

11/07/2018 10:11  
1732ashavalier

RAVENNA PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 1  
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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
13108	07/03/2017	PRINTED	001806 APPLE FINANCIAL SERVICES	66,486.87			
13109	07/03/2017	PRINTED	001691 APPLE FINANCIAL SERVICES	42,977.14			
13110	07/03/2017	PRINTED	002156 MUSK CO HEALTH DEPT	300.00			
13111	07/17/2017	PRINTED	001079 AMERICAN MECHANICAL SERVI	126.00			
13112	07/17/2017	PRINTED	002815 APPLE COMPUTER INC	5,421.00			
13113	07/17/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	444.66			
13114	07/17/2017	PRINTED	000284 BLOCK, MELANIE	578.34			
13115	07/17/2017	PRINTED	002160 CURRICULUM CRAFTERS LLC	6,462.00			
13116	07/17/2017	PRINTED	000604 ENVIROSAFE, INC.	3,045.00			
13117	07/17/2017	PRINTED	000963 FILEWAVE, INC	10,500.00			
13118	07/17/2017	PRINTED	018649 FIRST AGENCY, INC.	11,745.00			
13119	07/17/2017	PRINTED	002065 FIVE-STAR TECHNOLOGY SOLU	1,250.00			
13120	07/17/2017	PRINTED	001270 FOLLETT SOFTWARE COMPANY	3,634.62			
13121	07/17/2017	PRINTED	000166 FRONTIER	367.25			
13122	07/17/2017	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,212.00			
13123	07/17/2017	PRINTED	001326 HINES, KARA	160.00			
13124	07/17/2017	PRINTED	002159 HOWARD TECHNOLOGY SOLUTIO	589.98			
13125	07/17/2017	PRINTED	002054 LEARNING FARM, LLC	374.00			
13126	07/17/2017	PRINTED	000956 LOGISOFT	1,245.50			
13127	07/17/2017	PRINTED	011885 MAPT	283.00			
13128	07/17/2017	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	1,310.00			
13129	07/17/2017	PRINTED	003148 MASH	3,008.00			
13130	07/17/2017	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	400.00			
13131	07/17/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	423.61			
13132	07/17/2017	PRINTED	046308 PAETEC	365.90			
13133	07/17/2017	PRINTED	043844 PITNEY BOWES	407.07			
13134	07/17/2017	PRINTED	033929 QUILL CORPORATION	1,148.80			
13135	07/17/2017	PRINTED	000511 RAVENNA FOODS	69.06			
13136	07/17/2017	PRINTED	000286 REALLY GOOD STUFF	22.92			
13137	07/17/2017	PRINTED	008951 RIDDELL/ALL AMERICAN	1,923.66			
13138	07/17/2017	PRINTED	000179 ROCHESTER 100, INC.	450.00			
13139	07/17/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	2,819.31			
13140	07/17/2017	PRINTED	000854 SEG WORKERS COMPENSATION	2,245.00			
13141	07/17/2017	PRINTED	002020 SHI INTERNATIONAL CORP	132.50			
13142	07/17/2017	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	2,999.49			
13143	07/17/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	60.00			
13144	07/17/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	95.50			
13145	07/17/2017	PRINTED	000614 ABSOPURE WATER	8.55			
13146	07/17/2017	PRINTED	026841 AMERICAN GAS & OIL COMPAN	370.57			
13147	07/17/2017	PRINTED	000709 ARNOLDS AUTO GLASS	101.34			
13148	07/17/2017	PRINTED	050631 BRITTON & BOSSENBROEK	660.00			
13149	07/17/2017	PRINTED	001284 COMPUCRAFT, INC.	868.00			
13150	07/17/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	14,431.63			
13151	07/17/2017	PRINTED	034251 CS ERICKSON	6,232.70			
13152	07/17/2017	PRINTED	050649 CAMFIL	1,114.29			
13153	07/17/2017	PRINTED	034278 FRIS OFFICE OUTFITTERS	185.24			
13154	07/17/2017	PRINTED	000166 FRONTIER	122.31			
13155	07/17/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,567.70			
13156	07/17/2017	PRINTED	000147 HI-LITES GRAPHICS, INC.	393.44			
13157	07/17/2017	PRINTED	002039 KEUR LOCKER SERVICES	3,495.00			
13158	07/17/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	50.00			
13159	07/17/2017	PRINTED	002158 MEDLER ELECTRIC CO.	1,302.50			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13160	07/17/2017	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,859.35			
13161	07/17/2017	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	405.92			
13162	07/17/2017	PRINTED	029858 NORTHWEST KENT MECHANICAL	5,449.84			
13163	07/17/2017	PRINTED	000234 PLANTENGA'S CLEANERS	178.45			
13164	07/17/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.73			
13165	07/17/2017	PRINTED	000791 PURCHASE POWER	1,005.00			
13166	07/17/2017	PRINTED	000975 RAVENNA INDEPENDENT	100.00			
13167	07/17/2017	PRINTED	000211 RAVENNA LUMBER CO	246.90			
13168	07/17/2017	PRINTED	002024 REPAIR CENTER LLC	324.99			
13169	07/17/2017	PRINTED	000465 ROGERS PRINTING	1,503.15			
13170	07/17/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	166.16			
13171	07/17/2017	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	3,537.74			
13172	07/24/2017	PRINTED	002053 KITCHENS BY A & B	1,550.00			
13173	08/07/2017	PRINTED	001806 APPLE FINANCIAL SERVICES	85,555.38			
13174	08/07/2017	PRINTED	000158 DTE ENERGY	390.23			
13175	08/07/2017	PRINTED	018243 STATE OF MICHIGAN	520.00			
13176	08/14/2017	PRINTED	028679 AB DICK	121.02			
13177	08/14/2017	PRINTED	000614 ABSOPURE WATER	7.00			
13178	08/14/2017	PRINTED	000311 AMERICAN ATHLETIX, LLC	200.00			
13179	08/14/2017	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,138.91			
13180	08/14/2017	PRINTED	002815 APPLE COMPUTER INC	989.00			
13181	08/14/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	494.25			
13182	08/14/2017	PRINTED	050631 BRITTON & BOSSENBROEK	420.00			
13183	08/14/2017	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,754.00			
13184	08/14/2017	PRINTED	047925 CONSTANTINE IRRIGATION	2,346.44			
13185	08/14/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	14,352.84			
13186	08/14/2017	PRINTED	000288 DEPENDABLE FIRE PROTECTIO	500.00			
13187	08/14/2017	PRINTED	000358 DRUG SCREENS PLUS	35.00			
13188	08/14/2017	PRINTED	001644 ENGINEERED PROTECTION SYS	406.86			
13189	08/14/2017	PRINTED	034278 FRIS OFFICE OUTFITTERS	299.99			
13190	08/14/2017	PRINTED	000166 FRONTIER	999.36			
13191	08/14/2017	PRINTED	007421 GRAINGER INC	384.00			
13192	08/14/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,567.70			
13193	08/14/2017	PRINTED	002161 GRISWOLD, SHARON	1,500.00			
13194	08/14/2017	PRINTED	002159 HOWARD TECHNOLOGY SOLUTIO	7,174.00			
13195	08/14/2017	PRINTED	000303 IWANIW, JOAN	1,000.00			
13196	08/14/2017	PRINTED	000782 JEISY APARTMENT INTERCOM	332.60			
13197	08/14/2017	PRINTED	002039 KEUR LOCKER SERVICES	60.00			
13198	08/14/2017	PRINTED	000239 LEMKIE, TRACY	677.20			
13199	08/14/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,440.75			
13200	08/14/2017	PRINTED	002158 MEDLER ELECTRIC CO.	461.90			
13201	08/14/2017	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	105.00			
13202	08/14/2017	PRINTED	028741 MUSKEGON FIRE EQUIPMENT	540.00			
