

09/15/2022 15:13
1732khamilton

RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17993	07/07/2021	PRINTED	002450 MARINE, KENDYL	1,500.00			
17994	07/07/2021	PRINTED	002449 MARINE, LAUREN	1,500.00			
18011	07/14/2021	PRINTED	028679 AB DICK	241.23			
18012	07/14/2021	PRINTED	033267 APPLE COMPUTER	101,974.50			
18013	07/14/2021	PRINTED	011789 BOB'S ASPHALT PAVING	6,540.00			
18014	07/14/2021	PRINTED	001284 COMPUCRAFT, INC.	4,188.00			
18015	07/14/2021	PRINTED	002424 DRUG SCREEN PLUS	15.00			
18016	07/14/2021	PRINTED	002582 ELITE FUND, INC.	50.00			
18017	07/14/2021	PRINTED	018649 FIRST AGENCY, INC.	608.45			
18018	07/14/2021	PRINTED	000166 FRONTIER	504.86			
18019	07/14/2021	PRINTED	002596 MARCIA BRENNER ASSOCIATES	6,052.94			
18020	07/14/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18021	07/14/2021	PRINTED	000251 MUSKEGON COMMUNITY FOUNDA	1,944.00			
18022	07/14/2021	PRINTED	016272 PRECISION DATA PRODUCTS	21,210.00			
18023	07/14/2021	PRINTED	002600 RED ROVER TECHNOLOGIES, L	1,988.00			
18024	07/14/2021	PRINTED	031333 REPUBLIC SERVICES	1,423.34			
18025	07/14/2021	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	7,030.58			
18026	07/14/2021	PRINTED	000179 ROCHESTER 100, INC.	270.00			
18027	07/14/2021	PRINTED	002453 SAVVAS LEARNING COMPANY L	30,764.51			
18028	07/14/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	248.23			
18029	07/14/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	4,663.92			
18030	07/14/2021	PRINTED	002473 SESAW LEARNING, INC.	2,383.20			
18031	07/14/2021	PRINTED	001604 SIRUS, INC.	492.00			
18032	07/14/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,766.95			
18033	07/14/2021	PRINTED	002575 TRAFERA	3,300.00			
18034	07/14/2021	PRINTED	002162 WINDSTREAM	297.92			
18035	07/15/2021	PRINTED	002602 BATES-HELTON, KIM	65.00			
18044	07/23/2021	PRINTED	002459 ACTION INDUSTRIAL	73.75			
18045	07/23/2021	PRINTED	002451 ARNOLD SALES	1,804.51			
18046	07/23/2021	PRINTED	002274 HELPSYSTEMS, LLC	208.95			
18047	07/23/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	160.34			
18048	07/23/2021	PRINTED	000956 LOGISOFT	2,805.00			
18049	07/23/2021	PRINTED	021320 MUSKEGON COUNTY TREASURER	227.50			
18050	07/23/2021	PRINTED	036687 SCHOOL EQUITY CAUCUS	725.00			
18051	07/23/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	8.75			
18052	07/23/2021	PRINTED	000854 SEG WORKERS COMPENSATION	1,217.00			
18053	07/23/2021	PRINTED	017304 SET, INC	7,000.00			
18054	07/23/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	109.32			
18055	07/23/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	1,222.09			
18056	07/23/2021	PRINTED	002445 WHITAKER WELDING AND MECH	448.96			
18057	08/02/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	250.00			
18058	08/09/2021	PRINTED	001171 A PARTS WAREHOUSE	140.02			
18059	08/09/2021	PRINTED	002598 AMPLIFIED IT, LLC	5,000.00			
18060	08/09/2021	PRINTED	002353 ARBITER SPORTS	690.00			
18061	08/09/2021	PRINTED	002743 ARCHITECTURAL HARDWARE	98.00			
18062	08/09/2021	PRINTED	002451 ARNOLD SALES	1,975.60			
18063	08/09/2021	PRINTED	002605 BATTLE BUGS PEST CONTROL	1,764.00			
18064	08/09/2021	PRINTED	034876 CDW GOVERNMENT, INC.	47.00			
18065	08/09/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	5,258.10			
18066	08/09/2021	PRINTED	000158 DTE ENERGY	495.48			
18067	08/09/2021	PRINTED	000963 FILEWAVE, INC	3,102.00			
18068	08/09/2021	PRINTED	000166 FRONTIER	901.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18069	08/09/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	495.59			
18070	08/09/2021	PRINTED	002607 LUKE HOUSEMAN	3,500.00			
18071	08/09/2021	PRINTED	002358 MALESKI, ROB	500.00			
18072	08/09/2021	PRINTED	001527 NEOLA, INC.	1,295.00			
18073	08/09/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	3,000.00			
18074	08/09/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	91.38			
18075	08/09/2021	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
18076	08/09/2021	PRINTED	000211 RAVENNA LUMBER CO	113.62			
18077	08/09/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	36.66			
18078	08/09/2021	PRINTED	002599 STANLEY STEEMER	1,070.00			
18079	08/09/2021	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	5,267.50			
18080	08/09/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18081	08/09/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	138.12			
18082	08/09/2021	PRINTED	002477 VERIZON WIRELESS	751.00			
18083	08/09/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,633.00			
18084	08/10/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	23,615.00			
18085	08/10/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	21,211.72			
18086	08/10/2021	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	6,618.00			
18087	08/10/2021	PRINTED	047925 CONSTANTINE IRRIGATION	872.85			
18088	08/10/2021	PRINTED	002597 HOLUBECK, AMY	219.12			
18089	08/10/2021	PRINTED	006120 THRUN LAW FIRM, PC	1,696.00			
18090	08/12/2021	PRINTED	002451 ARNOLD SALES	2,403.04			
18091	08/12/2021	PRINTED	011789 BOB'S ASPHALT PAVING	39,530.00			
18092	08/12/2021	PRINTED	002170 CHOICE ONE	19,913.53			
18093	08/12/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	12,132.51			
18094	08/12/2021	PRINTED	000318 CROWLEY, JENNIFER	17.00			
18095	08/12/2021	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	395.00			
18096	08/12/2021	PRINTED	000166 FRONTIER	286.71			
18097	08/12/2021	PRINTED	044417 LAWSON PRODUCTS	291.20			
18098	08/12/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18099	08/12/2021	PRINTED	006120 THRUN LAW FIRM, PC	1,563.50			
18100	08/12/2021	PRINTED	006251 VILLAGE HARDWARE	429.86			
18101	08/12/2021	PRINTED	002162 WINDSTREAM	297.92			
18102	08/19/2021	PRINTED	002567 ANDRIESSEN, ALEXA	137.99			
18103	08/19/2021	PRINTED	000105 FORTENBACHER, MERI	160.00			
18104	08/19/2021	PRINTED	001659 KLOOSTRA, WENDY	55.47			
18105	08/19/2021	PRINTED	001907 MOORE, SAMANTHA	129.26			
18106	08/19/2021	PRINTED	002192 RUSSO, PAIGE	157.76			
18107	08/19/2021	PRINTED	000017 SITZER, AMY	132.19			
18108	08/19/2021	PRINTED	002599 STANLEY STEEMER	1,480.00			
18109	08/20/2021	PRINTED	002462 JOAN IWANIW	500.00			
18110	08/20/2021	PRINTED	034112 KANTOLA, TAMMI	86.20			
18111	08/20/2021	PRINTED	002474 STEVENS, RYAN	76.28			
18112	08/25/2021	PRINTED	002613 MASTER TECH ROOF MANAGEME	6,505.00			
18113	09/10/2021	PRINTED	028679 AB DICK	63.71			
18114	09/10/2021	PRINTED	002459 ACTION INDUSTRIAL	500.00			
18115	09/10/2021	PRINTED	002353 ARBITER SPORTS	350.00			
18116	09/10/2021	PRINTED	002451 ARNOLD SALES	4,656.04			
18117	09/10/2021	PRINTED	001851 BSN SPORTS	11,093.20			
18118	09/10/2021	PRINTED	000417 CAROLINA BIOLOGICAL SUPPL	1,260.19			
18119	09/10/2021	PRINTED	034876 CDW GOVERNMENT, INC.	47.61			
18120	09/10/2021	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,518.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18121	09/10/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	2,408.10			
18122	09/10/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	549.48			
18123	09/10/2021	PRINTED	041873 COOPERSVILLE OBSERVER	50.00			
18124	09/10/2021	PRINTED	038893 CREATIVE WRITING	928.00			
18125	09/10/2021	PRINTED	001152 DEJONGE, WENDI	104.98			
18126	09/10/2021	PRINTED	000158 DTE ENERGY	412.38			
18127	09/10/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
18128	09/10/2021	PRINTED	000329 FLINN SCIENTIFIC FOUNDATI	1,894.26			
18129	09/10/2021	PRINTED	000166 FRONTIER	1,000.15			
18130	09/10/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,317.50			
18131	09/10/2021	PRINTED	002458 KAMI	3,375.00			
18132	09/10/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	80.17			
18133	09/10/2021	PRINTED	002614 LINARES, KATIE	95.00			
18134	09/10/2021	PRINTED	000956 LOGISOFT	523.84			
18135	09/10/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	536.86			
18136	09/10/2021	PRINTED	002618 MARK PACK INC.	15.25			
18137	09/10/2021	PRINTED	003148 MASB	3,014.00			
18138	09/10/2021	PRINTED	000597 MAY, ANDREW	100.00			
