

03/05/2021 19:36
1732ashavalier

RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15616	07/09/2019	PRINTED	001806 APPLE FINANCIAL SERVICES	58,236.15			
15617	07/15/2019	PRINTED	000614 ABSOPURE WATER	8.55			
15618	07/15/2019	PRINTED	034876 CDW GOVERNMENT, INC.	76.00			
15619	07/15/2019	PRINTED	000166 FRONTIER	782.07			
15620	07/15/2019	PRINTED	000147 HI-LITES GRAPHICS, INC.	274.94			
15621	07/15/2019	PRINTED	002158 MEDLER ELECTRIC CO.	223.00			
15622	07/15/2019	PRINTED	002321 MEYER MUSIC	8.10			
15623	07/15/2019	PRINTED	025881 MIDCOM SERVICE	91.00			
15624	07/15/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	139.50			
15625	07/15/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	309.76			
15626	07/15/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	840.10			
15627	07/15/2019	PRINTED	016512 OTTAWA AREA INTERMEDIATE	428.00			
15628	07/15/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.45			
15629	07/15/2019	PRINTED	000511 RAVENNA FOODS	123.86			
15630	07/15/2019	PRINTED	000975 RAVENNA INDEPENDENT	98.25			
15631	07/15/2019	PRINTED	000211 RAVENNA LUMBER CO	273.02			
15632	07/15/2019	PRINTED	000465 ROGERS PRINTING	1,541.48			
15633	07/15/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
15634	07/15/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	254.00			
15635	07/15/2019	PRINTED	006120 THRUN LAW FIRM, PC	3,841.73			
15636	07/15/2019	PRINTED	002352 TRACE 3	35,160.50			
15637	07/15/2019	PRINTED	002172 VECTOR TECH GROUP	500.00			
15638	07/15/2019	PRINTED	006251 VILLAGE HARDWARE	224.94			
15639	07/15/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,861.50			
15640	07/15/2019	PRINTED	001806 APPLE FINANCIAL SERVICES	85,555.38			
15641	07/15/2019	PRINTED	002353 ARBITER SPORTS	600.00			
15642	07/15/2019	PRINTED	001306 CENGAGE LEARNING	8,370.00			
15643	07/15/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	365.94			
15644	07/15/2019	PRINTED	002265 EDUTEK SOLUTIONS, LLC	3,259.00			
15645	07/15/2019	PRINTED	000604 ENVIROSAFE, INC.	3,045.00			
15646	07/15/2019	PRINTED	000166 FRONTIER	107.37			
15647	07/15/2019	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,890.72			
15648	07/15/2019	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	5,859.09			
15649	07/15/2019	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	3,195.64			
15650	07/15/2019	PRINTED	001782 LEXIA LEARNING SYSTEMS, I	2,380.00			
15651	07/15/2019	PRINTED	000956 LOGISOFT	2,350.62			
15652	07/15/2019	PRINTED	002264 MARINE, LAUREN & KENDYL	3,000.00			
15653	07/15/2019	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	1,354.74			
15654	07/15/2019	PRINTED	003148 MASE	3,026.00			
15655	07/15/2019	PRINTED	024221 MIAAA	180.00			
15656	07/15/2019	PRINTED	025881 MIDCOM SERVICE	246.38			
15657	07/15/2019	PRINTED	000791 PURCHASE POWER	930.38			
15658	07/15/2019	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
15659	07/15/2019	PRINTED	001073 READ NATURALLY	1,150.00			
15660	07/15/2019	PRINTED	000475 RENAISSANCE LEARNING, INC	5,468.25			
15661	07/15/2019	PRINTED	008951 RIDDELL/ALL AMERICAN	5,041.32			
15662	07/15/2019	PRINTED	000179 ROCHESTER 100, INC.	135.00			
15663	07/15/2019	PRINTED	036687 SCHOOL EQUITY CAUCUS	675.00			
15664	07/15/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,199.96			
15665	07/15/2019	PRINTED	000854 SEG WORKERS COMPENSATION	2,063.00			
15666	07/15/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	822.00			
15667	07/15/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			

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FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15668	07/15/2019	PRINTED	002162 WINDSTREAM	271.71			
15669	07/24/2019	PRINTED	011789 BOB'S ASPHALT PAVING	32,000.00			
15670	07/24/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	14,613.46			
15671	07/24/2019	PRINTED	000158 DTE ENERGY	465.50			
15672	07/24/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	177.50			
15673	07/24/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	625.83			
15674	07/25/2019	PRINTED	002333 ASSETGENIE, INC.	399.00			
15675	07/25/2019	PRINTED	002039 KEUR LOCKER SERVICES	1,380.00			
15676	07/25/2019	PRINTED	016459 PIONEER REVERE	2,490.50			
15677	08/06/2019	PRINTED	018243 STATE OF MICHIGAN	420.00			
15678	08/12/2019	PRINTED	001171 A PARTS WAREHOUSE	331.00			
15679	08/12/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	605.07			
15680	08/12/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	11,840.50			
15681	08/12/2019	PRINTED	002333 ASSETGENIE, INC.	398.00			
15682	08/12/2019	PRINTED	000715 BATTERIES PLUS	33.90			
15683	08/12/2019	PRINTED	050649 CAMFIL, USA INC	666.76			
15684	08/12/2019	PRINTED	034251 CS ERICKSON	2,037.23			
15685	08/12/2019	PRINTED	002350 DBQ COMPANY	100.00			
15686	08/12/2019	PRINTED	000288 DEPENDABLE FIRE PROTECTIO	500.00			
15687	08/12/2019	PRINTED	000358 DRUG SCREENS PLUS	32.00			
15688	08/12/2019	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
15689	08/12/2019	PRINTED	000166 FRONTIER	836.68			
15690	08/12/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	29,594.00			
15691	08/12/2019	PRINTED	001893 FUNK, TIMOTHY	213.13			
15692	08/12/2019	PRINTED	001377 JEROME, ANGIE	450.00			
15693	08/12/2019	PRINTED	044417 LAWSON PRODUCTS	633.06			
15694	08/12/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	220.04			
15695	08/12/2019	PRINTED	003148 MASB	968.08			
15696	08/12/2019	PRINTED	002357 MH-LAKESHORE CAMPUS-SHELB	90.00			
15697	08/12/2019	PRINTED	025881 MIDCOM SERVICE	246.38			
15698	08/12/2019	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	670.00			
15699	08/12/2019	PRINTED	028741 MUSKEGON FIRE EQUIPMENT	619.90			
15700	08/12/2019	PRINTED	001527 NEOLA, INC.	650.00			
15701	08/12/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	1,109.27			
15702	08/12/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	413.00			
15703	08/12/2019	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	1,878.00			
15704	08/12/2019	PRINTED	016459 PIONEER REVERE	37.50			
15705	08/12/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	63.79			
15706	08/12/2019	PRINTED	000511 RAVENNA FOODS	53.06			
15707	08/12/2019	PRINTED	000211 RAVENNA LUMBER CO	1,575.26			
15708	08/12/2019	PRINTED	031333 REPUBLIC SERVICES	1,639.01			
15709	08/12/2019	PRINTED	008951 RIDDELL/ALL AMERICAN	1,365.86			
15710	08/12/2019	PRINTED	000179 ROCHESTER 100, INC.	270.00			
15711	08/12/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,145.52			
15712	08/12/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	230.00			
15713	08/12/2019	PRINTED	019529 SHAVALIER, ANN	447.98			
15714	08/12/2019	PRINTED	002355 SOURCE ONE DIGITAL	582.50			
15715	08/12/2019	PRINTED	002354 SPRING SERVICE, INC.	1,502.10			
15716	08/12/2019	PRINTED	002174 ST JOHN TRUCK & TRAILER	6,398.84			
15717	08/12/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	591.20			
15718	08/12/2019	PRINTED	034278 SMART BUSINESS SOURCE	701.65			
15719	08/12/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15720	08/12/2019	PRINTED	006120 THRUN LAW FIRM, PC	698.55			
15721	08/12/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	709.87			
15722	08/12/2019	PRINTED	002172 VECTOR TECH GROUP	2,000.22			
15723	08/12/2019	PRINTED	006251 VILLAGE HARDWARE	203.29			
15724	08/12/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,753.50			
15725	08/12/2019	PRINTED	002270 VREDEVELD HAEFNER LLC	8,000.00			
15726	08/12/2019	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	2,378.90			
15727	08/12/2019	PRINTED	002162 WINDSTREAM	282.97			
15728	08/12/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	201.00			
15729	08/13/2019	VOID	002170 *** NOT FOUND	.00			
15730	08/13/2019	PRINTED	002170 CHOICE ONE	20,423.98			
15731	08/13/2019	PRINTED	002275 FOLLETT SCHOOL SOLUTIONS	2,828.72			
15732	08/13/2019	PRINTED	000166 FRONTIER	277.47			
15733	08/13/2019	PRINTED	000303 IWANIW, JOAN	1,000.00			
15734	08/13/2019	PRINTED	046631 LUCE, SHARI	225.00			
15735	08/13/2019	PRINTED	000580 MID MICHIGAN OFFICIALS' A	250.00			
15736	08/13/2019	PRINTED	025881 MIDCOM SERVICE	1,466.11			
15737	08/13/2019	PRINTED	016512 OTTAWA AREA INTERMEDIATE	14,100.00			
15738	08/13/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	179.96			
15739	08/13/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	934.80			
15740	08/13/2019	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	236.00			
15741	08/13/2019	PRINTED	002162 WINDSTREAM	4.17			
15742	08/14/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	260.56			
15743	08/14/2019	PRINTED	000166 FRONTIER	107.37			
15744	08/14/2019	PRINTED	002222 INK LINK	59.45			
15745	08/14/2019	PRINTED	002358 MALESKI, ROB	600.00			
15746	08/14/2019	PRINTED	000598 MIDWEST TRANSIT EQUIPMENT	90,783.00			
15747	08/14/2019	PRINTED	042673 MUSKEGON CATHOLIC CENTRAL	125.00			
15748	08/27/2019	PRINTED	000687 ALLEN, JIM	85.00			
15749	08/27/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	14,794.19			
15750	08/27/2019	PRINTED	000158 DTE ENERGY	301.88			
15751	08/27/2019	PRINTED	000166 FRONTIER	733.59			
15752	08/27/2019	PRINTED	000912 GRAHAM, BOB	85.00			
15753	08/28/2019	PRINTED	002179 FERRIER, PATRICK	70.00			
15754	08/28/2019	PRINTED	039976 FISHER, DAVE	70.00			
15755	08/28/2019	PRINTED	021792 HULCE, CHUCK	70.00			
15756	08/28/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	3,846.81			
15757	08/28/2019	PRINTED	001296 ROESLER, DARRIC	70.00			
15758	08/28/2019	PRINTED	000270 SMITH, SCOTT	70.00			
15759	09/04/2019	PRINTED	000622 ADAMS, CURTIS	50.00			
15760	09/04/2019	PRINTED	000268 CROSS, LON	55.00			
15761	09/04/2019	PRINTED	001942 FORTON, TIM	55.00			
15762	09/04/2019	PRINTED	002359 PARSONS, DAVID	55.00			
15763	09/04/2019	PRINTED	001541 SHUNTA, GREG	55.00			
15764	09/04/2019	PRINTED	002276 WILTENBURG, SEAN	55.00			
15765	09/09/2019	PRINTED	028679 AB DICK	511.29			
15766	09/09/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,399.02			
15767	09/09/2019	PRINTED	000115 ARBOGAST, TAMMY	158.29			
15768	09/09/2019	PRINTED	001218 AVENTRIC TECHNOLOGIES	195.00			
15769	09/09/2019	PRINTED	046447 BARNES & NOBLE	5,236.53			
15770	09/09/2019	PRINTED	001187 BLICK ART MATERIALS	309.91			
15771	09/09/2019	PRINTED	001851 BSN SPORTS	1,300.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15772	09/09/2019	PRINTED	047431 CAROLINA BIOLOGICAL SUPPL	438.31			
15773	09/09/2019	PRINTED	047925 CONSTANTINE IRRIGATION	1,177.32			
15774	09/09/2019	PRINTED	041873 COOPERSVILLE OBSERVER	50.00			
15775	09/09/2019	PRINTED	038332 CURRICULUM ASSOCIATES, IN	313.21			
15776	09/09/2019	PRINTED	001575 FILEWAVE, INC.	11,340.00			
15777	09/09/2019	PRINTED	000166 FRONTIER	104.82			
15778	09/09/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,756.96			
15779	09/09/2019	PRINTED	040521 GOPHER SPORT	500.40			
15780	09/09/2019	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	450.00			
15781	09/09/2019	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	2,663.51			
15782	09/09/2019	PRINTED	002282 IMPACT APPLICATIONS, INC.	435.00			
15783	09/09/2019	PRINTED	001704 IXL LEARNING	3,230.00			
15784	09/09/2019	PRINTED	001956 JAWOR, KYLE	95.00			
15785	09/09/2019	PRINTED	002461 JOHNSON CONTROLS	562.50			
15786	09/09/2019	PRINTED	000609 JOSTENS	392.63			
15787	09/09/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,260.00			
15788	09/09/2019	PRINTED	000474 MASKO, PAUL	100.00			
15789	09/09/2019	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	400.00			
15790	09/09/2019	PRINTED	047861 MAY, KELLY	168.80			
15791	09/09/2019	PRINTED	001875 MAY, KRISTI	34.00			
15792	09/09/2019	PRINTED	002158 MEDLER ELECTRIC CO.	144.91			
15793	09/09/2019	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	6,039.55			
15794	09/09/2019	PRINTED	040096 MEZESKE, CHERI	150.00			
15795	09/09/2019	PRINTED	020280 MHSAA	50.00			
15796	09/09/2019	PRINTED	025881 MIDCOM SERVICE	243.34			
15797	09/09/2019	PRINTED	005055 MSBOA	375.00			
15798	09/09/2019	PRINTED	001949 MY PARKING PERMIT	129.11			
15799	09/09/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,876.54			
15800	09/09/2019	PRINTED	002320 NISTA, ROB	89.74			
15801	09/09/2019	PRINTED	023042 NUTT PAINTING	1,130.00			
15802	09/09/2019	PRINTED	043844 PITNEY BOWES	444.87			
15803	09/09/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.45			
15804	09/09/2019	PRINTED	002063 PUBLIC GROUP	110.32			
15805	09/09/2019	PRINTED	000511 RAVENNA FOODS	114.93			
15806	09/09/2019	PRINTED	000975 RAVENNA INDEPENDENT	33.75			
15807	09/09/2019	PRINTED	031333 REPUBLIC SERVICES	3,469.80			
15808	09/09/2019	PRINTED	008951 RIDDELL/ALL AMERICAN	357.09			
15809	09/09/2019	PRINTED	001049 ROCK PLANT IT	619.60			
15810	09/09/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,523.59			
15811	09/09/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	2,253.47			
15812	09/09/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
15813	09/09/2019	PRINTED	000854 SEG WORKERS COMPENSATION	2,063.00			
15814	09/09/2019	PRINTED	001604 SIRUS, INC.	5,077.83			
15815	09/09/2019	PRINTED	001909 SLADICK, NEIL	47.74			
15816	09/09/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	46.95			
15817	09/09/2019	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	4,998.75			
15818	09/09/2019	PRINTED	034278 SMART BUSINESS SOURCE	982.95			
15819	09/09/2019	PRINTED	030437 TEACHER'S DISCOVERY	998.00			
15820	09/09/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15821	09/09/2019	PRINTED	006120 THRUN LAW FIRM, PC	5,319.50			
15822	09/09/2019	PRINTED	001948 TURNITIN, LLC	2,435.00			
15823	09/09/2019	PRINTED	002452 UNITED STATES POSTAL SERV	225.00			