13203	08/14/2017	PRINTED	001527 NEOLA, INC.	650.00			
13204	08/14/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	60.72			
13205	08/14/2017	PRINTED	000991 NORTHWEST EVALUATION ASSO	12,269.50			
13206	08/14/2017	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,982.05			
13207	08/14/2017	PRINTED	023042 NUTT PAINTING	3,037.00			
13208	08/14/2017	PRINTED	016512 OTTAWA AREA INTERMEDIATE	16,450.00			
13209	08/14/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.09			
13210	08/14/2017	PRINTED	000511 RAVENNA FOODS	38.04			
13211	08/14/2017	PRINTED	000211 RAVENNA LUMBER CO	662.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13212	08/14/2017	PRINTED	001073 READ NATURALLY	864.90			
13213	08/14/2017	PRINTED	000475 RENAISSANCE LEARNING, INC	9,491.00			
13214	08/14/2017	PRINTED	008951 RIDDELL/ALL AMERICAN	5,298.09			
13215	08/14/2017	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	665.27			
13216	08/14/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,364.86			
13217	08/14/2017	PRINTED	001682 SEASONAL SOLUTIONS, LLC	190.00			
13218	08/14/2017	PRINTED	002020 SHI INTERNATIONAL CORP	5,167.50			
13219	08/14/2017	PRINTED	001702 STARFALL EDUCATION	101.92			
13220	08/14/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	2,567.54			
13221	08/14/2017	PRINTED	001269 TECH4LEARNING	400.00			
13222	08/14/2017	PRINTED	006251 VILLAGE HARDWARE	36.92			
13223	08/14/2017	PRINTED	006111 VILLAGE OF RAVENNA	1,648.50			
13224	08/14/2017	PRINTED	011869 WEST MICHIGAN INTERNATION	527.97			
13225	08/14/2017	PRINTED	002162 WINDSTREAM	347.63			
13226	08/14/2017	PRINTED	001456 WORKPLACE HEALTH OF GRAND	95.50			
13227	08/14/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	95.50			
13228	08/14/2017	PRINTED	005830 WREATH SERVICES, LLC	2,603.72			
13229	08/14/2017	PRINTED	002036 EGEAR USA, INC.	37,114.80			
13230	08/14/2017	PRINTED	022306 FINISHMASTER, INC.	47.36			
13231	08/14/2017	PRINTED	009241 GINMAN TIRE CO., INC.	1,259.26			
13232	08/14/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	695.66			
13233	08/14/2017	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	8,830.00			
13234	08/14/2017	PRINTED	002091 STAR TRUCK RENTALS, INC.	2,897.41			
13235	08/14/2017	PRINTED	006251 VILLAGE HARDWARE	49.32			
13236	08/22/2017	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	16,549.00			
13237	08/22/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	98,252.00			
13238	08/22/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	9,182.50			
13239	08/22/2017	PRINTED	001613 NORTON'S SMALL ENGINE REP	517.45			
13240	08/29/2017	PRINTED	011789 BOB'S ASPHALT PAVING	18,408.32			
13241	08/29/2017	PRINTED	000411 BONTER, KRISTI	500.00			
13242	09/07/2017	PRINTED	002163 ALFERINK, SCOTT	50.00			
13243	09/07/2017	PRINTED	001182 BAZAN, DOUG	50.00			
13244	09/07/2017	PRINTED	002170 CHOICE ONE	26,940.23			
13245	09/07/2017	PRINTED	000158 DTE ENERGY	405.78			
13246	09/07/2017	PRINTED	002164 RIPPLE, BILL	50.00			
13247	09/07/2017	PRINTED	036871 THOMAS, RAY	50.00			
13248	09/07/2017	VOID	026091 VANDONGEN, CHUCK	.00			
13249	09/11/2017	PRINTED	001171 A PARTS WAREHOUSE	126.90			
13250	09/11/2017	PRINTED	000614 ABSOPURE WATER	44.60			
13251	09/11/2017	PRINTED	001186 ACADEMIC PLANNERS PLUS	1,292.00			
13252	09/11/2017	PRINTED	001079 AMERICAN MECHANICAL SERVI	1,700.00			
13253	09/11/2017	PRINTED	037823 APG COMPANIES	169.00			
13254	09/11/2017	PRINTED	000205 ARBOR SCIENTIFIC	286.45			
13255	09/11/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	1,218.50			
13256	09/11/2017	PRINTED	000450 AUTOMATIC EQUIPMENT SALES	190.00			
13257	09/11/2017	PRINTED	002169 BAILEY, ED	120.00			
13258	09/11/2017	PRINTED	019246 BASKETBALL COACHES ASSOCI	80.00			
13259	09/11/2017	PRINTED	000715 BATTERIES PLUS	273.75			
13260	09/11/2017	PRINTED	001187 BLICK ART MATERIALS	364.13			
13261	09/11/2017	PRINTED	000284 BLOCK, MELANIE	48.12			
13262	09/11/2017	PRINTED	050631 BRITTON & BOSSENBOECK	760.00			
13263	09/11/2017	PRINTED	001851 BSN SPORTS	6,373.30			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13264	09/11/2017	PRINTED	034251 CS ERICKSON	1,659.75			
13265	09/11/2017	PRINTED	002068 CALVIN CHRISTIAN	150.00			
13266	09/11/2017	PRINTED	034876 CDW GOVERNMENT, INC.	779.00			
13267	09/11/2017	PRINTED	001306 CENGAGE LEARNING	31.90			
13268	09/11/2017	PRINTED	002168 CENTER FOR SIMULATION EXC	160.00			
13269	09/11/2017	PRINTED	001284 COMPUCRAFT, INC.	1,052.50			
13270	09/11/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	447.23			
13271	09/11/2017	PRINTED	001803 DISCOUNT SCHOOL SUPPLY	137.50			
13272	09/11/2017	PRINTED	000158 DTE ENERGY	224.08			
13273	09/11/2017	PRINTED	001644 ENGINEERED PROTECTION SYS	18,134.28			
13274	09/11/2017	PRINTED	022306 FINISHMASTER, INC.	226.36			
13275	09/11/2017	PRINTED	018366 FLINN SCIENTIFIC, INC.	275.13			
13276	09/11/2017	PRINTED	033099 FREY SCIENTIFIC	46.75			
13277	09/11/2017	PRINTED	034278 FRIS OFFICE OUTFITTERS	433.14			
13278	09/11/2017	PRINTED	000166 FRONTIER	899.24			
13279	09/11/2017	PRINTED	001893 FUNK, TIMOTHY	177.69			
13280	09/11/2017	PRINTED	009241 GINMAN TIRE CO., INC.	728.09			
13281	09/11/2017	PRINTED	001946 GRANDVILLE HIGH SCHOOL	150.00			
13282	09/11/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,567.70			
13283	09/11/2017	PRINTED	000147 HI-LITES GRAPHICS, INC.	157.50			
13284	09/11/2017	PRINTED	002159 HOWARD TECHNOLOGY SOLUTIO	361.90			
13285	09/11/2017	PRINTED	002171 INSIDE OUT VOLLEYBALL	200.00			
13286	09/11/2017	PRINTED	000782 JEISY APARTMENT INTERCOM	95.50			
13287	09/11/2017	PRINTED	034112 KANTOLA, TAMMI	27.00			
13288	09/11/2017	PRINTED	022023 KENT CITY COMMUNITY SCHOO	50.00			
13289	09/11/2017	PRINTED	002173 LAWTON & ASSOCIATES	250.00			
13290	09/11/2017	PRINTED	002166 LEE'S COLLISION CENTER	1,336.00			
13291	09/11/2017	PRINTED	046631 LUCE, SHARI	20.00			
13292	09/11/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	61.65			
13293	09/11/2017	PRINTED	011885 MAPT	85.00			
13294	09/11/2017	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	30.00			
13295	09/11/2017	PRINTED	020298 MASON COUNTY CENTRAL HIGH	125.00			
13296	09/11/2017	PRINTED	001881 MCCLUER, ROBERT	300.00			
13297	09/11/2017	PRINTED	002158 MEDLER ELECTRIC CO.	52.79			
13298	09/11/2017	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	271.10			
13299	09/11/2017	PRINTED	020280 MHSAA	50.00			
13300	09/11/2017	PRINTED	000580 MID MICHIGAN OFFICIALS' A	250.00			
13301	09/11/2017	PRINTED	005055 MSBOA	375.00			
13302	09/11/2017	PRINTED	000974 MUSKEGON GLASS CO., INC	202.50			