18139	09/10/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18140	09/10/2021	PRINTED	002603 MPS	3,800.19			
18141	09/10/2021	PRINTED	001949 MY PARKING PERMIT	127.30			
18142	09/10/2021	PRINTED	001527 NEOLA, INC.	750.00			
18143	09/10/2021	PRINTED	016459 PIONEER REVERE	1,041.66			
18144	09/10/2021	PRINTED	043844 PITNEY BOWES	444.87			
18145	09/10/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	2,292.50			
18146	09/10/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	93.83			
18147	09/10/2021	PRINTED	000211 RAVENNA LUMBER CO	782.55			
18148	09/10/2021	PRINTED	031333 REPUBLIC SERVICES	1,459.90			
18149	09/10/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	1,191.62			
18150	09/10/2021	PRINTED	001509 SCHUITEMA, AMY	151.90			
18151	09/10/2021	PRINTED	002617 SERVPRO OF MUSKEGON	6,290.14			
18152	09/10/2021	PRINTED	002615 SHELBY, VALARIE	12.95			
18153	09/10/2021	PRINTED	001348 SHORELINE LANDSCAPE & MAI	9,066.50			
18154	09/10/2021	PRINTED	001604 SIRUS, INC.	4,340.59			
18155	09/10/2021	PRINTED	000017 SITZER, AMY	600.00			
18156	09/10/2021	PRINTED	034278 SMART BUSINESS SOURCE	521.41			
18157	09/10/2021	PRINTED	002355 SOURCE ONE DIGITAL	170.00			
18158	09/10/2021	PRINTED	002599 STANLEY STEEMER	2,455.00			
18159	09/10/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18160	09/10/2021	PRINTED	006120 THRUN LAW FIRM, PC	1,765.00			
18161	09/10/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	135.00			
18162	09/10/2021	PRINTED	002348 TYLER TECHNOLOGIES	350.00			
18163	09/10/2021	PRINTED	002477 VERIZON WIRELESS	7.06			
18164	09/10/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,712.11			
18165	09/10/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	206.94			
18166	09/10/2021	PRINTED	002445 WHITAKER WELDING AND MECH	413.74			
18167	09/10/2021	PRINTED	002616 WIDENER, HOLLY	50.00			
18168	09/10/2021	PRINTED	002619 WILSON, KAITLIN	30.99			
18169	09/10/2021	PRINTED	022031 WEST MICHIGAN CONFERENCE	1,000.00			
18170	09/10/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	656.50			
18171	09/10/2021	PRINTED	002508 WORST, DENNIS	9,446.00			
18172	09/14/2021	PRINTED	002462 JOAN IWANIW	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18173	09/21/2021	PRINTED	001851 BSN SPORTS	1,400.75			
18174	09/21/2021	PRINTED	002470 CALVARY CHRISTIAN SCHOOLS	150.00			
18175	09/21/2021	PRINTED	002170 CHOICE ONE	44,606.77			
18176	09/21/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	15,069.18			
18177	09/21/2021	PRINTED	002579 FINALFORMS	820.00			
18178	09/21/2021	PRINTED	000166 FRONTIER	286.71			
18179	09/21/2021	PRINTED	019537 GREATER MUSK. ATHLETIC AS	400.00			
18180	09/21/2021	PRINTED	002624 HACKENBERG, KATIE	100.00			
18181	09/21/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	163.59			
18182	09/21/2021	PRINTED	002472 MUSKEGON CATHOLIC CENTRAL	150.00			
18183	09/21/2021	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	186.39			
18184	09/21/2021	PRINTED	002362 PALMER, REBECCA	70.00			
18185	09/21/2021	PRINTED	000854 SEG WORKERS COMPENSATION	1,217.00			
18186	09/21/2021	PRINTED	000659 SLATER, AMBRE	45.39			
18187	09/21/2021	PRINTED	002355 SOURCE ONE DIGITAL	1,000.00			
18188	09/21/2021	PRINTED	006120 THRUN LAW FIRM, PC	3,916.00			
18189	09/21/2021	PRINTED	002352 TRACE 3	1,089.72			
18190	09/21/2021	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	205.00			
18191	09/21/2021	PRINTED	002066 VANENS, ANGIE	59.21			
18192	09/21/2021	PRINTED	006251 VILLAGE HARDWARE	91.16			
18193	09/21/2021	PRINTED	002270 VREDEVELD HAEPNER LLC	15,000.00			
18194	09/21/2021	PRINTED	002524 WHEELER-MONTERUSSO BUSINE	380.00			
18195	09/21/2021	PRINTED	001587 WILDE SIGNS, LLC	192.94			
18196	09/21/2021	PRINTED	002162 WINDSTREAM	297.92			
18197	09/21/2021	PRINTED	002170 CHOICE ONE	46,206.11			
18198	10/01/2021	PRINTED	028679 AB DICK	1,567.97			
18199	10/01/2021	PRINTED	000709 ARNOLDS AUTO GLASS	104.63			
18200	10/01/2021	PRINTED	001152 DEJONGE, WENDI	12.46			
18201	10/01/2021	PRINTED	000158 DTE ENERGY	357.15			
18202	10/01/2021	PRINTED	002455 EDGENUITY	27,000.00			
18203	10/01/2021	PRINTED	002623 EDPUZZLE	2,600.00			
18204	10/01/2021	PRINTED	002185 EXIT 16 FLEET REPAIR	578.76			
18205	10/01/2021	PRINTED	002410 FFA ALUMNI	54.76			
18206	10/01/2021	PRINTED	000166 FRONTIER	427.60			
18207	10/01/2021	PRINTED	002490 FRUITPORT HIGH SCHOOL	150.00			
18208	10/01/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	137.50			
18209	10/01/2021	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	1,067.25			
18210	10/01/2021	PRINTED	002222 INK LINK	47.50			
18211	10/01/2021	PRINTED	001704 IXL LEARNING	5,100.00			
18212	10/01/2021	PRINTED	001956 JAWOR, KYLE	171.67			
18214	10/01/2021	PRINTED	001723 LAMPO GROUP, INC	9,000.00			
18215	10/01/2021	PRINTED	000239 LEMKIE, TRACY	60.00			
18216	10/01/2021	PRINTED	000409 MASON COUNTY CENTRAL HIGH	175.00			
18217	10/01/2021	PRINTED	002351 MERCY HEALTH PARTNERS	1,176.67			
18218	10/01/2021	PRINTED	002321 MEYER MUSIC	500.00			
18219	10/01/2021	PRINTED	002604 PORTER, MARION	337.84			
18220	10/01/2021	PRINTED	000475 RENAISSANCE LEARNING, INC	9,792.15			
18221	10/01/2021	PRINTED	002625 SCHAFFER, TODD	33.00			
18222	10/01/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	537.77			
18223	10/01/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	72.34			
18224	10/01/2021	PRINTED	001509 SCHUITEMA, AMY	31.10			
18225	10/01/2021	PRINTED	034278 SMART BUSINESS SOURCE	163.97			

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18226	10/01/2021	PRINTED	002355 SOURCE ONE DIGITAL	80.00			
18227	10/01/2021	PRINTED	002411 TWA, ADAM	38.96			
18228	10/01/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	891.96			
18229	10/01/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	464.82			
18230	10/01/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	443.50			
18231	10/05/2021	PRINTED	002626 AUCH, MICHAEL	197.91			
18232	10/05/2021	PRINTED	002245 BAMFORD, JUSTIN	180.00			
18233	10/05/2021	PRINTED	038746 BECKLIN, ROBERT	180.00			
18234	10/05/2021	PRINTED	002337 CHALKO, BRENT	150.00			
18235	10/05/2021	PRINTED	002475 MORTON, PAULA	180.00			
18236	10/05/2021	PRINTED	045313 PIERSON, MICHAEL	180.00			
18237	10/05/2021	PRINTED	002336 ROSEL, FRED	150.00			
18238	10/05/2021	PRINTED	001671 SHULL, JAMES	180.00			
18239	10/05/2021	PRINTED	002451 ARNOLD SALES	6,209.62			
18240	10/05/2021	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	180.00			
18241	10/05/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	283.00			
18242	10/05/2021	PRINTED	000582 JOHNSTONE MUSKEGON	20.29			
18243	10/05/2021	PRINTED	002618 MARK PACK INC.	76.25			
18244	10/05/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	500.00			
18245	10/05/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	197.94			
18246	10/05/2021	PRINTED	002445 WHITAKER WELDING AND MECH	2,269.86			
18247	10/11/2021	PRINTED	001152 DEJONGE, WENDI	34.34			
18248	10/11/2021	PRINTED	002275 FOLLETT SCHOOL SOLUTIONS	1,857.84			
18249	10/11/2021	PRINTED	000166 FRONTIER	108.67			
18250	10/11/2021	PRINTED	001956 JAWOR, KYLE	165.02			
18251	10/11/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	437.85			
18252	10/11/2021	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	2,300.00			
18253	10/11/2021	PRINTED	000431 MEMSPA	555.00			
18254	10/11/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18255	10/11/2021	PRINTED	029137 MICHIGAN STATE UNIVERSITY	350.00			
18256	10/11/2021	PRINTED	000975 RAVENNA INDEPENDENT	33.25			
18257	10/11/2021	PRINTED	001073 READ NATURALLY	1,150.00			
18258	10/11/2021	PRINTED	031333 REPUBLIC SERVICES	1,190.75			
18259	10/11/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	9.11			
18260	10/11/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	93.55			
18261	10/11/2021	PRINTED	000854 SEG WORKERS COMPENSATION	1,217.00			
18262	10/11/2021	PRINTED	030437 TEACHER'S DISCOVERY	499.00			
18263	10/11/2021	PRINTED	006120 THRUN LAW FIRM, PC	334.50			
18264	10/11/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	2,919.00			
