8127	05/08/2020	7200	45.00
404131	Vallette, Louise	8127	05/08/2020	7202	40.00
404132	VanHorn, Dan	8127	05/08/2020	7203	85.00
404133	Vennix, Tabitha	8127	05/08/2020	7204	85.00
404136	Wilber, Kim	8127	05/08/2020	7205	85.00

404137	WILDNER, JAMISON	8127	05/08/2020	7206	45.00
404141	Willis, Rebecca	8127	05/08/2020	7207	45.00
404139	WILSON, MIKE	8127	05/08/2020	7208	85.00
404143	Younge, Dawn	8127	05/08/2020	7209	85.00
404144	ZIMMERMAN, JOHN	8127	05/08/2020	7210	85.00
404139	WILSON, MIKE	9127	05/06/2020	7211	2,100.00
404141	Willis, Rebecca	9127	05/06/2020	7212	476.10
404143	Younge, Dawn	9127	05/06/2020	7213	29.96
404144	ZIMMERMAN, JOHN	9127	05/06/2020	7214	363.95
92890	PATTERSONS FLOWERS	61	05/22/2020	7215	70.00
404130	Tucci, Kevin	61	05/22/2020	7216	45.00
402659	BIG RAPIDS TROPHY & TS	60	06/05/2020	7217	0.00
402252	BSN SPORTS	60	06/05/2020	7218	2,600.00
404171	INSTRUMENTALIST AWARDS LLC	60	06/05/2020	7219	139.00
13691	J.W. PEPPER & SONS, INC	60	06/05/2020	7220	407.89
402045	MEYER MUSIC	60	06/05/2020	7221	0.00
402342	THE CIT GROUP	60	06/05/2020	7222	762.36
403995	ADAMS, AMANDA	61	06/19/2020	7223	40.00
404002	BARSTOW, SHANNON	61	06/19/2020	7224	35.00
404018	CARLSON, JASON	61	06/19/2020	7225	35.00
403331	COSTIE, JAMES	61	06/19/2020	7226	35.00
404065	Holman, Jacqueline	61	06/19/2020	7227	45.00
404171	INSTRUMENTALIST AWARDS LLC	61	06/19/2020	7228	136.00
404179	KILPATRICK, DAVID	61	06/19/2020	7229	35.00
404000	Mann, Darcy	61	06/19/2020	7230	35.00
404176	MULTANI, SATWINDER	61	06/19/2020	7231	35.00
404178	MURRAY, MARION	61	06/19/2020	7232	40.00
404177	OZDYCH, TODD	61	06/19/2020	7233	40.00
402579	REED, HEATHER L	61	06/19/2020	7234	35.00
404174	VICTORY APPAREL	61	06/19/2020	7235	300.00
404014	Williams, Samantha	61	06/19/2020	7236	35.00
404026	Zeits, Allyson	61	06/19/2020	7237	35.00
404189	ARMENTROUT, CLARA	62	06/30/2020	7240	415.00
404190	BALDER, RAYCHEL	62	06/30/2020	7241	65.00
404191	BENTLEY, MADDIE	62	06/30/2020	7242	505.00
402659	BIG RAPIDS TROPHY & TS	62	06/30/2020	7243	0.00
404192	BROWN, ALICIA	62	06/30/2020	7244	1,969.00
402252	BSN SPORTS	62	06/30/2020	7245	1,747.00
404193	COLE, PENNY	62	06/30/2020	7246	1,055.00
404195	DIPIAZZA, LISA	62	06/30/2020	7247	945.00
404196	EZELL, JAZLYN	62	06/30/2020	7248	513.00
404197	FOX, RYAN	62	06/30/2020	7249	708.00
404198	GALLINGER, ABBY	62	06/30/2020	7250	869.00
401242	HATHAWAY, LORI A	62	06/30/2020	7251	214.21
404199	HOBART, MARY	62	06/30/2020	7252	699.00
404200	HOFFMAN, DARCY	62	06/30/2020	7253	1,724.00
13691	J.W. PEPPER & SONS, INC	62	06/30/2020	7254	231.48
404201	JOHNSON, JENNIFER	62	06/30/2020	7255	1,256.00
404202	JURRIES, TRACY	62	06/30/2020	7256	1,855.00
404203	LI, ZHEN	62	06/30/2020	7257	999.00
402698	LIPAR, LEAH	62	06/30/2020	7258	2,817.00
404204	MARSHALL, NINA	62	06/30/2020	7259	891.00
91283	MCINNIS, KATHRYN	62	06/30/2020	7260	2,688.84
402045	MEYER MUSIC	62	06/30/2020	7261	0.00
404205	MOON, AMBER	62	06/30/2020	7262	824.00
404206	PARSONS, NICOLE	62	06/30/2020	7263	1,055.00
404207	PETTERSEN, PAULA	62	06/30/2020	7264	1,055.00
404208	POLLACK, MARCIE	62	06/30/2020	7265	1,530.00
404209	QUIST, MELANIE	62	06/30/2020	7266	1,954.00
404210	ROOT, CHRISTINA	62	06/30/2020	7267	930.00
404211	SISSEL, WANDA	62	06/30/2020	7268	941.00
404212	STERLEY, RYAN	62	06/30/2020	7269	893.00

404213	STRICKLAND, OKAI	62	06/30/2020	7270	952.00
404214	SUMPTER, BROOKLYN	62	06/30/2020	7271	882.00
404215	WEBER, JONAH	62	06/30/2020	7272	784.00
404217	WELLER, LORI	62	06/30/2020	7273	1,127.00
404216	WRIGHT, TAMARA	62	06/30/2020	7274	920.00
100899	ZOOK, MARY	62	06/30/2020	7275	1,260.00
90040	BRPS INTERNAL ACCOUNTS	60	08/02/2019	112705	10,267.17
403819	GUARDIAN	10	07/05/2019	112706	719.96
48165	SKYWARD	10	07/05/2019	112707	17,056.00
100952	AT&T	19	07/19/2019	112724	206.50
90040	BRPS INTERNAL ACCOUNTS	19	07/19/2019	112725	3,703.07
00360	CITY OF BIG RAPIDS	19	07/19/2019	112726	5,731.95
92381	DTE ENERGY	19	07/19/2019	112727	2,001.59
403052	DYNAMIC MEASUREMENT GROUP	19	07/19/2019	112728	201.00
100257	HUNT, SUZANNE T	19	07/19/2019	112729	13.70
401805	MICHIGAN SCHOOLS ENERGY COOP	19	07/19/2019	112730	19,666.99
403816	NEOFUNDS	19	07/19/2019	112731	902.13
403897	PLEUNE SERVICE COMPANY	19	07/19/2019	112732	385.00
403870	SCHULTZ SEPTIC SERVICE	19	07/19/2019	112733	675.00
403497	SHRED-IT USA	19	07/19/2019	112734	145.99
403900	AMERICAN CUSTOM BRANDS	11	07/19/2019	112736	431.86
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	07/19/2019	112737	36.64
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	07/19/2019	112738	4,610.27
00360	CITY OF BIG RAPIDS	11	07/19/2019	112739	16,000.00
403450	EDMENTUM	11	07/19/2019	112740	6,300.00
403095	FOLLETT SCHOOL SOLUTIONS	11	07/19/2019	112741	2,979.32
402433	FRANKLIN COVEY	11	07/19/2019	112742	6,150.00
18737	FERRIS PRINTING SERVICES	11	07/19/2019	112743	92.84
403901	GILSON, GRACE	11	07/19/2019	112744	225.00
100265	HANDWRITING WITHOUT TEARS, INC	11	07/19/2019	112745	2,010.25
403786	INTEGRITY BUSINESS SOLUTIONS	11	07/19/2019	112746	25.10
32464	MASA	11	07/19/2019	112747	1,819.91
403115	MICHIGAN DISTRICT LCMS	11	07/19/2019	112748	225.00
99661	MSBO	11	07/19/2019	112749	180.00
38430	NASSP	11	07/19/2019	112750	480.00
401758	NORTHWOODS PRINTERS LLC	11	07/19/2019	112751	166.89
402902	PCS REVENUE CONTROL SYSTEMS INC	11	07/19/2019	112752	1,990.00
403661	PIONEER VALLEY EDUCATIONAL PRESS	11	07/19/2019	112753	5,197.50
48165	SKYWARD	11	07/19/2019	112754	4,160.00
403639	SPECTRUM HEALTH	11	07/19/2019	112755	3,333.33
403554	WELLS FARGO FINANCIAL LEASING	11	07/19/2019	112756	2,846.91
05929	B R TOWNSHIP	17	08/02/2019	112757	755.20
401887	ELEVATOR SERVICE LLC	17	08/02/2019	112758	1,241.80
17984	ENERCO CORP.	17	08/02/2019	112759	200.00
403903	ERACCE	17	08/02/2019	112760	750.00
401242	HATHAWAY, LORI A	17	08/02/2019	112761	98.44
403897	PLEUNE SERVICE COMPANY	17	08/02/2019	112762	1,090.00
94960	THRUN LAW FIRM P.C.	17	08/02/2019	112763	0.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	08/02/2019	112764	10.98
402252	BSN SPORTS	10	08/02/2019	112765	2,895.66
403692	CEREAL CITY SCIENCE	10	08/02/2019	112766	1,330.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	08/02/2019	112767	3,269.03
402925	EXPLORE LEARNING	10	08/02/2019	112768	5,931.00
403601	FIVE-STAR TECHNOLOGY SOLUTIONS	10	08/02/2019	112769	2,700.00
19062	FLOOR CARE CONCEPTS & SUPPLY	10	08/02/2019	112770	13,796.48
19451	FOLLETT EDUCATIONAL SERV.	10	08/02/2019	112771	3,047.20
403434	FOXBRIGHT	10	08/02/2019	112772	3,050.00
21760	GOPHER SPORT	10	08/02/2019	112773	125.00
403819	GUARDIAN	10	08/02/2019	112774	719.96
403693	KACHATERIAN, KENT	10	08/02/2019	112775	79.50
403451	MCGRAW-HILL EDUCATION	10	08/02/2019	112776	0.00
92186	MECOSTA COUNTY TREASURER	10	08/02/2019	112777	556.00

403827	MET LIFE - GROUP BENEFITS	10	08/02/2019	112778	5,989.80
99602	MONTAGUE, BRIAN	10	08/02/2019	112779	95.00
403897	PLEUNE SERVICE COMPANY	10	08/02/2019	112780	10,118.14
403098	PORTA PHONE	10	08/02/2019	112781	499.00
403659	REFRIGERATION & MECHANICAL SERVICES	10	08/02/2019	112782	409.01
44392	RIDDELL/ALL AMERICAN	10	08/02/2019	112783	4,268.71
59326	ROTARY CLUB OF BIG RAPIDS	10	08/02/2019	112784	135.00
47550	SET-SEG	10	08/02/2019	112785	76,550.00
403497	SHRED-IT USA	10	08/02/2019	112786	72.83
94810	STRATZ HEATING & COOLING INC	10	08/02/2019	112787	1,496.00
403605	SUMMIT COMPANIES	10	08/02/2019	112788	915.50
403836	ALL STATE INSURANCE	11	08/16/2019	112789	507.36
403905	ALPENA COMMUNITY COLLEGE AND ANNAH FOLI	11	08/16/2019	112790	500.00
100952	AT&T	11	08/16/2019	112791	204.80
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	08/16/2019	112792	42.31
402252	BSN SPORTS	11	08/16/2019	112793	4,230.00
01917	CENTRAL MICHIGAN PAPER CO.	11	08/16/2019	112794	18,892.40
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	08/16/2019	112795	199.94
00360	CITY OF BIG RAPIDS	11	08/16/2019	112796	4,448.14
402005	CSAA	11	08/16/2019	112797	1,000.00
92381	DTE ENERGY	11	08/16/2019	112798	1,644.62
17984	ENERCO CORP.	11	08/16/2019	112799	200.00
403786	INTEGRITY BUSINESS SOLUTIONS	11	08/16/2019	112800	94.92
403693	KACHATERIAN, KENT	11	08/16/2019	112801	425.50
91191	KATKE GOLF COURSE	11	08/16/2019	112802	3,500.00
32378	MAASE	11	08/16/2019	112803	330.00
92180	MECOSTA COUNTY ROAD COMM	11	08/16/2019	112804	100.47
401805	MICHIGAN SCHOOLS ENERGY COOP	11	08/16/2019	112805	17,962.21
403816	NEOFUNDS	11	08/16/2019	112806	489.97
403725	NEW DAWN LINEN SERVICE LLC.	11	08/16/2019	112807	20.00
403659	REFRIGERATION & MECHANICAL SERVICES	11	08/16/2019	112808	5,843.72
403639	SPECTRUM HEALTH	11	08/16/2019	112809	3,333.33
403554	WELLS FARGO FINANCIAL LEASING	11	08/16/2019	112810	2,721.91
402516	DOERING, SARAH	18	08/16/2019	112811	137.65
91191	KATKE GOLF COURSE	18	08/16/2019	112812	4,750.00
403182	PRIORITY HEALTH	19	08/16/2019	112813	51,389.58
403908	MICHIGAN AEYC	16	08/30/2019	112814	115.00
01083	ADT SECURITY SERVICES	12	08/30/2019	112815	158.28
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	12	08/30/2019	112816	538.74
05929	B R TOWNSHIP	12	08/30/2019	112817	547.28
01917	CENTRAL MICHIGAN PAPER CO.	12	08/30/2019	112818	3,019.58
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	08/30/2019	112819	119.97
403834	ELITE SIGNS AND APPAREL	12	08/30/2019	112820	251.26
403095	FOLLETT SCHOOL SOLUTIONS	12	08/30/2019	112821	956.80
403819	GUARDIAN	12	08/30/2019	112822	564.71
100265	HANDWRITING WITHOUT TEARS, INC	12	08/30/2019	112823	1,060.90
33824	MASB	12	08/30/2019	112824	4,649.00
403451	MCGRAW-HILL EDUCATION	12	08/30/2019	112825	0.00
403827	MET LIFE - GROUP BENEFITS	12	08/30/2019	112826	2,315.65
36305	MHSAA	12	08/30/2019	112827	30.00
87941	MSBOA	12	08/30/2019	112828	375.00
99614	MSVMA	12	08/30/2019	112829	770.00
403725	NEW DAWN LINEN SERVICE LLC.	12	08/30/2019	112830	40.00
401815	OFFICE DEPOT	12	08/30/2019	112831	254.76
403285	SCENARIO LEARNING	12	08/30/2019	112832	0.00
47550	SET-SEG	12	08/30/2019	112833	3,464.00
403605	SUMMIT COMPANIES	12	08/30/2019	112834	230.00
402731	A&H ABRASIVES	10	09/13/2019	112838	278.28
403836	ALL STATE INSURANCE	10	09/13/2019	112839	72.48
99772	ALMA HIGH SCHOOL	10	09/13/2019	112841	175.00
01529	AMAZON.COM, INC.	10	09/13/2019	112842	145.82
401943	APPERSON EDUCATION	10	09/13/2019	112843	683.70

403321	BAREMAN AND ASSOCIATES INC	10	09/13/2019	112844	6,585.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	09/13/2019	112845	252.40
403753	BIG RAPIDS FLEET & AUTO REPAIR, INC	10	09/13/2019	112846	1,277.75
402252	BSN SPORTS	10	09/13/2019	112847	250.00
10682	CADILLAC HIGH SCHOOL	10	09/13/2019	112848	175.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	09/13/2019	112849	199.94
403107	CRESTLINE	10	09/13/2019	112850	155.60
403686	ELECTRICAL TERMINAL SERVICE	10	09/13/2019	112851	191.40
401887	ELEVATOR SERVICE LLC	10	09/13/2019	112852	1,078.80
17984	ENERCO CORP.	10	09/13/2019	112853	200.00
63587	FERRIS STATE UNIVERSITY	10	09/13/2019	112854	200.00
403601	FIVE-STAR TECHNOLOGY SOLUTIONS	10	09/13/2019	112855	900.00
403845	FLINT POWERS CATHOLIC HS	10	09/13/2019	112856	200.00
403909	FOLKEMA, ERIC	10	09/13/2019	112857	51.97
18737	FERRIS PRINTING SERVICES	10	09/13/2019	112858	1,550.83
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	09/13/2019	112859	1,388.16
402471	HESPERIA HIGH SCHOOL	10	09/13/2019	112860	200.00
403910	JANES, IAN	10	09/13/2019	112861	92.11
31706	LUDINGTON AREA SCHOOLS	10	09/13/2019	112862	80.00
402316	MAPLE HILL GOLF COURSE	10	09/13/2019	112863	140.00
32463	MASSP	10	09/13/2019	112864	150.00
403451	MCGRAW-HILL EDUCATION	10	09/13/2019	112865	0.00
92180	MECOSTA COUNTY ROAD COMM	10	09/13/2019	112866	302.39
36305	MHSAA	10	09/13/2019	112867	20.00
403115	MICHIGAN DISTRICT LCMS	10	09/13/2019	112868	216.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	09/13/2019	112869	17,830.83
35837	MORLEY STANWOOD SCHOOLS	10	09/13/2019	112870	160.00
99660	MSBOA DISTRICT I	10	09/13/2019	112871	75.00
403816	NEOFUNDS	10	09/13/2019	112872	2,109.65
403725	NEW DAWN LINEN SERVICE LLC.	10	09/13/2019	112873	20.00
403912	OAKRIDGE PUBLIC SCHOOLS	10	09/13/2019	112874	250.00
403393	PAGEWORKS	10	09/13/2019	112875	559.83
403453	PASCO SCIENTIFIC	10	09/13/2019	112876	614.00
40221	PEPSICO	10	09/13/2019	112877	866.49
403897	PLEUNE SERVICE COMPANY	10	09/13/2019	112878	384.00
403911	POWELL, EMMA	10	09/13/2019	112879	181.82
401776	PREMIER SCHOOL AGENDAS	10	09/13/2019	112880	2,320.50
403870	SCHULTZ SEPTIC SERVICE	10	09/13/2019	112881	217.20
94530	SHERWIN-WILLIAMS	10	09/13/2019	112882	362.25
403497	SHRED-IT USA	10	09/13/2019	112883	77.17
49417	SPARTA HIGH SCHOOL	10	09/13/2019	112884	150.00
403639	SPECTRUM HEALTH	10	09/13/2019	112885	3,333.33
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	10	09/13/2019	112886	128.00
52768	TRAVERSE CITY CENTRAL H.S.	10	09/13/2019	112887	420.00
403142	TRAVERSE CITY ST. FRANCIS	10	09/13/2019	112888	100.00
08001	TRAVERSE CITY WEST HIGH SCHOOL	10	09/13/2019	112889	510.00
21549	WHITE CLOUD PUBLIC SCHOOLS	10	09/13/2019	112890	125.00
21550	WHITEHALL HIGH SCHOOL	10	09/13/2019	112891	320.00
402752	WYOMING HIGH SCHOOL	10	09/13/2019	112892	125.00
99772	ALMA HIGH SCHOOL	10	09/13/2019	112893	360.00
99772	ALMA HIGH SCHOOL	11	09/27/2019	112894	175.00
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTA	11	09/27/2019	112895	1,220.00
100952	AT&T	11	09/27/2019	112896	204.80
05929	B R TOWNSHIP	11	09/27/2019	112897	1,216.24
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	09/27/2019	112898	305.44
403753	BIG RAPIDS FLEET & AUTO REPAIR, INC	11	09/27/2019	112899	120.00
06475	BLICK ART MATERIALS	11	09/27/2019	112900	5,542.54
402768	BRHS	11	09/27/2019	112901	45.00
402252	BSN SPORTS	11	09/27/2019	112902	144.99
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	09/27/2019	112903	119.97
402208	CHESTER, VICKY	11	09/27/2019	112904	200.00
10076	CHIPPEWA HILLS HIGH SCHOOL	11	09/27/2019	112905	1,000.00

11503	COOKS BLACKSMITH WELDING, INC	11	09/27/2019	112906	8.76
92381	DTE ENERGY	11	09/27/2019	112907	1,950.16
403087	EDUCATIONAL THEATRE ASSOCIATION	11	09/27/2019	112908	297.50
403686	ELECTRICAL TERMINAL SERVICE	11	09/27/2019	112909	4.60
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	11	09/27/2019	112910	300.00
55817	FIRST AGENCY INC.	11	09/27/2019	112912	983.00
403909	FOLKEMA, ERIC	11	09/27/2019	112913	28.35
403095	FOLLETT SCHOOL SOLUTIONS	11	09/27/2019	112914	1,164.50
18737	FERRIS PRINTING SERVICES	11	09/27/2019	112915	174.83
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	09/27/2019	112916	693.65
403819	GUARDIAN	11	09/27/2019	112917	652.83
403910	JANES, IAN	11	09/27/2019	112918	28.35
91191	KATKE GOLF COURSE	11	09/27/2019	112919	1,400.00
31706	LUDINGTON AREA SCHOOLS	11	09/27/2019	112920	80.00
402316	MAPLE HILL GOLF COURSE	11	09/27/2019	112921	70.00
99944	MASTER LOCK	11	09/27/2019	112922	89.40
403451	MCGRAW-HILL EDUCATION	11	09/27/2019	112923	0.00
92180	MECOSTA COUNTY ROAD COMM	11	09/27/2019	112924	4,313.42
403827	MET LIFE - GROUP BENEFITS	11	09/27/2019	112925	2,755.24
36305	MHSAA	11	09/27/2019	112926	300.00
403348	MICHIGAN STATE CROSS COUNTRY	11	09/27/2019	112927	280.00
403725	NEW DAWN LINEN SERVICE LLC.	11	09/27/2019	112928	20.00
38668	NORTHERN MI SCHOOLS LEG ASSO	11	09/27/2019	112929	874.00
402920	NWEA	11	09/27/2019	112930	18,912.00
403393	PAGEWORKS	11	09/27/2019	112931	368.00
40221	PEPSICO	11	09/27/2019	112932	722.82
403898	PERFORMANCE LINE TOOL CENTER	11	09/27/2019	112933	2,136.48
403897	PLEUNE SERVICE COMPANY	11	09/27/2019	112934	2,655.00
403911	POWELL, EMMA	11	09/27/2019	112935	87.41
403182	PRIORITY HEALTH	11	09/27/2019	112936	27,532.96
28814	RESOURCES FOR EDUCATORS INC	11	09/27/2019	112937	497.00
403870	SCHULTZ SEPTIC SERVICE	11	09/27/2019	112938	360.00
100163	SHEPHERD HIGH SCHOOL	11	09/27/2019	112939	150.00
48165	SKYWARD	11	09/27/2019	112940	119.00
49417	SPARTA HIGH SCHOOL	11	09/27/2019	112941	95.00
403606	STEM AND FLOWER LEARNING CONSULTANTS	11	09/27/2019	112942	1,576.40
403605	SUMMIT COMPANIES	11	09/27/2019	112943	192.90
94891	THE COLLEGE BOARD	11	09/27/2019	112944	235.00
100127	THERRIAN, JEFF	11	09/27/2019	112945	60.00
403554	WELLS FARGO FINANCIAL LEASING	11	09/27/2019	112946	2,721.91
21550	WHITEHALL HIGH SCHOOL	11	09/27/2019	112947	75.00
91191	KATKE GOLF COURSE	19	10/04/2019	112948	145.00
403915	KILDEA, TERRY	19	10/04/2019	112949	100.00
403644	ACTIVATE LEARNING	10	10/11/2019	112950	275.18
403836	ALL STATE INSURANCE	10	10/11/2019	112951	72.48
01529	AMAZON.COM, INC.	10	10/11/2019	112952	449.85
403225	BADER & SONS CO	10	10/11/2019	112953	193.40
403918	BAY MEADOWS FAMILY GOLF CENTER	10	10/11/2019	112954	90.00
05816	BCAM	10	10/11/2019	112955	80.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	10/11/2019	112956	264.94
402252	BSN SPORTS	10	10/11/2019	112957	703.48
403921	CARVER, ROGER J.	10	10/11/2019	112958	175.00
403508	CBIZ VALUATION GROUP, LLC	10	10/11/2019	112959	0.00
403925	CCCAM	10	10/11/2019	112960	115.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	10/11/2019	112961	199.94
00360	CITY OF BIG RAPIDS	10	10/11/2019	112962	13,427.76
03200	CURRIES STANDARD SERVICE	10	10/11/2019	112963	45.00
92381	DTE ENERGY	10	10/11/2019	112964	80.28
401887	ELEVATOR SERVICE LLC	10	10/11/2019	112965	658.40
17984	ENERCO CORP.	10	10/11/2019	112966	200.00
403909	FOLKEMA, ERIC	10	10/11/2019	112967	25.99
403095	FOLLETT SCHOOL SOLUTIONS	10	10/11/2019	112968	945.31