13303	09/11/2017	PRINTED	001863 MUSKEGON PUBLIC SCHOOLS	150.00			
13304	09/11/2017	PRINTED	005688 NATIONAL SCHOOL FORMS INC	130.64			
13305	09/11/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,227.04			
13306	09/11/2017	PRINTED	029858 NORTHWEST KENT MECHANICAL	687.12			
13307	09/11/2017	PRINTED	001244 NUTT, JASON	314.88			
13308	09/11/2017	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	125.00			
13309	09/11/2017	PRINTED	002175 PIONEER PRODUCTS, INC	304.80			
13310	09/11/2017	PRINTED	016459 PIONEER REVERE	310.00			
13311	09/11/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.73			
13312	09/11/2017	PRINTED	033929 QUILL CORPORATION	210.50			
13313	09/11/2017	PRINTED	000511 RAVENNA FOODS	123.28			
13314	09/11/2017	PRINTED	000975 RAVENNA INDEPENDENT	30.00			
13315	09/11/2017	PRINTED	000211 RAVENNA LUMBER CO	1,207.98			

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13316	09/11/2017	PRINTED	002024 REPAIR CENTER LLC	689.67			
13317	09/11/2017	PRINTED	031333 REPUBLIC SERVICES	2,832.71			
13318	09/11/2017	PRINTED	001049 ROCK PLANT IT	289.40			
13319	09/11/2017	PRINTED	000465 ROGERS PRINTING	2,056.62			
13320	09/11/2017	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,157.07			
13321	09/11/2017	PRINTED	002165 SCHLEGEL, SHAWN	50.00			
13322	09/11/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,333.89			
13323	09/11/2017	PRINTED	001682 SEASONAL SOLUTIONS, LLC	190.00			
13324	09/11/2017	PRINTED	000854 SEG WORKERS COMPENSATION	2,245.00			
13325	09/11/2017	PRINTED	002020 SHI INTERNATIONAL CORP	3,200.00			
13326	09/11/2017	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	511.00			
13327	09/11/2017	PRINTED	000659 SLATER, AMBRE	100.00			
13328	09/11/2017	PRINTED	000921 SLATER, MATT	175.80			
13329	09/11/2017	PRINTED	001084 SMARTSIGN	213.84			
13330	09/11/2017	PRINTED	002174 ST JOHN TRUCK & TRAILER	336.62			
13331	09/11/2017	PRINTED	000939 STAFFORD TOWING	175.00			
13332	09/11/2017	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	6,325.00			
13333	09/11/2017	PRINTED	030437 TEACHER'S DISCOVERY	998.00			
13334	09/11/2017	PRINTED	006120 THRUN LAW FIRM, PC	4,336.00			
13335	09/11/2017	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	1,504.00			
13336	09/11/2017	PRINTED	019035 UNITY SCHOOL BUS PARTS	680.25			
13337	09/11/2017	PRINTED	002172 VECTOR TECH GROUP	1,500.00			
13338	09/11/2017	PRINTED	006251 VILLAGE HARDWARE	100.52			
13339	09/11/2017	PRINTED	006111 VILLAGE OF RAVENNA	1,675.50			
13340	09/11/2017	PRINTED	011869 WEST MICHIGAN INTERNATION	3,909.80			
13341	09/11/2017	PRINTED	001964 WESTERN MICHIGAN CHRISTIA	150.00			
13342	09/11/2017	PRINTED	002162 WINDSTREAM	348.59			
13343	09/11/2017	PRINTED	022031 WEST MICHIGAN CONFERENCE	700.00			
13344	09/11/2017	PRINTED	002040 WMSOA	120.00			
13345	09/11/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	175.50			
13346	09/11/2017	PRINTED	005830 WREATH SERVICES, LLC	2,603.72			
13347	09/11/2017	PRINTED	002010 XTEK PARTNERS, INC.	3,945.00			
13348	09/12/2017	PRINTED	002170 CHOICE ONE	3,330.56			
13349	09/12/2017	PRINTED	001102 MASSON, DENNIS	80.00			
13350	09/12/2017	PRINTED	009902 MEERMAN, GARY	50.00			
13351	09/12/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13352	09/12/2017	PRINTED	000401 MOUSEL, MICHELLE	80.00			
13353	09/15/2017	PRINTED	020888 BALDUS, DAVID	65.00			
13354	09/15/2017	PRINTED	000935 HARABURDA, BRIAN	65.00			
13355	09/15/2017	PRINTED	002176 HUTCHINSON, JAMIE	65.00			
13356	09/15/2017	PRINTED	000275 KARTES, TONY	65.00			
13357	09/15/2017	PRINTED	001293 PEETS, BRIAN	65.00			
13358	09/15/2017	PRINTED	001131 USERSCAPE, INC.	356.00			
13359	09/21/2017	PRINTED	020888 BALDUS, DAVID	50.00			
13360	09/21/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,922.44			
13361	09/21/2017	PRINTED	000935 HARABURDA, BRIAN	50.00			
13362	09/21/2017	PRINTED	002176 HUTCHINSON, JAMIE	50.00			
13363	09/21/2017	PRINTED	000275 KARTES, TONY	50.00			
13364	09/21/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13365	09/21/2017	VOID	001293 PEETS, BRIAN	50.00			
13366	09/21/2017	PRINTED	019932 SARACHMAN, BOB	50.00			
13367	09/26/2017	PRINTED	001298 BAKKER, BOB	30.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13368	09/26/2017	PRINTED	037604 CALKINS, CHRIS	80.00			
13369	09/26/2017	PRINTED	001620 CALKINS, KRISTINA	80.00			
13370	09/26/2017	PRINTED	002170 CHOICE ONE	7,401.20			
13371	09/26/2017	PRINTED	000014 CRIBLEY, ARLYN	30.00			
13372	09/26/2017	PRINTED	000158 DTE ENERGY	560.82			
13373	09/26/2017	PRINTED	039976 FISHER, DAVE	30.00			
13374	09/26/2017	PRINTED	021792 HULCE, CHUCK	30.00			
13375	09/26/2017	PRINTED	000270 SMITH, SCOTT	30.00			
13376	09/26/2017	PRINTED	023211 STILLE, LEON	50.00			
13377	09/28/2017	PRINTED	001855 BAZAN, JUSTIN	50.00			
13378	09/28/2017	PRINTED	001854 BAZAN, STEVEN	50.00			
13379	09/28/2017	VOID	040651 BUSH, STAN	93.00			
13380	09/28/2017	PRINTED	049875 DARCY, LARRY	50.00			
13381	09/28/2017	PRINTED	000588 KELLY, RYAN	50.00			
13382	09/28/2017	PRINTED	001853 LAMPEN, RON	50.00			
13383	09/28/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13384	09/28/2017	PRINTED	000839 MOUSEL, RON	93.00			
13385	09/28/2017	PRINTED	032555 TATE, JIM	50.00			
13386	09/28/2017	PRINTED	030824 VAN SCHOICK, BRIAN	93.00			
13387	09/28/2017	PRINTED	019668 WRIGHT, TOM	93.00			
13388	10/03/2017	PRINTED	009902 MEERMAN, GARY	50.00			
13389	10/03/2017	PRINTED	009902 MEERMAN, GARY	50.00			
13390	10/03/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13391	10/03/2017	PRINTED	019932 SARACHMAN, BOB	50.00			
13392	10/05/2017	VOID	021725 BURR, JEFF	.00			
13393	10/05/2017	VOID	002179 FERRIER, PATRICK	.00			
13394	10/05/2017	VOID	001065 FONGERS, TOM	.00			
13395	10/05/2017	VOID	002178 GRANT, KENNETH	.00			
13396	10/05/2017	VOID	002180 OLSEN, JOEL	.00			
13397	10/09/2017	PRINTED	001171 A PARTS WAREHOUSE	238.48			
13398	10/09/2017	PRINTED	002187 ABEND, CARRIE	20.00			
13399	10/09/2017	PRINTED	000614 ABSOPURE WATER	31.55			
13400	10/09/2017	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,475.77			
13401	10/09/2017	PRINTED	000476 AMSTERDAM	221.44			
13402	10/09/2017	PRINTED	001776 ANDERSON, SHAWN	5,500.00			
13403	10/09/2017	PRINTED	001625 ANDERSON, STEVE	423.45			
13404	10/09/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	72.00			
13405	10/09/2017	PRINTED	000297 AUTO VALUE/BTB PARTS STOR	392.04			
13406	10/09/2017	PRINTED	001298 BAKKER, BOB	65.00			
13407	10/09/2017	PRINTED	000715 BATTERIES PLUS	263.80			