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15824	09/09/2019	PRINTED	002172 VECTOR TECH GROUP	31.25			
15825	09/09/2019	PRINTED	006251 VILLAGE HARDWARE	83.01			
15826	09/09/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,821.00			
15827	09/09/2019	PRINTED	002360 VOYAGER SPORIS LEARNING	219.89			
15828	09/09/2019	PRINTED	002270 VREDEVELD HAEFNER LLC	2,000.00			
15829	09/09/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	5,917.60			
15830	09/09/2019	PRINTED	002271 WILSON, JUSTIN	112.80			
15831	09/09/2019	PRINTED	022031 WEST MICHIGAN CONFERENCE	100.00			
15832	09/09/2019	PRINTED	022031 WEST MICHIGAN CONFERENCE	700.00			
15833	09/09/2019	PRINTED	001456 WORKPLACE HEALTH OF GRAND	100.50			
15834	09/09/2019	PRINTED	001816 WORKPLACE HEALTH GRAND RA	100.50			
15835	09/09/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	319.50			
15836	09/10/2019	PRINTED	019844 ANDEREGG, RICK	85.00			
15837	09/10/2019	PRINTED	020853 YOUNG, BILL	85.00			
15838	09/13/2019	PRINTED	002361 BRUCE, BRANDON	70.00			
15839	09/13/2019	PRINTED	021725 BURR, JEFF	70.00			
15840	09/13/2019	PRINTED	002178 GRANT, KENNETH	70.00			
15841	09/13/2019	PRINTED	002165 SCHLEGEL, SHAWN	70.00			
15842	09/13/2019	PRINTED	001936 SCHUITEMA, TIM	70.00			
15843	09/16/2019	PRINTED	001625 ANDERSON, STEVE	55.00			
15844	09/16/2019	PRINTED	000296 BECKLIN, LYNN	200.00			
15845	09/16/2019	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	700.00			
15846	09/16/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15847	09/16/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15848	09/16/2019	PRINTED	000293 MEERMAN, JOE	55.00			
15849	09/16/2019	PRINTED	000293 MEERMAN, JOE	55.00			
15850	09/16/2019	PRINTED	002362 PALMER, REBECCA	70.00			
15851	09/16/2019	PRINTED	019932 SARACHMAN, BOB	55.00			
15852	09/17/2019	PRINTED	001277 CARR, CAMERON	55.00			
15853	09/17/2019	PRINTED	002170 CHOICE ONE	3,355.15			
15854	09/17/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	15,702.35			
15855	09/17/2019	PRINTED	018649 FIRST AGENCY, INC.	594.30			
15856	09/17/2019	PRINTED	000166 FRONTIER	107.37			
15857	09/17/2019	PRINTED	002363 JOHNSON, RICH	55.00			
15858	09/17/2019	PRINTED	002364 LYNEMA, JIM	55.00			
15859	09/17/2019	VOID	001422 *** NOT FOUND	55.00			
15860	09/17/2019	PRINTED	000791 PURCHASE POWER	1,005.00			
15861	09/17/2019	PRINTED	002060 STEELE, DAVID	55.00			
15862	09/17/2019	PRINTED	002452 UNITED STATES POSTAL SERV	10.00			
15863	09/17/2019	PRINTED	002162 WINDSTREAM	283.00			
15864	09/24/2019	PRINTED	019844 ANDEREGG, RICK	85.00			
15865	09/24/2019	PRINTED	002365 CHIPPEWA HILLS HIGH SCHOO	150.00			
15866	09/24/2019	PRINTED	024352 COOPERSVILLE PUBLIC SCHOO	150.00			
15867	09/24/2019	PRINTED	000158 DTE ENERGY	472.68			
15868	09/24/2019	PRINTED	000869 HARRINGTON, JOSEPH	85.00			
15869	09/24/2019	PRINTED	024539 HOLTON PUBLIC SCHOOLS	175.00			
15870	09/26/2019	PRINTED	002366 BURNS, CORY	70.00			
15871	09/26/2019	PRINTED	020597 GERLINGS, TODD	70.00			
15872	09/26/2019	PRINTED	001872 SIVER, TOM	70.00			
15873	09/26/2019	PRINTED	001864 SZCZEPANCK, RICH	70.00			
15874	09/26/2019	PRINTED	002285 THOMPSON, RON	70.00			
15875	10/01/2019	PRINTED	021725 BURR, JEFF	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15876	10/01/2019	PRINTED	002220 BURREL, ONESIPHOROUS	70.00			
15877	10/01/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15878	10/01/2019	PRINTED	000431 MEMSPA	555.00			
15879	10/01/2019	PRINTED	002180 OLSEN, JOEL	70.00			
15880	10/01/2019	PRINTED	019932 SARACHMAN, BOB	55.00			
15881	10/01/2019	PRINTED	002165 SCHLEGEL, SHAWN	70.00			
15882	10/01/2019	PRINTED	001936 SCHUITEMA, TIM	70.00			
15883	10/01/2019	PRINTED	001131 USERSCAPE, INC.	356.00			
15884	10/03/2019	PRINTED	002170 CHOICE ONE	7,401.20			
15885	10/08/2019	PRINTED	001625 ANDERSON, STEVE	55.00			
15886	10/08/2019	PRINTED	002368 CUSICK, MEGAN	85.00			
15887	10/08/2019	PRINTED	001860 LOTT, RICK	85.00			
15888	10/08/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15889	10/11/2019	PRINTED	028679 AB DICK	1,054.67			
15890	10/11/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,485.77			
15891	10/11/2019	PRINTED	000115 ARBOGAST, TAMMY	47.81			
15892	10/11/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	123.00			
15893	10/11/2019	PRINTED	000664 ARCHITECTURAL SYSTEMS GRO	115.00			
15894	10/11/2019	PRINTED	024213 BAXTER'S TOWING & STORAGE	288.75			
15895	10/11/2019	PRINTED	038746 BECKLIN, ROBERT	150.00			
15896	10/11/2019	PRINTED	001651 BFG SUPPLY COMPANY, LLC	297.68			
15897	10/11/2019	PRINTED	000284 BLOCK, MELANIE	1,156.89			
15898	10/11/2019	PRINTED	002370 BOWMAR, TODD	149.39			
15899	10/11/2019	PRINTED	034876 CDW GOVERNMENT, INC.	2,475.00			
15900	10/11/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,168.00			
15901	10/11/2019	PRINTED	002337 CHALKO, BRENT	180.00			
15902	10/11/2019	PRINTED	001284 COMPUCRAFT, INC.	1,765.00			
15903	10/11/2019	PRINTED	038893 CREATIVE WRITING	432.00			
15904	10/11/2019	PRINTED	034251 CS ERICKSON	1,771.90			
15905	10/11/2019	VOID	002375 *** NOT FOUND	70.00			
15906	10/11/2019	PRINTED	001744 DAVIS, DARYL	70.00			
15907	10/11/2019	PRINTED	000358 DRUG SCREENS PLUS	32.00			
15908	10/11/2019	PRINTED	000547 EISENHAUER, DAN	49.89			
15909	10/11/2019	PRINTED	001516 FOXBRIGHT	3,000.00			
15910	10/11/2019	PRINTED	000166 FRONTIER	1,415.72			
15911	10/11/2019	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	955.55			
15912	10/11/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,194.91			
15913	10/11/2019	PRINTED	001669 FUNK, WILLIAM	180.00			
15914	10/11/2019	PRINTED	000050 G & W REFRIGERATION	2,175.00			
15915	10/11/2019	PRINTED	002015 HADDOCK, KADDIN	20.00			
15916	10/11/2019	PRINTED	043908 HEKKEMA, KIM	100.00			
15917	10/11/2019	PRINTED	041671 HOLMBERG, KEVIN	70.00			
15918	10/11/2019	PRINTED	002373 HUDL	750.00			
15919	10/11/2019	PRINTED	002064 JANOSE, AUBREE	107.47			
15920	10/11/2019	PRINTED	001956 JAWOR, KYLE	193.37			
15921	10/11/2019	PRINTED	000782 JEISY APARTMENT INTERCOM	103.50			
15922	10/11/2019	PRINTED	002461 JOHNSON CONTROLS	547.46			
15923	10/11/2019	PRINTED	034112 KANTOLA, TAMMI	180.00			
15924	10/11/2019	PRINTED	002374 KEMP, COURTNEY	142.40			
15925	10/11/2019	PRINTED	022023 KENT CITY COMMUNITY SCHOO	50.00			
15926	10/11/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,996.85			
15927	10/11/2019	PRINTED	003148 MASH	218.08			