403916	GREEN, GABRIELLE	10	10/11/2019	112969	33.08
403922	HYDRO-CHEM SYSTEMS INC.	10	10/11/2019	112970	131.53
403923	INSTITUTE FOR EXCELLENCE IN EDUCATION	10	10/11/2019	112971	1,995.00
403935	J. STEVENS CONSTRUCTION INC.	10	10/11/2019	112972	25,380.80
403924	JESS ARQUETTE BUILDERS	10	10/11/2019	112973	800.00
401416	JOHNSON CONTROLS	10	10/11/2019	112974	2,210.00
100986	L.L. JOHNSON LUMBER MFG. CO.	10	10/11/2019	112975	2,416.12
31706	LUDINGTON AREA SCHOOLS	10	10/11/2019	112976	195.00
32463	MASSP	10	10/11/2019	112977	300.00
92120	MECOSTA COUNTY AREA	10	10/11/2019	112978	125.00
92180	MECOSTA COUNTY ROAD COMM	10	10/11/2019	112979	3,606.71
401805	MICHIGAN SCHOOLS ENERGY COOP	10	10/11/2019	112980	16,681.13
401725	MONTABELLA HIGH SCHOOL	10	10/11/2019	112981	170.00
35837	MORLEY STANWOOD SCHOOLS	10	10/11/2019	112982	17.00
403767	MT. MORRIS HIGH SCHOOL	10	10/11/2019	112983	190.00
403920	MUSKEGON CATHOLIC CENTRAL	10	10/11/2019	112984	150.00
38430	NASSP	10	10/11/2019	112985	480.00
403264	NATIONAL GEOGRAPHIC EXPLORER	10	10/11/2019	112986	952.50
403816	NEOFUNDS	10	10/11/2019	112987	500.00
403725	NEW DAWN LINEN SERVICE LLC.	10	10/11/2019	112988	20.00
40221	PEPSICO	10	10/11/2019	112989	426.48
403919	PEWAMO-WESTPHALIA HIGH SCHOOL	10	10/11/2019	112990	150.00
403897	PLEUNE SERVICE COMPANY	10	10/11/2019	112991	950.00
64823	PORTAGE XC INVITATIONAL	10	10/11/2019	112992	280.00
403917	POSEY, LAUREN	10	10/11/2019	112993	33.08
403911	POWELL, EMMA	10	10/11/2019	112994	73.24
403929	REED CITY GLASS	10	10/11/2019	112995	750.93
403926	RICE, DIANA	10	10/11/2019	112996	10.75
403497	SHRED-IT USA	10	10/11/2019	112997	83.40
403639	SPECTRUM HEALTH	10	10/11/2019	112998	3,333.33
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	10	10/11/2019	112999	49.00
403936	SPRINGHILL SUITES BY MARRIOTT	10	10/11/2019	113000	744.00
403605	SUMMIT COMPANIES	10	10/11/2019	113002	648.10
94891	THE COLLEGE BOARD	10	10/11/2019	113003	470.00
100235	THE MEADOWS GOLF COURSE	10	10/11/2019	113004	514.00
402677	TOTAL FIRE PROTECTION INC	10	10/11/2019	113005	1,882.00
402757	TULLYMORE GOLF RESORT	10	10/11/2019	113006	1,850.00
403930	WEBER, JILL	10	10/11/2019	113007	1,250.00
403554	WELLS FARGO FINANCIAL LEASING	10	10/11/2019	113008	2,029.00
403927	WINSTON COLLECTION LLC	10	10/11/2019	113009	713.87
100105	WOODWORKERS SUPPLY, INC	10	10/11/2019	113010	591.30
403642	ZOMER, LARRY	10	10/11/2019	113011	200.00
100952	AT&T	11	10/25/2019	113012	204.84
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	11	10/25/2019	113013	201.80
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	10/25/2019	113014	103.18
403938	BROUGH, EMILY	11	10/25/2019	113015	14.18
402252	BSN SPORTS	11	10/25/2019	113016	2,965.73
403692	CEREAL CITY SCIENCE	11	10/25/2019	113017	2,085.05
10076	CHIPPEWA HILLS HIGH SCHOOL	11	10/25/2019	113018	150.00
03200	CURRIES STANDARD SERVICE	11	10/25/2019	113019	370.00
92381	DTE ENERGY	11	10/25/2019	113020	236.39
403145	EDULINK SYSTEMS INC	11	10/25/2019	113021	2,125.50
401887	ELEVATOR SERVICE LLC	11	10/25/2019	113022	411.01
403939	ELING, EMMA	11	10/25/2019	113023	16.54
403095	FOLLETT SCHOOL SOLUTIONS	11	10/25/2019	113024	209.56
402433	FRANKLIN COVEY	11	10/25/2019	113025	2,471.18
20987	GAYLORD HIGH SCHOOL	11	10/25/2019	113026	150.00
21760	GOPHER SPORT	11	10/25/2019	113027	110.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	10/25/2019	113028	545.99
403916	GREEN, GABRIELLE	11	10/25/2019	113029	87.42
403819	GUARDIAN	11	10/25/2019	113030	777.42
403940	H.H. DOW HIGH SCHOOL	11	10/25/2019	113031	175.00

401640	HMH SUPPLEMENTAL PUBLISHERS, INC	11	10/25/2019	113032	395.00
401635	LAKE OSCEOLA STATE BANK	11	10/25/2019	113033	84,365.00
403758	LEARNINGCITY	11	10/25/2019	113034	2,392.00
32485	MASC	11	10/25/2019	113035	100.00
32463	MASSP	11	10/25/2019	113036	150.00
401620	MCEC	11	10/25/2019	113037	215.00
403451	MCGRRAW-HILL EDUCATION	11	10/25/2019	113038	0.00
92180	MECOSTA COUNTY ROAD COMM	11	10/25/2019	113039	3,150.66
401725	MONTABELLA HIGH SCHOOL	11	10/25/2019	113040	140.00
403725	NEW DAWN LINEN SERVICE LLC.	11	10/25/2019	113042	20.00
401815	OFFICE DEPOT	11	10/25/2019	113043	70.97
89471	OMS COMPLIANCE SERVICES INC.	11	10/25/2019	113044	180.00
403897	PLEUNE SERVICE COMPANY	11	10/25/2019	113045	2,979.37
403911	POWELL, EMMA	11	10/25/2019	113046	51.98
403182	PRIORITY HEALTH	11	10/25/2019	113047	33,503.59
403870	SCHULTZ SEPTIC SERVICE	11	10/25/2019	113048	360.00
94810	STRATZ HEATING & COOLING INC	11	10/25/2019	113049	60.56
403418	THE HUNTINGTON NATIONAL BANK	11	10/25/2019	113051	626,968.76
400241	TRAVERSE CITY AREA PUBLIC SCHOOLS	11	10/25/2019	113052	220.00
403837	US AWARDS INC	11	10/25/2019	113053	393.44
403554	WELLS FARGO FINANCIAL LEASING	11	10/25/2019	113055	692.91
403642	ZOMER, LARRY	11	10/25/2019	113056	120.00
403930	WEBER, JILL	11	10/25/2019	113057	800.00
403836	ALL STATE INSURANCE	10	11/08/2019	113058	72.48
05929	B R TOWNSHIP	10	11/08/2019	113059	1,071.60
403753	BIG RAPIDS FLEET & AUTO REPAIR, INC	10	11/08/2019	113060	1,372.56
09515	CENTRAL MONTCALM SCHOOLS	10	11/08/2019	113061	180.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	11/08/2019	113062	119.97
17984	ENERCO CORP.	10	11/08/2019	113063	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	10	11/08/2019	113064	6,666.67
403909	FOLKEMA, ERIC	10	11/08/2019	113065	25.99
18737	FERRIS PRINTING SERVICES	10	11/08/2019	113066	336.00
21760	GOPHER SPORT	10	11/08/2019	113067	875.10
403819	GUARDIAN	10	11/08/2019	113068	777.42
401640	HMH SUPPLEMENTAL PUBLISHERS, INC	10	11/08/2019	113069	4,921.78
403910	JANES, IAN	10	11/08/2019	113070	25.99
32463	MASSP	10	11/08/2019	113071	400.00
403827	MET LIFE - GROUP BENEFITS	10	11/08/2019	113072	2,708.90
403725	NEW DAWN LINEN SERVICE LLC.	10	11/08/2019	113073	20.00
40221	PEPSICO	10	11/08/2019	113074	1,002.69
403911	POWELL, EMMA	10	11/08/2019	113075	56.71
403941	REGIONAL HELP WANTED INC.	10	11/08/2019	113076	164.00
403497	SHRED-IT USA	10	11/08/2019	113077	601.89
403320	SLD READ	10	11/08/2019	113078	4,470.00
403558	THE HUNTINGTON NATIONAL BANK	10	11/08/2019	113079	150.00
53701	UNEMPLOYMENT INSURANCE AGENCY	10	11/08/2019	113080	4,387.72
403927	WINSTON COLLECTION LLC	10	11/08/2019	113081	80.44
403644	ACTIVATE LEARNING	11	11/22/2019	113082	447.10
01083	ADT SECURITY SERVICES	11	11/22/2019	113083	168.16
100952	AT&T	11	11/22/2019	113084	204.84
05929	B R TOWNSHIP	11	11/22/2019	113085	1,047.60
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	11/22/2019	113086	39.84
402252	BSN SPORTS	11	11/22/2019	113087	398.95
403692	CEREAL CITY SCIENCE	11	11/22/2019	113088	280.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	11/22/2019	113089	199.94
403945	CHIPPEWA STONE & GRAVEL INC	11	11/22/2019	113090	180.00
00360	CITY OF BIG RAPIDS	11	11/22/2019	113091	7,672.88
403811	CRYSTAL FLASH	11	11/22/2019	113092	281.59
92381	DTE ENERGY	11	11/22/2019	113093	61.90
403686	ELECTRICAL TERMINAL SERVICE	11	11/22/2019	113094	121.67
403834	ELITE SIGNS AND APPAREL	11	11/22/2019	113095	54.00
403095	FOLLETT SCHOOL SOLUTIONS	11	11/22/2019	113096	450.35

18734	FSU RECREATION	11	11/22/2019	113097	1,097.70
10695	GREAT LAKES COCA-COLA DISTRIBUTION	11	11/22/2019	113098	1,816.73
403785	GVSU WOMEN`S SOCCER	11	11/22/2019	113099	350.00
403935	J. STEVENS CONSTRUCTION INC.	11	11/22/2019	113100	9,569.18
403501	LAKE ORION COMMUNITY SCHOOLS	11	11/22/2019	113101	495.00
92180	MECOSTA COUNTY ROAD COMM	11	11/22/2019	113102	6,312.09
401805	MICHIGAN SCHOOLS ENERGY COOP	11	11/22/2019	113103	22,745.47
403725	NEW DAWN LINEN SERVICE LLC.	11	11/22/2019	113104	20.00
403453	PASCO SCIENTIFIC	11	11/22/2019	113105	264.33
403911	POWELL, EMMA	11	11/22/2019	113106	92.14
47550	SET-SEG	11	11/22/2019	113107	560.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	11	11/22/2019	113108	64.00
403944	TROYER, DANA	11	11/22/2019	113109	30.00
403837	US AWARDS INC	11	11/22/2019	113110	623.99
403554	WELLS FARGO FINANCIAL LEASING	11	11/22/2019	113111	2,721.91
403853	AMERICAN HERITAGE LIFE INSURANCE COMPAN	10	12/06/2019	113112	72.48
99731	AUTOMATIC EQUIPMENT SALES & SERVICE INC	10	12/06/2019	113113	1,090.00
05929	B R TOWNSHIP	10	12/06/2019	113114	51.12
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	12/06/2019	113115	255.32
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	12/06/2019	113116	985.61
92381	DTE ENERGY	10	12/06/2019	113117	7,185.97
401887	ELEVATOR SERVICE LLC	10	12/06/2019	113118	411.01
403834	ELITE SIGNS AND APPAREL	10	12/06/2019	113119	554.40
18737	FERRIS PRINTING SERVICES	10	12/06/2019	113120	132.75
26449	HOUGHTON MIFFLIN	10	12/06/2019	113121	5,600.00
403851	LAKE SUPERIOR STATE UNIVERSITY	10	12/06/2019	113122	3,250.00
32463	MASSP	10	12/06/2019	113123	150.00
92180	MECOSTA COUNTY ROAD COMM	10	12/06/2019	113124	2,375.20
403827	MET LIFE - GROUP BENEFITS	10	12/06/2019	113125	3,505.34
100140	MID MICHIGAN COLLEGE	10	12/06/2019	113126	6,657.99
403788	MINDFUL PRACTICES	10	12/06/2019	113127	720.00
99660	MSBOA DISTRICT I	10	12/06/2019	113128	250.00
403725	NEW DAWN LINEN SERVICE LLC.	10	12/06/2019	113129	20.00
89471	OMS COMPLIANCE SERVICES INC.	10	12/06/2019	113130	90.00
403182	PRIORITY HEALTH	10	12/06/2019	113131	29,171.82
403632	ROACH, ZACH	10	12/06/2019	113132	103.95
403870	SCHULTZ SEPTIC SERVICE	10	12/06/2019	113133	360.00
47550	SET-SEG	10	12/06/2019	113134	3,764.00
403497	SHRED-IT USA	10	12/06/2019	113135	84.37
95150	UNITY SCHOOL BUS PARTS	10	12/06/2019	113136	26.84
403723	UP NORTH RADIO	10	12/06/2019	113137	100.00
50563	VARSITY SPIRIT FASHIONS	10	12/06/2019	113138	1,653.45
403951	VENNIX, AUSTIN	10	12/06/2019	113139	103.95
403745	ABADATA INC.	11	12/20/2019	113140	534.00
100952	AT&T	11	12/20/2019	113141	204.84
403225	BADER & SONS CO	11	12/20/2019	113142	46.92
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	12/20/2019	113144	3,195.42
06475	BLICK ART MATERIALS	11	12/20/2019	113145	334.35
402252	BSN SPORTS	11	12/20/2019	113146	421.64
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	12/20/2019	113147	199.94
10076	CHIPPEWA HILLS HIGH SCHOOL	11	12/20/2019	113148	185.00
00360	CITY OF BIG RAPIDS	11	12/20/2019	113149	6,828.95
03200	CURRIES STANDARD SERVICE	11	12/20/2019	113150	60.00
401369	DATA IMAGE LLC	11	12/20/2019	113151	0.00
402024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	11	12/20/2019	113152	454.70
92381	DTE ENERGY	11	12/20/2019	113153	15,661.42
17984	ENERCO CORP.	11	12/20/2019	113154	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	11	12/20/2019	113155	6,666.67
17788	FERRIS STATE UNIVERSITY	11	12/20/2019	113156	8,734.62
403774	FERRIS STATE UNIVERSITY	11	12/20/2019	113157	17,262.00
18737	FERRIS PRINTING SERVICES	11	12/20/2019	113158	4,683.50
51462	GREENBAY ELECTRIC INC	11	12/20/2019	113159	0.00

403819	GUARDIAN	11	12/20/2019	113160	628.26
403401	IDRIVE INC/PRO SOFTNET CORP	11	12/20/2019	113161	1,459.73
403910	JANES, IAN	11	12/20/2019	113162	99.23
39764	MACDONALD, LISA	11	12/20/2019	113163	105.00
92180	MECOSTA COUNTY ROAD COMM	11	12/20/2019	113164	1,976.65
401805	MICHIGAN SCHOOLS ENERGY COOP	11	12/20/2019	113165	21,136.15
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	11	12/20/2019	113166	744.00
99660	MSBOA DISTRICT I	11	12/20/2019	113167	270.00
403816	NEOFUNDS	11	12/20/2019	113168	1,108.90
403725	NEW DAWN LINEN SERVICE LLC.	11	12/20/2019	113169	20.00
402920	NWEA	11	12/20/2019	113170	0.50
22256	PEARSON NCS	11	12/20/2019	113171	24,431.64
40221	PEPSICO	11	12/20/2019	113172	837.09
403911	POWELL, EMMA	11	12/20/2019	113173	47.25
403790	REPKE, RON	11	12/20/2019	113174	350.00
44392	RIDDELL/ALL AMERICAN	11	12/20/2019	113175	583.45
403632	ROACH, ZACH	11	12/20/2019	113176	49.61
403870	SCHULTZ SEPTIC SERVICE	11	12/20/2019	113177	61.20
100163	SHEPHERD HIGH SCHOOL	11	12/20/2019	113178	100.00
94530	SHERWIN-WILLIAMS	11	12/20/2019	113179	308.67
403639	SPECTRUM HEALTH	11	12/20/2019	113180	4,923.33
403723	UP NORTH RADIO	11	12/20/2019	113181	150.00
403951	VENNIX, AUSTIN	11	12/20/2019	113182	50.61
403554	WELLS FARGO FINANCIAL LEASING	11	12/20/2019	113183	2,721.91
403642	ZOMER, LARRY	11	12/20/2019	113184	100.00
402731	A&H ABRASIVES	10	01/17/2020	113185	112.55
402351	ACCURATE DRIVER TESTING LLC	10	01/17/2020	113186	140.00
01529	AMAZON.COM, INC.	10	01/17/2020	113187	44.61
100952	AT&T	10	01/17/2020	113188	242.79
99731	AUTOMATIC EQUIPMENT SALES & SERVICE INC	10	01/17/2020	113189	1,025.96
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	10	01/17/2020	113190	1,466.10
05929	B R TOWNSHIP	10	01/17/2020	113191	827.52
403569	BATTERIES PLUS BULBS	10	01/17/2020	113192	159.50
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	01/17/2020	113193	34.77
403867	BOWMAN, MELISSA	10	01/17/2020	113194	323.73
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	01/17/2020	113195	1,623.89
00360	CITY OF BIG RAPIDS	10	01/17/2020	113196	5,865.85
03200	CURRIES STANDARD SERVICE	10	01/17/2020	113197	200.00
403959	DEARBORN NATIONAL	10	01/17/2020	113198	1,805.27
92381	DTE ENERGY	10	01/17/2020	113199	18,940.03
69841	DUDE SOLUTIONS, INC	10	01/17/2020	113200	0.00
17984	ENERCO CORP.	10	01/17/2020	113201	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	10	01/17/2020	113202	300.00
402995	FIRST	10	01/17/2020	113203	5,000.00
403943	GENERATION GENIUS INC	10	01/17/2020	113204	120.00
403910	JANES, IAN	10	01/17/2020	113205	167.74
403771	JOHN DEERE FINANCIAL	10	01/17/2020	113206	46.92
100986	L.L. JOHNSON LUMBER MFG. CO.	10	01/17/2020	113207	2,497.95
05488	McMASTER-CARR SUPPLY CO.	10	01/17/2020	113208	236.63
92180	MECOSTA COUNTY ROAD COMM	10	01/17/2020	113209	3,863.86
401805	MICHIGAN SCHOOLS ENERGY COOP	10	01/17/2020	113210	17,852.92
403812	MICHIGAN TENNIS WORKSHOP	10	01/17/2020	113211	135.00
402355	MWA	10	01/17/2020	113212	25.00
403816	NEOFUNDS	10	01/17/2020	113213	505.00
403725	NEW DAWN LINEN SERVICE LLC.	10	01/17/2020	113214	20.00
401815	OFFICE DEPOT	10	01/17/2020	113215	82.10
89471	OMS COMPLIANCE SERVICES INC.	10	01/17/2020	113216	90.00
403897	PLEUNE SERVICE COMPANY	10	01/17/2020	113217	5,515.59
403911	POWELL, EMMA	10	01/17/2020	113218	30.71
403182	PRIORITY HEALTH	10	01/17/2020	113219	27,595.10
94530	SHERWIN-WILLIAMS	10	01/17/2020	113220	324.21
403497	SHRED-IT USA	10	01/17/2020	113221	84.37