13408	10/09/2017	PRINTED	000296 BECKLIN, LYNN	75.33			
13409	10/09/2017	PRINTED	038746 BECKLIN, ROBERT	150.00			
13410	10/09/2017	PRINTED	001187 BLICK ART MATERIALS	25.50			
13411	10/09/2017	PRINTED	000284 BLOCK, MELANIE	621.83			
13412	10/09/2017	PRINTED	000411 BONTER, KRISTI	240.22			
13413	10/09/2017	PRINTED	001502 BUSINESS PROFESSIONALS OF	112.00			
13414	10/09/2017	PRINTED	050631 BRITTON & BOSEN BROEK	1,420.00			
13415	10/09/2017	PRINTED	001851 BSN SPORTS	2,264.40			
13416	10/09/2017	PRINTED	001620 CALKINS, KRISTINA	80.00			
13417	10/09/2017	PRINTED	001306 CENGAGE LEARNING	1,740.00			
13418	10/09/2017	PRINTED	001284 COMPUCRAFT, INC.	5,725.00			
13419	10/09/2017	PRINTED	041873 COOPERSVILLE OBSERVER	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13420	10/09/2017	PRINTED	024352 COOPERSVILLE PUBLIC SCHOO	130.00			
13421	10/09/2017	PRINTED	001278 CRIBLEY, ALLYN	65.00			
13422	10/09/2017	PRINTED	001915 CROWLEY, KRISTI	150.00			
13423	10/09/2017	PRINTED	002189 DEEMS, JASON	20.00			
13424	10/09/2017	PRINTED	001152 DEJONGE, WENDI	51.98			
13425	10/09/2017	PRINTED	001882 DESMITH, VICTORIA	27.67			
13426	10/09/2017	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	575.00			
13427	10/09/2017	PRINTED	000358 DRUG SCREENS PLUS	35.00			
13428	10/09/2017	PRINTED	000158 DTE ENERGY	23.74			
13429	10/09/2017	PRINTED	000547 EISENHAUER, DAN	48.45			
13430	10/09/2017	PRINTED	002185 EXIT 16 FLEET REPAIR	1,104.97			
13431	10/09/2017	PRINTED	001684 FASTSPRING	292.50			
13432	10/09/2017	PRINTED	039976 FISHER, DAVE	65.00			
13433	10/09/2017	PRINTED	018366 FLINN SCIENTIFIC, INC.	761.55			
13434	10/09/2017	PRINTED	034278 FRIS OFFICE OUTFITTERS	320.69			
13435	10/09/2017	PRINTED	000166 FRONTIER	758.40			
13436	10/09/2017	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	530.86			
13437	10/09/2017	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	100.00			
13438	10/09/2017	PRINTED	001669 FUNK, WILLIAM	150.00			
13439	10/09/2017	PRINTED	002032 GEMMILL, MELISSA	12.00			
13440	10/09/2017	PRINTED	009241 GINMAN TIRE CO., INC.	344.10			
13441	10/09/2017	PRINTED	002193 GL BLASTING & COATING, LL	679.80			
13442	10/09/2017	PRINTED	019537 GREATER MUSK. ATHLETIC AS	700.00			
13443	10/09/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,763.66			
13444	10/09/2017	PRINTED	001807 GROENINK'S ELEVATOR AND H	39.75			
13445	10/09/2017	PRINTED	039212 GROVER, MARK	120.00			
13446	10/09/2017	PRINTED	000593 HEINEMANN	473.00			
13447	10/09/2017	PRINTED	043908 HEKKEMA, KIM	100.00			
13448	10/09/2017	PRINTED	002159 HOWARD TECHNOLOGY SOLUTIO	98.70			
13449	10/09/2017	PRINTED	021792 HULCE, CHUCK	65.00			
13450	10/09/2017	PRINTED	002171 INSIDE OUT VOLLEYBALL	155.00			
13451	10/09/2017	PRINTED	001150 INTEGRITY BUSINESS SOLUTI	693.19			
13452	10/09/2017	PRINTED	000303 IWANIW, JOAN	73.79			
13453	10/09/2017	PRINTED	001704 IXL LEARNING	1,569.00			
13454	10/09/2017	PRINTED	002064 JANOSE, AUBREE	108.92			
13455	10/09/2017	PRINTED	044169 JW PEPPER & SONS, INC.	701.47			
13456	10/09/2017	PRINTED	045874 KANTOLA, CLARK	80.90			
13457	10/09/2017	PRINTED	001628 KANTOLA, PETER	90.00			
13458	10/09/2017	PRINTED	034112 KANTOLA, TAMMI	195.00			
13459	10/09/2017	PRINTED	046631 LUCE, SHARI	124.73			
13460	10/09/2017	PRINTED	020677 MACGILL & COMPANY	611.26			
13461	10/09/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,927.03			
13462	10/09/2017	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	450.00			
13463	10/09/2017	PRINTED	047861 MAY, KELLY	85.34			
13464	10/09/2017	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	34,587.00			
13465	10/09/2017	PRINTED	001910 MCCULLOUGH, BETHANY	60.00			
13466	10/09/2017	PRINTED	002089 MCDONALD, ELISE	165.00			
13467	10/09/2017	PRINTED	026905 MCFARREN, SCOTT	34.81			
13468	10/09/2017	PRINTED	002158 MEDLER ELECTRIC CO.	283.67			
13469	10/09/2017	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	870.97			
13470	10/09/2017	PRINTED	002321 MEYER MUSIC	657.38			
13471	10/09/2017	PRINTED	040096 MEZESKE, CHERI	145.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13472	10/09/2017	PRINTED	002191 MICHIGAN WORLD LANGUAGE A	80.00			
13473	10/09/2017	PRINTED	001907 MOORE, SAMANTHA	62.59			
13474	10/09/2017	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	346.00			
13475	10/09/2017	PRINTED	001017 MSU/FFA	1,340.00			
13476	10/09/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,144.01			
13477	10/09/2017	PRINTED	032256 NORTH MUSKEGON PUBLIC SCH	303.18			
13478	10/09/2017	PRINTED	029858 NORTHWEST KENT MECHANICAL	180.00			
13479	10/09/2017	PRINTED	001797 PAYNE, KATIE	12.00			
13480	10/09/2017	PRINTED	045313 PIERSON, MICHAEL	150.00			
13481	10/09/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.73			
13482	10/09/2017	VOID	001823 PRO-VISION VIDEO SYSTEMS	.00			
13483	10/09/2017	PRINTED	000791 PURCHASE POWER	1,005.00			
13484	10/09/2017	PRINTED	000511 RAVENNA FOODS	106.86			
13485	10/09/2017	PRINTED	000975 RAVENNA INDEPENDENT	30.00			
13486	10/09/2017	PRINTED	000211 RAVENNA LUMBER CO	90.10			
13487	10/09/2017	PRINTED	021733 REETHS PUFFER SCHOOLS	50.00			
13488	10/09/2017	PRINTED	002024 REPAIR CENTER LLC	579.98			
13489	10/09/2017	PRINTED	031333 REPUBLIC SERVICES	2,291.01			
13490	10/09/2017	PRINTED	002186 RESOURCES FOR EDUCATORS	229.00			
13491	10/09/2017	PRINTED	000179 ROCHESTER 100, INC.	125.00			
13492	10/09/2017	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,211.03			
13493	10/09/2017	PRINTED	002190 RUPE, AMBER	20.00			
13494	10/09/2017	PRINTED	002192 RUSSO, PAIGE	159.27			
13495	10/09/2017	PRINTED	001585 SCHOOL NURSE SUPPLIES	52.32			
13496	10/09/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,378.49			
13497	10/09/2017	PRINTED	002184 SCOTT, CLAUDIA	80.00			
13498	10/09/2017	PRINTED	001682 SEASONAL SOLUTIONS, LLC	60.00			
13499	10/09/2017	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	745.00			
13500	10/09/2017	PRINTED	001671 SHULL, JAMES	120.00			
13501	10/09/2017	PRINTED	000921 SLATER, MATT	268.00			
13502	10/09/2017	PRINTED	000270 SMITH, SCOTT	65.00			
13503	10/09/2017	PRINTED	002181 SOUNDCOM	762.50			
13504	10/09/2017	PRINTED	002444 STATE OF MICHIGAN	420.00			
13505	10/09/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	202.31			
13506	10/09/2017	PRINTED	000176 TOWN & COUNTRY TEL-COM	95.00			
13507	10/09/2017	PRINTED	019035 UNITY SCHOOL BUS PARTS	712.58			
13508	10/09/2017	PRINTED	000523 VARSO, MICHELLE	13.99			
13509	10/09/2017	PRINTED	002172 VECTOR TECH GROUP	906.25			
13510	10/09/2017	PRINTED	002182 VEEN, BROOK	40.00			