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15928	10/11/2019	VOID	002129 *** NOT FOUND	400.00			
15929	10/11/2019	PRINTED	001875 MAY, KRISTI	34.00			
15930	10/11/2019	PRINTED	026905 MCFARREN, SCOTT	319.00			
15931	10/11/2019	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,957.96			
15932	10/11/2019	PRINTED	002351 MERCYHEALTH PARTNERS	1,013.01			
15933	10/11/2019	PRINTED	002321 MEYER MUSIC	414.80			
15934	10/11/2019	PRINTED	025881 MIDCOM SERVICE	243.34			
15935	10/11/2019	PRINTED	001017 MSU/FFA	1,340.00			
15936	10/11/2019	PRINTED	001949 MY PARKING PERMIT	136.94			
15937	10/11/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	207.39			
15938	10/11/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,261.40			
15939	10/11/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	6,075.79			
15940	10/11/2019	PRINTED	045313 PIERSON, MICHAEL	180.00			
15941	10/11/2019	PRINTED	016459 PIONEER REVERE	203.77			
15942	10/11/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.45			
15943	10/11/2019	PRINTED	000511 RAVENNA FOODS	42.34			
15944	10/11/2019	PRINTED	000975 RAVENNA INDEPENDENT	15.00			
15945	10/11/2019	PRINTED	000211 RAVENNA LUMBER CO	50.82			
15946	10/11/2019	PRINTED	031333 REPUBLIC SERVICES	1,916.75			
15947	10/11/2019	PRINTED	000179 ROCHESTER 100, INC.	135.00			
15948	10/11/2019	PRINTED	002336 ROSEL, FRED	150.00			
15949	10/11/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,031.78			
15950	10/11/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	939.72			
15951	10/11/2019	PRINTED	002184 SCOTT, CLAUDIA	100.00			
15952	10/11/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	130.00			
15953	10/11/2019	PRINTED	019529 SHAVALIER, ANN	664.37			
15954	10/11/2019	PRINTED	001671 SHULL, JAMES	150.00			
15955	10/11/2019	PRINTED	000017 SITZER, AMY	192.00			
15956	10/11/2019	PRINTED	000659 SLATER, AMBRE	240.57			
15957	10/11/2019	PRINTED	000921 SLATER, MATT	183.72			
15958	10/11/2019	PRINTED	002355 SOURCE ONE DIGITAL	308.00			
15959	10/11/2019	PRINTED	002372 SPOELMAN, ZOE	80.00			
15960	10/11/2019	PRINTED	045461 STATE OF MICHIGAN	272.03			
15961	10/11/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	439.92			
15962	10/11/2019	PRINTED	034278 SMART BUSINESS SOURCE	1,231.73			
15963	10/11/2019	PRINTED	002292 TEACHER INNOVATIONS, INC	696.00			
15964	10/11/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15965	10/11/2019	PRINTED	006120 THRUN LAW FIRM, PC	178.50			
15966	10/11/2019	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	18.00			
15967	10/11/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	493.94			
15968	10/11/2019	PRINTED	001580 VANDERBOEGH, JACK	70.00			
15969	10/11/2019	PRINTED	031843 VANDERSTELT, CHAD	70.00			
15970	10/11/2019	PRINTED	002066 VANENS, ANGIE	19.45			
15971	10/11/2019	PRINTED	002371 VANWESUP, GABRIELLE	100.00			
15972	10/11/2019	PRINTED	006251 VILLAGE HARDWARE	97.88			
15973	10/11/2019	PRINTED	006111 VILLAGE OF RAVENNA	2,095.50			
15974	10/11/2019	PRINTED	002270 VREDEVELD HAEFNER LLC	1,000.00			
15975	10/11/2019	VOID	011869 *** NOT FOUND	.00			
15976	10/11/2019	PRINTED	001587 WILDE SIGNS, LLC	139.19			
15977	10/11/2019	PRINTED	002271 WILSON, JUSTIN	47.42			
15978	10/11/2019	PRINTED	002162 WINDSTREAM	284.18			
15979	10/11/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15980	10/11/2019	PRINTED	000680 YONKER, SHARON	180.00			
15981	10/15/2019	PRINTED	049875 DARCY, LARRY	35.00			
15982	10/15/2019	PRINTED	034770 DUCHEMIN, DEAN	35.00			
15983	10/15/2019	PRINTED	001182 BAZAN, DOUG	55.00			
15984	10/15/2019	PRINTED	002164 RIPPLE, BILL	55.00			
15985	10/15/2019	PRINTED	001541 SHUNTA, GREG	55.00			
15986	10/15/2019	PRINTED	036871 THOMAS, RAY	55.00			
15987	10/15/2019	PRINTED	026091 VANDONGEN, CHUCK	55.00			
15988	10/15/2019	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	6,828.46			
15989	10/17/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,874.07			
15990	10/17/2019	PRINTED	000166 FRONTIER	108.26			
15991	10/17/2019	PRINTED	001649 IWANIW, ANNA	190.00			
15992	10/17/2019	PRINTED	000431 MEMSPA	299.00			
15993	10/17/2019	PRINTED	023042 NUTT PAINTING	919.00			
15994	11/04/2019	PRINTED	000158 DTE ENERGY	1,299.52			
15995	11/04/2019	PRINTED	000277 DUNNUCK, MIKE	55.00			
15996	11/04/2019	PRINTED	031131 HOUSLER, JASON	136.84			
15997	11/04/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15998	11/11/2019	PRINTED	028679 AB DICK	3,112.87			
15999	11/11/2019	PRINTED	000311 AMERICAN ATHLETIX, LLC	200.00			
16000	11/11/2019	PRINTED	001079 AMERICAN MECHANICAL SERVI	627.36			
16001	11/11/2019	PRINTED	000709 ARNOLDS AUTO GLASS	68.06			
16002	11/11/2019	PRINTED	002333 ASSETGENIE, INC.	199.00			
16003	11/11/2019	PRINTED	000296 BECKLIN, LYNN	30.99			
16004	11/11/2019	PRINTED	000284 BLOCK, MELANIE	22.83			
16005	11/11/2019	PRINTED	047431 CAROLINA BIOLOGICAL SUPPL	686.00			
16006	11/11/2019	PRINTED	034876 CDW GOVERNMENT, INC.	48.00			
16007	11/11/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,336.00			
16008	11/11/2019	PRINTED	001343 CHULSKI'S SALT SERVICE	1,487.15			
16009	11/11/2019	PRINTED	049277 CISCO, INC.	1,937.75			
16010	11/11/2019	PRINTED	002378 COOPER, RICK	106.39			
16011	11/11/2019	PRINTED	038893 CREATIVE WRITING	76.00			
16012	11/11/2019	PRINTED	000318 CROWLEY, JENNIFER	44.78			
16013	11/11/2019	PRINTED	034251 CS ERICKSON	1,862.45			
16014	11/11/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
16015	11/11/2019	PRINTED	001644 ENGINEERED PROTECTION SYS	1,976.41			
16016	11/11/2019	PRINTED	002380 ERICKSON, CHAD	60.00			
16017	11/11/2019	PRINTED	002185 EXIT 16 FLEET REPAIR	11,488.22			
16018	11/11/2019	PRINTED	000166 FRONTIER	844.39			
16019	11/11/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	100.00			
16020	11/11/2019	PRINTED	001459 GILL, JENNIFER	120.00			
16021	11/11/2019	PRINTED	000859 GOVCONNECTION, INC.	52.95			
16022	11/11/2019	PRINTED	002015 HADDOCK, KADDIN	60.00			
16023	11/11/2019	PRINTED	000572 HECKSEL, KELLY	130.87			
16024	11/11/2019	PRINTED	000304 HELSEN, JIM	130.00			
16025	11/11/2019	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	100.00			
16026	11/11/2019	PRINTED	002382 HOBBS, SARAH	280.00			
16027	11/11/2019	PRINTED	031131 HOUSLER, JASON	60.00			
16028	11/11/2019	PRINTED	000542 IWANIW, ANDREW	30.00			
16029	11/11/2019	PRINTED	001649 IWANIW, ANNA	40.00			
16030	11/11/2019	PRINTED	000731 IWANIW, KATIE	30.00			
16031	11/11/2019	PRINTED	001834 IWANIW, MIKE	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16032	11/11/2019	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,000.00			
16033	11/11/2019	PRINTED	002018 JAWOR, SHERRIE	135.70			
16034	11/11/2019	PRINTED	000609 JOSTENS	192.83			
16035	11/11/2019	PRINTED	044169 JW PEPPER & SONS, INC.	574.04			
16036	11/11/2019	PRINTED	000194 LEWIS, ANNE	200.00			
16037	11/11/2019	PRINTED	000497 LUCE, DOUG	80.00			
16038	11/11/2019	PRINTED	001068 MAS/FPS	350.00			
16039	11/11/2019	PRINTED	001875 MAY, KRISTI	34.00			
16040	11/11/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	35,947.00			
16041	11/11/2019	PRINTED	002089 MCDONALD, ELISE	390.00			
16042	11/11/2019	PRINTED	002158 MEDLER ELECTRIC CO.	288.89			
16043	11/11/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	1,173.79			
16044	11/11/2019	PRINTED	002321 MEYER MUSIC	194.63			
16045	11/11/2019	PRINTED	000692 MEYERS, LUKE	10.00			
16046	11/11/2019	PRINTED	025881 MIDCOM SERVICE	362.34			
16047	11/11/2019	PRINTED	001017 MSU/FFA	2,545.00			
16048	11/11/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	290.71			
16049	11/11/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,171.63			
16050	11/11/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,159.23			
16051	11/11/2019	PRINTED	017611 OREFICE, LTD.	55.50			
16052	11/11/2019	PRINTED	002233 PELHAM, JUSTIN	200.00			
16053	11/11/2019	PRINTED	002381 PICKARD, DEVON	20.00			
16054	11/11/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.16			
16055	11/11/2019	PRINTED	000712 RAVENNA FFA	351.35			
16056	11/11/2019	PRINTED	000511 RAVENNA FOODS	75.18			
16057	11/11/2019	PRINTED	000211 RAVENNA LUMBER CO	40.52			
16058	11/11/2019	PRINTED	035422 RELIABLE TOWING	200.00			
16059	11/11/2019	PRINTED	031333 REPUBLIC SERVICES	1,926.83			
16060	11/11/2019	VOID	006007 *** NOT FOUND	.00			
16061	11/11/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	73.32			
16062	11/11/2019	PRINTED	001509 SCHUITEMA, AMY	102.00			
16063	11/11/2019	PRINTED	001965 SCHUITEMA, KENDRA	90.00			
16064	11/11/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,225.90			
16065	11/11/2019	PRINTED	046501 SHERMAN, PENNY	290.00			
16066	11/11/2019	PRINTED	000017 SITZER, AMY	664.36			
16067	11/11/2019	PRINTED	002399 SPARTAN DIST INC	2,737.95			
16068	11/11/2019	PRINTED	002444 STATE OF MICHIGAN	120.00			
16069	11/11/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	208.66			
16070	11/11/2019	PRINTED	034278 SMART BUSINESS SOURCE	242.40			
16071	11/11/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16072	11/11/2019	PRINTED	006120 THRUN LAW FIRM, PC	2,755.00			
16073	11/11/2019	PRINTED	002348 TYLER TECHNOLOGIES	250.00			
16074	11/11/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	181.80			
16075	11/11/2019	PRINTED	006251 VILLAGE HARDWARE	682.02			
16076	11/11/2019	PRINTED	025371 WAGNER, TOM	22.25			
16077	11/11/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	795.42			
16078	11/11/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	201.00			
16079	11/11/2019	PRINTED	002379 ZION CHRISTIAN SCHOOL	150.00			
16080	11/13/2019	PRINTED	001625 ANDERSON, STEVE	55.00			
16081	11/13/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	602.99			
16082	11/13/2019	PRINTED	038893 CREATIVE WRITING	383.00			
16083	11/13/2019	PRINTED	049875 DARCY, LARRY	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16084	11/13/2019	PRINTED	000166 FRONTIER	281.20			
16085	11/13/2019	PRINTED	011990 GENESEE I.S.D.	13,413.00			
16086	11/13/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,381.79			
16087	11/13/2019	PRINTED	006111 VILLAGE OF RAVENNA	2,316.00			
16088	11/13/2019	PRINTED	002162 WINDSTREAM	284.18			
16089	11/20/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,774.75			
16090	11/20/2019	PRINTED	000277 DUNNUCK, MIKE	55.00			
16091	11/20/2019	PRINTED	000166 FRONTIER	108.17			
16092	11/20/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	1,571.00			
16093	11/20/2019	PRINTED	009902 MEERMAN, GARY	55.00			
16094	11/25/2019	PRINTED	000158 DTE ENERGY	7,456.33			
16095	11/25/2019	PRINTED	000277 DUNNUCK, MIKE	55.00			
16096	11/25/2019	PRINTED	009902 MEERMAN, GARY	55.00			
16097	11/25/2019	PRINTED	009902 MEERMAN, GARY	55.00			
16098	11/25/2019	PRINTED	002383 POWERSCHOOL GROUP LLC	5,563.68			
16099	11/25/2019	PRINTED	019932 SARACHMAN, BOB	55.00			
16100	12/06/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,859.86			
16101	12/06/2019	PRINTED	037823 APG COMPANIES	179.00			
16102	12/06/2019	PRINTED	002131 BECKLIN, BREE	20.00			
16103	12/06/2019	PRINTED	002370 BOWMAR, TODD	20.00			
16104	12/06/2019	PRINTED	002387 BRAINPOP, LLC	405.00			
16105	12/06/2019	PRINTED	002231 CEV	1,010.00			
16106	12/06/2019	PRINTED	001343 CHULSKI'S SALT SERVICE	953.05			
16107	12/06/2019	PRINTED	002385 CISCO DOOR AND GATE	162.51			
16108	12/06/2019	PRINTED	047925 CONSTANTINE IRRIGATION	1,400.00			
16109	12/06/2019	PRINTED	002390 CUNNINGHAM, JASON	70.00			
16110	12/06/2019	PRINTED	001512 DIVINE PROVIDENCE ACADEMY	360.00			
16111	12/06/2019	PRINTED	000158 DTE ENERGY	85.44			
16112	12/06/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
16113	12/06/2019	PRINTED	001644 ENGINEERED PROTECTION SYS	1,716.37			
16114	12/06/2019	PRINTED	002185 EXIT 16 FLEET REPAIR	81.33			
16115	12/06/2019	PRINTED	000166 FRONTIER	854.31			
16116	12/06/2019	PRINTED	011990 GENESEE I.S.D.	580.00			
16117	12/06/2019	PRINTED	001825 GILBERT, OLIVIA	50.00			
16118	12/06/2019	PRINTED	002022 HOMETOWN EXPOSURE, INC	150.00			
16119	12/06/2019	PRINTED	002329 ICIVICS	165.58			
16120	12/06/2019	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
16121	12/06/2019	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,439.75			
16122	12/06/2019	PRINTED	001956 JAWOR, KYLE	299.36			
16123	12/06/2019	PRINTED	002461 JOHNSON CONTROLS	1,283.10			
16124	12/06/2019	PRINTED	000609 JOSTENS	19.08			
16125	12/06/2019	PRINTED	002388 KOHANSKI, PATTY	45.00			
16126	12/06/2019	PRINTED	002334 LUCE, ABIGAIL	45.00			
16127	12/06/2019	PRINTED	020677 MACGILL & COMPANY	202.05			
16128	12/06/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	76.34			
16129	12/06/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	56.22			
16130	12/06/2019	PRINTED	001875 MAY, KRISTI	46.29			
16131	12/06/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	55.00			
16132	12/06/2019	PRINTED	002158 MEDLER ELECTRIC CO.	100.29			
16133	12/06/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	1,245.89			
16134	12/06/2019	PRINTED	002321 MEYER MUSIC	460.48			
16135	12/06/2019	PRINTED	025881 MIDCOM SERVICE	243.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16136	12/06/2019	PRINTED	007587 MSBOA	200.00			
16137	12/06/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	250.61			
16138	12/06/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	6,461.67			
16139	12/06/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	726.54			
16140	12/06/2019	PRINTED	043844 PITNEY BOWES	444.87			
16141	12/06/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.84			
16142	12/06/2019	PRINTED	000791 PURCHASE POWER	1,005.00			
16143	12/06/2019	PRINTED	000511 RAVENNA FOODS	82.08			
16144	12/06/2019	PRINTED	000975 RAVENNA INDEPENDENT	76.00			
16145	12/06/2019	PRINTED	000211 RAVENNA LUMBER CO	169.66			
16146	12/06/2019	PRINTED	004618 RAVENNA TOWNSHIP	220.66			
16147	12/06/2019	PRINTED	031333 REPUBLIC SERVICES	1,934.00			
16148	12/06/2019	PRINTED	001514 ROSETTA STONE LTD	2,150.00			
16149	12/06/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	72.53			
16150	12/06/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	119.05			
16151	12/06/2019	PRINTED	002297 SCOTT, CLAUDIA	60.00			
16152	12/06/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,160.90			
16153	12/06/2019	PRINTED	000854 SEG WORKERS COMPENSATION	2,063.00			
16154	12/06/2019	PRINTED	019529 SHAVALIER, ANN	998.44			
16155	12/06/2019	PRINTED	001874 SHERMAN, LINDSEY	300.00			
16156	12/06/2019	PRINTED	001604 SIRUS, INC.	364.37			
16157	12/06/2019	PRINTED	000659 SLATER, AMBRE	100.00			
16158	12/06/2019	PRINTED	002399 SPARTAN DIST INC	1,819.47			
16159	12/06/2019	PRINTED	002372 SPOELMAN, ZOE	80.00			
16160	12/06/2019	PRINTED	003181 SULLIVAN TOWNSHIP	15.27			
16161	12/06/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	594.58			
16162	12/06/2019	PRINTED	006120 THRUN LAW FIRM, PC	714.00			
16163	12/06/2019	PRINTED	002352 TRACE 3	999.00			
16164	12/06/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	453.55			
16165	12/06/2019	PRINTED	002066 VANENS, ANGIE	86.64			
16166	12/06/2019	PRINTED	002325 VANWESUP, ALISON	10.00			
16167	12/06/2019	PRINTED	002386 VERMEER, WESLEY	60.00			
16168	12/06/2019	PRINTED	006251 VILLAGE HARDWARE	240.93			
16169	12/06/2019	PRINTED	006111 VILLAGE OF RAVENNA	2,253.00			
16170	12/06/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	678.01			
16171	12/06/2019	PRINTED	002271 WILSON, JUSTIN	143.55			
16172	12/06/2019	PRINTED	001816 WORKPLACE HEALTH GRAND RA	100.50			
16173	12/06/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
16174	12/10/2019	PRINTED	019983 DEYOUNG, KENT	70.00			
16175	12/10/2019	PRINTED	000277 DUNNUCK, MIKE	55.00			
16176	12/10/2019	PRINTED	009902 MEERMAN, GARY	55.00			
16177	12/10/2019	PRINTED	002114 PHILLIPS, MICHAEL	70.00			
16178	12/10/2019	VOID	002391 *** NOT FOUND	.00			
16179	12/12/2019	PRINTED	028679 AB DICK	1,355.17			
16180	12/12/2019	PRINTED	049824 CHAPPELL, ROGER	70.00			
16181	12/12/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,581.16			
16182	12/12/2019	PRINTED	049875 DARCY, LARRY	55.00			
16183	12/12/2019	PRINTED	000277 DUNNUCK, MIKE	70.00			
16184	12/12/2019	PRINTED	000166 FRONTIER	279.54			
16185	12/12/2019	PRINTED	000869 HARRINGTON, JOSEPH	55.00			
16186	12/12/2019	PRINTED	049832 MARSHALL, ROD	70.00			
16187	12/12/2019	PRINTED	000478 SANFORD, CINDY	130.41			