403639	SPECTRUM HEALTH	10	01/17/2020	113222	1,590.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	10	01/17/2020	113223	64.00
402613	STATE FARM LIFE INSURANCE CO	10	01/17/2020	113224	475.00
403832	STATE OF MICHIGAN - LARA	10	01/17/2020	113225	540.00
403605	SUMMIT COMPANIES	10	01/17/2020	113226	950.00
403814	TALSMA, CHARISSA DAWN	10	01/17/2020	113227	600.00
94891	THE COLLEGE BOARD	10	01/17/2020	113228	50.00
402510	ULINE	10	01/17/2020	113229	1,046.90
403169	VANTROOSTENBERGHE, JESS	10	01/17/2020	113230	200.99
403554	WELLS FARGO FINANCIAL LEASING	10	01/17/2020	113231	2,721.91
403642	ZOMER, LARRY	10	01/17/2020	113232	60.00
100899	ZOOK, MARY	10	01/17/2020	113233	801.00
403930	WEBER, JILL	18	01/27/2020	113234	800.00
01456	ALMA COLLEGE	12	01/31/2020	113235	125.00
05929	B R TOWNSHIP	12	01/31/2020	113236	856.04
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	01/31/2020	113237	55.35
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	01/31/2020	113238	224.01
18737	FERRIS PRINTING SERVICES	12	01/31/2020	113239	332.50
403973	HARMON GLASS DOCTOR	12	01/31/2020	113240	300.00
403910	JANES, IAN	12	01/31/2020	113241	125.22
100157	LAKEVIEW HIGH SCHOOL	12	01/31/2020	113242	175.00
403787	LYDEN OIL COMPANY	12	01/31/2020	113243	425.00
401522	MAS/FPS	12	01/31/2020	113244	1,700.00
92180	MECOSTA COUNTY ROAD COMM	12	01/31/2020	113245	3,219.52
402963	MICHIGAN ASCD	12	01/31/2020	113246	1,180.00
403725	NEW DAWN LINEN SERVICE LLC.	12	01/31/2020	113247	20.00
40221	PEPSICO	12	01/31/2020	113248	742.32
403897	PLEUNE SERVICE COMPANY	12	01/31/2020	113249	1,028.22
403911	POWELL, EMMA	12	01/31/2020	113250	54.34
403182	PRIORITY HEALTH	12	01/31/2020	113251	27,595.10
403790	REPKE, RON	12	01/31/2020	113252	33.08
403632	ROACH, ZACH	12	01/31/2020	113253	37.80
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	12	01/31/2020	113254	64.00
34054	STATE OF MICHIGAN	12	01/31/2020	113255	549.32
403606	STEM AND FLOWER LEARNING CONSULTANTS	12	01/31/2020	113256	736.00
403723	UP NORTH RADIO	12	01/31/2020	113257	150.00
403975	VARIPRO BENEFIT ADMINISTRATORS	12	01/31/2020	113258	131.70
403951	VENNIX, AUSTIN	12	01/31/2020	113259	37.80
01529	AMAZON.COM, INC.	10	02/14/2020	113260	406.81
100952	AT&T	10	02/14/2020	113261	242.81
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	02/14/2020	113262	488.76
402252	BSN SPORTS	10	02/14/2020	113263	316.54
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	02/14/2020	113264	1,218.86
00360	CITY OF BIG RAPIDS	10	02/14/2020	113265	6,587.32
30202	CUMMINS BRIDGEWAY LLC	10	02/14/2020	113266	768.78
13652	DAVIS PUBLICATIONS INC.	10	02/14/2020	113267	1,099.56
403959	DEARBORN NATIONAL	10	02/14/2020	113268	754.61
92381	DTE ENERGY	10	02/14/2020	113269	17,083.28
403686	ELECTRICAL TERMINAL SERVICE	10	02/14/2020	113270	50.43
401887	ELEVATOR SERVICE LLC	10	02/14/2020	113271	430.00
403834	ELITE SIGNS AND APPAREL	10	02/14/2020	113272	237.60
403611	EMERGENCY MEDICAL PRODUCTS, INC	10	02/14/2020	113273	144.42
17984	ENERCO CORP.	10	02/14/2020	113274	200.00
18168	EVART PUBLIC SCHOOLS	10	02/14/2020	113275	95.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	10	02/14/2020	113276	150.00
403095	FOLLETT SCHOOL SOLUTIONS	10	02/14/2020	113277	153.73
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	02/14/2020	113278	672.09
403973	HARMON GLASS DOCTOR	10	02/14/2020	113279	300.00
403786	INTEGRITY BUSINESS SOLUTIONS	10	02/14/2020	113280	221.22
13691	J.W. PEPPER & SONS, INC	10	02/14/2020	113281	103.99
403910	JANES, IAN	10	02/14/2020	113282	142.34
100986	L.L. JOHNSON LUMBER MFG. CO.	10	02/14/2020	113283	135.25

403977	LAKEWOOD HIGH SCHOOL	10	02/14/2020	113284	185.00
403114	MACOMB INTERMEDIATE SCHOOL DISTRICT	10	02/14/2020	113285	20.00
92180	MECOSTA COUNTY ROAD COMM	10	02/14/2020	113286	3,136.64
401805	MICHIGAN SCHOOLS ENERGY COOP	10	02/14/2020	113287	21,174.91
99614	MSVMA	10	02/14/2020	113288	440.00
403725	NEW DAWN LINEN SERVICE LLC.	10	02/14/2020	113289	20.00
402861	NORWICH TOWNSHIP	10	02/14/2020	113290	1,078.12
40221	PEPSICO	10	02/14/2020	113291	318.63
403897	PLEUNE SERVICE COMPANY	10	02/14/2020	113292	437.00
403911	POWELL, EMMA	10	02/14/2020	113293	33.78
403632	ROACH, ZACH	10	02/14/2020	113294	28.95
403497	SHRED-IT USA	10	02/14/2020	113295	84.85
403639	SPECTRUM HEALTH	10	02/14/2020	113296	2,371.37
403814	TALSMA, CHARISSA DAWN	10	02/14/2020	113297	600.00
53702	UNDERWOOD DISTRIBUTING CO	10	02/14/2020	113298	137.90
403951	VENNIX, AUSTIN	10	02/14/2020	113299	28.95
403930	WEBER, JILL	10	02/14/2020	113300	800.00
403554	WELLS FARGO FINANCIAL LEASING	10	02/14/2020	113301	2,757.01
403972	ZIELINSKI, DAVID	10	02/14/2020	113302	1,170.00
100899	ZOOK, MARY	10	02/14/2020	113303	688.50
01083	ADT SECURITY SERVICES	11	02/28/2020	113304	165.69
05913	B R PUBLIC SCHOOLS	11	02/28/2020	113305	25,523.10
05929	B R TOWNSHIP	11	02/28/2020	113306	863.68
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	02/28/2020	113307	89.72
403981	BIG RAPIDS FIGURE SKATING CLUB	11	02/28/2020	113308	50.00
90072	BRPS SPORTS BOOSTERS	11	02/28/2020	113309	19.50
402157	CADILLAC GARAGE DOOR INC	11	02/28/2020	113310	652.62
403980	COSTIE, ARIANA	11	02/28/2020	113311	33.78
17984	ENERCO CORP.	11	02/28/2020	113312	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTN	11	02/28/2020	113313	150.00
401902	FSU RACQUET & FITNESS CENTER	11	02/28/2020	113314	400.00
21760	GOPHER SPORT	11	02/28/2020	113315	378.72
403910	JANES, IAN	11	02/28/2020	113316	31.36
401416	JOHNSON CONTROLS	11	02/28/2020	113317	847.00
403003	LOWES	11	02/28/2020	113318	1,625.76
403843	MACKALL, MEGAN	11	02/28/2020	113319	33.78
32025	MACUL	11	02/28/2020	113320	388.00
92180	MECOSTA COUNTY ROAD COMM	11	02/28/2020	113321	2,573.95
403982	MIDWEST BUS PARTS INC.	11	02/28/2020	113322	159.48
403725	NEW DAWN LINEN SERVICE LLC.	11	02/28/2020	113323	20.00
401815	OFFICE DEPOT	11	02/28/2020	113324	5.81
40221	PEPSICO	11	02/28/2020	113325	535.56
403661	PIONEER VALLEY EDUCATIONAL PRESS	11	02/28/2020	113326	5,008.00
403182	PRIORITY HEALTH	11	02/28/2020	113327	24,889.28
403790	REPKE, RON	11	02/28/2020	113328	24.13
403632	ROACH, ZACH	11	02/28/2020	113329	26.53
403723	UP NORTH RADIO	11	02/28/2020	113330	270.00
403951	VENNIX, AUSTIN	11	02/28/2020	113331	26.53
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	03/13/2020	113333	147.57
00360	CITY OF BIG RAPIDS	10	03/13/2020	113334	6,413.88
13652	DAVIS PUBLICATIONS INC.	10	03/13/2020	113335	109.95
403983	DEVELOPMENTAL ENHANCEMENT PLC	10	03/13/2020	113336	1,900.97
403095	FOLLETT SCHOOL SOLUTIONS	10	03/13/2020	113337	102.97
403984	GOENGINEER INC.	10	03/13/2020	113338	5,190.00
10695	GREAT LAKES COCA-COLA DISTRIBUTION	10	03/13/2020	113339	624.70
403910	JANES, IAN	10	03/13/2020	113340	31.36
28310	JOSTENS	10	03/13/2020	113341	59.49
403833	MANISTEE ISD	10	03/13/2020	113342	990.00
92180	MECOSTA COUNTY ROAD COMM	10	03/13/2020	113343	2,272.46
32474	MHSSCA	10	03/13/2020	113344	60.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	03/13/2020	113345	21,775.88
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	10	03/13/2020	113346	272.80

403725	NEW DAWN LINEN SERVICE LLC.	10	03/13/2020	113348	20.00
40221	PEPSICO	10	03/13/2020	113349	196.08
403897	PLEUNE SERVICE COMPANY	10	03/13/2020	113350	486.25
100183	PSAT/NMSQT	10	03/13/2020	113351	1,132.20
47550	SET-SEG	10	03/13/2020	113352	3,464.00
403497	SHRED-IT USA	10	03/13/2020	113353	169.70
403639	SPECTRUM HEALTH	10	03/13/2020	113354	3,333.00
94810	STRATZ HEATING & COOLING INC	10	03/13/2020	113355	325.50
401695	VANDERLIST, MARY BETH	10	03/13/2020	113356	400.70
403988	BUSH, STACEY	19	03/20/2020	113357	75.00
403182	PRIORITY HEALTH	19	03/20/2020	113358	25,570.01
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTA	11	03/27/2020	113359	1,890.00
100952	AT&T	11	03/27/2020	113360	242.81
05929	B R TOWNSHIP	11	03/27/2020	113361	800.40
403867	BOWMAN, MELISSA	11	03/27/2020	113362	265.00
402252	BSN SPORTS	11	03/27/2020	113363	829.98
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	03/27/2020	113364	1,394.11
03200	CURRIES STANDARD SERVICE	11	03/27/2020	113365	200.00
92381	DTE ENERGY	11	03/27/2020	113366	18,357.71
17788	FERRIS STATE UNIVERSITY	11	03/27/2020	113367	8,517.80
403095	FOLLETT SCHOOL SOLUTIONS	11	03/27/2020	113368	65.14
18737	FERRIS PRINTING SERVICES	11	03/27/2020	113369	202.00
401815	OFFICE DEPOT	11	03/27/2020	113370	122.89
22256	PEARSON NCS	11	03/27/2020	113371	6.92
403897	PLEUNE SERVICE COMPANY	11	03/27/2020	113372	1,789.91
94810	STRATZ HEATING & COOLING INC	11	03/27/2020	113373	223.00
403723	UP NORTH RADIO	11	03/27/2020	113374	240.00
403554	WELLS FARGO FINANCIAL LEASING	11	03/27/2020	113375	2,757.01
00360	CITY OF BIG RAPIDS	12	04/10/2020	113376	6,212.93
14663	DISTRICT HEALTH DEPT. #10	12	04/10/2020	113377	1,260.00
403003	LOWES	12	04/10/2020	113378	811.43
403986	MAKERBOT INDUSTRIES	12	04/10/2020	113379	1,876.40
92180	MECOSTA COUNTY ROAD COMM	12	04/10/2020	113380	3,332.51
401805	MICHIGAN SCHOOLS ENERGY COOP	12	04/10/2020	113381	20,833.21
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	12	04/10/2020	113382	272.80
401796	PRINCE, SHANE	12	04/10/2020	113383	330.00
403991	QUADIENT FINANCE USA	12	04/10/2020	113384	1,666.24
403497	SHRED-IT USA	12	04/10/2020	113385	84.03
403418	THE HUNTINGTON NATIONAL BANK	12	04/10/2020	113387	1,735,465.63
403558	THE HUNTINGTON NATIONAL BANK	12	04/10/2020	113388	150.00
100952	AT&T	12	04/24/2020	113389	242.71
05929	B R TOWNSHIP	12	04/24/2020	113390	773.28
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	04/24/2020	113391	1,415.58
403992	CLEAR CHOICE AUTO GLASS	12	04/24/2020	113392	275.00
403811	CRYSTAL FLASH	12	04/24/2020	113393	278.40
92381	DTE ENERGY	12	04/24/2020	113394	11,786.94
403243	INACOMP MAIN OFFICES	12	04/24/2020	113395	1,132.50
401416	JOHNSON CONTROLS	12	04/24/2020	113396	1,654.00
401635	LAKE OSCEOLA STATE BANK	12	04/24/2020	113397	84,061.00
32463	MASSP	12	04/24/2020	113398	275.00
92180	MECOSTA COUNTY ROAD COMM	12	04/24/2020	113399	137.68
89471	OMS COMPLIANCE SERVICES INC.	12	04/24/2020	113400	90.00
403897	PLEUNE SERVICE COMPANY	12	04/24/2020	113401	127.20
403182	PRIORITY HEALTH	12	04/24/2020	113402	25,906.10
403554	WELLS FARGO FINANCIAL LEASING	12	04/24/2020	113403	2,757.01
403994	ABBS, KORI	8127	05/08/2020	113404	100.00
404005	BEISTLE, KIMBERLY	19	05/08/2020	113405	80.00
404045	ARMSTRONG, LORI	8127	05/08/2020	113406	40.00
404074	JORGENSEN, NICHOLE	9127	05/06/2020	113407	161.95
404075	KAILING, PETER	9127	05/06/2020	113408	80.00
404083	MARTIN, WENDY	9127	05/06/2020	113409	67.00
404087	MCADAMS, BARBARA	9127	05/06/2020	113410	100.00

404053	BELCHER-GIRARD, CELESTE	8127	05/08/2020	113411	825.00
404099	MYERS, MARK	9127	05/06/2020	113412	209.05
404105	PINCUMBE, RON	9127	05/06/2020	113413	84.00
404114	WILWOCK-SCHROEDER, AMY	9127	05/06/2020	113414	40.00
404157	Cole, Katheryn	8127	05/08/2020	113415	40.00
404129	SIMONELLI, TAMARA	9127	05/06/2020	113416	100.00
404134	VOIGT, MATT	9127	05/06/2020	113417	35.00
403882	CRANDELL, INEZ	8127	05/08/2020	113418	118.95
404035	Decator, Samantha	8127	05/08/2020	113419	40.00
404036	DECKER, KENNETH	8127	05/08/2020	113420	12.85
404013	BOWMAN, HEATHER	19	05/08/2020	113421	108.00
404021	CHAPMAN, MELISSA	19	05/08/2020	113422	24.15
404023	Clark, Nathan	19	05/08/2020	113423	21.75
404049	FOX, GREGORY	8127	05/08/2020	113424	6.30
404050	Fricke, Aikia	8127	05/08/2020	113425	80.00
404045	ARMSTRONG, LORI	9127	05/06/2020	113426	42.00
404059	Harrison, Whitney	8127	05/08/2020	113427	51.00
404112	HATHAWAY, LAURIE	8127	05/08/2020	113428	27.05
404063	HINKLEY, LAWRENCE	8127	05/08/2020	113429	10.35
404064	Holland, Chris	8127	05/08/2020	113430	35.00
404059	Harrison, Whitney	9127	05/06/2020	113431	250.00
404069	JACKSON, KEVIN	8127	05/08/2020	113432	4.06
404071	Johnson, Amanda	8127	05/08/2020	113433	80.00
404072	JOHNSON, JOHN	8127	05/08/2020	113434	19.90
404073	JONES, STUART	8127	05/08/2020	113435	11.65
404074	JORGENSEN, NICHOLE	8127	05/08/2020	113436	100.00
404075	KAILING, PETER	8127	05/08/2020	113437	100.00
404015	BROCK, LORI	19	05/08/2020	113438	6.25
404145	Knoop, Julie	8127	05/08/2020	113439	37.00
404048	Kogler, Heather	8127	05/08/2020	113440	40.00
404146	Krueger, Maureen	8127	05/08/2020	113441	40.00
404147	Kuiawa, Andrea	8127	05/08/2020	113442	14.00
404081	LINDSEY, CHAD	8127	05/08/2020	113443	8.50
404083	MARTIN, WENDY	8127	05/08/2020	113444	100.00
404085	MASSY, CHRISTINA	8127	05/08/2020	113445	15.40
404087	MCADAMS, BARBARA	8127	05/08/2020	113446	100.00
404091	METZ, AMY	8127	05/08/2020	113447	122.10
404148	Miller, Michael	8127	05/08/2020	113448	40.00
404149	Mishler, Angie	8127	05/08/2020	113449	80.00
404085	MASSY, CHRISTINA	9127	05/06/2020	113450	100.00
404099	MYERS, MARK	8127	05/08/2020	113451	100.00
404150	Normand, Kelly	8127	05/08/2020	113452	40.00
404110	ROACH, CRAIG	9127	05/06/2020	113453	100.00
404154	Prachyl, Kristi	8127	05/08/2020	113454	35.00
404151	Prudhomme Smith, Kendra	8127	05/08/2020	113455	49.00
404119	SPICER, ROBERT	9127	05/06/2020	113456	35.00
404123	STRPKO, PAUL	9127	05/06/2020	113457	15.95
404156	Riley, Stephanie	8127	05/08/2020	113458	47.00
404125	TAYLOR, ANDREW	9127	05/06/2020	113459	7.55
404126	THRONTON, BARBARA	9127	05/06/2020	113460	8.45
404129	SIMONELLI, TAMARA	8127	05/08/2020	113461	100.00
404153	Sissell, Danielle	8127	05/08/2020	113462	35.00
404140	WOODARD, TIMOTHY	9127	05/06/2020	113463	100.00
404142	YOST, SHANNON	9127	05/06/2020	113464	44.80
404145	Knoop, Julie	9127	05/06/2020	113465	14.20
404146	Krueger, Maureen	9127	05/06/2020	113466	73.35
404147	Kuiawa, Andrea	9127	05/06/2020	113467	3.35
404155	Thornson, Mark	8127	05/08/2020	113468	28.00
404149	Mishler, Angie	9127	05/06/2020	113469	16.45
404150	Normand, Kelly	9127	05/06/2020	113470	100.00
404158	Wesche, Daniel	8127	05/08/2020	113471	80.00
404136	Wilber, Kim	8127	05/08/2020	113472	11.00

404153	Sissell, Danielle	9127	05/06/2020	113473	329.95
404154	Prachyl, Kristi	9127	05/06/2020	113474	2.50
404160	Wilson, Danielle	8127	05/08/2020	113475	40.00
404156	Riley, Stephanie	9127	05/06/2020	113476	100.00
404161	Wingert, Justin	8127	05/08/2020	113477	21.00
404158	Wesche, Daniel	9127	05/06/2020	113478	12.65
404136	Wilber, Kim	9127	05/06/2020	113479	100.00
404160	Wilson, Danielle	9127	05/06/2020	113480	12.85
404161	Wingert, Justin	9127	05/06/2020	113481	203.40
402246	CHARLEVOIX HIGH SCHOOL	10	05/08/2020	113482	200.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	05/08/2020	113483	79.98
404162	DAVISON HIGH SCHOOL	10	05/08/2020	113484	200.00
403611	EMERGENCY MEDICAL PRODUCTS, INC	10	05/08/2020	113485	110.37
17984	ENERCO CORP.	10	05/08/2020	113486	400.00
18742	FSU ICE ARENA	10	05/08/2020	113487	22,597.50
401902	FSU RACQUET & FITNESS CENTER	10	05/08/2020	113488	90.00
404163	GRAND RAPIDS WEST CATHOLIC SCHOOL	10	05/08/2020	113489	100.00
51462	GREENBAY ELECTRIC INC	10	05/08/2020	113490	0.00
404164	HANOVER-HORTON	10	05/08/2020	113491	100.00
403851	LAKE SUPERIOR STATE UNIVERSITY	10	05/08/2020	113492	2,275.00
403003	LOWES	10	05/08/2020	113493	842.78
92180	MECOSTA COUNTY ROAD COMM	10	05/08/2020	113494	198.61
100140	MID MICHIGAN COLLEGE	10	05/08/2020	113495	27,186.73
403864	NEIBARGER, ROLAND	10	05/08/2020	113496	700.00
403897	PLEUNE SERVICE COMPANY	10	05/08/2020	113497	972.50
47550	SET-SEG	10	05/08/2020	113498	5,940.00
404165	SPECTRUM PRINTERS INC.	10	05/08/2020	113499	197.12
403868	TREE ROOTS CULTURE CONSULTING AND CAMP	10	05/08/2020	113500	300.00
01083	ADT SECURITY SERVICES	11	05/22/2020	113501	165.69
100952	AT&T	11	05/22/2020	113502	243.34
05929	B R TOWNSHIP	11	05/22/2020	113503	610.49
404167	BROWN, JORDON	11	05/22/2020	113504	0.25
402252	BSN SPORTS	11	05/22/2020	113505	87.99
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	05/22/2020	113506	1,224.32
00360	CITY OF BIG RAPIDS	11	05/22/2020	113507	4,550.42
92381	DTE ENERGY	11	05/22/2020	113508	9,576.68
18737	FERRIS PRINTING SERVICES	11	05/22/2020	113509	170.00
57778	GREEN TOWNSHIP	11	05/22/2020	113510	2,838.48
401416	JOHNSON CONTROLS	11	05/22/2020	113511	1,200.50
28310	JOSTENS	11	05/22/2020	113512	1,044.58
404168	MCKENNA, JANIS	11	05/22/2020	113513	7.85
92180	MECOSTA COUNTY ROAD COMM	11	05/22/2020	113514	110.34
401955	MR. ROOTER PLUMBING OF MID MICHIGAN	11	05/22/2020	113515	272.80
404166	NJOKU, ANULI	11	05/22/2020	113516	212.60
403182	PRIORITY HEALTH	11	05/22/2020	113517	25,906.10
403659	REFRIGERATION & MECHANICAL SERVICES	11	05/22/2020	113518	616.22
404165	SPECTRUM PRINTERS INC.	11	05/22/2020	113519	2,360.86
402510	ULINE	11	05/22/2020	113520	95.94
403554	WELLS FARGO FINANCIAL LEASING	11	05/22/2020	113521	2,757.01
403993	ADAFRUIT INDUSTRIES	10	06/05/2020	113522	315.00
05929	B R TOWNSHIP	10	06/05/2020	113523	2,199.40
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	06/05/2020	113524	39.98
402252	BSN SPORTS	10	06/05/2020	113525	1,139.90
403692	CEREAL CITY SCIENCE	10	06/05/2020	113526	1,358.90
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	06/05/2020	113527	79.98
00360	CITY OF BIG RAPIDS	10	06/05/2020	113528	2,794.65
10672	COLFAX TOWNSHIP CLERK	10	06/05/2020	113529	1,354.75
63587	FERRIS STATE UNIVERSITY	10	06/05/2020	113530	500.00
23043	GRANT TOWNSHIP	10	06/05/2020	113531	613.74
404170	JOHANSEN, KELLI	10	06/05/2020	113532	21.45
402651	MARTINY TOWNSHIP	10	06/05/2020	113533	932.93
401004	MECOSTA COUNTY CLERK	10	06/05/2020	113534	1,300.00