13511	10/09/2017	PRINTED	006251 VILLAGE HARDWARE	2,578.83			
13512	10/09/2017	PRINTED	006111 VILLAGE OF RAVENNA	1,878.00			
13513	10/09/2017	PRINTED	049947 WELCH TILE & MARBLE	2,751.00			
13514	10/09/2017	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	1,875.22			
13515	10/09/2017	PRINTED	002188 WHITE, DANIELLE	20.00			
13516	10/09/2017	PRINTED	022031 WEST MICHIGAN CONFERENCE	100.00			
13517	10/09/2017	PRINTED	002183 WOODWYK, TORI	100.00			
13518	10/09/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	95.50			
13519	10/09/2017	PRINTED	005830 WREATH SERVICES, LLC	2,603.72			
13520	10/09/2017	PRINTED	002010 XTEK PARTNERS, INC.	420.00			
13521	10/09/2017	VOID	020853 YOUNG, BILL	.00			
13522	10/12/2017	PRINTED	034876 CDW GOVERNMENT, INC.	49.99			
13523	10/12/2017	PRINTED	027393 DEBOER, DIANE	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13524	10/12/2017	PRINTED	001942 FORTON, TIM	50.00			
13525	10/12/2017	PRINTED	000166 FRONTIER	241.05			
13526	10/12/2017	PRINTED	001019 GARDNER, TROY	50.00			
13527	10/12/2017	PRINTED	002061 OVERLA, KEN	50.00			
13528	10/12/2017	PRINTED	030023 PRESTON, MATT	50.00			
13529	10/12/2017	PRINTED	000753 SNIDER, DON	50.00			
13530	10/12/2017	PRINTED	001948 TURNITIN, LLC	2,232.50			
13531	10/12/2017	PRINTED	002162 WINDSTREAM	348.61			
13532	10/19/2017	PRINTED	001744 DAVIS, DARYL	50.00			
13533	10/19/2017	PRINTED	002196 ROUSLER, DARRIC	50.00			
13534	10/19/2017	PRINTED	002165 SCHLEGEL, SHAWN	50.00			
13535	10/19/2017	PRINTED	001580 VANDERBOEGH, JACK	50.00			
13536	10/19/2017	PRINTED	031843 VANDERSTELT, CHAD	50.00			
13537	10/25/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,714.90			
13538	10/25/2017	PRINTED	000055 DESTINATION IMAGINATION	1,560.00			
13539	10/25/2017	PRINTED	000158 DTE ENERGY	623.49			
13540	10/25/2017	PRINTED	000166 FRONTIER	107.89			
13541	11/13/2017	PRINTED	002078 1ST AYD CORPORATION	131.96			
13542	11/13/2017	PRINTED	001171 A PARTS WAREHOUSE	562.00			
13543	11/13/2017	PRINTED	028679 AB DICK	349.74			
13544	11/13/2017	PRINTED	000614 ABSOPURE WATER	37.30			
13545	11/13/2017	PRINTED	000893 ACME TREE & TOWER, LLC	2,250.00			
13546	11/13/2017	PRINTED	002211 AMBURGEY HANSON, EMILY	10.00			
13547	11/13/2017	PRINTED	002212 AMBURGEY HANSON, KARLY	120.00			
13548	11/13/2017	PRINTED	026841 AMERICAN GAS & OIL COMPAN	2,672.00			
13549	11/13/2017	PRINTED	001079 AMERICAN MECHANICAL SERVI	1,207.65			
13550	11/13/2017	PRINTED	001625 ANDERSON, STEVE	152.09			
13551	11/13/2017	PRINTED	002815 APPLE COMPUTER INC	1,396.00			
13552	11/13/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	1,351.90			
13553	11/13/2017	PRINTED	002069 ARMIJO, TERESA	12.00			
13554	11/13/2017	PRINTED	001218 AVENTRIC TECHNOLOGIES	369.00			
13555	11/13/2017	PRINTED	030058 BENSINGER, KATHY	78.00			
13556	11/13/2017	PRINTED	000284 BLOCK, MELANIE	186.81			
13557	11/13/2017	PRINTED	002213 BOERSMA, MOLLY	640.47			
13558	11/13/2017	PRINTED	000411 BONTER, KRISTI	524.72			
13559	11/13/2017	PRINTED	001393 BPA	658.00			
13560	11/13/2017	PRINTED	050631 BRITTON & BOSSENBROEK	860.00			
13561	11/13/2017	PRINTED	001851 BSN SPORTS	382.80			
13562	11/13/2017	PRINTED	002200 CLINK, TERRIE	230.33			
13563	11/13/2017	PRINTED	001284 COMPUCRAFT, INC.	897.00			
13564	11/13/2017	PRINTED	002208 CONRAN, SKYLAR	30.00			
13565	11/13/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	513.93			
13566	11/13/2017	PRINTED	001152 DEJONGE, WENDI	223.87			
13567	11/13/2017	PRINTED	000358 DRUG SCREENS PLUS	70.00			
13568	11/13/2017	PRINTED	000539 ENERCO CORPORATION	125.00			
13569	11/13/2017	PRINTED	001644 ENGINEERED PROTECTION SYS	2,656.86			
13570	11/13/2017	PRINTED	001887 ERFFMEYER, MORGAN	30.00			
13571	11/13/2017	PRINTED	050649 CAMFIL	125.64			
13572	11/13/2017	PRINTED	002198 EXIT 16 FLEET REPAIR	1,101.30			
13573	11/13/2017	PRINTED	000105 FORTENBACHER, MERI	33.30			
13574	11/13/2017	PRINTED	000166 FRONTIER	903.58			
13575	11/13/2017	PRINTED	001459 GILL, JENNIFER	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13576	11/13/2017	PRINTED	009241 GINMAN TIRE CO., INC.	623.49			
13577	11/13/2017	PRINTED	045516 GOPHER SPORT	778.75			
13578	11/13/2017	PRINTED	007421 GRAINGER INC	795.76			
13579	11/13/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	4,181.88			
13580	11/13/2017	PRINTED	000304 HELSEN, JIM	210.00			
13581	11/13/2017	PRINTED	021135 HESPERIA COMMUNITY HIGH S	200.00			
13582	11/13/2017	PRINTED	000147 HI-LITES GRAPHICS, INC.	125.50			
13583	11/13/2017	PRINTED	016029 HOKSTRA TRANSPORTATION,	91.00			
13584	11/13/2017	PRINTED	031131 HOUSLER, JASON	204.40			
13585	11/13/2017	PRINTED	002159 HOWARD TECHNOLOGY SOLUTIO	536.90			
13586	11/13/2017	PRINTED	000799 HUNTOON, JENNIFER	17.01			
13587	11/13/2017	PRINTED	001150 INTEGRITY BUSINESS SOLUTI	182.46			
13588	11/13/2017	PRINTED	000731 IWANIW, KATIE	45.00			
13589	11/13/2017	PRINTED	001834 IWANIW, MIKE	75.00			
13590	11/13/2017	PRINTED	002041 JAWORS, BRITTANY	240.00			
13591	11/13/2017	PRINTED	000782 JEISY APARTMENT INTERCOM	261.70			
13592	11/13/2017	PRINTED	001377 JEROME, ANGIE	10.60			
13593	11/13/2017	PRINTED	000609 JOSTENS	93.93			
13594	11/13/2017	PRINTED	000239 LEMKIE, TRACY	218.52			
13595	11/13/2017	PRINTED	000194 LEWIS, ANNE	200.00			
13596	11/13/2017	PRINTED	000497 LUCE, DOUG	70.00			
13597	11/13/2017	PRINTED	020677 MACGILL & COMPANY	40.95			
13598	11/13/2017	PRINTED	009259 MAHONEY, JOHN J., P.C.	11,500.00			
13599	11/13/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,401.64			
13600	11/13/2017	PRINTED	001875 MAY, KRISTI	108.02			
13601	11/13/2017	PRINTED	002089 MCDONALD, ELISE	305.00			
13602	11/13/2017	PRINTED	001538 MCWATTERS, CHRISTI	80.00			
13603	11/13/2017	PRINTED	002321 MEYER MUSIC	160.85			
13604	11/13/2017	PRINTED	040096 MEZESKE, CHERI	24.50			
13605	11/13/2017	PRINTED	024221 MIAAA	150.00			
13606	11/13/2017	PRINTED	025881 MIDCOM SERVICE	98.73			
13607	11/13/2017	PRINTED	001017 MSU/FFA	2,349.00			
13608	11/13/2017	PRINTED	003092 MUSK CO TREASURER	195.00			
13609	11/13/2017	PRINTED	001627 MUSKEGON COUNTY EQUALIZAT	15.00			
13610	11/13/2017	PRINTED	022234 NEFF COMPANY	462.90			
13611	11/13/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,465.83			
13612	11/13/2017	PRINTED	002201 O'CONNOR, TIM	40.00			
13613	11/13/2017	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	232.50			
13614	11/13/2017	PRINTED	001888 PIPER, SHELBY	30.00			
13615	11/13/2017	PRINTED	043844 PITNEY BOWES	407.07			
13616	11/13/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.09			