18265	10/11/2021	PRINTED	002066 VANENS, ANGIE	112.10			
18266	10/11/2021	PRINTED	006111 VILLAGE OF RAVENNA	3,183.89			
18267	10/11/2021	PRINTED	002270 VREDEVELD HAEFNER LLC	3,750.00			
18268	10/11/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	276.63			
18269	10/11/2021	PRINTED	002271 WILSON, JUSTIN	190.30			
18270	10/11/2021	PRINTED	002451 ARNOLD SALES	19.92			
18271	10/11/2021	PRINTED	021645 JERRY'S WELDING	69.92			
18272	10/11/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	2,300.00			
18273	10/11/2021	PRINTED	000211 RAVENNA LUMBER CO	260.18			
18274	10/11/2021	PRINTED	002445 WHITAKER WELDING AND MECH	373.78			
18275	10/19/2021	PRINTED	001171 A PARTS WAREHOUSE	49.75			
18276	10/19/2021	PRINTED	028679 AB DICK	1,217.25			
18277	10/19/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	1,043.44			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18278	10/19/2021	PRINTED	000115 ARBOGAST, TAMMY	8.94			
18279	10/19/2021	PRINTED	001851 BSN SPORTS	199.40			
18280	10/19/2021	PRINTED	000417 CAROLINA BIOLOGICAL SUPPL	1,924.76			
18281	10/19/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	15,728.66			
18282	10/19/2021	PRINTED	000358 DRUG SCREENS PLUS	15.00			
18283	10/19/2021	PRINTED	001516 FOXBRIGHT	3,000.00			
18284	10/19/2021	PRINTED	000166 FRONTIER	284.74			
18285	10/19/2021	PRINTED	002490 FRUITPORT HIGH SCHOOL	100.00			
18286	10/19/2021	PRINTED	001114 HAMPTON INN	2,580.00			
18287	10/19/2021	PRINTED	000609 JOSTENS	621.94			
18288	10/19/2021	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	28,655.50			
18289	10/19/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	347.50			
18290	10/19/2021	PRINTED	000533 MERLE BOES, INC.	1,252.85			
18291	10/19/2021	PRINTED	000090 NATIONAL FFA ORGANIZATION	1,495.00			
18292	10/19/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	93.83			
18293	10/19/2021	PRINTED	035422 RELIABLE TOWING	250.00			
18294	10/19/2021	PRINTED	001378 SPEED WRENCH, INC.	1,851.41			
18295	10/19/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	148.46			
18296	10/19/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18297	10/19/2021	PRINTED	002627 WEST MI SPORTS TURF, LLC	34,775.00			
18298	10/19/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	26.44			
18299	10/19/2021	PRINTED	002162 WINDSTREAM	292.43			
18300	10/22/2021	PRINTED	002459 ACTION INDUSTRIAL	1,212.84			
18301	10/22/2021	PRINTED	002743 ARCHITECTURAL HARDWARE	276.00			
18302	10/22/2021	PRINTED	002451 ARNOLD SALES	2,635.18			
18304	10/22/2021	PRINTED	001851 BSN SPORTS	271.80			
18305	10/22/2021	PRINTED	034876 CDW GOVERNMENT, INC.	47.90			
18306	10/22/2021	PRINTED	047925 CONSTANTINE IRRIGATION	1,015.50			
18307	10/22/2021	PRINTED	000166 FRONTIER	119.73			
18308	10/22/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	262.16			
18309	10/22/2021	PRINTED	000474 MASKO, PAUL	66.27			
18310	10/22/2021	PRINTED	002351 MERCY HEALTH PARTNERS	715.88			
18311	10/22/2021	PRINTED	016459 PIONEER REVERE	1,150.05			
18312	10/22/2021	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	979.12			
18313	10/22/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	226.47			
18314	10/22/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	107.26			
18315	10/22/2021	PRINTED	002291 SHISLER, CARA	80.00			
18316	10/22/2021	PRINTED	034278 SMART BUSINESS SOURCE	120.58			
18317	10/22/2021	PRINTED	002399 SPARTAN DIST INC	931.55			
18318	10/22/2021	PRINTED	006251 VILLAGE HARDWARE	331.20			
18319	10/22/2021	PRINTED	002445 WHITAKER WELDING AND MECH	1,337.12			
18320	10/22/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	106.50			
18321	10/25/2021	PRINTED	002628 COOK, SUE	400.00			
18322	10/26/2021	PRINTED	002626 AUCH, MICHAEL	187.49			
18323	11/05/2021	PRINTED	001171 A PARTS WAREHOUSE	51.04			
18324	11/05/2021	PRINTED	002459 ACTION INDUSTRIAL	500.00			
18325	11/05/2021	PRINTED	002451 ARNOLD SALES	4,591.17			
18326	11/05/2021	PRINTED	002370 BOWMAR, TODD	72.39			
18327	11/05/2021	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,110.00			
18329	11/05/2021	PRINTED	000158 DTE ENERGY	962.84			
18330	11/05/2021	PRINTED	000166 FRONTIER	1,372.78			
18331	11/05/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,080.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18332	11/05/2021	PRINTED	011990 GENESEE I.S.D.	6,189.00			
18333	11/05/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	173.88			
18334	11/05/2021	PRINTED	002282 IMPACT APPLICATIONS, INC.	444.00			
18335	11/05/2021	PRINTED	002041 JAWOR, BRITTANY	100.00			
18336	11/05/2021	PRINTED	001542 JAZDZYK, MARLA	52.87			
18337	11/05/2021	PRINTED	000582 JOHNSTONE MUSKEGON	466.66			
18338	11/05/2021	PRINTED	000609 JOSTENS	631.13			
18339	11/05/2021	PRINTED	034112 KANTOLA, TAMMI	100.00			
18340	11/05/2021	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	91.38			
18341	11/05/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	57.84			
18342	11/05/2021	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	1,503.28			
18343	11/05/2021	PRINTED	000431 MEMSPA	325.00			
18344	11/05/2021	PRINTED	001325 MHSIBCA	40.00			
18345	11/05/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18347	11/05/2021	PRINTED	029137 MICHIGAN STATE UNIVERSITY	1,305.00			
18348	11/05/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	195.00			
18349	11/05/2021	PRINTED	002630 PATTYN, SARA	53.63			
18350	11/05/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	1,840.00			
18351	11/05/2021	PRINTED	016272 PRECISION DATA PRODUCTS	2,424.00			
18352	11/05/2021	PRINTED	000211 RAVENNA LUMBER CO	116.91			
18353	11/05/2021	PRINTED	031333 REPUBLIC SERVICES	1,141.58			
18354	11/05/2021	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	776.95			
18355	11/05/2021	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	16,945.11			
18356	11/05/2021	PRINTED	001348 SHORELINE LANDSCAPE & MAI	22,285.75			
18357	11/05/2021	PRINTED	034278 SMART BUSINESS SOURCE	51.73			
18358	11/05/2021	PRINTED	001894 SMITH, DAVID	98.56			
18359	11/05/2021	PRINTED	002444 STATE OF MICHIGAN	60.00			
18360	11/05/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18361	11/05/2021	PRINTED	006120 THRUN LAW FIRM, PC	238.50			
18362	11/05/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	677.74			
18363	11/05/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	191.08			
18364	11/05/2021	PRINTED	006111 VILLAGE OF RAVENNA	3,146.00			
18365	11/05/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	766.06			
18366	11/05/2021	PRINTED	002445 WHITAKER WELDING AND MECH	1,711.70			
18367	11/09/2021	PRINTED	002635 BAKER, SIDNEY	15.00			
18368	11/09/2021	PRINTED	002370 BOWMAR, TODD	10.00			
18369	11/09/2021	PRINTED	002642 COX, HALEY	100.00			
18370	11/09/2021	PRINTED	002382 HOBBS, SARAH	45.00			
18371	11/09/2021	PRINTED	000542 IWANIW, ANDREW	140.00			
18372	11/09/2021	PRINTED	001649 IWANIW, ANNA	145.00			
18373	11/09/2021	PRINTED	001834 IWANIW, MIKE	60.00			
18374	11/09/2021	PRINTED	002637 KANTOLA, SETH	30.00			
18375	11/09/2021	PRINTED	002640 KASS, IAN	30.00			
18376	11/09/2021	PRINTED	002417 LEMKIE, STEVE	105.00			
18377	11/09/2021	PRINTED	000194 LEWIS, ANNE	125.00			
18378	11/09/2021	PRINTED	000544 LEWIS, MADISON	115.00			
18379	11/09/2021	PRINTED	000497 LUCE, DOUG	60.00			
18380	11/09/2021	PRINTED	002633 MARSMAN, BRAYDON	75.00			
18381	11/09/2021	PRINTED	002493 MARSMAN, JENNIFER	30.00			
18382	11/09/2021	PRINTED	002570 MARSMAN, SIDNEY	210.00			
18383	11/09/2021	PRINTED	002634 MARSMAN, ZOE	130.00			
18384	11/09/2021	PRINTED	002323 MCMAHON, ALEXIS	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18385	11/09/2021	PRINTED	002233 PELHAM, JUSTIN	100.00			
18386	11/09/2021	PRINTED	002639 PHILLIPS, ALLISON	30.00			
18387	11/09/2021	PRINTED	002638 POSTEMA, KARA	30.00			
18388	11/09/2021	PRINTED	002641 POSTEMA, KENDRA	30.00			
18389	11/09/2021	PRINTED	002644 PREUSS PETS	1,178.98			
18391	11/09/2021	PRINTED	002643 SCHULLO, CLAIRA	130.00			
18392	11/09/2021	PRINTED	002317 SHERMAN, ADAM	15.00			
18393	11/09/2021	PRINTED	046501 SHERMAN, PENNY	280.00			