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16188	12/12/2019	PRINTED	002162 WINDSTREAM	284.18			
16189	12/12/2019	PRINTED	001076 WRIGHT, DAVID	70.00			
16190	12/16/2019	PRINTED	001625 ANDERSON, STEVE	55.00			
16191	12/16/2019	PRINTED	049824 CHAPPELL, ROGER	70.00			
16192	12/16/2019	PRINTED	049875 DARCY, LARRY	55.00			
16193	12/16/2019	PRINTED	000166 FRONTIER	108.17			
16194	12/16/2019	PRINTED	049832 MARSHALL, ROD	70.00			
16195	12/16/2019	PRINTED	000791 PURCHASE POWER	1,075.24			
16196	12/16/2019	PRINTED	001076 WRIGHT, DAVID	70.00			
16197	12/18/2019	PRINTED	040141 ABBOTT, CLINT	70.00			
16198	12/18/2019	PRINTED	001107 CRESS, CARL	70.00			
16199	12/18/2019	PRINTED	000277 DUNNUCK, MIKE	37.00			
16200	12/18/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHO	26,380.19			
16201	12/18/2019	PRINTED	024539 HOLTON PUBLIC SCHOOLS	9,503.91			
16202	12/18/2019	PRINTED	009902 MEERMAN, GARY	37.00			
16203	12/18/2019	PRINTED	000293 MEERMAN, JOE	37.00			
16204	12/18/2019	VOID	018331 *** NOT FOUND	.00			
16205	12/18/2019	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	10,580.69			
16206	12/18/2019	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	26,886.78			
16207	12/18/2019	PRINTED	021733 REETHS PUFFER SCHOOLS	21,400.78			
16208	12/18/2019	PRINTED	001619 SCOTT, DAVE	70.00			
16209	12/18/2019	PRINTED	019553 WHITEHALL DISTRICT SCHOOL	11,688.82			
16210	12/18/2019	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	9,051.36			
16211	12/30/2019	PRINTED	020888 BALDUS, DAVID	70.00			
16212	12/30/2019	PRINTED	002170 CHOICE ONE	7,480.73			
16213	12/30/2019	PRINTED	000055 DESTINATION IMAGINATION	1,415.00			
16214	12/30/2019	PRINTED	000158 DTE ENERGY	13,404.06			
16215	12/30/2019	PRINTED	000277 DUNNUCK, MIKE	37.00			
16216	12/30/2019	PRINTED	019342 GOORHOUSE, JIM	70.00			
16217	12/30/2019	PRINTED	009902 MEERMAN, GARY	37.00			
16218	12/30/2019	PRINTED	019932 SARACHMAN, BOB	37.00			
16219	12/30/2019	VOID	001548 *** NOT FOUND	70.00			
16220	01/07/2020	PRINTED	019983 DEYOUNG, KENT	107.00			
16221	01/07/2020	PRINTED	001195 DUNN, JEFFERY	107.00			
16222	01/07/2020	PRINTED	001722 SANDIFER III, OLLIE	107.00			
16223	01/08/2020	PRINTED	001625 ANDERSON, STEVE	55.00			
16224	01/08/2020	VOID	000985 *** NOT FOUND	.00			
16225	01/08/2020	PRINTED	002368 CUSICK, MEGAN	70.00			
16226	01/08/2020	PRINTED	002003 DENNIE, CHRIS	70.00			
16227	01/08/2020	PRINTED	002124 HERT, RICK	70.00			
16228	01/10/2020	PRINTED	002261 BLANKSTROM, RICK	55.00			
16229	01/10/2020	PRINTED	038068 CROWELL, JOHN	2,800.00			
16230	01/10/2020	PRINTED	001005 JENKINS, RON	70.00			
16231	01/10/2020	PRINTED	001224 PRINCE, STEVE	70.00			
16232	01/10/2020	PRINTED	023270 PULASKI, NICK	70.00			
16233	01/10/2020	PRINTED	034374 VANSCHOIK, BRIAN	55.00			
16234	01/13/2020	PRINTED	001171 A PARTS WAREHOUSE	241.76			
16235	01/13/2020	PRINTED	000385 AAA LEAD INSPECTIONS, INC	500.00			
16236	01/13/2020	PRINTED	028679 AB DICK	230.79			
16237	01/13/2020	PRINTED	000311 AMERICAN ATHLETIX, LLC	5,200.00			
16238	01/13/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,425.39			
16239	01/13/2020	PRINTED	002743 ARCHITECTURAL HARDWARE	26,052.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16240	01/13/2020	PRINTED	002069 ARMIJO, TERESA	113.03			
16241	01/13/2020	PRINTED	002333 ASSETGENIE, INC.	89.00			
16242	01/13/2020	PRINTED	000296 BECKLIN, LYNN	25.32			
16243	01/13/2020	PRINTED	038746 BECKLIN, ROBERT	90.00			
16244	01/13/2020	PRINTED	000284 BLOCK, MELANIE	243.29			
16245	01/13/2020	PRINTED	001851 BSN SPORTS	11.50			
16246	01/13/2020	PRINTED	034876 CDW GOVERNMENT, INC.	240.64			
16247	01/13/2020	PRINTED	002337 CHALKO, BRENT	90.00			
16248	01/13/2020	PRINTED	001343 CHULSKI'S SALT SERVICE	1,127.00			
16249	01/13/2020	PRINTED	001284 COMPUCRAFT, INC.	149.00			
16250	01/13/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	780.86			
16251	01/13/2020	PRINTED	034251 CS ERICKSON	3,363.00			
16252	01/13/2020	PRINTED	000358 DRUG SCREENS PLUS	159.00			
16253	01/13/2020	PRINTED	000158 DTE ENERGY	306.48			
16254	01/13/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16255	01/13/2020	PRINTED	002185 EXIT 16 FLEET REPAIR	14,896.69			
16256	01/13/2020	PRINTED	000166 FRONTIER	1,148.12			
16257	01/13/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	100.00			
16258	01/13/2020	PRINTED	001893 FUNK, TIMOTHY	67.32			
16259	01/13/2020	PRINTED	001669 FUNK, WILLIAM	90.00			
16260	01/13/2020	PRINTED	011990 GENESEE I.S.D.	1,872.00			
16261	01/13/2020	PRINTED	019537 GREATER MUSK. ATHLETIC AS	450.00			
16262	01/13/2020	PRINTED	000572 HECKSEL, KELLY	160.00			
16263	01/13/2020	PRINTED	043908 HEKKEMA, KIM	10.60			
16264	01/13/2020	PRINTED	002400 HOLLAND BUS COMPANY	211.28			
16265	01/13/2020	PRINTED	002397 IISC-EDUCATION	1,864.90			
16266	01/13/2020	PRINTED	002171 INSIDE OUT VOLLEYBALL	443.08			
16267	01/13/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,955.68			
16268	01/13/2020	PRINTED	001956 JAWOR, KYLE	166.72			
16269	01/13/2020	PRINTED	002039 KEUR LOCKER SERVICES	68.60			
16270	01/13/2020	VOID	030568 *** NOT FOUND	531.23			
16271	01/13/2020	PRINTED	002395 LEXIA LEARNING SYSTEMS LL	533.28			
16272	01/13/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,268.49			
16273	01/13/2020	PRINTED	002089 MCDONALD, ELISE	440.00			
16274	01/13/2020	PRINTED	002158 MEDLER ELECTRIC CO.	265.79			
16275	01/13/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	976.23			
16276	01/13/2020	PRINTED	002321 MEYER MUSIC	54.67			
16277	01/13/2020	PRINTED	001325 MHSIBCA	50.00			
16278	01/13/2020	PRINTED	025881 MIDCOM SERVICE	243.34			
16279	01/13/2020	PRINTED	000817 MILLER, TY	70.00			
16280	01/13/2020	PRINTED	000095 MITCA TRACK & FIELD	110.00			
16281	01/13/2020	PRINTED	007587 MSBOA	150.00			
16282	01/13/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,832.40			
16283	01/13/2020	PRINTED	002320 NISTA, ROB	465.50			
16284	01/13/2020	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,277.45			
16285	01/13/2020	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	160.00			
16286	01/13/2020	PRINTED	001482 OTTAWA COUNTY	42.08			
16287	01/13/2020	PRINTED	045313 PIERSON, MICHAEL	120.00			
16288	01/13/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	64.16			
16289	01/13/2020	VOID	000712 *** NOT FOUND	460.00			
16290	01/13/2020	PRINTED	000511 RAVENNA FOODS	109.46			
16291	01/13/2020	PRINTED	000211 RAVENNA LUMBER CO	81.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16292	01/13/2020	PRINTED	035422 RELIABLE TOWING	150.00			
16293	01/13/2020	PRINTED	031333 REPUBLIC SERVICES	1,934.00			
16294	01/13/2020	PRINTED	002336 ROSEL, FRED	90.00			
16295	01/13/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	430.36			
16296	01/13/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	46.66			
16297	01/13/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,160.90			
16298	01/13/2020	PRINTED	017304 SET, INC	69,643.00			
16299	01/13/2020	PRINTED	019529 SHAVALIER, ANN	489.04			
16300	01/13/2020	PRINTED	001671 SHULL, JAMES	90.00			
16301	01/13/2020	PRINTED	000017 SITZER, AMY	183.84			
16302	01/13/2020	PRINTED	034278 SMART BUSINESS SOURCE	119.49			
16303	01/13/2020	PRINTED	002181 SOUNDCOM	296.00			
16304	01/13/2020	PRINTED	002355 SOURCE ONE DIGITAL	165.60			
16305	01/13/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	1,016.64			
16306	01/13/2020	PRINTED	002313 TEAM FINANCIAL GROUP	3,365.62			
16307	01/13/2020	PRINTED	006120 THRUN LAW FIRM, PC	2,400.00			
16308	01/13/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	24,042.50			
16309	01/13/2020	PRINTED	041742 TURF SERVICES	400.00			
16310	01/13/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	147.07			
16311	01/13/2020	PRINTED	002066 VANENS, ANGIE	46.63			
16312	01/13/2020	PRINTED	002172 VECTOR TECH GROUP	220.00			
16313	01/13/2020	PRINTED	006251 VILLAGE HARDWARE	127.81			
16314	01/13/2020	PRINTED	006111 VILLAGE OF RAVENNA	2,014.50			
16315	01/13/2020	PRINTED	002314 WALLER, JUSTINE	173.98			
16316	01/13/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	138.55			
16317	01/13/2020	PRINTED	002398 WETMORE, ERICKA	75.00			
16318	01/13/2020	PRINTED	002271 WILSON, JUSTIN	34.55			
16319	01/13/2020	PRINTED	002162 WINDSTREAM	276.57			
16320	01/13/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
16321	01/13/2020	PRINTED	000680 YONKER, SHARON	120.00			
16322	01/13/2020	PRINTED	002396 ZAMORA, DAISY	50.00			
16323	01/14/2020	PRINTED	001625 ANDERSON, STEVE	55.00			
16324	01/14/2020	PRINTED	032563 BELMONTE, MIKE	125.00			
16325	01/14/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,014.49			
16326	01/14/2020	PRINTED	002368 CUSICK, MEGAN	70.00			
16327	01/14/2020	PRINTED	000166 FRONTIER	107.23			
16328	01/14/2020	PRINTED	002402 KANE, PATRICK	70.00			
16329	01/14/2020	PRINTED	023042 NUTT PAINTING	564.00			
16330	01/14/2020	PRINTED	002368 CUSICK, MEGAN	70.00			
16331	01/16/2020	PRINTED	032563 BELMONTE, MIKE	55.00			
16332	01/16/2020	PRINTED	002361 BRUCE, BRANDON	70.00			
16333	01/16/2020	PRINTED	002012 COVEY, ACE	70.00			
16334	01/16/2020	PRINTED	002404 PETERMAN, DOUGLAS	55.00			
16335	01/16/2020	PRINTED	020571 ROBINSON, JOHNNY	70.00			
16336	01/16/2020	PRINTED	049592 SANDIFER JR, OLLIE	70.00			
16337	01/16/2020	PRINTED	001662 SLATER, DON	70.00			
16338	01/16/2020	PRINTED	043764 SMITH, BRANDON	55.00			
16339	01/16/2020	PRINTED	020861 SORENSON, BILL	70.00			
16340	01/16/2020	PRINTED	002403 VEIHL, NATHAN	55.00			
16341	01/20/2020	PRINTED	000622 ADAMS, CURTIS	70.00			
16342	01/20/2020	PRINTED	001625 ANDERSON, STEVE	55.00			
16343	01/20/2020	VOID	000269 *** NOT FOUND	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16344	01/20/2020	PRINTED	039976 FISHER, DAVE	70.00			
16345	01/20/2020	PRINTED	002061 OVERLA, KEN	55.00			
16346	01/22/2020	PRINTED	001745 CARLSON, ROBERT	70.00			
16347	01/22/2020	PRINTED	001277 CARR, CAMERON	70.00			
16348	01/22/2020	PRINTED	002406 MCCREA, MATT	70.00			
16349	01/22/2020	PRINTED	040758 RICHARDS, PAUL	70.00			
16350	01/22/2020	PRINTED	002251 ROCKWOOD, KEITH	55.00			
16351	01/22/2020	PRINTED	002405 RUSCHMANN, ROB	110.00			
16352	01/22/2020	PRINTED	001696 SIKKENGA, SCOTT	55.00			
16353	01/22/2020	PRINTED	035166 VANBEEK, JEFF	70.00			
16354	01/22/2020	PRINTED	001063 VANDERVELDE, BILL	70.00			
16355	01/27/2020	PRINTED	050121 GREENE, JEFF	70.00			
16356	01/27/2020	PRINTED	041671 HOLMBERG, KEVIN	55.00			
16357	01/27/2020	PRINTED	034374 VANSCHOIK, BRIAN	55.00			
16358	01/27/2020	PRINTED	037760 WAGNER, BILL	70.00			
16359	01/27/2020	PRINTED	002391 WRIGHT, KEITH	70.00			
16360	02/04/2020	PRINTED	040141 ABBOTT, CLINT	70.00			
16361	02/04/2020	PRINTED	049875 DARCY, LARRY	55.00			
16362	02/04/2020	PRINTED	000158 DTE ENERGY	10,932.95			
16363	02/04/2020	PRINTED	000530 HARRIS, LEETOY JR.	70.00			
16364	02/04/2020	PRINTED	002061 OVERLA, KEN	55.00			
16365	02/04/2020	PRINTED	002061 OVERLA, KEN	70.00			
16366	02/04/2020	PRINTED	001619 SCOTT, DAVE	70.00			
16367	02/07/2020	PRINTED	001657 BURREL, BRANDON	107.00			
16368	02/07/2020	PRINTED	001221 MADISON, ROLLIE	107.00			
16369	02/07/2020	PRINTED	000945 STEGEMAN, PAT	107.00			
16370	02/07/2020	PRINTED	001171 A PARTS WAREHOUSE	284.54			
16371	02/07/2020	PRINTED	028679 AB DICK	865.46			
16372	02/07/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	9,375.04			
16373	02/07/2020	PRINTED	001079 AMERICAN MECHANICAL SERVI	1,297.79			
16374	02/07/2020	PRINTED	002408 AMF EASTBROOK LANES	300.00			
16375	02/07/2020	PRINTED	001218 AVENTRIC TECHNOLOGIES	86.00			
16376	02/07/2020	PRINTED	046447 BARNES & NOBLE	4,027.74			
16377	02/07/2020	PRINTED	000715 BATTERIES PLUS	107.90			
16378	02/07/2020	PRINTED	000296 BECKLIN, LYNN	23.44			
16379	02/07/2020	PRINTED	001187 BLICK ART MATERIALS	21.70			
16380	02/07/2020	PRINTED	001851 BSN SPORTS	3,959.63			
16381	02/07/2020	PRINTED	034876 CDW GOVERNMENT, INC.	445.61			
16382	02/07/2020	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,140.00			
16383	02/07/2020	PRINTED	038084 CHRISTENSEN, AMY	160.00			
16384	02/07/2020	PRINTED	001343 CHULSKI'S SALT SERVICE	1,408.75			
16385	02/07/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	739.86			
16386	02/07/2020	PRINTED	038893 CREATIVE WRITING	653.00			
16387	02/07/2020	PRINTED	000120 DISCOUNT SCHOOL SUPPLY	72.12			
16388	02/07/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16389	02/07/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
16390	02/07/2020	PRINTED	002410 FFA ALUMNI	460.00			
16391	02/07/2020	PRINTED	002384 FIRST INSPIRES	2,000.00			
16392	02/07/2020	PRINTED	000166 FRONTIER	835.70			
16393	02/07/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHO	574.00			
16394	02/07/2020	PRINTED	000050 G & W REFRIGERATION	169.95			
16395	02/07/2020	PRINTED	002401 GHA TECHNOLOGIES, INC.	112.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16396	02/07/2020	PRINTED	001347 HERREMANS, PAUL	304.81			
16397	02/07/2020	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
16398	02/07/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	642.00			
16399	02/07/2020	PRINTED	001956 JAWOR, KYLE	116.36			
16400	02/07/2020	PRINTED	000609 JOSTENS	629.30			
16401	02/07/2020	PRINTED	002334 LUCE, ABIGAIL	77.50			
16402	02/07/2020	PRINTED	020677 MACGILL & COMPANY	48.65			
16403	02/07/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	27,502.32			
16404	02/07/2020	PRINTED	002158 MEDLER ELECTRIC CO.	81.84			
16405	02/07/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	903.41			
16406	02/07/2020	PRINTED	002321 MEYER MUSIC	1,361.24			
16407	02/07/2020	PRINTED	025881 MIDCOM SERVICE	2,660.29			
16408	02/07/2020	PRINTED	001527 NEOLA, INC.	1,225.00			
16409	02/07/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,059.15			
16410	02/07/2020	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,670.36			
16411	02/07/2020	PRINTED	016512 OTTAWA AREA INTERMEDIATE	150.00			
16412	02/07/2020	PRINTED	000400 PHOENIX EDUCATIONAL, INC	2,012.50			
16413	02/07/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	68.35			
16414	02/07/2020	PRINTED	000511 RAVENNA FOODS	103.57			
16415	02/07/2020	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
16416	02/07/2020	PRINTED	000211 RAVENNA LUMBER CO	1,407.80			
16417	02/07/2020	PRINTED	021733 RETHS PUFFER SCHOOLS	150.00			
16418	02/07/2020	PRINTED	031333 REPUBLIC SERVICES	1,926.83			
16419	02/07/2020	PRINTED	008951 RIDDELL/ALL AMERICAN	3,400.90			
16420	02/07/2020	PRINTED	034913 ROHR GASOLINE EQUIPMENT,	204.00			
16421	02/07/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,255.25			
16422	02/07/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	268.30			
16423	02/07/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,160.90			
16424	02/07/2020	PRINTED	000921 SLATER, MATT	109.25			
16425	02/07/2020	PRINTED	034278 SMART BUSINESS SOURCE	134.99			
16426	02/07/2020	PRINTED	002181 SOUNDCOM	621.14			
16427	02/07/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	807.07			
16428	02/07/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,766.95			
16429	02/07/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	34,625.78			
16430	02/07/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	1,265.00			
16431	02/07/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	1,559.36			
16432	02/07/2020	PRINTED	001569 UNIVERSITY QUALITY INN	2,095.06			
16433	02/07/2020	PRINTED	006251 VILLAGE HARDWARE	296.31			
16434	02/07/2020	PRINTED	006111 VILLAGE OF RAVENNA	1,920.00			
16435	02/07/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	6,270.47			
16436	02/07/2020	PRINTED	002271 WILSON, JUSTIN	21.36			
16437	02/07/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	201.00			
16438	02/07/2020	PRINTED	039520 YEAGER, ROBERT	160.00			
16439	02/12/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,141.46			
16440	02/12/2020	PRINTED	000166 FRONTIER	276.79			
16441	02/12/2020	PRINTED	002222 INK LINK	125.00			
16442	02/12/2020	PRINTED	001881 MCCLUER, ROBERT	885.00			
16443	02/12/2020	PRINTED	000982 PELL, JOHN	50.00			
16444	02/12/2020	PRINTED	001764 SCHOEN, GARY	421.68			
16445	02/12/2020	PRINTED	002162 WINDSTREAM	276.57			
16446	02/12/2020	PRINTED	019668 WRIGHT, TOM	50.00			
16447	02/18/2020	PRINTED	000325 FLOYD, KEVIN	50.00			