13617	11/13/2017	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	243.72			
13618	11/13/2017	PRINTED	000791 PURCHASE POWER	2,080.85			
13619	11/13/2017	PRINTED	000511 RAVENNA FOODS	39.12			
13620	11/13/2017	PRINTED	000211 RAVENNA LUMBER CO	48.09			
13621	11/13/2017	PRINTED	002206 REDDING, MELANIE	70.00			
13622	11/13/2017	PRINTED	021733 REETHS PUFFER SCHOOLS	150.00			
13623	11/13/2017	PRINTED	002024 REPAIR CENTER LLC	1,739.94			
13624	11/13/2017	PRINTED	036564 ROBERTSON, JOHN	214.22			
13625	11/13/2017	PRINTED	000529 ROLLENHAGEN, SANDY	90.00			
13626	11/13/2017	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	227.63			
13627	11/13/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	470.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13628	11/13/2017	PRINTED	002209 SCOFIELD, HANNA	30.00			
13629	11/13/2017	PRINTED	001682 SEASONAL SOLUTIONS, LLC	1,960.00			
13630	11/13/2017	PRINTED	000854 SEG WORKERS COMPENSATION	2,628.00			
13631	11/13/2017	PRINTED	019529 SHAVALIER, ANN	26.10			
13632	11/13/2017	PRINTED	046501 SHERMAN, PENNY	310.00			
13633	11/13/2017	PRINTED	002096 SHORELINE METAL FABRICATO	250.00			
13634	11/13/2017	PRINTED	002210 SHULL, HANNAH	30.00			
13635	11/13/2017	PRINTED	001604 SIRUS, INC.	5,077.83			
13636	11/13/2017	PRINTED	002202 SMITH, ASHLEY	56.09			
13637	11/13/2017	PRINTED	002399 SPARTAN DIST INC	1,255.35			
13638	11/13/2017	PRINTED	002203 STURM, KIMBERLY	37.88			
13639	11/13/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	192.80			
13640	11/13/2017	PRINTED	000595 THORNAPPLE KELLOGG ATHLET	10.00			
13641	11/13/2017	PRINTED	006120 THRUN LAW FIRM, PC	125.00			
13642	11/13/2017	PRINTED	002205 TINKRLAB	135.00			
13643	11/13/2017	PRINTED	019035 UNITY SCHOOL BUS PARTS	911.72			
13644	11/13/2017	PRINTED	002452 UNITED STATES POSTAL SERV	49.00			
13645	11/13/2017	PRINTED	002204 VANLOON, LORRAINE	33.38			
13646	11/13/2017	PRINTED	006251 VILLAGE HARDWARE	837.03			
13647	11/13/2017	PRINTED	006111 VILLAGE OF RAVENNA	2,161.50			
13648	11/13/2017	PRINTED	002079 WEST INTERACTIVE SERVICES	1,864.90			
13649	11/13/2017	PRINTED	011869 WEST MICHIGAN INTERNATION	1,227.06			
13650	11/13/2017	PRINTED	002162 WINDSTREAM	353.47			
13651	11/13/2017	PRINTED	002014 WOODWYK, AUBREY	150.00			
13652	11/13/2017	PRINTED	001911 WOODWYK, KYLIE	80.00			
13653	11/13/2017	PRINTED	002183 WOODWYK, TORI	25.00			
13654	11/13/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	191.00			
13655	11/13/2017	PRINTED	005830 WREATH SERVICES, LLC	2,603.72			
13656	11/13/2017	PRINTED	002207 WURM, MCKENZY	10.00			
13657	11/20/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,031.56			
13658	11/20/2017	PRINTED	000166 FRONTIER	97.73			
13659	11/20/2017	PRINTED	002166 LEE'S COLLISION CENTER	7,753.27			
13660	11/20/2017	PRINTED	009902 MEERMAN, GARY	50.00			
13661	11/20/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13662	11/28/2017	PRINTED	040141 ABBOTT, CLINT	65.00			
13663	11/28/2017	PRINTED	001407 BPA REGION 1	376.00			
13664	11/28/2017	PRINTED	001107 CRESS, CARL	65.00			
13665	11/28/2017	PRINTED	000277 DUNNUCK, MIKE	33.00			
13666	11/28/2017	PRINTED	009902 MEERMAN, GARY	33.00			
13667	11/28/2017	PRINTED	019932 SARACHMAN, BOB	34.00			
13668	11/28/2017	PRINTED	001619 SCOTT, DAVE	65.00			
13669	12/01/2017	PRINTED	002216 BEASLEY, MIKE	65.00			
13670	12/01/2017	PRINTED	000869 HARRINGTON, JOSEPH	50.00			
13671	12/01/2017	PRINTED	034809 HENDRIE, MATT	50.00			
13672	12/01/2017	PRINTED	000528 STELMA, DOUG	65.00			
13673	12/01/2017	PRINTED	001720 SUTHERLAND, BEN	65.00			
13674	12/04/2017	PRINTED	009902 MEERMAN, GARY	50.00			
13675	12/04/2017	PRINTED	019932 SARACHMAN, BOB	50.00			
13676	12/05/2017	PRINTED	040141 ABBOTT, CLINT	98.00			
13677	12/05/2017	PRINTED	001107 CRESS, CARL	98.00			
13678	12/05/2017	PRINTED	001619 SCOTT, DAVE	98.00			
13679	12/08/2017	PRINTED	049875 DARCY, LARRY	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13680	12/08/2017	PRINTED	000293 MEERMAN, JOE	50.00			
13681	12/08/2017	PRINTED	020571 ROBINSON, JOHNNY	65.00			
13682	12/08/2017	PRINTED	049592 SANDIFER JR, OLLIE	65.00			
13683	12/08/2017	PRINTED	020861 SORENSON, BILL	65.00			
13684	12/11/2017	PRINTED	001171 A PARTS WAREHOUSE	356.35			
13685	12/11/2017	PRINTED	028679 AB DICK	121.12			
13686	12/11/2017	PRINTED	000614 ABSOPURE WATER	37.30			
13687	12/11/2017	PRINTED	001994 ADEMA ALTERNATOR & STARTE	275.00			
13688	12/11/2017	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,427.08			
13689	12/11/2017	PRINTED	001079 AMERICAN MECHANICAL SERVI	3,713.18			
13690	12/11/2017	PRINTED	001625 ANDERSON, STEVE	74.18			
13691	12/11/2017	PRINTED	002815 APPLE COMPUTER INC	1,107.90			
13692	12/11/2017	PRINTED	002743 ARCHITECTURAL HARDWARE	106.20			
13693	12/11/2017	PRINTED	002093 ATHLETIC.NET	95.00			
13694	12/11/2017	PRINTED	000549 BAREMAN & ASSOCIATES, INC	1,598.00			
13695	12/11/2017	PRINTED	002213 BOERSMA, MOLLY	582.54			
13696	12/11/2017	PRINTED	001393 BPA	14.00			
13697	12/11/2017	PRINTED	002217 BRITE VISUAL PRODUCTS, IN	155.92			
13698	12/11/2017	PRINTED	001851 BSN SPORTS	157.94			
13699	12/11/2017	PRINTED	034251 CS ERICKSON	965.59			
13700	12/11/2017	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	907.60			
13701	12/11/2017	PRINTED	002170 CHOICE ONE	3,330.56			
13702	12/11/2017	PRINTED	001343 CHULSKI'S SALT SERVICE	1,163.75			
13703	12/11/2017	PRINTED	001284 COMPUCRAFT, INC.	998.00			
13704	12/11/2017	PRINTED	047925 CONSTANTINE IRRIGATION	1,300.00			
13705	12/11/2017	PRINTED	000537 CONSUMERS ENERGY COMPANY	588.71			
13706	12/11/2017	PRINTED	038893 CREATIVE WRITING	841.00			
13707	12/11/2017	PRINTED	002088 DOSSETT, JILLIAN	27.82			
13708	12/11/2017	PRINTED	000158 DTE ENERGY	7,248.82			
13709	12/11/2017	PRINTED	000539 ENERCO CORPORATION	125.00			
13710	12/11/2017	PRINTED	001132 EPRI EDGEMONT PRECISION	467.39			
13711	12/11/2017	PRINTED	001644 ENGINEERED PROTECTION SYS	940.64			
13712	12/11/2017	PRINTED	000719 FENCE CONSULTANTS OF WEST	898.00			
13713	12/11/2017	PRINTED	001516 FOXBRIGHT	3,000.00			
13714	12/11/2017	PRINTED	034278 FRIS OFFICE OUTFITTERS	7.95			
13715	12/11/2017	PRINTED	000166 FRONTIER	916.60			
13716	12/11/2017	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,039.84			
13717	12/11/2017	PRINTED	001893 FUNK, TIMOTHY	188.41			
13718	12/11/2017	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,913.96			
13719	12/11/2017	PRINTED	002006 HANOVER-HORTON HIGH SCHOO	150.00			
13720	12/11/2017	PRINTED	000869 HARRINGTON, JOSEPH	66.00			
13721	12/11/2017	PRINTED	000799 HUNTOON, JENNIFER	33.59			