18394	11/09/2021	PRINTED	002636 TUMELE, KATIE	90.00			
18395	11/09/2021	PRINTED	001981 WEST MICHIGAN POWER CLEAN	4,045.00			
18396	11/11/2021	PRINTED	002645 SCHLABACH, MEGAN	410.00			
18397	11/15/2021	PRINTED	002815 APPLE COMPUTER INC	3,289.50			
18398	11/18/2021	PRINTED	002457 ACCELERATE EDUCATION	1,360.00			
18399	11/18/2021	PRINTED	002459 ACTION INDUSTRIAL	200.00			
18400	11/18/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	7,033.26			
18401	11/18/2021	PRINTED	002815 APPLE COMPUTER INC	5,092.00			
18402	11/18/2021	PRINTED	002451 ARNOLD SALES	2,062.34			
18403	11/18/2021	PRINTED	002469 BIG GAME SPORTS, INC.	989.40			
18404	11/18/2021	PRINTED	002370 BOWMAR, TODD	50.00			
18405	11/18/2021	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	100.00			
18406	11/18/2021	PRINTED	002498 CANTIRINO, GAIL	140.00			
18407	11/18/2021	PRINTED	004992 CASNOVIA TOWNSHIP	1,144.97			
18408	11/18/2021	PRINTED	034876 CDW GOVERNMENT, INC.	50.39			
18409	11/18/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,134.76			
18410	11/18/2021	PRINTED	001152 DEJONGE, WENDI	28.12			
18411	11/18/2021	PRINTED	000494 DELL MARKETING LP	2,363.53			
18412	11/18/2021	PRINTED	000055 DESTINATION IMAGINATION	925.00			
18413	11/18/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
18414	11/18/2021	PRINTED	002185 EXIT 16 FLEET REPAIR	7,111.86			
18415	11/18/2021	PRINTED	000166 FRONTIER	393.97			
18416	11/18/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	499.74			
18417	11/18/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	158.59			
18418	11/18/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,317.50			
18419	11/18/2021	PRINTED	001956 JAWOR, KYLE	55.80			
18420	11/18/2021	PRINTED	002345 KANTOLA, ISAAC	29.41			
18421	11/18/2021	PRINTED	034649 KIMBALL-MIDWEST	319.43			
18422	11/18/2021	PRINTED	002647 MAY, TRAVIS	40.00			
18423	11/18/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	2,312.28			
18424	11/18/2021	PRINTED	002648 MUSKEGON COUNTY TREASURER	243.75			
18425	11/18/2021	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	179.08			
18426	11/18/2021	PRINTED	043844 PITNEY BOWES	444.87			
18427	11/18/2021	PRINTED	000791 PURCHASE POWER	500.00			
18428	11/18/2021	PRINTED	035422 RELIABLE TOWING	250.00			
18429	11/18/2021	PRINTED	001514 ROSETTA STONE LTD	1,650.00			
18430	11/18/2021	PRINTED	002453 SAVVAS LEARNING COMPANY L	100.13			
18431	11/18/2021	PRINTED	041961 SCHOLASTIC, INC.	202.50			
18432	11/18/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,041.37			
18433	11/18/2021	PRINTED	000718 SHERMAN, DAVE	120.00			
18434	11/18/2021	PRINTED	001874 SHERMAN, LINDSEY	295.00			
18435	11/18/2021	PRINTED	046501 SHERMAN, PENNY	150.00			
18436	11/18/2021	PRINTED	000659 SLATER, AMBRE	16.99			
18437	11/18/2021	PRINTED	039440 STATE OF MICHIGAN	130.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18438	11/18/2021	PRINTED	002474 STEVENS, RYAN	40.00			
18439	11/18/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	78.71			
18440	11/18/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	2,367.28			
18441	11/18/2021	PRINTED	002066 VANENS, ANGIE	220.44			
18442	11/18/2021	PRINTED	006251 VILLAGE HARDWARE	428.72			
18443	11/18/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	889.93			
18444	11/18/2021	PRINTED	002271 WILSON, JUSTIN	65.07			
18445	11/18/2021	PRINTED	002162 WINDSTREAM	292.43			
18446	11/18/2021	PRINTED	002040 WMSOA	150.00			
18447	11/19/2021	PRINTED	002645 SCHLABACH, MEGAN	595.00			
18448	12/01/2021	PRINTED	002626 AUCH, MICHAEL	145.82			
18449	12/03/2021	PRINTED	032766 AAA LAWN CARE	1,276.00			
18450	12/03/2021	PRINTED	028679 AB DICK	1,290.51			
18451	12/03/2021	PRINTED	002459 ACTION INDUSTRIAL	2,231.50			
18452	12/03/2021	PRINTED	002815 APPLE COMPUTER INC	1,798.00			
18453	12/03/2021	PRINTED	011789 BOB'S ASPHALT PAVING	3,700.00			
18454	12/03/2021	PRINTED	001851 BSN SPORTS	466.44			
18455	12/03/2021	PRINTED	034876 CDW GOVERNMENT, INC.	2,323.76			
18456	12/03/2021	PRINTED	005531 DEMCO	667.20			
18457	12/03/2021	PRINTED	000158 DTE ENERGY	5,511.16			
18458	12/03/2021	PRINTED	000539 ENERCO CORPORATION	1,000.00			
18459	12/03/2021	PRINTED	000166 FRONTIER	774.90			
18460	12/03/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	612.50			
18461	12/03/2021	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
18462	12/03/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	65.13			
18463	12/03/2021	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	93.83			
18464	12/03/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	19,349.35			
18465	12/03/2021	PRINTED	032838 MUSK COUNTY ROAD COMMISSI	2,043.44			
18466	12/03/2021	PRINTED	002651 NUTT, JEFF	75.00			
18467	12/03/2021	PRINTED	001482 OTTAWA COUNTY	1,640.44			
18468	12/03/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	460.00			
18469	12/03/2021	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
18470	12/03/2021	PRINTED	000211 RAVENNA LUMBER CO	208.37			
18471	12/03/2021	PRINTED	004618 RAVENNA TOWNSHIP	237.93			
18472	12/03/2021	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	2,906.94			
18473	12/03/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	50.39			
18474	12/03/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	968.01			
18475	12/03/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	34.71			
18476	12/03/2021	PRINTED	002445 WHITAKER WELDING AND MECH	6,672.65			
18478	12/09/2021	PRINTED	002645 SCHLABACH, MEGAN	180.00			
18479	12/09/2021	PRINTED	002066 VANENS, ANGIE	100.46			
18480	12/09/2021	PRINTED	002501 WESTHOUSE, AIMEE	308.19			
18481	12/15/2021	PRINTED	001171 A PARTS WAREHOUSE	144.10			
18482	12/15/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,650.01			
18483	12/15/2021	PRINTED	002815 APPLE COMPUTER INC	6,982.00			
18484	12/15/2021	PRINTED	002653 CARPENTER, CODY	75.00			
18485	12/15/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,235.72			
18486	12/15/2021	PRINTED	000166 FRONTIER	392.16			
18487	12/15/2021	PRINTED	011990 GENESEE I.S.D.	514.00			
18488	12/15/2021	PRINTED	001956 JAWOR, KYLE	59.72			
18489	12/15/2021	PRINTED	034112 KANTOLA, TAMMI	400.00			
18490	12/15/2021	PRINTED	001666 KITCHKA, JENNIFER	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18491	12/15/2021	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	400.00			
18492	12/15/2021	PRINTED	002351 MERCY HEALTH PARTNERS	1,540.00			
18493	12/15/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
18494	12/15/2021	PRINTED	005776 MOORLAND TOWNSHIP	284.35			
18495	12/15/2021	PRINTED	032838 MUSK COUNTY ROAD COMMISSI	2,265.24			
18496	12/15/2021	PRINTED	002320 NISTA, ROB	200.60			
18497	12/15/2021	PRINTED	001359 NORTHWAY LANES	1,900.00			
18498	12/15/2021	PRINTED	002654 NUTT, BRANDON	300.00			
18499	12/15/2021	PRINTED	000791 PURCHASE POWER	500.00			
18500	12/15/2021	PRINTED	031333 REPUBLIC SERVICES	1,460.75			
18501	12/15/2021	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	1,014.33			
18502	12/15/2021	PRINTED	034278 SMART BUSINESS SOURCE	55.48			
18503	12/15/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18504	12/15/2021	PRINTED	006120 THRUN LAW FIRM, PC	1,725.00			
18505	12/15/2021	PRINTED	002348 TYLER TECHNOLOGIES	650.00			
18506	12/15/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	97.17			
18507	12/15/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,943.50			
18508	12/15/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	110.35			
18509	12/15/2021	PRINTED	002271 WILSON, JUSTIN	39.46			
18510	12/15/2021	PRINTED	002162 WINDSTREAM	292.43			
18511	01/03/2022	PRINTED	001171 A PARTS WAREHOUSE	120.00			
18512	01/03/2022	PRINTED	002459 ACTION INDUSTRIAL	882.00			
18513	01/03/2022	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,175.55			
18514	01/03/2022	PRINTED	002451 ARNOLD SALES	976.40			
18515	01/03/2022	PRINTED	002626 AUCH, MICHAEL	114.58			
18516	01/03/2022	PRINTED	000549 BAREMAN & ASSOCIATES, INC	3,423.13			
18517	01/03/2022	PRINTED	011789 BOB'S ASPHALT PAVING	1,000.00			