92180	MECOSTA COUNTY ROAD COMM	10	06/05/2020	113535	286.86
401805	MICHIGAN SCHOOLS ENERGY COOP	10	06/05/2020	113536	34,055.79
401725	MONTABELLA HIGH SCHOOL	10	06/05/2020	113537	150.00
402605	PERSONNEL CONCEPTS	10	06/05/2020	113538	1,708.97
403897	PLEUNE SERVICE COMPANY	10	06/05/2020	113539	486.25
403790	REPKE, RON	10	06/05/2020	113540	238.00
403522	SECURALARM SYSTEMS INC	10	06/05/2020	113541	1,200.00
48165	SKYWARD	10	06/05/2020	113542	2,039.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL	10	06/05/2020	113543	128.00
100952	AT&T	11	06/19/2020	113544	243.34
43673	B & B PROFESSIONAL ROOFING SERVICES L.L.C	11	06/19/2020	113545	318.75
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	06/19/2020	113546	134.09
402252	BSN SPORTS	11	06/19/2020	113547	235.40
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	06/19/2020	113548	2,548.61
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	06/19/2020	113549	40.95
00360	CITY OF BIG RAPIDS	11	06/19/2020	113550	8,944.31
92381	DTE ENERGY	11	06/19/2020	113551	5,774.62
17984	ENERCO CORP.	11	06/19/2020	113552	200.00
100986	L.L. JOHNSON LUMBER MFG. CO.	11	06/19/2020	113554	1,229.80
402818	LOGICSOFT COMPUTER PRODUCTS	11	06/19/2020	113555	1,257.68
92180	MECOSTA COUNTY ROAD COMM	11	06/19/2020	113556	311.50
404181	MILLER, MICHAEL	11	06/19/2020	113557	94.00
403620	MOBYMAX, LLC.	11	06/19/2020	113558	3,495.00
52720	MORRISSEY, TRACIE	11	06/19/2020	113559	94.00
403183	NEWAYGO COUNTY CLERK	11	06/19/2020	113560	1,908.07
402861	NORWICH TOWNSHIP	11	06/19/2020	113561	965.73
403897	PLEUNE SERVICE COMPANY	11	06/19/2020	113562	3,003.80
403991	QUADIENT FINANCE USA	11	06/19/2020	113563	795.80
404182	ROYCE, JACQUELINE	11	06/19/2020	113564	94.00
94530	SHERWIN-WILLIAMS	11	06/19/2020	113565	177.05
403639	SPECTRUM HEALTH	11	06/19/2020	113566	3,333.00
404173	STIFFLER, HOPE	11	06/19/2020	113567	45.94
94891	THE COLLEGE BOARD	11	06/19/2020	113568	6,530.00
402510	ULINE	11	06/19/2020	113569	638.17
404174	VICTORY APPAREL	11	06/19/2020	113570	552.50
404175	WARNER, TRACEY	11	06/19/2020	113571	314.77
403554	WELLS FARGO FINANCIAL LEASING	11	06/19/2020	113572	2,757.01
404183	WERNER, RYAN	11	06/19/2020	113573	94.00
404184	WILHELM, DALE	11	06/19/2020	113574	94.00
05929	B R TOWNSHIP	12	06/30/2020	113575	520.35
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	06/30/2020	113576	81.16
404186	DOUGLAS J AVEDA INSTITUTE & LARISSA FOLKEI	12	06/30/2020	113577	500.00
92381	DTE ENERGY	12	06/30/2020	113578	1,437.24
403434	FOXBRIGHT	12	06/30/2020	113579	199.00
20871	GESKUS PHOTOGRAPHY	12	06/30/2020	113580	3,000.00
404180	HUDSON, JENNIFER	12	06/30/2020	113581	62.00
404188	LALILO	12	06/30/2020	113582	3,000.00
403758	LEARNINGCITY	12	06/30/2020	113583	494.10
402316	MAPLE HILL GOLF COURSE	12	06/30/2020	113584	600.00
92180	MECOSTA COUNTY ROAD COMM	12	06/30/2020	113585	43.55
403725	NEW DAWN LINEN SERVICE LLC.	12	06/30/2020	113586	20.00
402605	PERSONNEL CONCEPTS	12	06/30/2020	113587	1,708.97
403897	PLEUNE SERVICE COMPANY	12	06/30/2020	113588	1,765.00
404187	SCOOTPAD CORPORATION	12	06/30/2020	113589	1,309.50
94810	STRATZ HEATING & COOLING INC	12	06/30/2020	113590	147.48
402510	ULINE	12	06/30/2020	113591	819.33
53702	UNDERWOOD DISTRIBUTING CO	12	06/30/2020	113592	6,000.00
18964	YAMBRICK, WILLIAM	12	06/30/2020	113593	104.94
402987	HEALTH EQUITY	97	11/15/2019	191115002	4,693.62
403591	IRS - TAX PAYMENTS	97	11/15/2019	191115003	98,410.62
12456	MICH STATE DISBURSEMENT UNIT	97	11/15/2019	191115004	411.73
36372	MICH PUBLIC SCHOOL EMP	97	11/20/2019	191115005	162,598.13

402987	HEALTH EQUITY	97	02/21/2020	200221002	5,754.44
403591	IRS - TAX PAYMENTS	97	02/21/2020	200221003	99,844.68
12456	MICH STATE DISBURSEMENT UNIT	97	02/21/2020	200221004	411.73
34055	STATE OF MICHIGAN	97	02/21/2020	200221005	31,575.02
403237	LINCOLN FINANCIAL	20	07/05/2019	219070500	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	07/05/2019	219070501	0.00
401775	APEX LEARNING	21	07/19/2019	219071910	0.00
100094	CEDAR CREST DAIRY	21	07/19/2019	219071911	0.00
10352	CHROUCH COMMUNICATIONS	21	07/19/2019	219071912	0.00
403069	ERB	21	07/19/2019	219071913	0.00
402906	FRONTLINE TECHNOLOGIES	21	07/19/2019	219071914	0.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	21	07/19/2019	219071915	7,127.00
08902	KSS ENTERPRISES	21	07/19/2019	219071916	0.00
01086	RENAISSANCE LEARNING, INC	21	07/19/2019	219071917	0.00
01505	CONSUMERS ENERGY	29	07/22/2019	219072200	0.00
403636	DISCOVERY BENEFITS	29	07/22/2019	219072201	0.00
100084	HOPE NETWORK WEST MICHIGAN	29	07/22/2019	219072202	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	29	07/22/2019	219072203	0.00
403899	MILLER, RYAN	29	07/22/2019	219072204	0.00
0682	SEHI COMPUTER PRODUCTS INC	29	07/22/2019	219072205	0.00
94920	THE PIONEER GROUP	29	07/22/2019	219072206	0.00
94960	THRUN LAW FIRM P.C.	29	07/22/2019	219072207	0.00
403101	WEST MICHIGAN INTERNATIONAL	29	07/22/2019	219072208	0.00
58036	XEROX CORPORATION	29	07/22/2019	219072209	0.00
01505	CONSUMERS ENERGY	20	08/02/2019	219080200	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	08/02/2019	219080201	0.00
403237	LINCOLN FINANCIAL	20	08/02/2019	219080202	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	08/02/2019	219080203	0.00
93850	ROAD EQUIPMENT PARTS CENTER	20	08/02/2019	219080204	0.00
403083	ALLIED-EAGLE SUPPLY CO	21	08/16/2019	219081600	0.00
401799	AVENTRIC TECHNOLOGIES	21	08/16/2019	219081601	0.00
100094	CEDAR CREST DAIRY	21	08/16/2019	219081602	0.00
01505	CONSUMERS ENERGY	21	08/16/2019	219081603	0.00
403636	DISCOVERY BENEFITS	21	08/16/2019	219081604	0.00
403906	KIMBALL MIDWEST	21	08/16/2019	219081605	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	08/16/2019	219081606	0.00
08902	KSS ENTERPRISES	21	08/16/2019	219081607	0.00
58794	NEOLA INC.	21	08/16/2019	219081608	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	08/16/2019	219081609	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	08/16/2019	219081610	0.00
403828	TELADOC HEALTH INC	21	08/16/2019	219081611	0.00
58036	XEROX CORPORATION	21	08/16/2019	219081612	0.00
403083	ALLIED-EAGLE SUPPLY CO	22	08/30/2019	219083000	0.00
403744	ARISTOTLE INSIGHT	22	08/30/2019	219083001	0.00
403907	BAKER TILLY MUNICIPAL ADVISORS	22	08/30/2019	219083002	0.00
402659	BIG RAPIDS TROPHY & TS	22	08/30/2019	219083003	0.00
08850	CAROLINA BIOLOGICAL SUPPLY COMPANY	22	08/30/2019	219083004	0.00
401367	CDW-GOVERNMENT	22	08/30/2019	219083005	0.00
01505	CONSUMERS ENERGY	22	08/30/2019	219083006	0.00
401369	DATA IMAGE LLC	22	08/30/2019	219083007	0.00
403584	ESGI	22	08/30/2019	219083008	0.00
402763	HEINEMANN	22	08/30/2019	219083009	0.00
08902	KSS ENTERPRISES	22	08/30/2019	219083010	0.00
403237	LINCOLN FINANCIAL	22	08/30/2019	219083011	0.00
100269	REHMANN ROBSON	22	08/30/2019	219083012	0.00
46495	SCHOLASTIC INC	22	08/30/2019	219083013	0.00
94145	SCHOOL SPECIALTY INC.	22	08/30/2019	219083014	0.00
94770	STATE STREET HARDWARE, INC	22	08/30/2019	219083015	0.00
94920	THE PIONEER GROUP	22	08/30/2019	219083016	0.00
403101	WEST MICHIGAN INTERNATIONAL	22	08/30/2019	219083017	0.00
95350	BIG RAPIDS RADIO NETWORK	20	09/13/2019	219091300	0.00
402650	BIO CORPORATION	20	09/13/2019	219091301	0.00

100094	CEDAR CREST DAIRY	20	09/13/2019	219091302	0.00
01505	CONSUMERS ENERGY	20	09/13/2019	219091303	0.00
19057	FLINN SCIENTIFIC INC	20	09/13/2019	219091304	0.00
402763	HEINEMANN	20	09/13/2019	219091305	0.00
403906	KIMBALL MIDWEST	20	09/13/2019	219091306	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	09/13/2019	219091307	0.00
92210	MECOSTA OSCEOLA ISD	20	09/13/2019	219091308	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	09/13/2019	219091309	0.00
401189	MIDWEST AIR FILTER INC	20	09/13/2019	219091310	0.00
402162	NOVAR, JIM	20	09/13/2019	219091311	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	09/13/2019	219091312	0.00
93850	ROAD EQUIPMENT PARTS CENTER	20	09/13/2019	219091313	0.00
94770	STATE STREET HARDWARE, INC	20	09/13/2019	219091314	0.00
94920	THE PIONEER GROUP	20	09/13/2019	219091315	0.00
94960	THRUN LAW FIRM P.C.	20	09/13/2019	219091316	0.00
403101	WEST MICHIGAN INTERNATIONAL	20	09/13/2019	219091317	0.00
90072	BRPS SPORTS BOOSTERS	21	09/27/2019	219092700	22.50
100094	CEDAR CREST DAIRY	21	09/27/2019	219092701	0.00
10352	CHROUCH COMMUNICATIONS	21	09/27/2019	219092702	0.00
01505	CONSUMERS ENERGY	21	09/27/2019	219092703	0.00
403636	DISCOVERY BENEFITS	21	09/27/2019	219092704	0.00
68174	DP TIRE	21	09/27/2019	219092705	0.00
08902	KSS ENTERPRISES	21	09/27/2019	219092706	0.00
403237	LINCOLN FINANCIAL	21	09/27/2019	219092707	0.00
402985	MILLER JOHNSON SNELL&CUMMISKEY P.L.C.	21	09/27/2019	219092708	0.00
03032	MILLS JANITORIAL SUPPLY	21	09/27/2019	219092709	0.00
403433	MOSS	21	09/27/2019	219092710	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	09/27/2019	219092711	0.00
46495	SCHOLASTIC INC	21	09/27/2019	219092712	0.00
94770	STATE STREET HARDWARE, INC	21	09/27/2019	219092713	0.00
403828	TELADOC HEALTH INC	21	09/27/2019	219092714	0.00
94920	THE PIONEER GROUP	21	09/27/2019	219092715	0.00
403101	WEST MICHIGAN INTERNATIONAL	21	09/27/2019	219092716	0.00
58036	XEROX CORPORATION	21	09/27/2019	219092717	0.00
403083	ALLIED-EAGLE SUPPLY CO	20	10/11/2019	219101100	0.00
403744	ARISTOTLE INSIGHT	20	10/11/2019	219101101	0.00
95350	BIG RAPIDS RADIO NETWORK	20	10/11/2019	219101102	0.00
402659	BIG RAPIDS TROPHY & TS	20	10/11/2019	219101103	0.00
100094	CEDAR CREST DAIRY	20	10/11/2019	219101104	0.00
10352	CHROUCH COMMUNICATIONS	20	10/11/2019	219101105	0.00
01505	CONSUMERS ENERGY	20	10/11/2019	219101106	0.00
403636	DISCOVERY BENEFITS	20	10/11/2019	219101107	0.00
99603	HOSPITAL PURCHASING SERVICE	20	10/11/2019	219101108	0.00
13691	J.W. PEPPER & SONS, INC	20	10/11/2019	219101109	413.99
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	10/11/2019	219101110	0.00
08902	KSS ENTERPRISES	20	10/11/2019	219101111	0.00
402045	MEYER MUSIC	20	10/11/2019	219101112	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	10/11/2019	219101113	0.00
46495	SCHOLASTIC INC	20	10/11/2019	219101114	0.00
94145	SCHOOL SPECIALTY INC.	20	10/11/2019	219101115	0.00
0682	SEHI COMPUTER PRODUCTS INC	20	10/11/2019	219101116	0.00
403828	TELADOC HEALTH INC	20	10/11/2019	219101117	0.00
94920	THE PIONEER GROUP	20	10/11/2019	219101118	0.00
403101	WEST MICHIGAN INTERNATIONAL	20	10/11/2019	219101119	0.00
58036	XEROX CORPORATION	20	10/11/2019	219101120	0.00
403083	ALLIED-EAGLE SUPPLY CO	21	10/25/2019	219102500	0.00
100094	CEDAR CREST DAIRY	21	10/25/2019	219102501	0.00
402764	IXL LEARNING	21	10/25/2019	219102502	0.00
403237	LINCOLN FINANCIAL	21	10/25/2019	219102503	0.00
33755	MEDLER ELECTRIC COMPANY	21	10/25/2019	219102504	0.00
402045	MEYER MUSIC	21	10/25/2019	219102505	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	10/25/2019	219102506	0.00

100251	ROCHESTER 100 INC.	21	10/25/2019	219102507	0.00
94145	SCHOOL SPECIALTY INC.	21	10/25/2019	219102508	0.00
49415	SPECIALIZED DATA SYSTEMS, INC.	21	10/25/2019	219102509	0.00
403101	WEST MICHIGAN INTERNATIONAL	21	10/25/2019	219102510	0.00
403083	ALLIED-EAGLE SUPPLY CO	20	11/08/2019	219110800	0.00
401799	AVENTRIC TECHNOLOGIES	20	11/08/2019	219110801	0.00
402659	BIG RAPIDS TROPHY & TS	20	11/08/2019	219110802	0.00
100094	CEDAR CREST DAIRY	20	11/08/2019	219110803	0.00
01505	CONSUMERS ENERGY	20	11/08/2019	219110804	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	11/08/2019	219110805	0.00
08902	KSS ENTERPRISES	20	11/08/2019	219110806	0.00
92210	MECOSTA OSCEOLA ISD	20	11/08/2019	219110807	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	11/08/2019	219110808	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	11/08/2019	219110809	0.00
100269	REHMANN ROBSON	20	11/08/2019	219110810	0.00
93850	ROAD EQUIPMENT PARTS CENTER	20	11/08/2019	219110811	0.00
94145	SCHOOL SPECIALTY INC.	20	11/08/2019	219110812	0.00
94770	STATE STREET HARDWARE, INC	20	11/08/2019	219110813	0.00
403828	TELADOC HEALTH INC	20	11/08/2019	219110814	0.00
94960	THRUN LAW FIRM P.C.	20	11/08/2019	219110815	0.00
403101	WEST MICHIGAN INTERNATIONAL	20	11/08/2019	219110816	0.00
402659	BIG RAPIDS TROPHY & TS	21	11/22/2019	219112200	0.00
402650	BIO CORPORATION	21	11/22/2019	219112201	0.00
100094	CEDAR CREST DAIRY	21	11/22/2019	219112202	0.00
01505	CONSUMERS ENERGY	21	11/22/2019	219112203	0.00
14000	DEMCO EDUCATIONAL CORP	21	11/22/2019	219112204	0.00
403636	DISCOVERY BENEFITS	21	11/22/2019	219112205	0.00
19617	FOX, JUSTIN	21	11/22/2019	219112206	0.00
100084	HOPE NETWORK WEST MICHIGAN	21	11/22/2019	219112207	0.00
13691	J.W. PEPPER & SONS, INC	21	11/22/2019	219112208	176.99
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	11/22/2019	219112209	0.00
402162	NOVAR, JIM	21	11/22/2019	219112210	0.00
43682	RECYCLE OF MECOSTA COUNTY	21	11/22/2019	219112211	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	11/22/2019	219112212	0.00
46495	SCHOLASTIC INC	21	11/22/2019	219112213	0.00
94145	SCHOOL SPECIALTY INC.	21	11/22/2019	219112214	0.00
94920	THE PIONEER GROUP	21	11/22/2019	219112215	0.00
403101	WEST MICHIGAN INTERNATIONAL	21	11/22/2019	219112216	0.00
58036	XEROX CORPORATION	21	11/22/2019	219112217	0.00
95350	BIG RAPIDS RADIO NETWORK	20	12/06/2019	219120600	0.00
01505	CONSUMERS ENERGY	20	12/06/2019	219120601	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	12/06/2019	219120602	0.00
403237	LINCOLN FINANCIAL	20	12/06/2019	219120603	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	12/06/2019	219120604	0.00
94145	SCHOOL SPECIALTY INC.	20	12/06/2019	219120605	0.00
94770	STATE STREET HARDWARE, INC	20	12/06/2019	219120606	0.00
94960	THRUN LAW FIRM P.C.	20	12/06/2019	219120607	0.00
58036	XEROX CORPORATION	20	12/06/2019	219120608	0.00
402659	BIG RAPIDS TROPHY & TS	21	12/20/2019	219122000	0.00
100094	CEDAR CREST DAIRY	21	12/20/2019	219122001	0.00
01505	CONSUMERS ENERGY	21	12/20/2019	219122002	0.00
403636	DISCOVERY BENEFITS	21	12/20/2019	219122003	0.00
68174	DP TIRE	21	12/20/2019	219122004	0.00
100084	HOPE NETWORK WEST MICHIGAN	21	12/20/2019	219122005	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	12/20/2019	219122006	0.00
08902	KSS ENTERPRISES	21	12/20/2019	219122007	0.00
43682	RECYCLE OF MECOSTA COUNTY	21	12/20/2019	219122008	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	12/20/2019	219122009	0.00
94145	SCHOOL SPECIALTY INC.	21	12/20/2019	219122010	0.00
49415	SPECIALIZED DATA SYSTEMS, INC.	21	12/20/2019	219122011	0.00
403828	TELADOC HEALTH INC	21	12/20/2019	219122012	0.00
403101	WEST MICHIGAN INTERNATIONAL	21	12/20/2019	219122013	0.00

402919	EDUSTAFF	30	12/31/2019	219123101	0.00
92260	MESSA	30	12/31/2019	219123102	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	12/31/2019	219123103	0.00
403755	PLANSOURCE	30	12/31/2019	219123104	0.00
402582	VERIZON	30	12/31/2019	219123105	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	12/31/2019	219123106	0.00
90440	GORDON FOOD SERVICE, INC	31	12/31/2019	219123107	29,172.45
402886	PRO TURF OUTDOOR SERVICES LLC	19	01/07/2020	220010700	0.00
403083	ALLIED-EAGLE SUPPLY CO	20	01/17/2020	220011700	0.00
95350	BIG RAPIDS RADIO NETWORK	20	01/17/2020	220011701	0.00
100094	CEDAR CREST DAIRY	20	01/17/2020	220011702	0.00
01505	CONSUMERS ENERGY	20	01/17/2020	220011703	0.00
14000	DEMCO EDUCATIONAL CORP	20	01/17/2020	220011704	0.00
403636	DISCOVERY BENEFITS	20	01/17/2020	220011705	0.00
100084	HOPE NETWORK WEST MICHIGAN	20	01/17/2020	220011706	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	01/17/2020	220011707	0.00
92210	MECOSTA OSCEOLA ISD	20	01/17/2020	220011708	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	01/17/2020	220011709	0.00
403433	MOSS	20	01/17/2020	220011710	0.00
43682	RECYCLE OF MECOSTA COUNTY	20	01/17/2020	220011711	0.00
403828	TELADOC HEALTH INC	20	01/17/2020	220011712	0.00
94920	THE PIONEER GROUP	20	01/17/2020	220011713	0.00
94960	THRUN LAW FIRM P.C.	20	01/17/2020	220011714	0.00
403101	WEST MICHIGAN INTERNATIONAL	20	01/17/2020	220011715	0.00
58036	XEROX CORPORATION	20	01/17/2020	220011716	0.00
403083	ALLIED-EAGLE SUPPLY CO	22	01/31/2020	220013100	0.00
100094	CEDAR CREST DAIRY	22	01/31/2020	220013101	0.00
01505	CONSUMERS ENERGY	22	01/31/2020	220013102	0.00
401369	DATA IMAGE LLC	22	01/31/2020	220013103	0.00
68174	DP TIRE	22	01/31/2020	220013104	0.00
58794	NEOLA INC.	22	01/31/2020	220013105	0.00
10125	REED CITY AREA PUBLIC SCHOOLS	22	01/31/2020	220013106	0.00
94145	SCHOOL SPECIALTY INC.	22	01/31/2020	220013107	0.00
403101	WEST MICHIGAN INTERNATIONAL	22	01/31/2020	220013108	0.00
403083	ALLIED-EAGLE SUPPLY CO	20	02/14/2020	220021400	0.00
95350	BIG RAPIDS RADIO NETWORK	20	02/14/2020	220021401	0.00
402659	BIG RAPIDS TROPHY & TS	20	02/14/2020	220021402	0.00
100094	CEDAR CREST DAIRY	20	02/14/2020	220021404	0.00
01505	CONSUMERS ENERGY	20	02/14/2020	220021405	0.00
403636	DISCOVERY BENEFITS	20	02/14/2020	220021406	0.00
68174	DP TIRE	20	02/14/2020	220021407	0.00
100084	HOPE NETWORK WEST MICHIGAN	20	02/14/2020	220021408	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	02/14/2020	220021409	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	02/14/2020	220021410	0.00
403760	PFM FINANCIAL ADVISORS LLC	20	02/14/2020	220021411	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	02/14/2020	220021412	0.00
43682	RECYCLE OF MECOSTA COUNTY	20	02/14/2020	220021413	0.00
403828	TELADOC HEALTH INC	20	02/14/2020	220021414	0.00
94920	THE PIONEER GROUP	20	02/14/2020	220021415	0.00
94960	THRUN LAW FIRM P.C.	20	02/14/2020	220021416	0.00
58036	XEROX CORPORATION	20	02/14/2020	220021417	0.00
403083	ALLIED-EAGLE SUPPLY CO	21	02/28/2020	220022800	0.00
401799	AVENTRIC TECHNOLOGIES	21	02/28/2020	220022801	0.00
402668	BIG SIGNS.COM	21	02/28/2020	220022802	0.00
402650	BIO CORPORATION	21	02/28/2020	220022803	0.00
401421	BRPS CAFETERIA ACCOUNT	21	02/28/2020	220022804	0.00
100094	CEDAR CREST DAIRY	21	02/28/2020	220022805	0.00
01505	CONSUMERS ENERGY	21	02/28/2020	220022806	0.00
19057	FLINN SCIENTIFIC INC	21	02/28/2020	220022807	0.00
99603	HOSPITAL PURCHASING SERVICE	21	02/28/2020	220022808	0.00
08902	KSS ENTERPRISES	21	02/28/2020	220022809	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	02/28/2020	220022810	0.00