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16448	02/18/2020	PRINTED	002149 KNAPP, RICHARD	50.00			
16449	02/20/2020	PRINTED	000158 DTE ENERGY	9,391.25			
16450	02/20/2020	PRINTED	002149 KNAPP, RICHARD	50.00			
16451	02/20/2020	PRINTED	019668 WRIGHT, TOM	50.00			
16452	02/24/2020	PRINTED	001744 DAVIS, DARYL	107.00			
16453	02/24/2020	PRINTED	019983 DEYOUNG, KENT	107.00			
16454	02/24/2020	PRINTED	001722 SANDIFER III, OLLIE	107.00			
16455	02/26/2020	PRINTED	001657 BURREL, BRANDON	107.00			
16456	02/26/2020	PRINTED	026905 MCFARREN, SCOTT	3,177.83			
16457	02/26/2020	PRINTED	005055 MSBOA	63.00			
16458	02/26/2020	PRINTED	001722 SANDIFER III, OLLIE	107.00			
16459	02/26/2020	PRINTED	020861 SORENSON, BILL	107.00			
16460	03/03/2020	PRINTED	000912 GRAHAM, BOB	55.00			
16461	03/03/2020	PRINTED	019668 WRIGHT, TOM	55.00			
16462	03/04/2020	PRINTED	002368 CUSICK, MEGAN	55.00			
16463	03/04/2020	PRINTED	019668 WRIGHT, TOM	55.00			
16464	03/09/2020	PRINTED	028679 AB DICK	3,032.99			
16465	03/09/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	4,734.67			
16466	03/09/2020	PRINTED	002333 ASSETGENIE, INC.	334.00			
16467	03/09/2020	PRINTED	001159 BASIC	361.80			
16468	03/09/2020	PRINTED	001851 BSN SPORTS	1,300.00			
16469	03/09/2020	PRINTED	034876 CDW GOVERNMENT, INC.	2,377.24			
16470	03/09/2020	PRINTED	049277 CISCO, INC.	5,028.64			
16471	03/09/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	791.62			
16472	03/09/2020	PRINTED	000606 CONTROLLED POWER COMPANY	875.00			
16473	03/09/2020	PRINTED	034251 CS ERICKSON	1,334.20			
16474	03/09/2020	PRINTED	002412 ECKELBARGER, ALEXANDRA	2,334.00			
16475	03/09/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16476	03/09/2020	PRINTED	002410 FFA ALUMNI	85.55			
16477	03/09/2020	PRINTED	000166 FRONTIER	1,217.68			
16478	03/09/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	32,032.00			
16479	03/09/2020	PRINTED	011990 GENESEE I.S.D.	720.00			
16480	03/09/2020	PRINTED	002005 GERWIG, MONTE	32.00			
16481	03/09/2020	PRINTED	000304 HELSEN, JIM	30.00			
16482	03/09/2020	PRINTED	002413 HORNECKER, KAREN	1,751.00			
16483	03/09/2020	PRINTED	001649 IWANIW, ANNA	475.00			
16484	03/09/2020	PRINTED	000731 IWANIW, KATIE	272.11			
16485	03/09/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	476.50			
16486	03/09/2020	PRINTED	001956 JAWOR, KYLE	64.08			
16487	03/09/2020	PRINTED	044169 JW PEPPER & SONS, INC.	454.08			
16488	03/09/2020	PRINTED	000544 LEWIS, MADISON	150.00			
16489	03/09/2020	PRINTED	001380 MICHIGAN ASSOCIATION OF A	311.88			
16490	03/09/2020	VOID	029410 *** NOT FOUND	.00			
16491	03/09/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,095.10			
16492	03/09/2020	PRINTED	045807 MALESKI, LISA	67.90			
16493	03/09/2020	PRINTED	035377 MANZER, PEGGY	70.00			
16494	03/09/2020	PRINTED	001068 MAS/FPS	385.00			
16495	03/09/2020	PRINTED	000474 MASKO, PAUL	160.00			
16496	03/09/2020	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	350.00			
16497	03/09/2020	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	20,042.00			
16498	03/09/2020	PRINTED	002318 MCCULLOUGH, SETH	270.00			
16499	03/09/2020	PRINTED	002089 MCDONALD, ELISE	570.00			