18518	01/03/2022	PRINTED	034876 CDW GOVERNMENT, INC.	5,719.49			
18519	01/03/2022	PRINTED	004634 CHESTER TOWNSHIP	1,846.37			
18520	01/03/2022	PRINTED	002656 CITY GLASS AND MIRROR	219.56			
18521	01/03/2022	PRINTED	000358 DRUG SCREENS PLUS	159.00			
18522	01/03/2022	PRINTED	000158 DTE ENERGY	12,398.94			
18523	01/03/2022	PRINTED	000166 FRONTIER	414.47			
18524	01/03/2022	PRINTED	044417 LAWSON PRODUCTS	575.31			
18525	01/03/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	92.43			
18526	01/03/2022	PRINTED	005776 MOORLAND TOWNSHIP	1,492.10			
18527	01/03/2022	PRINTED	002648 MUSKEGON COUNTY TREASURER	2,012.36			
18528	01/03/2022	PRINTED	017890 SCHOOL SPECIALTY, INC.	369.76			
18529	01/03/2022	PRINTED	002444 STATE OF MICHIGAN	500.00			
18530	01/03/2022	PRINTED	003181 SULLIVAN TOWNSHIP	1,429.77			
18531	01/03/2022	PRINTED	000941 SUNRISE SUPPLIES, INC.	132.45			
18532	01/03/2022	PRINTED	002655 TEICHMER, KATIE	70.00			
18533	01/12/2022	PRINTED	028679 AB DICK	4,184.86			
18534	01/12/2022	PRINTED	000311 AMERICAN ATHLETIX, LLC	200.00			
18535	01/12/2022	PRINTED	002069 ARMLJO, TERESA	310.94			
18536	01/12/2022	PRINTED	002451 ARNOLD SALES	1,000.93			
18537	01/12/2022	PRINTED	001218 AVENTRIC TECHNOLOGIES	209.00			
18538	01/12/2022	PRINTED	011789 BOB'S ASPHALT PAVING	2,500.00			
18539	01/12/2022	PRINTED	034876 CDW GOVERNMENT, INC.	2,483.46			
18540	01/12/2022	PRINTED	011834 COFESSCO FIRE PROTECTION	835.00			
18541	01/12/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	623.69			
18542	01/12/2022	PRINTED	001152 DEJONGE, WENDI	38.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18543	01/12/2022	PRINTED	000358 DRUG SCREENS PLUS	15.00			
18544	01/12/2022	PRINTED	002410 FFA ALUMNI	432.81			
18545	01/12/2022	PRINTED	002579 FINALFORMS	280.00			
18546	01/12/2022	PRINTED	002657 FISHBECK	1,833.06			
18547	01/12/2022	PRINTED	002658 FLOSPORTS	80.00			
18548	01/12/2022	PRINTED	000166 FRONTIER	861.20			
18549	01/12/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	527.78			
18550	01/12/2022	PRINTED	002005 GERWIG, MONTE	50.00			
18551	01/12/2022	PRINTED	001347 HERREMANS, PAUL	166.14			
18552	01/12/2022	PRINTED	000147 HI-LITES GRAPHICS, INC.	91.10			
18553	01/12/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,123.75			
18554	01/12/2022	PRINTED	001220 KENDALL ELECTRIC, INC.	389.93			
18555	01/12/2022	PRINTED	001782 LEXIA LEARNING SYSTEMS, I	28,000.00			
18556	01/12/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	15.16			
18557	01/12/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,276.00			
18558	01/12/2022	PRINTED	025881 MIDCOM SERVICE	239.59			
18559	01/12/2022	PRINTED	002659 MOLNAR, HEATHER	105.00			
18560	01/12/2022	PRINTED	032838 MUSK COUNTY ROAD COMMISSI	1,319.36			
18561	01/12/2022	PRINTED	000211 RAVENNA LUMBER CO	353.97			
18562	01/12/2022	PRINTED	004618 RAVENNA TOWNSHIP	2,046.19			
18563	01/12/2022	PRINTED	021733 REETHS PUFFER SCHOOLS	160.00			
18564	01/12/2022	PRINTED	031333 REPUBLIC SERVICES	1,214.15			
18565	01/12/2022	PRINTED	034278 SMART BUSINESS SOURCE	124.22			
18566	01/12/2022	PRINTED	001084 SMARTSIGN	143.20			
18567	01/12/2022	PRINTED	002399 SPARTAN DIST INC	543.34			
18568	01/12/2022	PRINTED	002599 STANLEY STEEMER	240.00			
18569	01/12/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18570	01/12/2022	PRINTED	006120 THRUN LAW FIRM, PC	2,500.00			
18571	01/12/2022	PRINTED	002575 TRAFERA	34,900.00			
18572	01/12/2022	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	352.00			
18573	01/12/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,691.50			
18574	01/12/2022	PRINTED	002627 WEST MI SPORTS TURF, LLC	3,175.00			
18575	01/12/2022	PRINTED	002445 WHITAKER WELDING AND MECH	1,967.26			
18576	01/13/2022	PRINTED	002451 ARNOLD SALES	1,223.16			
18577	01/13/2022	PRINTED	011834 COFESSCO FIRE PROTECTION	1,688.80			
18578	01/13/2022	PRINTED	044417 LAWSON PRODUCTS	26.01			
18579	01/13/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	6,341.68			
18580	01/13/2022	PRINTED	002445 WHITAKER WELDING AND MECH	3,019.96			
18581	01/20/2022	PRINTED	002498 CANTIRINO, GAIL	150.00			
18582	01/20/2022	PRINTED	002660 GOODNO, REBECCA	12.99			
18583	01/20/2022	PRINTED	021629 MHSSCA - ALL STARS	120.00			
18584	01/20/2022	PRINTED	000718 SHERMAN, DAVE	180.00			
18585	01/20/2022	PRINTED	046501 SHERMAN, PENNY	180.00			
18586	01/21/2022	PRINTED	001171 A PARTS WAREHOUSE	650.83			
18587	01/21/2022	PRINTED	002231 CEV	910.00			
18588	01/21/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,646.17			
18589	01/21/2022	PRINTED	000158 DTE ENERGY	13,878.62			
18590	01/21/2022	PRINTED	000166 FRONTIER	118.63			
18591	01/21/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	2,246.36			
18592	01/21/2022	PRINTED	002663 HAMILTON, KATHLEEN	1,000.00			
18593	01/21/2022	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	406.84			
18594	01/21/2022	PRINTED	001482 OTTAWA COUNTY	47.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18595	01/21/2022	PRINTED	035422 RELIABLE TOWING	225.00			
18596	01/21/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	173.71			
18597	01/21/2022	PRINTED	002162 WINDSTREAM	284.60			
18598	01/28/2022	PRINTED	002457 ACCELERATE EDUCATION	10,230.00			
18599	01/28/2022	PRINTED	002459 ACTION INDUSTRIAL	882.00			
18600	01/28/2022	PRINTED	002451 ARNOLD SALES	991.53			
18601	01/28/2022	PRINTED	002245 BAMFORD, JUSTIN	90.00			
18602	01/28/2022	PRINTED	038746 BECKLIN, ROBERT	90.00			
18603	01/28/2022	PRINTED	011789 BOB'S ASPHALT PAVING	2,500.00			
18604	01/28/2022	PRINTED	002337 CHALKO, BRENT	90.00			
18605	01/28/2022	PRINTED	000678 CHIPPEWA HILLS HIGH SCHOO	200.00			
18606	01/28/2022	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,050.48			
18607	01/28/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	272.86			
18608	01/28/2022	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	100.68			
18609	01/28/2022	PRINTED	001956 JAWOR, KYLE	85.44			
18610	01/28/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	327.06			
18611	01/28/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,066.00			
18612	01/28/2022	PRINTED	002475 MORTON, PAULA	90.00			
18613	01/28/2022	PRINTED	032838 MUSK COUNTY ROAD COMMISSI	419.34			
18614	01/28/2022	PRINTED	001527 NEOLA, INC.	1,295.00			
18615	01/28/2022	PRINTED	045313 PIERSON, MICHAEL	90.00			
18616	01/28/2022	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
18617	01/28/2022	PRINTED	002336 ROSEL, FRED	90.00			
18618	01/28/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	230.87			
18619	01/28/2022	PRINTED	001671 SHULL, JAMES	60.00			
18620	01/28/2022	PRINTED	002666 STRAUB, JOHN	191.36			
18621	01/28/2022	PRINTED	002636 TUMELE, KATIE	86.32			
18622	01/28/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	261.40			
18623	01/28/2022	PRINTED	002271 WILSON, JUSTIN	160.00			
18624	02/01/2022	PRINTED	002626 AUCH, MICHAEL	166.66			
18625	02/03/2022	PRINTED	002607 LUKE HOUSEMAN	150.00			
18626	02/03/2022	PRINTED	002667 STEIN, NICOLE	150.00			
18627	02/04/2022	PRINTED	028679 AB DICK	903.11			
18628	02/04/2022	PRINTED	000911 APPERSON EDUCATION	444.07			
18629	02/04/2022	PRINTED	002815 APPLE COMPUTER INC	3,559.00			
18630	02/04/2022	PRINTED	002451 ARNOLD SALES	3,422.92			
18631	02/04/2022	PRINTED	011834 COFESSCO FIRE PROTECTION	1,929.55			
18632	02/04/2022	PRINTED	002467 FEYEN ZYLSTRA	1,658.04			
18633	02/04/2022	PRINTED	000166 FRONTIER	768.97			
18634	02/04/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	417.21			
18635	02/04/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,276.06			
18636	02/04/2022	PRINTED	002529 INTRADO	1,371.25			
18637	02/04/2022	PRINTED	000609 JOSTENS	366.14			
18638	02/04/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	102.98			
18639	02/04/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,147.00			
18640	02/04/2022	PRINTED	025881 MIDCOM SERVICE	388.59			
18641	02/04/2022	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
18642	02/04/2022	PRINTED	000211 RAVENNA LUMBER CO	917.53			
18643	02/04/2022	PRINTED	031333 REPUBLIC SERVICES	1,225.85			