403101	WEST MICHIGAN INTERNATIONAL	21	02/28/2020	220022811	0.00
95350	BIG RAPIDS RADIO NETWORK	20	03/13/2020	220031300	0.00
100094	CEDAR CREST DAIRY	20	03/13/2020	220031301	0.00
01505	CONSUMERS ENERGY	20	03/13/2020	220031302	0.00
403636	DISCOVERY BENEFITS	20	03/13/2020	220031303	0.00
100084	HOPE NETWORK WEST MICHIGAN	20	03/13/2020	220031304	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	03/13/2020	220031305	0.00
08902	KSS ENTERPRISES	20	03/13/2020	220031306	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	03/13/2020	220031307	0.00
402985	MILLER JOHNSON SNELL&CUMMISKEY P.L.C.	20	03/13/2020	220031308	0.00
03032	MILLS JANITORIAL SUPPLY	20	03/13/2020	220031309	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	03/13/2020	220031310	0.00
43682	RECYCLE OF MECOSTA COUNTY	20	03/13/2020	220031311	0.00
93850	ROAD EQUIPMENT PARTS CENTER	20	03/13/2020	220031312	0.00
94145	SCHOOL SPECIALTY INC.	20	03/13/2020	220031313	0.00
94770	STATE STREET HARDWARE, INC	20	03/13/2020	220031314	0.00
403828	TELADOC HEALTH INC	20	03/13/2020	220031315	0.00
94920	THE PIONEER GROUP	20	03/13/2020	220031316	0.00
94960	THRUN LAW FIRM P.C.	20	03/13/2020	220031317	0.00
100094	CEDAR CREST DAIRY	21	03/27/2020	220032700	0.00
01505	CONSUMERS ENERGY	21	03/27/2020	220032701	0.00
68174	DP TIRE	21	03/27/2020	220032702	0.00
94920	THE PIONEER GROUP	21	03/27/2020	220032703	0.00
58036	XEROX CORPORATION	21	03/27/2020	220032704	0.00
403083	ALLIED-EAGLE SUPPLY CO	22	04/10/2020	220041000	0.00
95350	BIG RAPIDS RADIO NETWORK	22	04/10/2020	220041001	0.00
100094	CEDAR CREST DAIRY	22	04/10/2020	220041002	0.00
01505	CONSUMERS ENERGY	22	04/10/2020	220041003	0.00
403636	DISCOVERY BENEFITS	22	04/10/2020	220041004	0.00
68174	DP TIRE	22	04/10/2020	220041005	0.00
100084	HOPE NETWORK WEST MICHIGAN	22	04/10/2020	220041006	0.00
99603	HOSPITAL PURCHASING SERVICE	22	04/10/2020	220041007	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	22	04/10/2020	220041008	0.00
08902	KSS ENTERPRISES	22	04/10/2020	220041009	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	22	04/10/2020	220041010	0.00
43682	RECYCLE OF MECOSTA COUNTY	22	04/10/2020	220041011	0.00
403828	TELADOC HEALTH INC	22	04/10/2020	220041012	0.00
94960	THRUN LAW FIRM P.C.	22	04/10/2020	220041013	0.00
58036	XEROX CORPORATION	22	04/10/2020	220041014	0.00
100094	CEDAR CREST DAIRY	22	04/24/2020	220042400	0.00
01505	CONSUMERS ENERGY	22	04/24/2020	220042401	0.00
401401	MICHIGAN OFFICE SOLUTIONS	22	04/24/2020	220042402	0.00
93850	ROAD EQUIPMENT PARTS CENTER	22	04/24/2020	220042403	0.00
94145	SCHOOL SPECIALTY INC.	22	04/24/2020	220042404	0.00
0682	SEHI COMPUTER PRODUCTS INC	22	04/24/2020	220042405	0.00
403083	ALLIED-EAGLE SUPPLY CO	20	05/11/2020	220050800	0.00
100094	CEDAR CREST DAIRY	20	05/11/2020	220050801	0.00
01505	CONSUMERS ENERGY	20	05/11/2020	220050802	0.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	05/11/2020	220050803	510.00
08902	KSS ENTERPRISES	20	05/11/2020	220050804	0.00
92210	MECOSTA OSCEOLA ISD	20	05/11/2020	220050805	0.00
401401	MICHIGAN OFFICE SOLUTIONS	20	05/11/2020	220050806	0.00
402162	NOVAR, JIM	20	05/11/2020	220050807	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	05/11/2020	220050808	0.00
94920	THE PIONEER GROUP	20	05/11/2020	220050809	0.00
100094	CEDAR CREST DAIRY	21	05/22/2020	220052200	0.00
01505	CONSUMERS ENERGY	21	05/22/2020	220052201	0.00
14000	DEMCO EDUCATIONAL CORP	21	05/22/2020	220052202	0.00
403636	DISCOVERY BENEFITS	21	05/22/2020	220052203	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	05/22/2020	220052204	0.00
08902	KSS ENTERPRISES	21	05/22/2020	220052205	0.00
402841	MCGRAW-HILL SCHOOL EDUCATION	21	05/22/2020	220052206	0.00

401401	MICHIGAN OFFICE SOLUTIONS	21	05/22/2020	220052207	0.00
93850	ROAD EQUIPMENT PARTS CENTER	21	05/22/2020	220052208	0.00
94960	THRUN LAW FIRM P.C.	21	05/22/2020	220052209	0.00
403101	WEST MICHIGAN INTERNATIONAL	21	05/22/2020	220052210	0.00
58036	XEROX CORPORATION	21	05/22/2020	220052211	0.00
403744	ARISTOTLE INSIGHT	20	06/05/2020	220060500	0.00
95350	BIG RAPIDS RADIO NETWORK	20	06/05/2020	220060501	0.00
100094	CEDAR CREST DAIRY	20	06/05/2020	220060502	0.00
01505	CONSUMERS ENERGY	20	06/05/2020	220060503	0.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	06/05/2020	220060504	0.00
08902	KSS ENTERPRISES	20	06/05/2020	220060505	0.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	06/05/2020	220060506	0.00
43682	RECYCLE OF MECOSTA COUNTY	20	06/05/2020	220060507	0.00
401436	REED, TIM	20	06/05/2020	220060508	0.00
93850	ROAD EQUIPMENT PARTS CENTER	20	06/05/2020	220060509	0.00
94770	STATE STREET HARDWARE, INC	20	06/05/2020	220060510	0.00
94920	THE PIONEER GROUP	20	06/05/2020	220060511	0.00
403083	ALLIED-EAGLE SUPPLY CO	21	06/19/2020	220061900	0.00
402659	BIG RAPIDS TROPHY & TS	21	06/19/2020	220061901	0.00
401367	CDW-GOVERNMENT	21	06/19/2020	220061902	0.00
100094	CEDAR CREST DAIRY	21	06/19/2020	220061903	0.00
01505	CONSUMERS ENERGY	21	06/19/2020	220061904	0.00
403636	DISCOVERY BENEFITS	21	06/19/2020	220061905	0.00
68174	DP TIRE	21	06/19/2020	220061906	0.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	21	06/19/2020	220061907	510.00
403451	MCGRAW-HILL EDUCATION	21	06/19/2020	220061908	0.00
94145	SCHOOL SPECIALTY INC.	21	06/19/2020	220061909	0.00
403828	TELADOC HEALTH INC	21	06/19/2020	220061910	0.00
58036	XEROX CORPORATION	21	06/19/2020	220061911	0.00
401799	AVENTRIC TECHNOLOGIES	22	06/30/2020	220063000	0.00
01505	CONSUMERS ENERGY	22	06/30/2020	220063001	0.00
08902	KSS ENTERPRISES	22	06/30/2020	220063002	0.00
90440	GORDON FOOD SERVICE, INC	38	07/31/2019	319063000	2,605.79
403380	JPMORGAN CHASE	30	07/31/2019	319073100	0.00
92260	MESSA	30	07/31/2019	319073101	0.00
403755	PLANSOURCE	30	07/31/2019	319073102	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	07/31/2019	319073103	0.00
403847	BMO FINANCIAL GROUP	39	07/31/2019	319073104	0.00
402919	EDUSTAFF	39	07/31/2019	319073108	0.00
402582	VERIZON	39	07/31/2019	319073109	0.00
403380	JPMORGAN CHASE	30	08/30/2019	319083001	0.00
92260	MESSA	30	08/30/2019	319083002	0.00
403755	PLANSOURCE	30	08/30/2019	319083003	0.00
402582	VERIZON	30	08/30/2019	319083004	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	08/30/2019	319083005	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	08/30/2019	319083006	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	08/30/2019	319083007	0.00
402919	EDUSTAFF	30	08/30/2019	319083008	0.00
90440	GORDON FOOD SERVICE, INC	31	09/30/2019	319093000	33,199.23
403914	AMERICAN GENERAL LIFE INSURANCE CO.	30	09/30/2019	319093001	561.50
402919	EDUSTAFF	30	09/30/2019	319093002	0.00
92260	MESSA	30	09/30/2019	319093004	0.00
403755	PLANSOURCE	30	09/30/2019	319093005	0.00
402582	VERIZON	30	09/30/2019	319093006	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	09/30/2019	319093007	0.00
403847	BMO FINANCIAL GROUP	30	10/31/2019	319103100	0.00
90440	GORDON FOOD SERVICE, INC	30	10/31/2019	319103101	1,329.37
90440	GORDON FOOD SERVICE, INC	30	10/31/2019	319103102	35,171.05
403412	THE BANK OF NEW YORK MELLON TRUST CO.	30	10/31/2019	319103103	3,727.38
402919	EDUSTAFF	30	10/31/2019	319103104	0.00
92260	MESSA	30	10/31/2019	319103105	0.00
403755	PLANSOURCE	30	10/31/2019	319103106	0.00

402582	VERIZON	30	10/31/2019	319103107	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	10/31/2019	319103108	0.00
403847	BMO FINANCIAL GROUP	30	11/30/2019	319113000	0.00
90440	GORDON FOOD SERVICE, INC	30	11/30/2019	319113001	31,253.43
402919	EDUSTAFF	30	11/30/2019	319113002	0.00
92260	MESSA	30	11/30/2019	319113003	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	11/30/2019	319113004	0.00
403755	PLANSOURCE	30	11/30/2019	319113005	0.00
402582	VERIZON	30	11/30/2019	319113006	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	11/30/2019	319113007	0.00
403847	BMO FINANCIAL GROUP	30	12/31/2019	319123100	0.00
403847	BMO FINANCIAL GROUP	30	01/31/2020	320013100	0.00
90440	GORDON FOOD SERVICE, INC	30	01/31/2020	320013101	16,673.94
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	01/31/2020	320013102	1,203.06
402919	EDUSTAFF	30	01/31/2020	320013104	0.00
92260	MESSA	30	01/31/2020	320013105	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	01/31/2020	320013106	0.00
403755	PLANSOURCE	30	01/31/2020	320013107	0.00
402582	VERIZON	30	01/31/2020	320013108	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	01/31/2020	320013109	0.00
403975	VARIPRO BENEFIT ADMINISTRATORS	30	01/31/2020	320013110	537.35
403975	VARIPRO BENEFIT ADMINISTRATORS	39	02/18/2020	320021800	256.55
403847	BMO FINANCIAL GROUP	30	02/28/2020	320022800	0.00
402919	EDUSTAFF	30	02/28/2020	320022801	0.00
92260	MESSA	30	02/28/2020	320022802	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	02/28/2020	320022803	0.00
403755	PLANSOURCE	30	03/31/2020	320022804	0.00
402582	VERIZON	30	02/28/2020	320022805	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	02/28/2020	320022806	0.00
90440	GORDON FOOD SERVICE, INC	30	02/28/2020	320022807	32,566.82
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	02/28/2020	320022808	1,203.06
403975	VARIPRO BENEFIT ADMINISTRATORS	30	02/28/2020	320022809	2,052.86
403847	BMO FINANCIAL GROUP	30	03/31/2020	320033100	0.00
403959	DEARBORN NATIONAL	30	03/31/2020	320033101	2,934.22
90440	GORDON FOOD SERVICE, INC	30	03/31/2020	320033102	66,593.45
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	03/31/2020	320033103	1,203.06
403975	VARIPRO BENEFIT ADMINISTRATORS	30	03/31/2020	320033104	1,078.80
402919	EDUSTAFF	30	03/31/2020	320033105	0.00
92260	MESSA	30	03/31/2020	320033106	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	03/31/2020	320033107	0.00
403755	PLANSOURCE	30	03/31/2020	320033108	0.00
402582	VERIZON	30	03/31/2020	320033109	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	03/31/2020	320033110	0.00
403975	VARIPRO BENEFIT ADMINISTRATORS	32	03/16/2020	320033111	575.15
403847	BMO FINANCIAL GROUP	30	04/30/2020	320043000	0.00
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	04/30/2020	320043001	1,203.06
403412	THE BANK OF NEW YORK MELLON TRUST CO.	30	04/30/2020	320043002	151,901.07
402919	EDUSTAFF	30	04/30/2020	320043003	0.00
92260	MESSA	30	04/30/2020	320043004	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	04/30/2020	320043005	0.00
402582	VERIZON	30	04/30/2020	320043007	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	04/30/2020	320043008	0.00
403975	VARIPRO BENEFIT ADMINISTRATORS	30	04/30/2020	320043010	443.37
403975	VARIPRO BENEFIT ADMINISTRATORS	30	04/30/2020	320043011	388.00
402582	VERIZON	30	04/30/2020	320043012	0.00
403847	BMO FINANCIAL GROUP	30	05/31/2020	320053100	0.00
402919	EDUSTAFF	30	05/31/2020	320053101	0.00
92260	MESSA	30	05/31/2020	320053102	0.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	05/26/2020	320053103	0.00
402582	VERIZON	30	05/31/2020	320053104	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	05/31/2020	320053105	0.00
90440	GORDON FOOD SERVICE, INC	30	05/31/2020	320053106	107,173.19

403959	DEARBORN NATIONAL	30	05/31/2020	320053107	1,355.57
403975	VARIPRO BENEFIT ADMINISTRATORS	30	05/31/2020	320053108	160.80
403755	PLANSOURCE	30	05/31/2020	320053109	0.00
403847	BMO FINANCIAL GROUP	30	06/30/2020	320063000	0.00
403975	VARIPRO BENEFIT ADMINISTRATORS	30	06/30/2020	320063001	521.90
402919	EDUSTAFF	30	06/30/2020	320063002	0.00
92260	MESSA	30	06/30/2020	320063003	0.00
403755	PLANSOURCE	30	06/15/2020	320063004	0.00
402582	VERIZON	30	06/30/2020	320063005	0.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	06/30/2020	320063006	0.00
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	06/30/2020	320063007	1,203.06
403975	VARIPRO BENEFIT ADMINISTRATORS	30	06/30/2020	320063008	236.55
403847	BMO FINANCIAL GROUP	32	08/31/2019	321908310	0.00
403847	BMO FINANCIAL GROUP	32	09/30/2019	321909300	0.00
403636	DISCOVERY BENEFITS	98	07/12/2019	419062505	0.00
33742	MICH EDUCATORS FINANCIAL	98	07/12/2019	419062506	0.00
403784	TSA CONSULTING GROUP INC	98	07/12/2019	419062507	0.00
01505	CONSUMERS ENERGY	40	07/25/2019	419072500	0.00
403866	FULL COMPASS SYSTEMS	40	07/25/2019	419072501	14,200.00
403902	MUSSELMAN, GRACE	97	07/26/2019	419072502	0.00
403784	TSA CONSULTING GROUP INC	97	07/26/2019	419072503	0.00
403636	DISCOVERY BENEFITS	98	08/08/2019	419072504	0.00
33742	MICH EDUCATORS FINANCIAL	98	08/08/2019	419072505	0.00
403784	TSA CONSULTING GROUP INC	98	08/08/2019	419072506	0.00
403636	DISCOVERY BENEFITS	97	08/23/2019	419072507	0.00
403784	TSA CONSULTING GROUP INC	97	08/23/2019	419072508	0.00
402901	WOLGAST CORPORATION	41	07/26/2019	419072600	0.00
401367	CDW-GOVERNMENT	42	08/30/2019	419083000	0.00
403592	FIREFLY COMPUTERS, LLC	42	08/30/2019	419083001	0.00
0682	SEHI COMPUTER PRODUCTS INC	42	08/30/2019	419083002	0.00
403636	DISCOVERY BENEFITS	98	09/06/2019	419083003	0.00
33742	MICH EDUCATORS FINANCIAL	98	09/06/2019	419083004	0.00
403784	TSA CONSULTING GROUP INC	98	09/06/2019	419083005	0.00
403636	DISCOVERY BENEFITS	97	09/20/2019	419083006	0.00
403784	TSA CONSULTING GROUP INC	97	09/20/2019	419083007	0.00
403636	DISCOVERY BENEFITS	98	10/04/2019	419083008	0.00
33742	MICH EDUCATORS FINANCIAL	98	10/04/2019	419083009	0.00
403784	TSA CONSULTING GROUP INC	98	10/04/2019	419083010	0.00
402901	WOLGAST CORPORATION	40	09/13/2019	419091300	0.00
402901	WOLGAST CORPORATION	40	10/11/2019	419101100	0.00
402045	MEYER MUSIC	41	10/25/2019	419102500	0.00
402045	MEYER MUSIC	40	11/08/2019	419110800	0.00
402901	WOLGAST CORPORATION	40	11/08/2019	419110801	0.00
403433	MOSS	40	11/08/2019	419110802	0.00
403852	VECTORTECH GROUP	40	11/08/2019	419110803	0.00
403433	MOSS	40	12/06/2019	419120600	0.00
402901	WOLGAST CORPORATION	41	12/20/2019	419122000	0.00
403433	MOSS	41	12/20/2019	419122001	0.00
403243	INACOMP MAIN OFFICES	42	12/20/2019	419122002	33,055.20
402045	MEYER MUSIC	42	12/20/2019	419122003	0.00
403950	BRIDGES AUDIO VISUAL	40	01/17/2020	420011700	36,280.00
402901	WOLGAST CORPORATION	40	01/17/2020	420011701	0.00
403935	J. STEVENS CONSTRUCTION INC.	42	01/31/2020	420013100	4,041.77
402901	WOLGAST CORPORATION	49	02/06/2020	420020600	0.00
403935	J. STEVENS CONSTRUCTION INC.	44	02/26/2020	420022600	11,730.00
403950	BRIDGES AUDIO VISUAL	40	03/06/2020	420030600	27,500.00
402901	WOLGAST CORPORATION	40	03/06/2020	420030601	0.00
403950	BRIDGES AUDIO VISUAL	49	03/27/2020	420032700	60,000.00
42970	QUINNS MUSIC	49	03/27/2020	420032701	0.00
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTA	40	04/30/2020	420043000	1,600.00
403950	BRIDGES AUDIO VISUAL	40	04/30/2020	420043001	16,450.00
402901	WOLGAST CORPORATION	40	04/30/2020	420043002	0.00