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16500	03/09/2020	PRINTED	001538 MCWATTERS, CHRISTI	300.00			
16501	03/09/2020	PRINTED	002158 MEDLER ELECTRIC CO.	263.79			
16502	03/09/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	1,006.51			
16503	03/09/2020	PRINTED	000533 MERLE BOES, INC.	336.85			
16504	03/09/2020	PRINTED	002321 MEYER MUSIC	5,308.73			
16505	03/09/2020	PRINTED	000056 MICA	1,300.00			
16506	03/09/2020	PRINTED	025881 MIDCOM SERVICE	243.34			
16507	03/09/2020	PRINTED	001017 MSU/FFA	2,379.00			
16508	03/09/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	7.49			
16509	03/09/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	16,475.49			
16510	03/09/2020	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,663.43			
16511	03/09/2020	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	21,208.00			
16512	03/09/2020	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	186.03			
16513	03/09/2020	PRINTED	002233 PELHAM, JUSTIN	300.00			
16514	03/09/2020	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
16515	03/09/2020	PRINTED	002175 PIONEER PRODUCTS, INC	1,008.66			
16516	03/09/2020	PRINTED	043844 PITNEY BOWES	444.87			
16517	03/09/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	68.35			
16518	03/09/2020	PRINTED	001962 PSAT/NMSQT	1,208.70			
16519	03/09/2020	PRINTED	000511 RAVENNA FOODS	141.68			
16520	03/09/2020	PRINTED	000211 RAVENNA LUMBER CO	362.32			
16521	03/09/2020	PRINTED	031333 REPUBLIC SERVICES	2,222.07			
16522	03/09/2020	PRINTED	034631 ROBACH, TRICIA	38.49			
16523	03/09/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	51.90			
16524	03/09/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	58.39			
16525	03/09/2020	PRINTED	002297 SCOTT, CLAUDIA	30.00			
16526	03/09/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,160.90			
16527	03/09/2020	PRINTED	000854 SEG WORKERS COMPENSATION	2,063.00			
16528	03/09/2020	PRINTED	019529 SHAVALIER, ANN	330.29			
16529	03/09/2020	PRINTED	000718 SHERMAN, DAVE	270.00			
16530	03/09/2020	PRINTED	046501 SHERMAN, PENNY	540.00			
16531	03/09/2020	PRINTED	001604 SIRUS, INC.	766.77			
16532	03/09/2020	PRINTED	000017 SITZER, AMY	206.48			
16533	03/09/2020	PRINTED	034278 SMART BUSINESS SOURCE	70.10			
16534	03/09/2020	PRINTED	001894 SMITH, DAVID	422.78			
16535	03/09/2020	PRINTED	001378 SPEED WRENCH, INC.	15,069.47			
16536	03/09/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	114.90			
16537	03/09/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16538	03/09/2020	PRINTED	006120 THRUN LAW FIRM, PC	76.50			
16539	03/09/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	60,513.75			
16540	03/09/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	425.00			
16541	03/09/2020	PRINTED	002411 TWA, ADAM	16.94			
16542	03/09/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	218.79			
16543	03/09/2020	PRINTED	001338 UNIVERSITY OF OREGON	382.00			
16544	03/09/2020	PRINTED	002172 VECTOR TECH GROUP	395.00			
16545	03/09/2020	PRINTED	006111 VILLAGE OF RAVENNA	2,104.50			
16546	03/09/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	1,222.59			
16547	03/09/2020	PRINTED	002271 WILSON, JUSTIN	44.69			
16548	03/09/2020	PRINTED	002162 WINDSTREAM	276.57			
16549	03/11/2020	PRINTED	034112 KANTOLA, TAMMI	229.00			
16550	03/11/2020	PRINTED	029410 MACUL	229.00			
16551	03/11/2020	PRINTED	001925 NASSP	601.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16552	03/25/2020	PRINTED	001517 ALUMINUM ATHLETIC EQUIPME	1,430.00			
16553	03/25/2020	PRINTED	002743 ARCHITECTURAL HARDWARE	1,672.55			
16554	03/25/2020	PRINTED	000709 ARNOLDS AUTO GLASS	137.20			
16555	03/25/2020	PRINTED	000715 BATTERIES PLUS	33.90			
16556	03/25/2020	PRINTED	002131 BECKLIN, BREE	30.00			
16557	03/25/2020	PRINTED	002326 BOGGESS, PAIGE	80.00			
16558	03/25/2020	PRINTED	001851 BSN SPORTS	2,194.80			
16559	03/25/2020	PRINTED	002419 BURNS, BLAKE	10.00			
16560	03/25/2020	PRINTED	001306 CENGAGE LEARNING	12,772.80			
16561	03/25/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,024.51			
16562	03/25/2020	PRINTED	000158 DTE ENERGY	9,575.73			
16563	03/25/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16564	03/25/2020	PRINTED	002418 FINLEY, DEREK	60.00			
16565	03/25/2020	PRINTED	000166 FRONTIER	117.54			
16566	03/25/2020	PRINTED	002415 HALL, TREVOR	60.00			
16567	03/25/2020	PRINTED	002420 HERREMANS, EMMA	10.00			
16568	03/25/2020	PRINTED	027140 INSTRUMENTALIST COMPANY	81.00			
16569	03/25/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	710.50			
16570	03/25/2020	PRINTED	002041 JAWOR, BRITTANY	20.00			
16571	03/25/2020	PRINTED	002421 KARR, ASHLEE	20.00			
16572	03/25/2020	PRINTED	007190 KATS ALLEY	2,500.00			
16573	03/25/2020	PRINTED	002416 LEMKIE, JAMES	100.00			
16574	03/25/2020	PRINTED	002417 LEMKIE, STEVE	20.00			
16575	03/25/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,750.00			
16576	03/25/2020	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	548.72			
16577	03/25/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	1,081.50			
16578	03/25/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	1,187.58			
16579	03/25/2020	PRINTED	002229 QUALITY INN	785.64			
16580	03/25/2020	PRINTED	002184 SCOTT, CLAUDIA	90.00			
16581	03/25/2020	PRINTED	002372 SPOELMAN, ZOE	60.00			
16582	03/25/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	743.40			
16583	03/25/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	354.66			
16584	04/17/2020	PRINTED	028679 AB DICK	852.22			
16585	04/17/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,112.43			
16586	04/17/2020	PRINTED	001218 AVENTRIC TECHNOLOGIES	240.00			
16587	04/17/2020	PRINTED	038746 BECKLIN, ROBERT	90.00			
16588	04/17/2020	PRINTED	011789 BOB'S ASPHALT PAVING	300.00			
16589	04/17/2020	PRINTED	034876 CDW GOVERNMENT, INC.	144.32			
16590	04/17/2020	PRINTED	002337 CHALKO, BRENT	90.00			
16591	04/17/2020	PRINTED	002385 CISCO DOOR AND GATE	183.62			
16592	04/17/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,218.97			
16593	04/17/2020	PRINTED	002425 DESAL EXCAVATING, INC.	3,154.50			
16594	04/17/2020	PRINTED	002424 DRUG SCREEN PLUS	60.00			
16595	04/17/2020	PRINTED	002198 EXIT 16 FLEET REPAIR	4,907.30			
16596	04/17/2020	PRINTED	002410 FFA ALUMNI	109.18			
16597	04/17/2020	PRINTED	000166 FRONTIER	1,219.34			
16598	04/17/2020	PRINTED	001669 FUNK, WILLIAM	60.00			
16599	04/17/2020	PRINTED	000147 HI-LITES GRAPHICS, INC.	133.50			
16600	04/17/2020	PRINTED	000782 JEISY APARTMENT INTERCOM	559.10			
16601	04/17/2020	PRINTED	000609 JOSTENS	64.15			
16602	04/17/2020	PRINTED	002423 JOSTENS	19.08			
16603	04/17/2020	PRINTED	020677 MACGILL & COMPANY	261.98			