18644	02/04/2022	PRINTED	034278 SMART BUSINESS SOURCE	53.77			
18645	02/04/2022	PRINTED	002668 SPARTA HIGH SCHOOL	200.00			
18646	02/04/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18647	02/04/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,597.00			
18648	02/04/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	2,459.58			
18649	02/04/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	106.50			
18650	02/11/2022	PRINTED	002459 ACTION INDUSTRIAL	380.00			
18651	02/11/2022	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,241.32			
18652	02/11/2022	PRINTED	001851 BSN SPORTS	607.10			
18653	02/11/2022	PRINTED	034876 CDW GOVERNMENT, INC.	58.28			
18654	02/11/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,834.43			
18655	02/11/2022	PRINTED	038893 CREATIVE WRITING	780.00			
18656	02/11/2022	PRINTED	002582 ELITE FUND, INC.	520.00			
18657	02/11/2022	PRINTED	000166 FRONTIER	389.07			
18658	02/11/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	352.82			
18659	02/11/2022	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
18660	02/11/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	26,602.33			
18661	02/11/2022	PRINTED	002669 MASB-SEG Property/Casualt	84,803.00			
18662	02/11/2022	PRINTED	007587 MSBOA DISTRICT 7	50.00			
18663	02/11/2022	PRINTED	002524 WHEELER-MONTERUSSO BUSINE	213.75			
18664	02/11/2022	PRINTED	002162 WINDSTREAM	284.60			
18665	02/11/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	126.50			
18666	02/22/2022	PRINTED	002670 KRAUS, LAURIE	2,000.00			
18667	02/22/2022	PRINTED	002671 PARK CENTER LANES	285.00			
18668	02/28/2022	PRINTED	002626 AUCH, MICHAEL	184.98			
18669	03/03/2022	PRINTED	028679 AB DICK	1,259.45			
18670	03/03/2022	PRINTED	002459 ACTION INDUSTRIAL	1,166.50			
18671	03/03/2022	PRINTED	002674 ALLIED UNIVERSAL TECHNOLO	1,607.20			
18672	03/03/2022	PRINTED	002743 ARCHITECTURAL HARDWARE	729.11			
18673	03/03/2022	PRINTED	046447 BARNES & NOBLE	4,395.28			
18674	03/03/2022	PRINTED	001851 BSN SPORTS	21.20			
18675	03/03/2022	PRINTED	034876 CDW GOVERNMENT, INC.	3,002.70			
18676	03/03/2022	PRINTED	011834 COFESSCO FIRE PROTECTION	465.45			
18677	03/03/2022	PRINTED	000158 DTE ENERGY	19,605.88			
18678	03/03/2022	PRINTED	000539 ENERCO CORPORATION	1,070.00			
18679	03/03/2022	PRINTED	002673 EXCEL ELECTRIC, INC.	379.00			
18680	03/03/2022	PRINTED	000166 FRONTIER	108.29			
18681	03/03/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	26,326.00			
18682	03/03/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	775.00			
18683	03/03/2022	PRINTED	000579 KOHN, WENDY	160.00			
18684	03/03/2022	PRINTED	001017 MSU/FFA	1,561.00			
18685	03/03/2022	PRINTED	043844 PITNEY BOWES	444.87			
18686	03/03/2022	PRINTED	017890 SCHOOL SPECIALTY, INC.	200.07			
18687	03/03/2022	PRINTED	034278 SMART BUSINESS SOURCE	50.50			
18688	03/03/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	2,417.92			
18689	03/03/2022	PRINTED	002445 WHITAKER WELDING AND MECH	356.60			
18690	03/11/2022	PRINTED	028679 AB DICK	234.84			
18691	03/11/2022	PRINTED	002457 ACCELERATE EDUCATION	816.00			
18692	03/11/2022	PRINTED	002459 ACTION INDUSTRIAL	119.00			
18693	03/11/2022	PRINTED	026841 AMERICAN GAS & OIL COMPAN	7,361.00			
18694	03/11/2022	PRINTED	002451 ARNOLD SALES	2,927.76			
18695	03/11/2022	PRINTED	011789 BOB'S ASPHALT PAVING	2,500.00			
18696	03/11/2022	PRINTED	034876 CDW GOVERNMENT, INC.	57.70			
18697	03/11/2022	PRINTED	041873 COOPERSVILLE OBSERVER	40.12			
18698	03/11/2022	PRINTED	002410 FFA ALUMNI	497.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18699	03/11/2022	PRINTED	000166 FRONTIER	1,154.42			
18700	03/11/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	360.46			
18701	03/11/2022	PRINTED	002676 HOWELL, MOLLY	3,000.00			
18702	03/11/2022	PRINTED	002665 LEGENDARY CONTROLS, LLC	1,085.00			
18703	03/11/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	102.98			
18704	03/11/2022	PRINTED	047861 MAY, KELLY	160.00			
18705	03/11/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,707.00			
18706	03/11/2022	PRINTED	000533 MERLE BOES, INC.	792.60			
18707	03/11/2022	PRINTED	025881 MIDCOM SERVICE	239.59			
18708	03/11/2022	PRINTED	005055 MSBOA DISTRICT 7	25.00			
18709	03/11/2022	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	173.64			
18710	03/11/2022	PRINTED	002576 NORTH CAROLINA FARMS INC.	478.97			
18711	03/11/2022	PRINTED	002677 ORCHARD VIEW HIGH SCHOOL	210.00			
18712	03/11/2022	PRINTED	002675 ORR, DAVIDTHON	100.00			
18713	03/11/2022	PRINTED	000975 RAVENNA INDEPENDENT	31.25			
18714	03/11/2022	PRINTED	000211 RAVENNA LUMBER CO	79.94			
18715	03/11/2022	PRINTED	031333 REPUBLIC SERVICES	1,375.85			
18716	03/11/2022	PRINTED	002645 SCHLABACH, MEGAN	22.12			
18717	03/11/2022	PRINTED	001909 SLADICK, NEIL	99.00			
18718	03/11/2022	PRINTED	034278 SMART BUSINESS SOURCE	836.08			
18719	03/11/2022	PRINTED	002174 ST JOHN TRUCK & TRAILER	5,322.50			
18720	03/11/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18721	03/11/2022	PRINTED	006120 THRUN LAW FIRM, PC	247.50			
18722	03/11/2022	PRINTED	002352 TRACE 3	770.00			
18723	03/11/2022	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	41.00			
18724	03/11/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,880.50			
18725	03/11/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	106.50			
18726	03/17/2022	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	11,025.00			
18727	03/18/2022	PRINTED	002562 ADAMS, MARK	30.00			
18728	03/18/2022	PRINTED	002679 ALLORE, LIBERTY	20.00			
18729	03/18/2022	PRINTED	002451 ARNOLD SALES	4,830.05			
18730	03/18/2022	PRINTED	024213 BAXTER'S TOWING & STORAGE	287.50			
18731	03/18/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,598.79			
18732	03/18/2022	PRINTED	001649 IWANIW, ANNA	500.00			
18733	03/18/2022	PRINTED	002681 KANTOLA, BRYNN	20.00			
18734	03/18/2022	PRINTED	034112 KANTOLA, TAMMI	750.00			
18735	03/18/2022	PRINTED	002573 MARSHALL, MAESYN	20.00			
18736	03/18/2022	PRINTED	002682 MARSMAN, KEITH	40.00			
18737	03/18/2022	PRINTED	002570 MARSMAN, SIDNEY	25.00			
18738	03/18/2022	PRINTED	005055 MSBOA DISTRICT 7	75.00			
18739	03/18/2022	PRINTED	005055 MSBOA DISTRICT 7	100.00			
18740	03/18/2022	PRINTED	002233 PELHAM, JUSTIN	540.00			
18741	03/18/2022	PRINTED	002492 PORTER, DAWN	30.00			
18742	03/18/2022	PRINTED	002680 PORTER, OLIVIA	20.00			
18743	03/18/2022	PRINTED	000791 PURCHASE POWER	500.00			
18744	03/18/2022	PRINTED	000511 RAVENNA FOODS	6.13			
18745	03/18/2022	PRINTED	000718 SHERMAN, DAVE	510.00			
18746	03/18/2022	PRINTED	046501 SHERMAN, PENNY	495.00			
18747	03/18/2022	PRINTED	000017 SITZER, AMY	70.14			
18748	03/18/2022	PRINTED	002678 TUMELE, JACOB	40.00			
18749	03/18/2022	PRINTED	002636 TUMELE, KATIE	40.00			
18750	03/18/2022	PRINTED	002172 VECTOR TECH GROUP	2,182.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18751	03/18/2022	PRINTED	002445 WHITAKER WELDING AND MECH	18,501.89			
18752	03/18/2022	PRINTED	002271 WILSON, JUSTIN	159.12			
18753	03/18/2022	PRINTED	002162 WINDSTREAM	284.60			
18754	03/21/2022	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	16,741.00			
18755	03/31/2022	PRINTED	002626 AUCH, MICHAEL	217.62			
18756	04/05/2022	PRINTED	028679 AB DICK	2,125.41			
18757	04/05/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,609.89			
18758	04/05/2022	PRINTED	000854 SEG WORKERS COMPENSATION	1,217.00			
18759	04/07/2022	PRINTED	034876 CDW GOVERNMENT, INC.	65.48			
18760	04/07/2022	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,950.00			
18761	04/07/2022	PRINTED	038893 CREATIVE WRITING	64.00			
18762	04/07/2022	PRINTED	000158 DTE ENERGY	15,528.84			
18763	04/07/2022	PRINTED	002410 FFA ALUMNI	410.14			
18764	04/07/2022	PRINTED	000166 FRONTIER	898.56			
18765	04/07/2022	PRINTED	002563 HILER, AMANDA	88.80			
18766	04/07/2022	PRINTED	002022 HOMETOWN EXPOSURE, INC	200.00			
18767	04/07/2022	PRINTED	002494 HURST MECHANICAL	4,500.00			
18768	04/07/2022	PRINTED	002670 KRAUS, LAURIE	2,500.00			