402901	WOLGAST CORPORATION	40	04/30/2020	420043003	0.00
42970	QUINNS MUSIC	40	04/30/2020	420043004	0.00
402901	WOLGAST CORPORATION	41	05/22/2020	420052200	0.00
403949	VS AMERICA	41	05/27/2020	420052700	98,197.75
403433	MOSS	40	06/05/2020	420060500	0.00
403636	DISCOVERY BENEFITS	98	12/13/2019	912132019	0.00
33742	MICH EDUCATORS FINANCIAL	98	12/13/2019	912132020	0.00
403784	TSA CONSULTING GROUP INC	98	12/13/2019	912132021	0.00
36372	MICH PUBLIC SCHOOL EMP	98	01/10/2020	920011006	139,528.81
36372	MICH PUBLIC SCHOOL EMP	9070	02/12/2020	0920020700	(41.27)
90440	GORDON FOOD SERVICE, INC	31	07/31/2019	3119073100	1,516.13
90440	GORDON FOOD SERVICE, INC	31	08/30/2019	3119083000	6,088.60
90440	GORDON FOOD SERVICE, INC	31	04/30/2020	3120043000	81,784.95
90440	GORDON FOOD SERVICE, INC	31	06/30/2020	3120063000	66,162.31
402901	WOLGAST CORPORATION	41	08/16/2019	4119081600	0.00
403815	MIDWEST TRANSIT EQUIPMENT	41	08/16/2019	4119081601	0.00
402901	WOLGAST CORPORATION	44	08/16/2019	4419081600	0.00
402987	HEALTH EQUITY	98	07/12/2019	9190712000	4,373.40
403591	IRS - TAX PAYMENTS	98	07/12/2019	9190712001	69,544.57
12456	MICH STATE DISBURSEMENT UNIT	98	07/12/2019	9190712002	575.86
36372	MICH PUBLIC SCHOOL EMP	98	07/18/2019	9190712003	107,909.22
402987	HEALTH EQUITY	97	07/26/2019	9190726000	4,072.39
403591	IRS - TAX PAYMENTS	90	07/26/2019	9190726001	70,859.85
12456	MICH STATE DISBURSEMENT UNIT	97	07/26/2019	9190726002	575.86
401539	NO VENDOR ASSIGNED	97	07/26/2019	9190726003	770.00
34055	STATE OF MICHIGAN	97	07/26/2019	9190726004	21,578.40
36372	MICH PUBLIC SCHOOL EMP	97	07/30/2019	9190726005	110,187.06
402987	HEALTH EQUITY	98	08/09/2019	9190809000	4,573.40
403591	IRS - TAX PAYMENTS	98	08/09/2019	9190809001	67,077.37
12456	MICH STATE DISBURSEMENT UNIT	98	08/09/2019	9190809002	575.86
36372	MICH PUBLIC SCHOOL EMP	98	08/15/2019	9190809003	103,193.44
402987	HEALTH EQUITY	97	08/23/2019	9190823000	4,072.39
403591	IRS - TAX PAYMENTS	97	08/23/2019	9190823001	69,055.11
12456	MICH STATE DISBURSEMENT UNIT	97	08/23/2019	9190823002	403.22
34055	STATE OF MICHIGAN	97	08/23/2019	9190823003	21,085.34
36372	MICH PUBLIC SCHOOL EMP	97	08/27/2019	9190823004	109,451.79
402987	HEALTH EQUITY	98	09/06/2019	9190906000	5,225.54
403591	IRS - TAX PAYMENTS	98	09/06/2019	9190906001	84,330.17
12456	MICH STATE DISBURSEMENT UNIT	98	09/06/2019	9190906002	411.73
36372	MICH PUBLIC SCHOOL EMP	98	09/13/2019	9190906003	134,913.01
402987	HEALTH EQUITY	97	09/20/2019	9190920000	4,770.47
403591	IRS - TAX PAYMENTS	97	09/20/2019	9190920001	97,235.96
12456	MICH STATE DISBURSEMENT UNIT	97	09/20/2019	9190920002	411.73
34055	STATE OF MICHIGAN	97	09/20/2019	9190920003	28,488.92
403619	LAW OFFICE OF BARBARA TSATUROVA	97	09/20/2019	9190920004	67.73
36372	MICH PUBLIC SCHOOL EMP	97	09/30/2019	9190920005	151,871.85
402987	HEALTH EQUITY	98	10/04/2019	9191004000	5,412.14
403591	IRS - TAX PAYMENTS	98	10/04/2019	9191004001	94,835.63
12456	MICH STATE DISBURSEMENT UNIT	98	10/04/2019	9191004002	411.73
36372	MICH PUBLIC SCHOOL EMP	98	10/11/2019	9191004003	158,239.20
403636	DISCOVERY BENEFITS	97	10/18/2019	9191018000	0.00
403784	TSA CONSULTING GROUP INC	97	10/18/2019	9191018001	0.00
402987	HEALTH EQUITY	97	10/18/2019	9191018002	4,718.62
403591	IRS - TAX PAYMENTS	97	10/18/2019	9191018003	100,961.66
12456	MICH STATE DISBURSEMENT UNIT	97	10/18/2019	9191018004	411.73
34055	STATE OF MICHIGAN	97	10/18/2019	9191018005	30,984.33
36372	MICH PUBLIC SCHOOL EMP	97	10/21/2019	9191018006	163,786.67
403636	DISCOVERY BENEFITS	98	11/01/2019	9191101000	0.00
33742	MICH EDUCATORS FINANCIAL	98	11/01/2019	9191101001	0.00
403784	TSA CONSULTING GROUP INC	98	11/01/2019	9191101002	0.00
402987	HEALTH EQUITY	98	11/01/2019	9191101003	5,103.53
403591	IRS - TAX PAYMENTS	98	11/01/2019	9191101004	98,527.83

12456	MICH STATE DISBURSEMENT UNIT	98	11/01/2019	9191101005	411.73
36372	MICH PUBLIC SCHOOL EMP	98	11/05/2019	9191101006	162,405.87
403636	DISCOVERY BENEFITS	97	11/15/2019	9191115000	0.00
403784	TSA CONSULTING GROUP INC	97	11/15/2019	9191115001	0.00
403636	DISCOVERY BENEFITS	96	11/29/2019	9191129000	0.00
403784	TSA CONSULTING GROUP INC	96	11/29/2019	9191129001	0.00
402987	HEALTH EQUITY	96	11/29/2019	9191129002	4,743.62
403591	IRS - TAX PAYMENTS	96	11/29/2019	9191129003	105,726.81
36372	MICH PUBLIC SCHOOL EMP	96	11/29/2019	9191129004	171,166.32
12456	MICH STATE DISBURSEMENT UNIT	96	11/29/2019	9191129006	411.73
34055	STATE OF MICHIGAN	96	11/29/2019	9191129007	47,552.92
402987	HEALTH EQUITY	98	12/13/2019	9191213000	5,354.81
403591	IRS - TAX PAYMENTS	98	12/13/2019	9191213001	97,647.03
12456	MICH STATE DISBURSEMENT UNIT	98	12/13/2019	9191213002	411.73
36372	MICH PUBLIC SCHOOL EMP	98	12/13/2019	9191213003	158,012.24
403636	DISCOVERY BENEFITS	90	12/27/2019	9191227001	0.00
403784	TSA CONSULTING GROUP INC	99	12/27/2019	9191227002	0.00
402987	HEALTH EQUITY	97	12/27/2019	9191227003	4,743.62
12456	MICH STATE DISBURSEMENT UNIT	97	12/27/2019	9191227004	411.73
34055	STATE OF MICHIGAN	97	12/27/2019	9191227005	31,232.63
403591	IRS - TAX PAYMENTS	97	12/27/2019	9191227006	99,654.34
36372	MICH PUBLIC SCHOOL EMP	97	12/27/2019	9191227007	164,549.78
403636	DISCOVERY BENEFITS	98	01/10/2020	9200110000	0.00
33742	MICH EDUCATORS FINANCIAL	98	01/10/2020	9200110001	0.00
403784	TSA CONSULTING GROUP INC	98	01/10/2020	9200110002	0.00
402987	HEALTH EQUITY	98	01/10/2020	9200110003	6,529.21
403591	IRS - TAX PAYMENTS	98	01/10/2020	9200110004	83,718.42
12456	MICH STATE DISBURSEMENT UNIT	98	01/10/2020	9200110005	403.22
403636	DISCOVERY BENEFITS	97	01/24/2020	9200124000	0.00
403784	TSA CONSULTING GROUP INC	97	01/24/2020	9200124001	0.00
402987	HEALTH EQUITY	97	01/24/2020	9200124002	5,704.44
403591	IRS - TAX PAYMENTS	97	01/24/2020	9200124003	100,140.75
12456	MICH STATE DISBURSEMENT UNIT	97	01/24/2020	9200124004	411.73
34055	STATE OF MICHIGAN	97	01/24/2020	9200124005	28,745.10
403963	ALLY FINANCIAL	97	01/24/2020	9200124006	224.21
403662	DAVID, GLORIA	97	01/24/2020	9200124007	210.83
401878	DELTA MANAGEMENT ASSOCIATES, INC	97	01/24/2020	9200124008	273.00
403680	TIMOTHY E BAXTER & ASSOCIATES	97	01/24/2020	9200124009	190.04
52880	TREASURER CITY OF BIG RAPIDS	97	01/24/2020	9200124010	3,376.97
36372	MICH PUBLIC SCHOOL EMP	97	01/28/2020	9200124011	166,349.40
403636	DISCOVERY BENEFITS	98	02/07/2020	9200207000	0.00
33742	MICH EDUCATORS FINANCIAL	98	02/07/2020	9200207001	0.00
403784	TSA CONSULTING GROUP INC	98	02/07/2020	9200207002	0.00
402987	HEALTH EQUITY	98	02/07/2020	9200207003	7,027.73
403591	IRS - TAX PAYMENTS	98	02/07/2020	9200207004	99,905.85
12456	MICH STATE DISBURSEMENT UNIT	98	02/07/2020	9200207005	411.73
36372	MICH PUBLIC SCHOOL EMP	8070	02/12/2020	9200207006	166,353.94
403636	DISCOVERY BENEFITS	97	02/21/2020	9200221000	0.00
403784	TSA CONSULTING GROUP INC	97	02/21/2020	9200221001	0.00
36372	MICH PUBLIC SCHOOL EMP	97	02/27/2020	9200221006	166,383.71
403636	DISCOVERY BENEFITS	98	03/06/2020	9200306000	0.00
33742	MICH EDUCATORS FINANCIAL	98	03/06/2020	9200306001	0.00
403784	TSA CONSULTING GROUP INC	98	03/06/2020	9200306002	0.00
402987	HEALTH EQUITY	98	03/06/2020	9200306003	7,162.73
403591	IRS - TAX PAYMENTS	98	03/06/2020	9200306004	97,375.74
12456	MICH STATE DISBURSEMENT UNIT	98	03/06/2020	9200306005	411.73
36372	MICH PUBLIC SCHOOL EMP	98	03/12/2020	9200306006	161,447.36
403636	DISCOVERY BENEFITS	97	03/20/2020	9200320000	0.00
403784	TSA CONSULTING GROUP INC	97	03/20/2020	9200320001	0.00
402987	HEALTH EQUITY	97	03/20/2020	9200320002	5,839.44
403591	IRS - TAX PAYMENTS	97	03/20/2020	9200320003	104,624.81
12456	MICH STATE DISBURSEMENT UNIT	97	03/20/2020	9200320004	411.73

34055	STATE OF MICHIGAN	97	03/20/2020	9200320005	31,655.79
36372	MICH PUBLIC SCHOOL EMP	97	03/26/2020	9200320006	171,725.11
403636	DISCOVERY BENEFITS	98	04/03/2020	9200403000	0.00
33742	MICH EDUCATORS FINANCIAL	98	04/03/2020	9200403001	0.00
403784	TSA CONSULTING GROUP INC	98	04/03/2020	9200403002	0.00
402987	HEALTH EQUITY	98	04/03/2020	9200403003	5,839.44
403591	IRS - TAX PAYMENTS	98	04/03/2020	9200403004	94,729.53
12456	MICH STATE DISBURSEMENT UNIT	98	04/03/2020	9200403005	411.73
36372	MICH PUBLIC SCHOOL EMP	98	04/08/2020	9200403006	160,492.53
402987	HEALTH EQUITY	97	04/17/2020	9200417002	5,839.44
403591	IRS - TAX PAYMENTS	97	04/17/2020	9200417003	85,870.50
12456	MICH STATE DISBURSEMENT UNIT	97	04/17/2020	9200417004	411.73
34055	STATE OF MICHIGAN	97	04/17/2020	9200417005	28,384.33
36372	MICH PUBLIC SCHOOL EMP	97	04/23/2020	9200417006	143,716.17
403636	DISCOVERY BENEFITS	97	04/17/2020	9200420000	0.00
403784	TSA CONSULTING GROUP INC	97	04/17/2020	9200420001	0.00
403636	DISCOVERY BENEFITS	98	05/01/2020	9200501000	0.00
402987	HEALTH EQUITY	27	05/06/2020	9200501001	1,323.29
403784	TSA CONSULTING GROUP INC	98	05/01/2020	9200501002	0.00
402987	HEALTH EQUITY	98	05/01/2020	9200501003	7,162.73
403591	IRS - TAX PAYMENTS	98	05/01/2020	9200501004	97,687.56
36372	MICH PUBLIC SCHOOL EMP	98	05/07/2020	9200501005	163,446.73
12456	MICH STATE DISBURSEMENT UNIT	8239	05/01/2020	9200501009	411.73
403636	DISCOVERY BENEFITS	97	05/15/2020	9200515000	0.00
403784	TSA CONSULTING GROUP INC	97	05/15/2020	9200515001	0.00
402987	HEALTH EQUITY	97	05/15/2020	9200515002	6,264.44
403591	IRS - TAX PAYMENTS	97	05/15/2020	9200515003	97,657.22
12456	MICH STATE DISBURSEMENT UNIT	97	05/15/2020	9200515004	411.73
36372	MICH PUBLIC SCHOOL EMP	97	05/21/2020	9200515005	163,034.54
403636	DISCOVERY BENEFITS	96	05/29/2020	9200529000	0.00
403784	TSA CONSULTING GROUP INC	96	05/29/2020	9200529001	0.00
402987	HEALTH EQUITY	96	05/29/2020	9200529002	6,314.44
403591	IRS - TAX PAYMENTS	96	05/29/2020	9200529003	109,072.81
12456	MICH STATE DISBURSEMENT UNIT	96	05/29/2020	9200529004	411.73
34055	STATE OF MICHIGAN	96	05/29/2020	9200529005	47,777.15
36372	MICH PUBLIC SCHOOL EMP	96	06/05/2020	9200529006	183,510.18
403636	DISCOVERY BENEFITS	98	06/12/2020	9200612000	0.00
33742	MICH EDUCATORS FINANCIAL	98	06/12/2020	9200612001	0.00
403784	TSA CONSULTING GROUP INC	98	06/12/2020	9200612002	0.00
402987	HEALTH EQUITY	98	06/12/2020	9200612003	8,528.57
403591	IRS - TAX PAYMENTS	98	06/12/2020	9200612004	97,529.76
12456	MICH STATE DISBURSEMENT UNIT	98	06/12/2020	9200612005	411.73
36372	MICH PUBLIC SCHOOL EMP	98	06/22/2020	9200612006	164,582.54
403636	DISCOVERY BENEFITS	97	06/26/2020	9200626000	0.00
403784	TSA CONSULTING GROUP INC	97	06/26/2020	9200626001	0.00
402987	HEALTH EQUITY	97	06/26/2020	9200626002	6,528.32
403591	IRS - TAX PAYMENTS	90	06/26/2020	9200626003	79,681.34
12456	MICH STATE DISBURSEMENT UNIT	97	06/26/2020	9200626004	295.18
34055	STATE OF MICHIGAN	97	06/26/2020	9200626005	27,599.27
36372	MICH PUBLIC SCHOOL EMP	92	06/26/2020	9200626006	130,145.38

Direct Deposit	Total
0.00 \$	625.00
0.00 \$	6,500.00
0.00 \$	1,780.00
0.00 \$	1,780.00
0.00 \$	3,100.00
0.00 \$	45.00
0.00 \$	45.00
0.00 \$	5,300.00
0.00 \$	269.00
0.00 \$	181.11
0.00 \$	269.00
0.00 \$	121.29
0.00 \$	158.60
0.00 \$	2,352.01
0.00 \$	14.53
0.00 \$	81.00
0.00 \$	267.00
0.00 \$	154.10
0.00 \$	267.00
0.00 \$	146.09
0.00 \$	2,239.63
0.00 \$	190.58
0.00 \$	277.00
0.00 \$	150.00
0.00 \$	241.80
0.00 \$	272.00
0.00 \$	53.81
0.00 \$	15.22
0.00 \$	3,330.34
0.00 \$	205.00
0.00 \$	284.00
0.00 \$	185.91
0.00 \$	156.65
0.00 \$	218.99
0.00 \$	270.00
0.00 \$	72.61
0.00 \$	147.96
0.00 \$	3,659.59
0.00 \$	214.59
0.00 \$	273.97
0.00 \$	33.24
0.00 \$	189.30
0.00 \$	270.00
0.00 \$	144.66
0.00 \$	283.81
0.00 \$	159.86
0.00 \$	5,545.25
0.00 \$	270.00
0.00 \$	150.53
0.00 \$	270.00
0.00 \$	248.10
0.00 \$	3,677.00
0.00 \$	93.00
0.00 \$	273.00
0.00 \$	224.21
0.00 \$	223.97
0.00 \$	273.00
0.00 \$	163.48
0.00 \$	221.88
0.00 \$	231.17
0.00 \$	273.00

0.00	\$	161.24
0.00	\$	3,713.90
0.00	\$	214.72
0.00	\$	36.03
0.00	\$	278.00
0.00	\$	169.22
0.00	\$	161.82
0.00	\$	174.13
0.00	\$	172.09
0.00	\$	3,708.96
0.00	\$	220.58
0.00	\$	173.61
0.00	\$	115.17
0.00	\$	76.10
0.00	\$	72.75
0.00	\$	152.18
0.00	\$	3,319.52
0.00	\$	220.58
0.00	\$	173.60
0.00	\$	115.17
0.00	\$	220.11
0.00	\$	173.60
0.00	\$	140.61
0.00	\$	218.46
0.00	\$	173.60
0.00	\$	160.72
0.00	\$	5,547.03
0.00	\$	203.55
0.00	\$	157.02
0.00	\$	12.11
0.00	\$	132.18
0.00	\$	3,125.40
0.00	\$	1,260.00
0.00	\$	861.90
0.00	\$	2,822.68
12.68	\$	12.68
0.00	\$	334.80
0.00	\$	50.00
0.00	\$	5,580.00
73.82	\$	73.82
0.00	\$	1,640.61
0.00	\$	300.00
0.00	\$	1,465.99
0.00	\$	527.40
88.84	\$	88.84
0.00	\$	408.00
0.00	\$	38.16
0.00	\$	170.11
0.00	\$	83.72
0.00	\$	12,000.00
0.00	\$	1,481.00
0.00	\$	13.37
0.00	\$	1,200.00
0.00	\$	336.40
0.00	\$	106.30
0.00	\$	240.54
0.00	\$	207.85
0.00	\$	1,000.00
750.11	\$	750.11
0.00	\$	137.50
0.00	\$	129.00
0.00	\$	166.95

0.00	\$	1,207.00
0.00	\$	357.56
0.00	\$	104.29
0.00	\$	50.00
0.00	\$	375.00
0.00	\$	480.00
0.00	\$	982.30
0.00	\$	69.00
0.00	\$	279.50
0.00	\$	130.73
213.67	\$	213.67
0.00	\$	133.53
0.00	\$	214.99
0.00	\$	139.75
0.00	\$	450.00
0.00	\$	331.25
0.00	\$	468.00
0.00	\$	4,757.10
116.46	\$	116.46
0.00	\$	833.47
0.00	\$	350.00
0.00	\$	187.25
0.00	\$	150.00
0.00	\$	300.00
0.00	\$	24,000.00
0.00	\$	960.00
0.00	\$	670.00
0.00	\$	1,827.13
0.00	\$	50.00
0.00	\$	1,863.72
0.00	\$	945.63
0.00	\$	450.00
0.00	\$	546.47
0.00	\$	360.00
140.97	\$	140.97
0.00	\$	612.00
0.00	\$	93.94
0.00	\$	100.00
0.00	\$	300.00
0.00	\$	264.00
0.00	\$	99.00
0.00	\$	100.00
0.00	\$	332.80
0.00	\$	672.00
0.00	\$	378.35
0.00	\$	123.68
0.00	\$	15.00
204.68	\$	204.68
0.00	\$	345.00
0.00	\$	432.00
0.00	\$	500.00
0.00	\$	8,500.00
0.00	\$	203.00
0.00	\$	672.00
0.00	\$	161.42
0.00	\$	51.39
0.00	\$	5,692.00
0.00	\$	139.46
0.00	\$	312.00
0.00	\$	200.00
0.00	\$	1,400.00
0.00	\$	875.00

2,652.43	\$	2,652.43
0.00	\$	410.00
0.00	\$	58.35
0.00	\$	276.49
0.00	\$	57.05
0.00	\$	1,000.00
0.00	\$	238.40
0.00	\$	275.62
32.75	\$	32.75
0.00	\$	300.00
0.00	\$	22,976.63
0.00	\$	10,458.00
0.00	\$	5,300.00
0.00	\$	2,521.83
0.00	\$	128.25
0.00	\$	311.15
0.00	\$	8.73
0.00	\$	120.00
0.00	\$	5,722.71
247.72	\$	247.72
0.00	\$	28.03
0.00	\$	7.00
0.00	\$	5,250.00
0.00	\$	285.00
0.00	\$	69.27
0.00	\$	25,523.10
0.00	\$	600.00
0.00	\$	297.00
0.00	\$	150.00
0.00	\$	545.00
0.00	\$	1,623.24
0.00	\$	562.50
30.54	\$	30.54
0.00	\$	46.00
0.00	\$	64.94
0.00	\$	320.00
0.00	\$	150.00
96.11	\$	96.11
0.00	\$	430.00
0.00	\$	785.42
0.00	\$	3,302.48
0.00	\$	612.50
0.00	\$	145.00
0.00	\$	25.50
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	60.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00

0.00	\$	45.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	80.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	85.00
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0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	45.00
0.00	\$	200.00
0.00	\$	40.00
0.00	\$	85.00
0.00	\$	50.00
0.00	\$	45.00
0.00	\$	100.00
0.00	\$	85.00
0.00	\$	85.00
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0.00	\$	85.00
0.00	\$	45.00
0.00	\$	40.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	75.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00
85.00	\$	85.00
0.00	\$	85.00
0.00	\$	45.00
0.00	\$	40.00
0.00	\$	85.00
0.00	\$	85.00
0.00	\$	85.00

	0.00	\$	45.00
	0.00	\$	45.00
	0.00	\$	85.00
	0.00	\$	85.00
	0.00	\$	85.00
	0.00	\$	2,100.00
	0.00	\$	476.10
	0.00	\$	29.96
	0.00	\$	363.95
	0.00	\$	70.00
	0.00	\$	45.00
1,010.00	\$		1,010.00
	0.00	\$	2,600.00
	0.00	\$	139.00
	0.00	\$	407.89
90.87	\$		90.87
	0.00	\$	762.36
	0.00	\$	40.00
	0.00	\$	35.00
	0.00	\$	35.00
	0.00	\$	35.00
	0.00	\$	45.00
	0.00	\$	136.00
	0.00	\$	35.00
	0.00	\$	35.00
	0.00	\$	35.00
	0.00	\$	40.00
	0.00	\$	40.00
	0.00	\$	35.00
	0.00	\$	300.00
	0.00	\$	35.00
	0.00	\$	35.00
	0.00	\$	415.00
	0.00	\$	65.00
	0.00	\$	505.00
172.00	\$		172.00
	0.00	\$	1,969.00
	0.00	\$	1,747.00
	0.00	\$	1,055.00
	0.00	\$	945.00
	0.00	\$	513.00
	0.00	\$	708.00
	0.00	\$	869.00
	0.00	\$	214.21
	0.00	\$	699.00
	0.00	\$	1,724.00
	0.00	\$	231.48
	0.00	\$	1,256.00
	0.00	\$	1,855.00
	0.00	\$	999.00
	0.00	\$	2,817.00
	0.00	\$	891.00
	0.00	\$	2,688.84
30.50	\$		30.50
	0.00	\$	824.00
	0.00	\$	1,055.00
	0.00	\$	1,055.00
	0.00	\$	1,530.00
	0.00	\$	1,954.00
	0.00	\$	930.00
	0.00	\$	941.00
	0.00	\$	893.00