13722	12/11/2017	PRINTED	002197 INACOMP TSG	767.38			
13723	12/11/2017	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,760.55			
13724	12/11/2017	PRINTED	000609 JOSTENS	514.33			
13725	12/11/2017	PRINTED	044169 JW PEPPER & SONS, INC.	306.03			
13726	12/11/2017	PRINTED	032125 LIBRARY STORE	112.29			
13727	12/11/2017	PRINTED	046631 LUCE, SHARI	48.24			
13728	12/11/2017	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,856.16			
13729	12/11/2017	PRINTED	002089 MCDONALD, ELISE	225.00			
13730	12/11/2017	PRINTED	002158 MEDLER ELECTRIC CO.	78.60			
13731	12/11/2017	PRINTED	002106 MEEHAN, SHAWN	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13732	12/11/2017	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	987.67			
13733	12/11/2017	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	2,112.53			
13734	12/11/2017	PRINTED	002321 MEYER MUSIC	689.48			
13735	12/11/2017	PRINTED	000095 MITCA TRACK & FIELD	110.00			
13736	12/11/2017	PRINTED	005776 MOORLAND TOWNSHIP	349.47			
13737	12/11/2017	PRINTED	002219 MOY, MICHEAL	100.00			
13738	12/11/2017	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	433.32			
13739	12/11/2017	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,224.11			
13740	12/11/2017	PRINTED	016512 OTTAWA AREA INTERMEDIATE	120.00			
13741	12/11/2017	PRINTED	001797 PAYNE, KATIE	19.05			
13742	12/11/2017	PRINTED	000400 PHOENIX EDUCATIONAL, INC	375.00			
13743	12/11/2017	PRINTED	002175 PIONEER PRODUCTS, INC	209.57			
13744	12/11/2017	PRINTED	016459 PIONEER REVERE	117.56			
13745	12/11/2017	PRINTED	001282 PRAXAIR DISTRIBUTION	56.73			
13746	12/11/2017	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	310.00			
13747	12/11/2017	PRINTED	001962 PSAT/NMSQT	670.00			
13748	12/11/2017	PRINTED	000791 PURCHASE POWER	1,116.60			
13749	12/11/2017	PRINTED	000511 RAVENNA FOODS	96.12			
13750	12/11/2017	PRINTED	000975 RAVENNA INDEPENDENT	92.00			
13751	12/11/2017	PRINTED	000211 RAVENNA LUMBER CO	53.29			
13752	12/11/2017	PRINTED	031333 REPUBLIC SERVICES	3,798.50			
13753	12/11/2017	PRINTED	036564 ROBERTSON, JOHN	111.28			
13754	12/11/2017	PRINTED	001764 SCHOEN, GARY	525.32			
13755	12/11/2017	PRINTED	017890 SCHOOL SPECIALTY, INC.	118.05			
13756	12/11/2017	PRINTED	001682 SEASONAL SOLUTIONS, LLC	1,960.00			
13757	12/11/2017	PRINTED	000854 SEG WORKERS COMPENSATION	2,245.00			
13758	12/11/2017	PRINTED	002091 STAR TRUCK RENTALS, INC.	385.62			
13759	12/11/2017	PRINTED	000797 STRONG, HEIDI	24.24			
13760	12/11/2017	PRINTED	000941 SUNRISE SUPPLIES, INC.	692.86			
13761	12/11/2017	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	100.00			
13762	12/11/2017	PRINTED	019035 UNITY SCHOOL BUS PARTS	91.97			
13763	12/11/2017	PRINTED	002182 VEEN, BROOK	60.00			
13764	12/11/2017	PRINTED	006251 VILLAGE HARDWARE	527.50			
13765	12/11/2017	PRINTED	006111 VILLAGE OF RAVENNA	2,085.00			
13766	12/11/2017	PRINTED	011869 WEST MICHIGAN INTERNATION	4,733.24			
13767	12/11/2017	PRINTED	000532 WEST MICHIGAN POWER CLEAN	413.20			
13768	12/11/2017	PRINTED	002162 WINDSTREAM	359.55			
13769	12/11/2017	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	207.00			
13770	12/11/2017	PRINTED	005830 WREATH SERVICES, LLC	2,603.72			
13771	01/02/2018	PRINTED	040416 BAUER, JEFF	65.00			
13772	01/02/2018	PRINTED	002170 CHOICE ONE	7,401.20			
13773	01/02/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,895.09			
13774	01/02/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
13775	01/02/2018	PRINTED	009902 MEERMAN, GARY	33.00			
13776	01/02/2018	PRINTED	000817 MILLER, TY	65.00			
13777	01/02/2018	PRINTED	019932 SARACHMAN, BOB	33.00			
13778	01/02/2018	PRINTED	031616 SMITH, JIM	65.00			
13779	01/08/2018	PRINTED	000614 ABSOPURE WATER	37.30			
13780	01/08/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	7,907.85			
13781	01/08/2018	PRINTED	037823 APG COMPANIES	149.00			
13782	01/08/2018	PRINTED	002815 APPLE COMPUTER INC	3,457.95			
13783	01/08/2018	PRINTED	038746 BECKLIN, ROBERT	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13784	01/08/2018	PRINTED	002213 BOERSMA, MOLLY	295.36			
13785	01/08/2018	PRINTED	000411 BONTER, KRISTI	164.78			
13786	01/08/2018	PRINTED	001502 BUSINESS PROFESSIONALS OF	528.00			
13787	01/08/2018	PRINTED	001851 BSN SPORTS	27.50			
13788	01/08/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,136.40			
13789	01/08/2018	PRINTED	001343 CHULSKI'S SALT SERVICE	1,048.60			
13790	01/08/2018	PRINTED	001284 COMPUCRAFT, INC.	847.00			
13791	01/08/2018	PRINTED	001915 CROWLEY, KRISTI	90.00			
13792	01/08/2018	PRINTED	000358 DRUG SCREENS PLUS	191.00			
13793	01/08/2018	PRINTED	000158 DTE ENERGY	12,667.24			
13794	01/08/2018	VOID	000539 ENERCO CORPORATION	125.00			
13795	01/08/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	940.64			
13796	01/08/2018	PRINTED	002185 EXIT 16 FLEET REPAIR	2,413.58			
13797	01/08/2018	PRINTED	034278 FRIS OFFICE OUTFITTERS	659.00			
13798	01/08/2018	PRINTED	000166 FRONTIER	988.99			
13799	01/08/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,773.34			
13800	01/08/2018	PRINTED	001669 FUNK, WILLIAM	120.00			
13801	01/08/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,623.62			
13802	01/08/2018	PRINTED	039212 GROVER, MARK	120.00			
13803	01/08/2018	PRINTED	000147 HI-LITES GRAPHICS, INC.	85.50			
13804	01/08/2018	PRINTED	002222 INK LINK	240.00			
13805	01/08/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	85.34			
13806	01/08/2018	PRINTED	002018 JAWOR, SHERIE	25.38			
13807	01/08/2018	PRINTED	000782 JEISY APARTMENT INTERCOM	179.90			
13808	01/08/2018	PRINTED	001628 KANTOLA, PETER	90.00			
13809	01/08/2018	PRINTED	044417 LAWSON PRODUCTS	695.47			
13810	01/08/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,334.00			
13811	01/08/2018	PRINTED	002089 MCDONALD, ELISE	260.00			
13812	01/08/2018	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	2,916.50			
13813	01/08/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	1,028.15			
13814	01/08/2018	PRINTED	001330 MICHIGAN SCIENCE OLYMPIAD	230.00			
13815	01/08/2018	PRINTED	025881 MIDCOM SERVICE	363.67			
13816	01/08/2018	PRINTED	021320 MUSKEGON COUNTY TREASURER	195.00			
13817	01/08/2018	VOID	002218 *** NOT FOUND	852.27			
13818	01/08/2018	PRINTED	001527 NEOLA, INC.	1,258.48			
13819	01/08/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	556.42			
13820	01/08/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,880.63			
13821	01/08/2018	PRINTED	045313 PIERSON, MICHAEL	120.00			
13822	01/08/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	56.46			