18769	04/07/2022	PRINTED	002682 MARSMAN, KEITH	75.00			
18770	04/07/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,446.00			
18771	04/07/2022	PRINTED	025881 MIDCOM SERVICE	1,198.00			
18772	04/07/2022	PRINTED	000712 RAVENNA FFA	121.63			
18773	04/07/2022	PRINTED	000975 RAVENNA INDEPENDENT	138.00			
18774	04/07/2022	PRINTED	034278 SMART BUSINESS SOURCE	2,127.54			
18775	04/07/2022	PRINTED	002686 STRAUB, LEIGH ANN	145.00			
18776	04/07/2022	PRINTED	019035 UNITY SCHOOL BUS PARTS	50.39			
18777	04/07/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,300.00			
18778	04/07/2022	PRINTED	002040 WMSOA	150.00			
18779	04/11/2022	PRINTED	026841 AMERICAN GAS & OIL COMPAN	8,940.36			
18780	04/11/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	94.74			
18782	04/11/2022	PRINTED	001378 SPEED WRENCH, INC.	5,754.35			
18783	04/18/2022	PRINTED	002459 ACTION INDUSTRIAL	908.00			
18784	04/18/2022	PRINTED	002687 ADVANTAGE FLEET	104.28			
18785	04/18/2022	PRINTED	002672 APPLE, INC.	1,048.50			
18786	04/18/2022	PRINTED	002451 ARNOLD SALES	10,655.49			
18787	04/18/2022	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,520.00			
18788	04/18/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,972.54			
18789	04/18/2022	PRINTED	000166 FRONTIER	386.51			
18790	04/18/2022	PRINTED	000147 HI-LITES GRAPHICS, INC.	163.59			
18791	04/18/2022	PRINTED	000051 LINCK INSURANCE	200.00			
18792	04/18/2022	PRINTED	016459 PIONEER REVERE	1,579.40			
18793	04/18/2022	PRINTED	000211 RAVENNA LUMBER CO	55.08			
18794	04/18/2022	PRINTED	031333 REPUBLIC SERVICES	1,225.85			
18795	04/18/2022	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	400.00			
18796	04/18/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	229.28			
18797	04/18/2022	PRINTED	034278 SMART BUSINESS SOURCE	105.55			
18798	04/18/2022	PRINTED	002174 ST JOHN TRUCK & TRAILER	506.48			
18799	04/18/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18800	04/18/2022	PRINTED	006120 THRUN LAW FIRM, PC	412.50			
18801	04/18/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,795.00			
18802	04/18/2022	PRINTED	002162 WINDSTREAM	281.77			
18803	04/18/2022	PRINTED	001816 WORKPLACE HEALTH GRAND RA	106.50			

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RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -1000-000-00000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18804	04/22/2022	PRINTED	002672 APPLE, INC.	8,820.00			
18805	04/22/2022	PRINTED	002451 ARNOLD SALES	487.00			
18806	04/22/2022	PRINTED	000166 FRONTIER	118.41			
18807	04/22/2022	PRINTED	002689 LOFGREN, BAILEY	100.00			
18808	04/22/2022	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	385.50			
18809	04/22/2022	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	175.00			
18810	04/22/2022	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	29,692.45			
18811	04/22/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	151.24			
18812	04/22/2022	PRINTED	006251 VILLAGE HARDWARE	3,221.22			
18813	04/29/2022	PRINTED	028679 AB DICK	1,420.04			
18814	04/29/2022	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
18815	04/29/2022	PRINTED	025881 MIDCOM SERVICE	239.59			
18816	04/29/2022	PRINTED	002626 AUCH, MICHAEL	152.34			
18817	05/03/2022	PRINTED	002690 BOUWHUIS, GINA	3,294.00			
18818	05/03/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	930.00			
18819	05/05/2022	PRINTED	032766 AAA LAWN CARE	1,375.00			
18820	05/05/2022	PRINTED	002459 ACTION INDUSTRIAL	567.00			
18821	05/05/2022	PRINTED	002687 ADVANTAGE FLEET	336.00			
18822	05/05/2022	PRINTED	002451 ARNOLD SALES	1,347.01			
18823	05/05/2022	PRINTED	002131 BECKLIN, BREE	50.00			
18824	05/05/2022	PRINTED	011789 BOB'S ASPHALT PAVING	2,671.42			
18825	05/05/2022	PRINTED	001851 BSN SPORTS	88.00			
18826	05/05/2022	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	385.00			
18827	05/05/2022	PRINTED	002498 CANTIRINO, GAIL	125.00			
18828	05/05/2022	PRINTED	034876 CDW GOVERNMENT, INC.	60.27			
18829	05/05/2022	PRINTED	011834 COFESSCO FIRE PROTECTION	267.30			
18830	05/05/2022	PRINTED	041187 CUMBERLAND, ERIC	97.10			
18831	05/05/2022	PRINTED	000346 DELL TECHNOLOGIES	4,640.00			
18832	05/05/2022	PRINTED	020626 DRAGON SOUND	1,500.00			
18833	05/05/2022	PRINTED	000158 DTE ENERGY	11,780.01			
18834	05/05/2022	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
18835	05/05/2022	PRINTED	002295 FILIPPELLI, TIA	76.87			
18836	05/05/2022	PRINTED	002579 FINALFORMS	320.00			
18837	05/05/2022	PRINTED	000166 FRONTIER	768.00			
18838	05/05/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	310.63			
18839	05/05/2022	PRINTED	002692 GILLARD, EMMA	10.00			
18840	05/05/2022	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
18841	05/05/2022	PRINTED	001956 JAWOR, KYLE	467.53			
18842	05/05/2022	PRINTED	000609 JOSTENS	14.99			
18843	05/05/2022	PRINTED	002695 KORSON, KATHERINE	63.55			
18844	05/05/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	102.98			
18845	05/05/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	46,626.81			
18846	05/05/2022	PRINTED	002613 MASTER TECH ROOF MANAGEME	688.19			
18847	05/05/2022	PRINTED	047861 MAY, KELLY	120.47			
18848	05/05/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,819.00			
18849	05/05/2022	PRINTED	001781 MID MICHIGAN OFFICIAL ASS	250.00			
18850	05/05/2022	PRINTED	002693 MORTON, KAILEY	10.00			
18851	05/05/2022	PRINTED	002691 MOY, ELLERIE	20.00			
18852	05/05/2022	PRINTED	002680 PORTER, OLIVIA	10.00			
18853	05/05/2022	PRINTED	000211 RAVENNA LUMBER CO	173.27			
18854	05/05/2022	PRINTED	046501 SHERMAN, PENNY	30.00			
18855	05/05/2022	PRINTED	000659 SLATER, AMBRE	58.71			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18856	05/05/2022	PRINTED	034278 SMART BUSINESS SOURCE	145.96			
18857	05/05/2022	PRINTED	002694 SOLEM, ELLIE	50.00			
18858	05/05/2022	PRINTED	002497 SWARTZ, STEPHANIE	100.00			
18859	05/05/2022	PRINTED	033700 THEILE, BRENDA	225.00			
18860	05/05/2022	PRINTED	002352 TRACE 3	300.00			
18861	05/05/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	239.65			
18862	05/05/2022	PRINTED	000749 WEST MICHIGAN INVITATIONA	100.00			
18863	05/05/2022	PRINTED	002271 WILSON, JUSTIN	243.35			
18864	05/06/2022	PRINTED	002696 CUMMINS SALES AND SERVICE	1,213.97			
18865	05/06/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	5.85			
18866	05/13/2022	PRINTED	002684 THE BRONK BROTHERS	2,500.00			
18867	05/20/2022	PRINTED	028679 AB DICK	1,023.58			
18868	05/20/2022	PRINTED	002687 ADVANTAGE FLEET	945.42			
18869	05/20/2022	PRINTED	026841 AMERICAN GAS & OIL COMPAN	10,250.45			
18870	05/20/2022	PRINTED	001651 BFG SUPPLY COMPANY, LLC	1,163.13			
18871	05/20/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,411.31			
18872	05/20/2022	PRINTED	000166 FRONTIER	496.41			
18873	05/20/2022	PRINTED	011990 GENESEE I.S.D.	6,174.00			
18874	05/20/2022	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	160.00			
18875	05/20/2022	PRINTED	026649 JONS TO GO	229.92			
18876	05/20/2022	PRINTED	000609 JOSTENS	319.19			
18877	05/20/2022	PRINTED	002689 LOFGREN, BAILEY	900.00			
18878	05/20/2022	PRINTED	000533 MERLE BOES, INC.	1,318.90			
18879	05/20/2022	PRINTED	000863 MF ATHLETIC	684.00			
18880	05/20/2022	PRINTED	025881 MIDCOM SERVICE	239.59			
18881	05/20/2022	PRINTED	029137 MICHIGAN STATE UNIVERSITY	60.00			
18882	05/20/2022	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
18883	05/20/2022	PRINTED	000791 PURCHASE POWER	500.00			
18884	05/20/2022	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
18885	05/20/2022	PRINTED	031333 REPUBLIC SERVICES	1,553.10			
18886	05/20/2022	PRINTED	000465 ROGERS PRINTING, INC.	595.00			
18887	05/20/2022	PRINTED	002699 ROMANS, LISA	284.59			
18888	05/20/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	15.96			
18889	05/20/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
18890	05/20/2022	PRINTED	000176 TOWN & COUNTRY TEL-COM	768.69			
18891	05/20/2022	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	15.00			
18892	05/20/2022	PRINTED	006111 VILLAGE OF RAVENNA	2,727.50			