0.00	\$	952.00
0.00	\$	882.00
0.00	\$	784.00
0.00	\$	1,127.00
0.00	\$	920.00
0.00	\$	1,260.00
0.00	\$	10,267.17
0.00	\$	719.96
0.00	\$	17,056.00
0.00	\$	206.50
0.00	\$	3,703.07
0.00	\$	5,731.95
0.00	\$	2,001.59
0.00	\$	201.00
0.00	\$	13.70
0.00	\$	19,666.99
0.00	\$	902.13
0.00	\$	385.00
0.00	\$	675.00
0.00	\$	145.99
0.00	\$	431.86
0.00	\$	36.64
0.00	\$	4,610.27
0.00	\$	16,000.00
0.00	\$	6,300.00
0.00	\$	2,979.32
0.00	\$	6,150.00
0.00	\$	92.84
0.00	\$	225.00
0.00	\$	2,010.25
0.00	\$	25.10
0.00	\$	1,819.91
0.00	\$	225.00
0.00	\$	180.00
0.00	\$	480.00
0.00	\$	166.89
0.00	\$	1,990.00
0.00	\$	5,197.50
0.00	\$	4,160.00
0.00	\$	3,333.33
0.00	\$	2,846.91
0.00	\$	755.20
0.00	\$	1,241.80
0.00	\$	200.00
0.00	\$	750.00
0.00	\$	98.44
0.00	\$	1,090.00
306.00	\$	306.00
0.00	\$	10.98
0.00	\$	2,895.66
0.00	\$	1,330.00
0.00	\$	3,269.03
0.00	\$	5,931.00
0.00	\$	2,700.00
0.00	\$	13,796.48
0.00	\$	3,047.20
0.00	\$	3,050.00
0.00	\$	125.00
0.00	\$	719.96
0.00	\$	79.50
7,264.76	\$	7,264.76
0.00	\$	556.00

	0.00	\$	5,989.80
	0.00	\$	95.00
	0.00	\$	10,118.14
	0.00	\$	499.00
	0.00	\$	409.01
	0.00	\$	4,268.71
	0.00	\$	135.00
	0.00	\$	76,550.00
	0.00	\$	72.83
	0.00	\$	1,496.00
	0.00	\$	915.50
	0.00	\$	507.36
	0.00	\$	500.00
	0.00	\$	204.80
	0.00	\$	42.31
	0.00	\$	4,230.00
	0.00	\$	18,892.40
	0.00	\$	199.94
	0.00	\$	4,448.14
	0.00	\$	1,000.00
	0.00	\$	1,644.62
	0.00	\$	200.00
	0.00	\$	94.92
	0.00	\$	425.50
	0.00	\$	3,500.00
	0.00	\$	330.00
	0.00	\$	100.47
	0.00	\$	17,962.21
	0.00	\$	489.97
	0.00	\$	20.00
	0.00	\$	5,843.72
	0.00	\$	3,333.33
	0.00	\$	2,721.91
	0.00	\$	137.65
	0.00	\$	4,750.00
	0.00	\$	51,389.58
	0.00	\$	115.00
	0.00	\$	158.28
	0.00	\$	538.74
	0.00	\$	547.28
	0.00	\$	3,019.58
	0.00	\$	119.97
	0.00	\$	251.26
	0.00	\$	956.80
	0.00	\$	564.71
	0.00	\$	1,060.90
	0.00	\$	4,649.00
3,960.00	\$		3,960.00
	0.00	\$	2,315.65
	0.00	\$	30.00
	0.00	\$	375.00
	0.00	\$	770.00
	0.00	\$	40.00
	0.00	\$	254.76
844.14	\$		844.14
	0.00	\$	3,464.00
	0.00	\$	230.00
	0.00	\$	278.28
	0.00	\$	72.48
	0.00	\$	175.00
	0.00	\$	145.82
	0.00	\$	683.70

0.00	\$	6,585.00
0.00	\$	252.40
0.00	\$	1,277.75
0.00	\$	250.00
0.00	\$	175.00
0.00	\$	199.94
0.00	\$	155.60
0.00	\$	191.40
0.00	\$	1,078.80
0.00	\$	200.00
0.00	\$	200.00
0.00	\$	900.00
0.00	\$	200.00
0.00	\$	51.97
0.00	\$	1,550.83
0.00	\$	1,388.16
0.00	\$	200.00
0.00	\$	92.11
0.00	\$	80.00
0.00	\$	140.00
0.00	\$	150.00
23,369.07	\$	23,369.07
0.00	\$	302.39
0.00	\$	20.00
0.00	\$	216.00
0.00	\$	17,830.83
0.00	\$	160.00
0.00	\$	75.00
0.00	\$	2,109.65
0.00	\$	20.00
0.00	\$	250.00
0.00	\$	559.83
0.00	\$	614.00
0.00	\$	866.49
0.00	\$	384.00
0.00	\$	181.82
0.00	\$	2,320.50
0.00	\$	217.20
0.00	\$	362.25
0.00	\$	77.17
0.00	\$	150.00
0.00	\$	3,333.33
0.00	\$	128.00
0.00	\$	420.00
0.00	\$	100.00
0.00	\$	510.00
0.00	\$	125.00
0.00	\$	320.00
0.00	\$	125.00
0.00	\$	360.00
0.00	\$	175.00
0.00	\$	1,220.00
0.00	\$	204.80
0.00	\$	1,216.24
0.00	\$	305.44
0.00	\$	120.00
0.00	\$	5,542.54
0.00	\$	45.00
0.00	\$	144.99
0.00	\$	119.97
0.00	\$	200.00
0.00	\$	1,000.00

0.00	\$	8.76
0.00	\$	1,950.16
0.00	\$	297.50
0.00	\$	4.60
0.00	\$	300.00
0.00	\$	983.00
0.00	\$	28.35
0.00	\$	1,164.50
0.00	\$	174.83
0.00	\$	693.65
0.00	\$	652.83
0.00	\$	28.35
0.00	\$	1,400.00
0.00	\$	80.00
0.00	\$	70.00
0.00	\$	89.40
5,660.64	\$	5,660.64
0.00	\$	4,313.42
0.00	\$	2,755.24
0.00	\$	300.00
0.00	\$	280.00
0.00	\$	20.00
0.00	\$	874.00
0.00	\$	18,912.00
0.00	\$	368.00
0.00	\$	722.82
0.00	\$	2,136.48
0.00	\$	2,655.00
0.00	\$	87.41
0.00	\$	27,532.96
0.00	\$	497.00
0.00	\$	360.00
0.00	\$	150.00
0.00	\$	119.00
0.00	\$	95.00
0.00	\$	1,576.40
0.00	\$	192.90
0.00	\$	235.00
0.00	\$	60.00
0.00	\$	2,721.91
0.00	\$	75.00
0.00	\$	145.00
0.00	\$	100.00
0.00	\$	275.18
0.00	\$	72.48
0.00	\$	449.85
0.00	\$	193.40
0.00	\$	90.00
0.00	\$	80.00
0.00	\$	264.94
0.00	\$	703.48
0.00	\$	175.00
1,050.00	\$	1,050.00
0.00	\$	115.00
0.00	\$	199.94
0.00	\$	13,427.76
0.00	\$	45.00
0.00	\$	80.28
0.00	\$	658.40
0.00	\$	200.00
0.00	\$	25.99
0.00	\$	945.31

0.00	\$	33.08
0.00	\$	131.53
0.00	\$	1,995.00
0.00	\$	25,380.80
0.00	\$	800.00
0.00	\$	2,210.00
0.00	\$	2,416.12
0.00	\$	195.00
0.00	\$	300.00
0.00	\$	125.00
0.00	\$	3,606.71
0.00	\$	16,681.13
0.00	\$	170.00
0.00	\$	17.00
0.00	\$	190.00
0.00	\$	150.00
0.00	\$	480.00
0.00	\$	952.50
0.00	\$	500.00
0.00	\$	20.00
0.00	\$	426.48
0.00	\$	150.00
0.00	\$	950.00
0.00	\$	280.00
0.00	\$	33.08
0.00	\$	73.24
0.00	\$	750.93
0.00	\$	10.75
0.00	\$	83.40
0.00	\$	3,333.33
0.00	\$	49.00
0.00	\$	744.00
0.00	\$	648.10
0.00	\$	470.00
0.00	\$	514.00
0.00	\$	1,882.00
0.00	\$	1,850.00
0.00	\$	1,250.00
0.00	\$	2,029.00
0.00	\$	713.87
0.00	\$	591.30
0.00	\$	200.00
0.00	\$	204.84
0.00	\$	201.80
0.00	\$	103.18
0.00	\$	14.18
0.00	\$	2,965.73
0.00	\$	2,085.05
0.00	\$	150.00
0.00	\$	370.00
0.00	\$	236.39
0.00	\$	2,125.50
0.00	\$	411.01
0.00	\$	16.54
0.00	\$	209.56
0.00	\$	2,471.18
0.00	\$	150.00
0.00	\$	110.00
0.00	\$	545.99
0.00	\$	87.42
0.00	\$	777.42
0.00	\$	175.00

0.00	\$	395.00
0.00	\$	84,365.00
0.00	\$	2,392.00
0.00	\$	100.00
0.00	\$	150.00
0.00	\$	215.00
5,558.16	\$	5,558.16
0.00	\$	3,150.66
0.00	\$	140.00
0.00	\$	20.00
0.00	\$	70.97
0.00	\$	180.00
0.00	\$	2,979.37
0.00	\$	51.98
0.00	\$	33,503.59
0.00	\$	360.00
0.00	\$	60.56
0.00	\$	626,968.76
0.00	\$	220.00
0.00	\$	393.44
0.00	\$	692.91
0.00	\$	120.00
0.00	\$	800.00
0.00	\$	72.48
0.00	\$	1,071.60
0.00	\$	1,372.56
0.00	\$	180.00
0.00	\$	119.97
0.00	\$	200.00
0.00	\$	6,666.67
0.00	\$	25.99
0.00	\$	336.00
0.00	\$	875.10
0.00	\$	777.42
0.00	\$	4,921.78
0.00	\$	25.99
0.00	\$	400.00
0.00	\$	2,708.90
0.00	\$	20.00
0.00	\$	1,002.69
0.00	\$	56.71
0.00	\$	164.00
0.00	\$	601.89
0.00	\$	4,470.00
0.00	\$	150.00
0.00	\$	4,387.72
0.00	\$	80.44
0.00	\$	447.10
0.00	\$	168.16
0.00	\$	204.84
0.00	\$	1,047.60
0.00	\$	39.84
0.00	\$	398.95
0.00	\$	280.00
0.00	\$	199.94
0.00	\$	180.00
0.00	\$	7,672.88
0.00	\$	281.59
0.00	\$	61.90
0.00	\$	121.67
0.00	\$	54.00
0.00	\$	450.35

0.00	\$	1,097.70
0.00	\$	1,816.73
0.00	\$	350.00
0.00	\$	9,569.18
0.00	\$	495.00
0.00	\$	6,312.09
0.00	\$	22,745.47
0.00	\$	20.00
0.00	\$	264.33
0.00	\$	92.14
0.00	\$	560.00
0.00	\$	64.00
0.00	\$	30.00
0.00	\$	623.99
0.00	\$	2,721.91
0.00	\$	72.48
0.00	\$	1,090.00
0.00	\$	51.12
0.00	\$	255.32
0.00	\$	985.61
0.00	\$	7,185.97
0.00	\$	411.01
0.00	\$	554.40
0.00	\$	132.75
0.00	\$	5,600.00
0.00	\$	3,250.00
0.00	\$	150.00
0.00	\$	2,375.20
0.00	\$	3,505.34
0.00	\$	6,657.99
0.00	\$	720.00
0.00	\$	250.00
0.00	\$	20.00
0.00	\$	90.00
0.00	\$	29,171.82
0.00	\$	103.95
0.00	\$	360.00
0.00	\$	3,764.00
0.00	\$	84.37
0.00	\$	26.84
0.00	\$	100.00
0.00	\$	1,653.45
0.00	\$	103.95
0.00	\$	534.00
0.00	\$	204.84
0.00	\$	46.92
0.00	\$	3,195.42
0.00	\$	334.35
0.00	\$	421.64
0.00	\$	199.94
0.00	\$	185.00
0.00	\$	6,828.95
0.00	\$	60.00
762.00	\$	762.00
0.00	\$	454.70
0.00	\$	15,661.42
0.00	\$	200.00
0.00	\$	6,666.67
0.00	\$	8,734.62
0.00	\$	17,262.00
0.00	\$	4,683.50
10,433.84	\$	10,433.84

0.00	\$	628.26
0.00	\$	1,459.73
0.00	\$	99.23
0.00	\$	105.00
0.00	\$	1,976.65
0.00	\$	21,136.15
0.00	\$	744.00
0.00	\$	270.00
0.00	\$	1,108.90
0.00	\$	20.00
0.00	\$	0.50
0.00	\$	24,431.64
0.00	\$	837.09
0.00	\$	47.25
0.00	\$	350.00
0.00	\$	583.45
0.00	\$	49.61
0.00	\$	61.20
0.00	\$	100.00
0.00	\$	308.67
0.00	\$	4,923.33
0.00	\$	150.00
0.00	\$	50.61
0.00	\$	2,721.91
0.00	\$	100.00
0.00	\$	112.55
0.00	\$	140.00
0.00	\$	44.61
0.00	\$	242.79
0.00	\$	1,025.96
0.00	\$	1,466.10
0.00	\$	827.52
0.00	\$	159.50
0.00	\$	34.77
0.00	\$	323.73
0.00	\$	1,623.89
0.00	\$	5,865.85
0.00	\$	200.00
0.00	\$	1,805.27
0.00	\$	18,940.03
2,461.41	\$	2,461.41
0.00	\$	200.00
0.00	\$	300.00
0.00	\$	5,000.00
0.00	\$	120.00
0.00	\$	167.74
0.00	\$	46.92
0.00	\$	2,497.95
0.00	\$	236.63
0.00	\$	3,863.86
0.00	\$	17,852.92
0.00	\$	135.00
0.00	\$	25.00
0.00	\$	505.00
0.00	\$	20.00
0.00	\$	82.10
0.00	\$	90.00
0.00	\$	5,515.59
0.00	\$	30.71
0.00	\$	27,595.10
0.00	\$	324.21
0.00	\$	84.37

0.00	\$	1,590.00
0.00	\$	64.00
0.00	\$	475.00
0.00	\$	540.00
0.00	\$	950.00
0.00	\$	600.00
0.00	\$	50.00
0.00	\$	1,046.90
0.00	\$	200.99
0.00	\$	2,721.91
0.00	\$	60.00
0.00	\$	801.00
0.00	\$	800.00
0.00	\$	125.00
0.00	\$	856.04
0.00	\$	55.35
0.00	\$	224.01
0.00	\$	332.50
0.00	\$	300.00
0.00	\$	125.22
0.00	\$	175.00
0.00	\$	425.00
0.00	\$	1,700.00
0.00	\$	3,219.52
0.00	\$	1,180.00
0.00	\$	20.00
0.00	\$	742.32
0.00	\$	1,028.22
0.00	\$	54.34
0.00	\$	27,595.10
0.00	\$	33.08
0.00	\$	37.80
0.00	\$	64.00
0.00	\$	549.32
0.00	\$	736.00
0.00	\$	150.00
0.00	\$	131.70
0.00	\$	37.80
0.00	\$	406.81
0.00	\$	242.81
0.00	\$	488.76
0.00	\$	316.54
0.00	\$	1,218.86
0.00	\$	6,587.32
0.00	\$	768.78
0.00	\$	1,099.56
0.00	\$	754.61
0.00	\$	17,083.28
0.00	\$	50.43
0.00	\$	430.00
0.00	\$	237.60
0.00	\$	144.42
0.00	\$	200.00
0.00	\$	95.00
0.00	\$	150.00
0.00	\$	153.73
0.00	\$	672.09
0.00	\$	300.00
0.00	\$	221.22
0.00	\$	103.99
0.00	\$	142.34
0.00	\$	135.25

0.00	\$	185.00
0.00	\$	20.00
0.00	\$	3,136.64
0.00	\$	21,174.91
0.00	\$	440.00
0.00	\$	20.00
0.00	\$	1,078.12
0.00	\$	318.63
0.00	\$	437.00
0.00	\$	33.78
0.00	\$	28.95
0.00	\$	84.85
0.00	\$	2,371.37
0.00	\$	600.00
0.00	\$	137.90
0.00	\$	28.95
0.00	\$	800.00
0.00	\$	2,757.01
0.00	\$	1,170.00
0.00	\$	688.50
0.00	\$	165.69
0.00	\$	25,523.10
0.00	\$	863.68
0.00	\$	89.72
0.00	\$	50.00
0.00	\$	19.50
0.00	\$	652.62
0.00	\$	33.78
0.00	\$	200.00
0.00	\$	150.00
0.00	\$	400.00
0.00	\$	378.72
0.00	\$	31.36
0.00	\$	847.00
0.00	\$	1,625.76
0.00	\$	33.78
0.00	\$	388.00
0.00	\$	2,573.95
0.00	\$	159.48
0.00	\$	20.00
0.00	\$	5.81
0.00	\$	535.56
0.00	\$	5,008.00
0.00	\$	24,889.28
0.00	\$	24.13
0.00	\$	26.53
0.00	\$	270.00
0.00	\$	26.53
0.00	\$	147.57
0.00	\$	6,413.88
0.00	\$	109.95
0.00	\$	1,900.97
0.00	\$	102.97
0.00	\$	5,190.00
0.00	\$	624.70
0.00	\$	31.36
0.00	\$	59.49
0.00	\$	990.00
0.00	\$	2,272.46
0.00	\$	60.00
0.00	\$	21,775.88
0.00	\$	272.80

0.00	\$	20.00
0.00	\$	196.08
0.00	\$	486.25
0.00	\$	1,132.20
0.00	\$	3,464.00
0.00	\$	169.70
0.00	\$	3,333.00
0.00	\$	325.50
0.00	\$	400.70
0.00	\$	75.00
0.00	\$	25,570.01
0.00	\$	1,890.00
0.00	\$	242.81
0.00	\$	800.40
0.00	\$	265.00
0.00	\$	829.98
0.00	\$	1,394.11
0.00	\$	200.00
0.00	\$	18,357.71
0.00	\$	8,517.80
0.00	\$	65.14
0.00	\$	202.00
0.00	\$	122.89
0.00	\$	6.92
0.00	\$	1,789.91
0.00	\$	223.00
0.00	\$	240.00
0.00	\$	2,757.01
0.00	\$	6,212.93
0.00	\$	1,260.00
0.00	\$	811.43
0.00	\$	1,876.40
0.00	\$	3,332.51
0.00	\$	20,833.21
0.00	\$	272.80
0.00	\$	330.00
0.00	\$	1,666.24
0.00	\$	84.03
0.00	\$	1,735,465.63
0.00	\$	150.00
0.00	\$	242.71
0.00	\$	773.28
0.00	\$	1,415.58
0.00	\$	275.00
0.00	\$	278.40
0.00	\$	11,786.94
0.00	\$	1,132.50
0.00	\$	1,654.00
0.00	\$	84,061.00
0.00	\$	275.00
0.00	\$	137.68
0.00	\$	90.00
0.00	\$	127.20
0.00	\$	25,906.10
0.00	\$	2,757.01
0.00	\$	100.00
0.00	\$	80.00
0.00	\$	40.00
0.00	\$	161.95
0.00	\$	80.00
0.00	\$	67.00
0.00	\$	100.00

0.00	\$	825.00
0.00	\$	209.05
0.00	\$	84.00
0.00	\$	40.00
0.00	\$	40.00
0.00	\$	100.00
0.00	\$	35.00
0.00	\$	118.95
0.00	\$	40.00
0.00	\$	12.85
0.00	\$	108.00
0.00	\$	24.15
0.00	\$	21.75
0.00	\$	6.30
0.00	\$	80.00
0.00	\$	42.00
0.00	\$	51.00
0.00	\$	27.05
0.00	\$	10.35
0.00	\$	35.00
0.00	\$	250.00
0.00	\$	4.06
0.00	\$	80.00
0.00	\$	19.90
0.00	\$	11.65
0.00	\$	100.00
0.00	\$	100.00
0.00	\$	6.25
0.00	\$	37.00
0.00	\$	40.00
0.00	\$	40.00
0.00	\$	14.00
0.00	\$	8.50
0.00	\$	100.00
0.00	\$	15.40
0.00	\$	100.00
0.00	\$	122.10
0.00	\$	40.00
0.00	\$	80.00
0.00	\$	100.00
0.00	\$	100.00
0.00	\$	40.00
0.00	\$	100.00
0.00	\$	35.00
0.00	\$	49.00
0.00	\$	35.00
0.00	\$	15.95
0.00	\$	47.00
0.00	\$	7.55
0.00	\$	8.45
0.00	\$	100.00
0.00	\$	35.00
0.00	\$	100.00
0.00	\$	44.80
0.00	\$	14.20
0.00	\$	73.35
0.00	\$	3.35
0.00	\$	28.00
0.00	\$	16.45
0.00	\$	100.00
0.00	\$	80.00
0.00	\$	11.00

0.00	\$	329.95
0.00	\$	2.50
0.00	\$	40.00
0.00	\$	100.00
0.00	\$	21.00
0.00	\$	12.65
0.00	\$	100.00
0.00	\$	12.85
0.00	\$	203.40
0.00	\$	200.00
0.00	\$	79.98
0.00	\$	200.00
0.00	\$	110.37
0.00	\$	400.00
0.00	\$	22,597.50
0.00	\$	90.00
0.00	\$	100.00
5,388.15	\$	5,388.15
0.00	\$	100.00
0.00	\$	2,275.00
0.00	\$	842.78
0.00	\$	198.61
0.00	\$	27,186.73
0.00	\$	700.00
0.00	\$	972.50
0.00	\$	5,940.00
0.00	\$	197.12
0.00	\$	300.00
0.00	\$	165.69
0.00	\$	243.34
0.00	\$	610.49
0.00	\$	0.25
0.00	\$	87.99
0.00	\$	1,224.32
0.00	\$	4,550.42
0.00	\$	9,576.68
0.00	\$	170.00
0.00	\$	2,838.48
0.00	\$	1,200.50
0.00	\$	1,044.58
0.00	\$	7.85
0.00	\$	110.34
0.00	\$	272.80
0.00	\$	212.60
0.00	\$	25,906.10
0.00	\$	616.22
0.00	\$	2,360.86
0.00	\$	95.94
0.00	\$	2,757.01
0.00	\$	315.00
0.00	\$	2,199.40
0.00	\$	39.98
0.00	\$	1,139.90
0.00	\$	1,358.90
0.00	\$	79.98
0.00	\$	2,794.65
0.00	\$	1,354.75
0.00	\$	500.00
0.00	\$	613.74
0.00	\$	21.45
0.00	\$	932.93
0.00	\$	1,300.00