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16604	04/17/2020	PRINTED	002158 MEDLER ELECTRIC CO.	114.02			
16605	04/17/2020	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,591.32			
16606	04/17/2020	PRINTED	002321 MEYER MUSIC	13.50			
16607	04/17/2020	PRINTED	025881 MIDCOM SERVICE	107.43			
16608	04/17/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	68.88			
16609	04/17/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,193.65			
16610	04/17/2020	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,306.24			
16611	04/17/2020	PRINTED	045313 PIERSON, MICHAEL	115.00			
16612	04/17/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	67.00			
16613	04/17/2020	PRINTED	000712 RAVENNA FFA	309.18			
16614	04/17/2020	PRINTED	000511 RAVENNA FOODS	43.61			
16615	04/17/2020	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
16616	04/17/2020	PRINTED	000211 RAVENNA LUMBER CO	25.99			
16617	04/17/2020	PRINTED	031333 REPUBLIC SERVICES	645.16			
16618	04/17/2020	PRINTED	002336 ROSEL, FRED	115.00			
16619	04/17/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,187.34			
16620	04/17/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	301.03			
16621	04/17/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,262.33			
16622	04/17/2020	PRINTED	001671 SHULL, JAMES	90.00			
16623	04/17/2020	PRINTED	000659 SLATER, AMBRE	238.43			
16624	04/17/2020	PRINTED	002399 SPARTAN DIST INC	1,141.45			
16625	04/17/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	445.20			
16626	04/17/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16627	04/17/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	13,146.00			
16628	04/17/2020	PRINTED	002422 TRACE 3	1,245.00			
16629	04/17/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	144.00			
16630	04/17/2020	PRINTED	041742 TURF SERVICES	652.00			
16631	04/17/2020	PRINTED	006111 VILLAGE OF RAVENNA	2,059.50			
16632	04/17/2020	PRINTED	002314 WALLER, JUSTINE	30.33			
16633	04/17/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	583.84			
16634	04/17/2020	PRINTED	002162 WINDSTREAM	273.33			
16635	04/17/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	293.50			
16636	04/17/2020	PRINTED	000680 YONKER, SHARON	90.00			
16637	05/08/2020	PRINTED	002069 ARMIJO, TERESA	70.00			
16638	05/08/2020	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,070.00			
16639	05/08/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	576.27			
16640	05/08/2020	PRINTED	038893 CREATIVE WRITING	39.00			
16641	05/08/2020	PRINTED	000346 DELL COMPUTER	2,033.91			
16642	05/08/2020	PRINTED	000158 DTE ENERGY	5,648.73			
16643	05/08/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16644	05/08/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
16645	05/08/2020	PRINTED	000166 FRONTIER	868.11			
16646	05/08/2020	PRINTED	002427 GROVER, KRYSTAL	180.00			
16647	05/08/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	228.25			
16648	05/08/2020	PRINTED	000582 JOHNSTONE MUSKEGON	446.09			
16649	05/08/2020	PRINTED	000609 JOSTENS	406.82			
16650	05/08/2020	PRINTED	002437 KELLY, ALISHA	70.00			
16651	05/08/2020	PRINTED	002334 LUCE, ABIGAIL	280.00			
16652	05/08/2020	PRINTED	002435 MAXLOW, ALEXANDRA	70.00			
16653	05/08/2020	PRINTED	001875 MAY, KRISTI	194.00			
16654	05/08/2020	PRINTED	002433 MCGHAN, JULIE	180.00			
16655	05/08/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	501.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16656	05/08/2020	PRINTED	025881 MIDCOM SERVICE	107.43			
16657	05/08/2020	PRINTED	002438 MOILLANEN, JILL	70.00			
16658	05/08/2020	PRINTED	001925 NASSP	385.00			
16659	05/08/2020	PRINTED	000090 NATIONAL FFA ORGANIZATION	567.00			
16660	05/08/2020	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	73.06			
16661	05/08/2020	PRINTED	002436 NICHOLS, MELISSA	280.00			
16662	05/08/2020	PRINTED	016512 OTTAWA AREA INTERMEDIATE	180.00			
16663	05/08/2020	PRINTED	016459 PIONEER REVERE	3,425.00			
16664	05/08/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	68.35			
16665	05/08/2020	PRINTED	000211 RAVENNA LUMBER CO	65.22			
16666	05/08/2020	PRINTED	031333 REPUBLIC SERVICES	1,026.45			
16667	05/08/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	189.92			
16668	05/08/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,262.33			
16669	05/08/2020	PRINTED	002432 SEVERANCE, ASHLEIGH	280.00			
16670	05/08/2020	PRINTED	002439 SIDOCK, AMANDA	70.00			
16671	05/08/2020	PRINTED	000921 SLATER, MATT	160.00			
16672	05/08/2020	PRINTED	002431 SMITH, SAM	180.00			
16673	05/08/2020	PRINTED	002355 SOURCE ONE DIGITAL	2,484.87			
16674	05/08/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16675	05/08/2020	PRINTED	002352 TRACE 3	2,576.00			
16676	05/08/2020	PRINTED	006251 VILLAGE HARDWARE	131.90			
16677	05/08/2020	PRINTED	006111 VILLAGE OF RAVENNA	1,959.45			
16678	05/08/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	188.34			
16679	05/08/2020	PRINTED	002434 WILLIAMS, ASHLEY	180.00			
16680	05/08/2020	PRINTED	002430 WILTENBURG, MELISSA	70.00			
16681	05/08/2020	PRINTED	002162 WINDSTREAM	273.33			
16682	05/08/2020	PRINTED	002429 WOHLFORD, MICHELLE	75.00			
16683	06/04/2020	PRINTED	028679 AB DICK	256.95			
16684	06/04/2020	PRINTED	001851 BSN SPORTS	225.45			
16685	06/04/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	10,912.02			
16686	06/04/2020	PRINTED	000158 DTE ENERGY	3,832.61			
16687	06/04/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
16688	06/04/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	520.00			
16689	06/04/2020	PRINTED	000166 FRONTIER	672.81			
16690	06/04/2020	PRINTED	011990 GENESEE I.S.D.	2,815.00			
16691	06/04/2020	PRINTED	000147 HI-LITES GRAPHICS, INC.	175.74			
16692	06/04/2020	PRINTED	000582 JOHNSTONE MUSKEGON	365.26			
16693	06/04/2020	PRINTED	038172 JOSTENS	210.00			
16694	06/04/2020	PRINTED	044169 JW PEPPER & SONS, INC.	118.93			
16695	06/04/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	30.00			
16696	06/04/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	22.96			
16697	06/04/2020	PRINTED	043844 PITNEY BOWES	444.87			
16698	06/04/2020	PRINTED	000211 RAVENNA LUMBER CO	69.90			
16699	06/04/2020	PRINTED	034278 SMART BUSINESS SOURCE	68.39			
16700	06/04/2020	PRINTED	001378 SPEED WRENCH, INC.	690.50			
16701	06/04/2020	PRINTED	001285 WAYNE COUNTY RESA	1,880.00			
16702	06/04/2020	PRINTED	002162 WINDSTREAM	273.33			
16703	06/04/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	180.00			
16704	06/30/2020	PRINTED	028679 AB DICK	281.50			
16705	06/30/2020	PRINTED	046447 BARNES & NOBLE	446.85			
16706	06/30/2020	PRINTED	001851 BSN SPORTS	1,810.10			
16707	06/30/2020	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	300.00			