18893	05/20/2022	PRINTED	001285 WAYNE RESA	1,880.00			
18894	05/20/2022	PRINTED	002162 WINDSTREAM	281.77			
18895	05/20/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	352.00			
18896	05/26/2022	PRINTED	002743 ARCHITECTURAL HARDWARE	45.00			
18897	05/26/2022	PRINTED	002451 ARNOLD SALES	203.06			
18898	05/26/2022	PRINTED	001218 AVENTRIC TECHNOLOGIES	715.00			
18899	05/26/2022	PRINTED	011789 BOB'S ASPHALT PAVING	3,125.00			
18900	05/26/2022	PRINTED	002170 CHOICE ONE	53,075.37			
18901	05/26/2022	PRINTED	002673 EXCEL ELECTRIC, INC.	761.00			
18902	05/26/2022	PRINTED	002412 GEIGER, ALEXANDRA	3,294.00			
18903	05/26/2022	PRINTED	000529 ROLLENHAGEN, SANDY	15.00			
18904	05/26/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	14.34			
18905	05/26/2022	PRINTED	002399 SPARTAN DIST INC	920.29			
18906	05/26/2022	PRINTED	006251 VILLAGE HARDWARE	2,281.54			
18907	05/31/2022	PRINTED	002626 AUCH, MICHAEL	217.62			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18908	06/02/2022	PRINTED	026905 MCFARREN, SCOTT	8,372.00			
18909	06/02/2022	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	876.60			
18910	06/03/2022	PRINTED	000115 ARBOGAST, TAMMY	160.00			
18911	06/03/2022	PRINTED	000284 BLOCK, MELANIE	214.26			
18912	06/03/2022	PRINTED	000547 EISENHAUER, DAN	175.89			
18913	06/03/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	930.00			
18914	06/03/2022	PRINTED	001956 JAWOR, KYLE	114.65			
18915	06/03/2022	PRINTED	002670 KRAUS, LAURIE	1,000.00			
18916	06/03/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,301.60			
18918	06/03/2022	PRINTED	034278 SMART BUSINESS SOURCE	80.58			
18919	06/03/2022	PRINTED	032766 AAA LAWN CARE	1,548.00			
18920	06/03/2022	PRINTED	002451 ARNOLD SALES	90.00			
18921	06/03/2022	PRINTED	002626 AUCH, MICHAEL	32.65			
18922	06/03/2022	PRINTED	034876 CDW GOVERNMENT, INC.	56.16			
18923	06/03/2022	PRINTED	000358 DRUG SCREENS PLUS	15.00			
18924	06/03/2022	PRINTED	000158 DTE ENERGY	6,508.61			
18925	06/03/2022	PRINTED	001644 ENGINEERED PROTECTION SYS	376.00			
18926	06/03/2022	PRINTED	000166 FRONTIER	764.58			
18927	06/03/2022	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	446.63			
18928	06/03/2022	PRINTED	002037 GROVER, GREG	268.00			
18929	06/03/2022	PRINTED	043844 PITNEY BOWES	444.87			
18930	06/03/2022	PRINTED	000211 RAVENNA LUMBER CO	1,098.61			
18931	06/03/2022	PRINTED	031333 REPUBLIC SERVICES	1,582.61			
18932	06/03/2022	PRINTED	002711 RAVENNA PUBLIC SCHOOLS FO	246.18			
18933	06/03/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	596.19			
18934	06/03/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	106.50			
18935	06/14/2022	PRINTED	028679 AB DICK	1,174.29			
18936	06/14/2022	PRINTED	002567 ANDRIESSEN, ALEXA	115.81			
18937	06/14/2022	PRINTED	002451 ARNOLD SALES	712.64			
18938	06/14/2022	PRINTED	011789 BOB'S ASPHALT PAVING	1,912.00			
18939	06/14/2022	PRINTED	000537 CONSUMERS ENERGY COMPANY	15,571.87			
18940	06/14/2022	PRINTED	038068 CROWELL, JOHN	160.00			
18941	06/14/2022	PRINTED	000166 FRONTIER	503.90			
18942	06/14/2022	PRINTED	011990 GENESEE I.S.D.	460.00			
18943	06/14/2022	PRINTED	002676 HOWELL, MOLLY	3,500.00			
18944	06/14/2022	PRINTED	002494 HURST MECHANICAL	240.00			
18945	06/14/2022	PRINTED	000582 JOHNSTONE MUSKEGON	439.00			
18946	06/14/2022	PRINTED	000609 JOSTENS	11.69			
18947	06/14/2022	PRINTED	044417 LAWSON PRODUCTS	207.40			
18948	06/14/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	100.23			
18949	06/14/2022	PRINTED	046631 LUCE, SHARI	60.41			
18950	06/14/2022	PRINTED	002351 MERCY HEALTH PARTNERS	1,487.00			
18951	06/14/2022	PRINTED	025881 MIDCOM SERVICE	239.59			
18952	06/14/2022	PRINTED	032395 OLRICH, ELIZABETH	37.99			
18953	06/14/2022	PRINTED	000975 RAVENNA INDEPENDENT	115.00			
18954	06/14/2022	PRINTED	000211 RAVENNA LUMBER CO	199.15			
18955	06/14/2022	PRINTED	000921 SLATER, MATT	100.00			
18956	06/14/2022	PRINTED	034278 SMART BUSINESS SOURCE	77.43			
18957	06/14/2022	PRINTED	002666 STRAUB, JOHN	191.36			
18958	06/14/2022	PRINTED	006120 THRUN LAW FIRM, PC	137.50			
18959	06/14/2022	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	348.95			
18960	06/14/2022	PRINTED	006111 VILLAGE OF RAVENNA	3,243.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18961	06/14/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	1,017.00			
18962	06/14/2022	PRINTED	001981 WEST MICHIGAN POWER CLEAN	226.45			
18963	06/14/2022	PRINTED	002524 WHEELER-MONTERUSSO BUSINE	142.50			
18964	06/14/2022	PRINTED	002162 WINDSTREAM	281.77			
18965	06/14/2022	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	201.50			
18967	06/16/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	175,364.00			
18968	06/16/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	23,211.55			
18969	06/16/2022	PRINTED	018243 STATE OF MICHIGAN	800.00			
18970	06/20/2022	PRINTED	002712 ANGUS, JON	155.69			
18971	06/21/2022	PRINTED	002295 FILIPPELLI, TIA	500.00			
18972	06/24/2022	PRINTED	032766 AAA LAWN CARE	315.00			
18973	06/24/2022	PRINTED	002451 ARNOLD SALES	44.43			
18974	06/24/2022	PRINTED	011789 BOB'S ASPHALT PAVING	2,071.42			
18975	06/24/2022	PRINTED	034876 CDW GOVERNMENT, INC.	57.10			
18976	06/24/2022	PRINTED	000158 DTE ENERGY	1,050.80			
18977	06/24/2022	PRINTED	002713 EAGLE TOWING & RECOVERY	392.00			
18978	06/24/2022	PRINTED	002665 LEGENDARY CONTROLS, LLC	390.00			
18979	06/24/2022	PRINTED	000239 LEMKIE, TRACY	160.00			
18980	06/24/2022	PRINTED	002632 LINDE GAS & EQUIPMENT, IN	61.28			
18981	06/24/2022	PRINTED	002618 MARK PACK INC.	95.00			
18982	06/24/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	1,574.20			
18983	06/24/2022	PRINTED	002599 STANLEY STEEMER	2,002.00			
18984	06/24/2022	PRINTED	002445 WHITAKER WELDING AND MECH	1,235.46			
18985	06/27/2022	PRINTED	002714 BRASS-MAR WATER WELLS, IN	13,437.00			
18986	06/27/2022	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	395.00			
18987	06/27/2022	PRINTED	000269 ANTEKIER, KIRK	130.00			
18988	06/27/2022	PRINTED	000255 COVERT, BOB	70.00			
18989	06/27/2022	PRINTED	002631 DOWNS, KRISTA	60.00			
18990	06/27/2022	PRINTED	000304 HELSEN, JIM	210.00			
18991	06/27/2022	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	55.00			
18992	06/27/2022	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	100.00			
18993	06/27/2022	PRINTED	002715 YBARRA, VICKIE	104.00			
18994	06/30/2022	PRINTED	001171 A PARTS WAREHOUSE	902.40			
18995	06/30/2022	PRINTED	002687 ADVANTAGE FLEET	200.96			
18996	06/30/2022	PRINTED	000115 ARBOGAST, TAMMY	63.74			
18997	06/30/2022	PRINTED	002451 ARNOLD SALES	286.83			
18998	06/30/2022	PRINTED	002185 EXIT 16 FLEET REPAIR	7,245.85			
18999	06/30/2022	PRINTED	000166 FRONTIER	763.26			
19000	06/30/2022	PRINTED	002597 HOLUBECK, AMY	131.61			
19001	06/30/2022	PRINTED	002520 HULINGS AND ASSOCIATES, L	310.00			
19002	06/30/2022	PRINTED	001266 J STEVENS CONSTRUCTION, I	405.65			
19003	06/30/2022	PRINTED	000582 JOHNSTONE MUSKEGON	120.00			
19004	06/30/2022	PRINTED	045874 KANTOLA, CLARK	79.88			
19005	06/30/2022	PRINTED	001222 MUSK AREA INTERM SCHOOL D	240.00			
19006	06/30/2022	PRINTED	002443 MARIETTA, FRANK	189.77			
19007	06/30/2022	PRINTED	002716 OLD CHANNEL TRAIL GOLF CO	150.00			
19008	06/30/2022	PRINTED	016512 OTTAWA AREA INTERMEDIATE	336.00			
19009	06/30/2022	PRINTED	002362 PALMER, REBECCA	77.07			
19010	06/30/2022	PRINTED	002586 SCHOOL SPECIALITY LLC	94.67			
19011	06/30/2022	PRINTED	017304 SET, INC	5,000.00			
19012	06/30/2022	PRINTED	002474 STEVENS, RYAN	8.29			
19013	06/30/2022	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19014	06/30/2022	PRINTED	011869 WEST MICHIGAN INTERNATION	255.04			
19015	06/30/2022	PRINTED	002445 WHITAKER WELDING AND MECH	6,192.77			
			990 CHECKS				
			CASH ACCOUNT TOTAL	2,310,021.71			
					.00		

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UNCLEARED

CLEARED

990 CHECKS

FINAL TOTAL

2,310,021.71

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** END OF REPORT - Generated by Kathleen Hamilton **