0.00	\$	286.86
0.00	\$	34,055.79
0.00	\$	150.00
0.00	\$	1,708.97
0.00	\$	486.25
0.00	\$	238.00
0.00	\$	1,200.00
0.00	\$	2,039.00
0.00	\$	128.00
0.00	\$	243.34
0.00	\$	318.75
0.00	\$	134.09
0.00	\$	235.40
0.00	\$	2,548.61
0.00	\$	40.95
0.00	\$	8,944.31
0.00	\$	5,774.62
0.00	\$	200.00
0.00	\$	1,229.80
0.00	\$	1,257.68
0.00	\$	311.50
0.00	\$	94.00
0.00	\$	3,495.00
0.00	\$	94.00
0.00	\$	1,908.07
0.00	\$	965.73
0.00	\$	3,003.80
0.00	\$	795.80
0.00	\$	94.00
0.00	\$	177.05
0.00	\$	3,333.00
0.00	\$	45.94
0.00	\$	6,530.00
0.00	\$	638.17
0.00	\$	552.50
0.00	\$	314.77
0.00	\$	2,757.01
0.00	\$	94.00
0.00	\$	94.00
0.00	\$	520.35
0.00	\$	81.16
0.00	\$	500.00
0.00	\$	1,437.24
0.00	\$	199.00
0.00	\$	3,000.00
0.00	\$	62.00
0.00	\$	3,000.00
0.00	\$	494.10
0.00	\$	600.00
0.00	\$	43.55
0.00	\$	20.00
0.00	\$	1,708.97
0.00	\$	1,765.00
0.00	\$	1,309.50
0.00	\$	147.48
0.00	\$	819.33
0.00	\$	6,000.00
0.00	\$	104.94
0.00	\$	4,693.62
0.00	\$	98,410.62
0.00	\$	411.73
0.00	\$	162,598.13

0.00	\$	5,754.44
0.00	\$	99,844.68
0.00	\$	411.73
0.00	\$	31,575.02
847.90	\$	847.90
11,450.00	\$	11,450.00
35,000.00	\$	35,000.00
348.97	\$	348.97
2,550.00	\$	2,550.00
410.00	\$	410.00
2,446.76	\$	2,446.76
0.00	\$	7,127.00
7,105.07	\$	7,105.07
15,915.60	\$	15,915.60
318.11	\$	318.11
50.00	\$	50.00
1,875.00	\$	1,875.00
1,350.59	\$	1,350.59
10.32	\$	10.32
8,629.20	\$	8,629.20
398.92	\$	398.92
4,246.54	\$	4,246.54
226.65	\$	226.65
385.31	\$	385.31
744.71	\$	744.71
250.07	\$	250.07
837.44	\$	837.44
3,640.00	\$	3,640.00
68.22	\$	68.22
100.00	\$	100.00
540.00	\$	540.00
533.57	\$	533.57
254.80	\$	254.80
50.00	\$	50.00
27.88	\$	27.88
1,801.55	\$	1,801.55
594.01	\$	594.01
650.00	\$	650.00
11,250.00	\$	11,250.00
96.10	\$	96.10
12.50	\$	12.50
371.46	\$	371.46
3,594.82	\$	3,594.82
7,640.66	\$	7,640.66
2,800.00	\$	2,800.00
276.50	\$	276.50
30.53	\$	30.53
8,529.60	\$	8,529.60
1,377.67	\$	1,377.67
2,990.00	\$	2,990.00
1,472.00	\$	1,472.00
1,158.30	\$	1,158.30
2,771.87	\$	2,771.87
785.04	\$	785.04
22,390.00	\$	22,390.00
1,657.15	\$	1,657.15
4,880.33	\$	4,880.33
20.76	\$	20.76
1,693.41	\$	1,693.41
107.70	\$	107.70
925.00	\$	925.00
1,540.31	\$	1,540.31

4,571.27	\$	4,571.27
208.42	\$	208.42
1,746.10	\$	1,746.10
3,990.92	\$	3,990.92
120.94	\$	120.94
862.44	\$	862.44
660.00	\$	660.00
294.50	\$	294.50
2,119.36	\$	2,119.36
200.00	\$	200.00
11,250.00	\$	11,250.00
271.79	\$	271.79
16.99	\$	16.99
186.00	\$	186.00
858.00	\$	858.00
542.28	\$	542.28
0.00	\$	22.50
4,569.89	\$	4,569.89
4,417.26	\$	4,417.26
80.07	\$	80.07
50.00	\$	50.00
130.00	\$	130.00
196.20	\$	196.20
839.80	\$	839.80
355.00	\$	355.00
1,418.90	\$	1,418.90
4,331.60	\$	4,331.60
11,450.00	\$	11,450.00
1,297.50	\$	1,297.50
2.99	\$	2.99
12.50	\$	12.50
594.95	\$	594.95
77.24	\$	77.24
371.46	\$	371.46
2,349.04	\$	2,349.04
1,401.29	\$	1,401.29
720.00	\$	720.00
28.00	\$	28.00
4,840.66	\$	4,840.66
582.07	\$	582.07
519.29	\$	519.29
50.00	\$	50.00
3,275.00	\$	3,275.00
0.00	\$	413.99
915.84	\$	915.84
202.15	\$	202.15
275.17	\$	275.17
5,653.99	\$	5,653.99
181.50	\$	181.50
9,965.98	\$	9,965.98
5,395.20	\$	5,395.20
12.50	\$	12.50
235.75	\$	235.75
463.31	\$	463.31
373.88	\$	373.88
2,474.50	\$	2,474.50
4,553.53	\$	4,553.53
1,150.00	\$	1,150.00
915.60	\$	915.60
117.39	\$	117.39
134.40	\$	134.40
278.22	\$	278.22

405.00	\$	405.00
5,403.44	\$	5,403.44
4,680.00	\$	4,680.00
1,194.90	\$	1,194.90
2,901.00	\$	2,901.00
700.00	\$	700.00
224.00	\$	224.00
4,729.79	\$	4,729.79
540.23	\$	540.23
1,204.79	\$	1,204.79
767.55	\$	767.55
3,297.00	\$	3,297.00
656.00	\$	656.00
11,450.00	\$	11,450.00
2,485.00	\$	2,485.00
50.33	\$	50.33
934.29	\$	934.29
21.99	\$	21.99
12.50	\$	12.50
956.00	\$	956.00
783.00	\$	783.00
372.00	\$	372.00
307.99	\$	307.99
4,849.16	\$	4,849.16
954.48	\$	954.48
136.17	\$	136.17
50.00	\$	50.00
33.08	\$	33.08
3,640.00	\$	3,640.00
0.00	\$	176.99
250.07	\$	250.07
200.00	\$	200.00
150.00	\$	150.00
475.92	\$	475.92
27.45	\$	27.45
1,496.64	\$	1,496.64
179.65	\$	179.65
933.70	\$	933.70
376.47	\$	376.47
350.00	\$	350.00
557.08	\$	557.08
1,259.99	\$	1,259.99
879.52	\$	879.52
11,450.00	\$	11,450.00
148.86	\$	148.86
21.62	\$	21.62
51.00	\$	51.00
378.05	\$	378.05
52.50	\$	52.50
7,035.51	\$	7,035.51
910.37	\$	910.37
50.00	\$	50.00
5,141.08	\$	5,141.08
3,745.00	\$	3,745.00
1,803.05	\$	1,803.05
1,089.37	\$	1,089.37
75.00	\$	75.00
614.75	\$	614.75
2,744.21	\$	2,744.21
45.00	\$	45.00
12.50	\$	12.50
240.92	\$	240.92

19,540.80	\$	19,540.80
134,218.77	\$	134,218.77
115,582.39	\$	115,582.39
98.60	\$	98.60
2,605.75	\$	2,605.75
27,773.05	\$	27,773.05
0.00	\$	29,172.45
11,450.00	\$	11,450.00
3,705.47	\$	3,705.47
175.00	\$	175.00
4,646.43	\$	4,646.43
662.25	\$	662.25
462.36	\$	462.36
50.00	\$	50.00
3,745.00	\$	3,745.00
2,878.89	\$	2,878.89
46,719.08	\$	46,719.08
5,982.76	\$	5,982.76
1,530.93	\$	1,530.93
375.00	\$	375.00
64.40	\$	64.40
204.60	\$	204.60
2,400.00	\$	2,400.00
3,727.13	\$	3,727.13
373.33	\$	373.33
1,801.26	\$	1,801.26
4,727.23	\$	4,727.23
1,891.56	\$	1,891.56
5,419.00	\$	5,419.00
2,172.81	\$	2,172.81
1,225.00	\$	1,225.00
175.00	\$	175.00
152.51	\$	152.51
515.32	\$	515.32
1,075.25	\$	1,075.25
175.00	\$	175.00
54.00	\$	54.00
4,397.68	\$	4,397.68
79.93	\$	79.93
50.00	\$	50.00
4,712.89	\$	4,712.89
3,745.00	\$	3,745.00
797.89	\$	797.89
1,472.71	\$	1,472.71
1,000.00	\$	1,000.00
11,450.00	\$	11,450.00
150.00	\$	150.00
83.15	\$	83.15
480.12	\$	480.12
2,300.50	\$	2,300.50
371.61	\$	371.61
1,797.85	\$	1,797.85
195.00	\$	195.00
1,449.50	\$	1,449.50
365.19	\$	365.19
726.53	\$	726.53
3,299.80	\$	3,299.80
1,382.85	\$	1,382.85
328.72	\$	328.72
5,648.66	\$	5,648.66
1,070.51	\$	1,070.51
87.42	\$	87.42

574.24	\$	574.24
175.00	\$	175.00
5,019.06	\$	5,019.06
79.45	\$	79.45
50.00	\$	50.00
3,745.00	\$	3,745.00
974.34	\$	974.34
267.55	\$	267.55
217.37	\$	217.37
140.00	\$	140.00
1,180.00	\$	1,180.00
11,450.00	\$	11,450.00
150.00	\$	150.00
1,678.84	\$	1,678.84
96.60	\$	96.60
29.55	\$	29.55
57.96	\$	57.96
2,013.02	\$	2,013.02
1,547.00	\$	1,547.00
7,614.71	\$	7,614.71
1,506.84	\$	1,506.84
2,315.89	\$	2,315.89
414.64	\$	414.64
377.40	\$	377.40
4,298.07	\$	4,298.07
500.00	\$	500.00
12,055.56	\$	12,055.56
79.36	\$	79.36
50.00	\$	50.00
19.44	\$	19.44
1,750.00	\$	1,750.00
5,648.66	\$	5,648.66
709.29	\$	709.29
1,371.76	\$	1,371.76
11,450.00	\$	11,450.00
70.00	\$	70.00
64.40	\$	64.40
515.50	\$	515.50
377.09	\$	377.09
12,994.58	\$	12,994.58
781.47	\$	781.47
217.37	\$	217.37
132.22	\$	132.22
4.89	\$	4.89
5,557.10	\$	5,557.10
2,500.00	\$	2,500.00
12,301.20	\$	12,301.20
199.92	\$	199.92
0.00	\$	510.00
837.23	\$	837.23
17,248.08	\$	17,248.08
5,617.38	\$	5,617.38
150.00	\$	150.00
11,450.00	\$	11,450.00
1,134.00	\$	1,134.00
11,432.75	\$	11,432.75
810.28	\$	810.28
129.68	\$	129.68
50.00	\$	50.00
500.14	\$	500.14
635.89	\$	635.89
27.04	\$	27.04

632.00	\$	632.00
1,405.11	\$	1,405.11
2,165.50	\$	2,165.50
2,122.69	\$	2,122.69
371.46	\$	371.46
442.77	\$	442.77
1,725.00	\$	1,725.00
10,294.77	\$	10,294.77
214.38	\$	214.38
500.14	\$	500.14
1,690.00	\$	1,690.00
11,450.00	\$	11,450.00
140.00	\$	140.00
150.00	\$	150.00
227.94	\$	227.94
2,534.67	\$	2,534.67
3,030.00	\$	3,030.00
256.00	\$	256.00
320.50	\$	320.50
949.90	\$	949.90
6,315.25	\$	6,315.25
79.56	\$	79.56
50.00	\$	50.00
54.29	\$	54.29
0.00	\$	510.00
136,695.15	\$	136,695.15
355.91	\$	355.91
64.40	\$	64.40
371.46	\$	371.46
405.00	\$	405.00
490.96	\$	490.96
1,690.00	\$	1,690.00
0.00	\$	2,605.79
188.00	\$	188.00
121,126.14	\$	121,126.14
87.00	\$	87.00
25,750.34	\$	25,750.34
20,098.09	\$	20,098.09
2,814.30	\$	2,814.30
2,226.42	\$	2,226.42
62.69	\$	62.69
120,232.77	\$	120,232.77
87.00	\$	87.00
2,124.05	\$	2,124.05
25,092.97	\$	25,092.97
114,273.67	\$	114,273.67
114,399.38	\$	114,399.38
47.20	\$	47.20
0.00	\$	33,199.23
0.00	\$	561.50
15,404.90	\$	15,404.90
118,813.91	\$	118,813.91
87.00	\$	87.00
2,292.61	\$	2,292.61
25,378.98	\$	25,378.98
23,531.71	\$	23,531.71
0.00	\$	1,329.37
0.00	\$	35,171.05
0.00	\$	3,727.38
22,154.50	\$	22,154.50
138,742.28	\$	138,742.28
87.00	\$	87.00

2,718.67	\$	2,718.67
25,378.98	\$	25,378.98
13,099.04	\$	13,099.04
0.00	\$	31,253.43
19,157.30	\$	19,157.30
137,679.35	\$	137,679.35
231,164.77	\$	231,164.77
87.00	\$	87.00
2,475.81	\$	2,475.81
25,378.98	\$	25,378.98
20,044.46	\$	20,044.46
19,855.94	\$	19,855.94
0.00	\$	16,673.94
0.00	\$	1,203.06
26,148.80	\$	26,148.80
134,439.28	\$	134,439.28
115,582.38	\$	115,582.38
98.60	\$	98.60
2,699.79	\$	2,699.79
25,411.75	\$	25,411.75
0.00	\$	537.35
0.00	\$	256.55
23,837.94	\$	23,837.94
22,927.40	\$	22,927.40
128,810.64	\$	128,810.64
115,582.39	\$	115,582.39
98.60	\$	98.60
2,470.79	\$	2,470.79
25,199.41	\$	25,199.41
0.00	\$	32,566.82
0.00	\$	1,203.06
0.00	\$	2,052.86
19,121.20	\$	19,121.20
0.00	\$	2,934.22
0.00	\$	66,593.45
0.00	\$	1,203.06
0.00	\$	1,078.80
26,974.80	\$	26,974.80
130,730.41	\$	130,730.41
115,582.39	\$	115,582.39
98.60	\$	98.60
2,076.99	\$	2,076.99
26,128.07	\$	26,128.07
0.00	\$	575.15
21,110.82	\$	21,110.82
0.00	\$	1,203.06
0.00	\$	151,901.07
7,080.00	\$	7,080.00
128,796.33	\$	128,796.33
115,582.39	\$	115,582.39
2,073.89	\$	2,073.89
26,128.07	\$	26,128.07
0.00	\$	443.37
0.00	\$	388.00
337.38	\$	337.38
9,883.97	\$	9,883.97
9,440.00	\$	9,440.00
125,016.20	\$	125,016.20
115,582.38	\$	115,582.38
2,995.41	\$	2,995.41
26,128.07	\$	26,128.07
0.00	\$	107,173.19

0.00	\$	1,355.57
0.00	\$	160.80
98.60	\$	98.60
10,926.90	\$	10,926.90
0.00	\$	521.90
6,136.00	\$	6,136.00
111,045.05	\$	111,045.05
197.20	\$	197.20
2,959.18	\$	2,959.18
29,143.25	\$	29,143.25
0.00	\$	1,203.06
0.00	\$	236.55
12,311.97	\$	12,311.97
16,206.85	\$	16,206.85
119.23	\$	119.23
69.90	\$	69.90
14,609.13	\$	14,609.13
55,110.00	\$	55,110.00
193.03	\$	14,393.03
57.56	\$	57.56
8,790.76	\$	8,790.76
69.23	\$	69.23
69.90	\$	69.90
8,609.13	\$	8,609.13
69.23	\$	69.23
8,503.20	\$	8,503.20
383,370.63	\$	383,370.63
33,884.80	\$	33,884.80
10,486.00	\$	10,486.00
77,662.80	\$	77,662.80
259.70	\$	259.70
46.85	\$	46.85
9,184.83	\$	9,184.83
259.70	\$	259.70
9,284.83	\$	9,284.83
259.70	\$	259.70
46.85	\$	46.85
9,284.83	\$	9,284.83
648,218.96	\$	648,218.96
901,338.29	\$	901,338.29
987.00	\$	987.00
3,590.00	\$	3,590.00
789,746.60	\$	789,746.60
2,305.60	\$	2,305.60
1,397.20	\$	1,397.20
1,402.99	\$	1,402.99
836,468.83	\$	836,468.83
2,361.60	\$	2,361.60
0.00	\$	33,055.20
1,005.70	\$	1,005.70
0.00	\$	36,280.00
684,289.31	\$	684,289.31
0.00	\$	4,041.77
327,509.64	\$	327,509.64
0.00	\$	11,730.00
0.00	\$	27,500.00
290,185.75	\$	290,185.75
0.00	\$	60,000.00
6,955.11	\$	6,955.11
0.00	\$	1,600.00
0.00	\$	16,450.00
303,099.28	\$	303,099.28

16,695.95	\$	16,695.95
5,955.13	\$	5,955.13
135,705.78	\$	135,705.78
0.00	\$	98,197.75
2,193.60	\$	2,193.60
186.10	\$	186.10
46.85	\$	46.85
9,441.94	\$	9,441.94
0.00	\$	139,528.81
0.00	\$	(41.27)
0.00	\$	1,516.13
0.00	\$	6,088.60
0.00	\$	81,784.95
0.00	\$	66,162.31
469,217.20	\$	469,217.20
188,994.00	\$	188,994.00
67,373.00	\$	67,373.00
0.00	\$	4,373.40
0.00	\$	69,544.57
0.00	\$	575.86
0.00	\$	107,909.22
0.00	\$	4,072.39
0.00	\$	70,859.85
0.00	\$	575.86
0.00	\$	770.00
0.00	\$	21,578.40
0.00	\$	110,187.06
0.00	\$	4,573.40
0.00	\$	67,077.37
0.00	\$	575.86
0.00	\$	103,193.44
0.00	\$	4,072.39
0.00	\$	69,055.11
0.00	\$	403.22
0.00	\$	21,085.34
0.00	\$	109,451.79
0.00	\$	5,225.54
0.00	\$	84,330.17
0.00	\$	411.73
0.00	\$	134,913.01
0.00	\$	4,770.47
0.00	\$	97,235.96
0.00	\$	411.73
0.00	\$	28,488.92
0.00	\$	67.73
0.00	\$	151,871.85
0.00	\$	5,412.14
0.00	\$	94,835.63
0.00	\$	411.73
0.00	\$	158,239.20
259.70	\$	259.70
9,384.83	\$	9,384.83
0.00	\$	4,718.62
0.00	\$	100,961.66
0.00	\$	411.73
0.00	\$	30,984.33
0.00	\$	163,786.67
259.70	\$	259.70
46.85	\$	46.85
9,441.94	\$	9,441.94
0.00	\$	5,103.53
0.00	\$	98,527.83

0.00	\$	411.73
0.00	\$	162,405.87
259.70	\$	259.70
9,441.94	\$	9,441.94
259.70	\$	259.70
9,441.94	\$	9,441.94
0.00	\$	4,743.62
0.00	\$	105,726.81
0.00	\$	171,166.32
0.00	\$	411.73
0.00	\$	47,552.92
0.00	\$	5,354.81
0.00	\$	97,647.03
0.00	\$	411.73
0.00	\$	158,012.24
85.89	\$	85.89
9,503.68	\$	9,503.68
0.00	\$	4,743.62
0.00	\$	411.73
0.00	\$	31,232.63
0.00	\$	99,654.34
0.00	\$	164,549.78
338.46	\$	338.46
46.85	\$	46.85
9,798.93	\$	9,798.93
0.00	\$	6,529.21
0.00	\$	83,718.42
0.00	\$	403.22
338.46	\$	338.46
9,833.93	\$	9,833.93
0.00	\$	5,704.44
0.00	\$	100,140.75
0.00	\$	411.73
0.00	\$	28,745.10
0.00	\$	224.21
0.00	\$	210.83
0.00	\$	273.00
0.00	\$	190.04
0.00	\$	3,376.97
0.00	\$	166,349.40
338.46	\$	338.46
46.85	\$	46.85
9,833.93	\$	9,833.93
0.00	\$	7,027.73
0.00	\$	99,905.85
0.00	\$	411.73
0.00	\$	166,353.94
338.46	\$	338.46
9,933.93	\$	9,933.93
0.00	\$	166,383.71
338.46	\$	338.46
46.85	\$	46.85
16,283.93	\$	16,283.93
0.00	\$	7,162.73
0.00	\$	97,375.74
0.00	\$	411.73
0.00	\$	161,447.36
338.46	\$	338.46
9,783.93	\$	9,783.93
0.00	\$	5,839.44
0.00	\$	104,624.81
0.00	\$	411.73

0.00	\$	31,655.79
0.00	\$	171,725.11
338.46	\$	338.46
46.85	\$	46.85
9,783.93	\$	9,783.93
0.00	\$	5,839.44
0.00	\$	94,729.53
0.00	\$	411.73
0.00	\$	160,492.53
0.00	\$	5,839.44
0.00	\$	85,870.50
0.00	\$	411.73
0.00	\$	28,384.33
0.00	\$	143,716.17
338.46	\$	338.46
9,904.19	\$	9,904.19
338.46	\$	338.46
46.85	\$	1,370.14
9,904.19	\$	9,904.19
0.00	\$	7,162.73
0.00	\$	97,687.56
0.00	\$	163,446.73
0.00	\$	411.73
338.46	\$	338.46
9,904.19	\$	9,904.19
0.00	\$	6,264.44
0.00	\$	97,657.22
0.00	\$	411.73
0.00	\$	163,034.54
338.46	\$	338.46
9,904.19	\$	9,904.19
0.00	\$	6,314.44
0.00	\$	109,072.81
0.00	\$	411.73
0.00	\$	47,777.15
0.00	\$	183,510.18
338.46	\$	338.46
46.85	\$	46.85
10,214.74	\$	10,214.74
0.00	\$	8,528.57
0.00	\$	97,529.76
0.00	\$	411.73
0.00	\$	164,582.54
338.46	\$	338.46
10,018.11	\$	10,018.11
0.00	\$	6,528.32
0.00	\$	79,681.34
0.00	\$	295.18
0.00	\$	27,599.27
0.00	\$	130,145.38