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RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16708	06/30/2020	PRINTED	034876 CDW GOVERNMENT, INC.	9,514.98			
16709	06/30/2020	PRINTED	002170 CHOICE ONE	53,075.41			
16710	06/30/2020	PRINTED	011834 COFESSCO FIRE PROTECTION	240.00			
16711	06/30/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,267.72			
16712	06/30/2020	PRINTED	000158 DTE ENERGY	382.62			
16713	06/30/2020	PRINTED	002442 ETNA	65.20			
16714	06/30/2020	PRINTED	000166 FRONTIER	2,124.92			
16715	06/30/2020	PRINTED	011990 GENESEE I.S.D.	7,317.00			
16716	06/30/2020	PRINTED	002274 HELPSYSTEMS, LLC	173.21			
16717	06/30/2020	PRINTED	001811 HOUGHTON MIFFLIN HARCOURT	23,992.32			
16718	06/30/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	280.00			
16719	06/30/2020	PRINTED	001956 JAWOR, KYLE	34.77			
16720	06/30/2020	PRINTED	000582 JOHNSTONE MUSKEGON	1,408.64			
16721	06/30/2020	PRINTED	000609 JOSTENS	15.72			
16722	06/30/2020	PRINTED	044417 LAWSON PRODUCTS	320.07			
16723	06/30/2020	PRINTED	001897 LIAISON LINGUISTICS	140.08			
16724	06/30/2020	PRINTED	002443 MARIETTA, FRANK	317.19			
16725	06/30/2020	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	350.00			
16726	06/30/2020	PRINTED	025881 MIDCOM SERVICE	107.43			
16727	06/30/2020	PRINTED	001907 MOORE, SAMANTHA	100.00			
16728	06/30/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	139.62			
16729	06/30/2020	PRINTED	001527 NEOLA, INC.	1,225.00			
16730	06/30/2020	PRINTED	001941 O'LEARY PAINT	657.07			
16731	06/30/2020	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	17,278.20			
16732	06/30/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	137.64			
16733	06/30/2020	PRINTED	000975 RAVENNA INDEPENDENT	90.00			
16734	06/30/2020	PRINTED	000211 RAVENNA LUMBER CO	783.16			
16735	06/30/2020	PRINTED	031333 REPUBLIC SERVICES	1,171.90			
16736	06/30/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	3,843.90			
16737	06/30/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	99.30			
16738	06/30/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,397.33			
16739	06/30/2020	PRINTED	000718 SHERMAN, DAVE	60.00			
16740	06/30/2020	PRINTED	002399 SPARTAN DIST INC	69.94			
16741	06/30/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16742	06/30/2020	PRINTED	006120 THRUN LAW FIRM, PC	1,020.00			
16743	06/30/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	426.86			
16744	06/30/2020	PRINTED	006251 VILLAGE HARDWARE	106.06			
16745	06/30/2020	PRINTED	006111 VILLAGE OF RAVENNA	5,718.85			
16746	06/30/2020	PRINTED	002314 WALLER, JUSTINE	37.67			
16747	06/30/2020	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	74.42			
16748	06/30/2020	PRINTED	002445 WHITAKER WELDING AND MECH	1,364.50			
16749	06/30/2020	PRINTED	002162 WINDSTREAM	546.66			
			1,134 CHECKS				
			CASH ACCOUNT TOTAL	2,097,606.79	.00		

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RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,134 CHECKS

FINAL TOTAL

2,097,606.79

.00

** END OF REPORT - Generated by Ann Shavalier **