13823	01/08/2018	PRINTED	000791 PURCHASE POWER	40.75			
13824	01/08/2018	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
13825	01/08/2018	PRINTED	000511 RAVENNA FOODS	30.14			
13826	01/08/2018	PRINTED	000975 RAVENNA INDEPENDENT	16.00			
13827	01/08/2018	PRINTED	000211 RAVENNA LUMBER CO	110.13			
13828	01/08/2018	PRINTED	001073 READ NATURALLY	172.80			
13829	01/08/2018	PRINTED	002024 REPAIR CENTER LLC	1,115.96			
13830	01/08/2018	PRINTED	031333 REPUBLIC SERVICES	2,303.82			
13831	01/08/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,655.90			
13832	01/08/2018	PRINTED	040598 S & S WORLDWIDE, INC	112.44			
13833	01/08/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	21.10			
13834	01/08/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	1,960.00			
13835	01/08/2018	PRINTED	000496 SENTRY AUTOMATIC SPRINKLE	1,135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13836	01/08/2018	PRINTED	017304 SET, INC	63,302.00			
13837	01/08/2018	PRINTED	001671 SHULL, JAMES	90.00			
13838	01/08/2018	PRINTED	000017 SITZER, AMY	103.00			
13839	01/08/2018	PRINTED	000659 SLATER, AMBRE	75.00			
13840	01/08/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	337.50			
13841	01/08/2018	PRINTED	002181 SOUNDCOM	2,696.25			
13842	01/08/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	240.00			
13843	01/08/2018	PRINTED	019035 UNITY SCHOOL BUS PARTS	336.97			
13844	01/08/2018	PRINTED	006251 VILLAGE HARDWARE	164.90			
13845	01/08/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,873.50			
13846	01/08/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	136.94			
13847	01/08/2018	PRINTED	002162 WINDSTREAM	361.23			
13848	01/08/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	302.50			
13849	01/09/2018	PRINTED	001745 CARLSON, ROBERT	65.00			
13850	01/09/2018	PRINTED	049875 DARCY, LARRY	33.00			
13851	01/09/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
13852	01/09/2018	PRINTED	020597 GEERLINGS, TODD	65.00			
13853	01/09/2018	PRINTED	009902 MEERMAN, GARY	33.00			
13854	01/09/2018	PRINTED	001063 VANDERVELDE, BILL	65.00			
13855	01/12/2018	PRINTED	000074 FOX, TODD	65.00			
13856	01/12/2018	PRINTED	000407 GRAVELYN, MARTY	65.00			
13857	01/12/2018	PRINTED	000869 HARRINGTON, JOSEPH	50.00			
13858	01/12/2018	PRINTED	002223 MATINUS, RANDY	65.00			
13859	01/12/2018	PRINTED	035465 VANDENHEUVEL, DUANE	50.00			
13860	01/16/2018	PRINTED	001005 JENKINS, RON	115.00			
13861	01/16/2018	PRINTED	001325 MHSIBCA	35.00			
13862	01/16/2018	PRINTED	001224 PRINCE, STEVE	65.00			
13863	01/16/2018	PRINTED	001722 SANDIFER III, OLLIE	50.00			
13864	01/16/2018	PRINTED	001663 TYSON, PIERRE	65.00			
13865	01/18/2018	PRINTED	040416 BAUER, JEFF	33.00			
13866	01/18/2018	PRINTED	032563 BELMONTE, MIKE	33.00			
13867	01/18/2018	PRINTED	039976 FISHER, DAVE	65.00			
13868	01/18/2018	PRINTED	000674 HOUSEMAN, MATT	65.00			
13869	01/18/2018	PRINTED	000699 HUIZENGA, KURT	65.00			
13870	01/18/2018	PRINTED	000095 MITCA TRACK & FIELD	60.00			
13871	01/18/2018	PRINTED	031616 SMITH, JIM	33.00			
13872	01/26/2018	PRINTED	020888 BALDUS, DAVID	65.00			
13873	01/26/2018	PRINTED	049875 DARCY, LARRY	33.00			
13874	01/26/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
13875	01/26/2018	PRINTED	009902 MEERMAN, GARY	33.00			
13876	01/26/2018	PRINTED	000817 MILLER, TY	65.00			
13877	01/26/2018	PRINTED	024731 VANDENBOSCH, DAN	65.00			
13878	01/29/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	22,079.18			
13879	01/29/2018	PRINTED	002138 CURRENT SURFACES, INC	750.00			
13880	01/29/2018	PRINTED	000158 DTE ENERGY	15,233.01			
13881	01/29/2018	PRINTED	000166 FRONTIER	108.06			
13882	01/29/2018	PRINTED	007587 MSBOA DISTRICT 7	150.00			
13883	01/29/2018	PRINTED	002224 MUSKEGON SPORTS COUNCIL	373.00			
13884	02/01/2018	PRINTED	000622 ADAMS, CURTIS	65.00			
13885	02/01/2018	PRINTED	000269 ANTEKIER, KIRK	65.00			
13886	02/01/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
13887	02/01/2018	PRINTED	039976 FISHER, DAVE	65.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13888	02/01/2018	PRINTED	001068 MAS/FPS	285.00			
13889	02/01/2018	PRINTED	009902 MEERMAN, GARY	33.00			
13890	02/01/2018	PRINTED	019932 SARACHMAN, BOB	33.00			
13891	02/12/2018	PRINTED	028679 AB DICK	337.57			
13892	02/12/2018	PRINTED	000614 ABSOPURE WATER	20.05			
13893	02/12/2018	PRINTED	000311 AMERICAN ATHLETIX, LLC	4,197.00			
13894	02/12/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	8,055.94			
13895	02/12/2018	PRINTED	001354 AMWAY GRAND PLAZA HOTEL	900.00			
13896	02/12/2018	PRINTED	000911 APPERSON EDUCATION	338.56			
13897	02/12/2018	PRINTED	046447 BARNES & NOBLE	6,985.01			
13898	02/12/2018	PRINTED	000715 BATTERIES PLUS	73.90			
13899	02/12/2018	PRINTED	000284 BLOCK, MELANIE	256.45			
13900	02/12/2018	PRINTED	001502 BUSINESS PROFESSIONALS OF	2,120.00			
13901	02/12/2018	PRINTED	000985 BREMER, JON	65.00			
13902	02/12/2018	PRINTED	034876 CDW GOVERNMENT, INC.	779.00			
13903	02/12/2018	PRINTED	001343 CHULSKI'S SALT SERVICE	1,048.60			
13904	02/12/2018	PRINTED	001963 CHYE, AMY	70.54			
13905	02/12/2018	PRINTED	001284 COMPUCRAFT, INC.	1,792.50			
13906	02/12/2018	PRINTED	038893 CREATIVE WRITING	115.00			
13907	02/12/2018	PRINTED	034251 CS ERICKSON	104.44			
13908	02/12/2018	PRINTED	049875 DARCY, LARRY	50.00			
13909	02/12/2018	PRINTED	001195 DUNN, JEFFERY	65.00			
13910	02/12/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
13911	02/12/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
13912	02/12/2018	PRINTED	002225 FLOWERS BY RAY & SHARON	47.70			
13913	02/12/2018	PRINTED	034278 FRIS OFFICE OUTFITTERS	264.91			
13914	02/12/2018	PRINTED	000166 FRONTIER	937.84			
13915	02/12/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	3,832.14			
13916	02/12/2018	PRINTED	000859 GOVCONNECTION, INC.	110.16			
13917	02/12/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,616.41			
13918	02/12/2018	PRINTED	043174 GRAND VALLEY STATE UNIVER	50.00			
13919	02/12/2018	PRINTED	000869 HARRINGTON, JOSEPH	50.00			
13920	02/12/2018	PRINTED	000572 HECKSEL, KELLY	94.95			
13921	02/12/2018	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	7,203.75			
13922	02/12/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	269.86			
13923	02/12/2018	PRINTED	000782 JEISY APARTMENT INTERCOM	89.00			
13924	02/12/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	74,347.55			
13925	02/12/2018	PRINTED	001068 MAS/FPS	249.00			
13926	02/12/2018	PRINTED	016598 MATHCOUNTS FOUNDATION	300.00			
13927	02/12/2018	PRINTED	001881 MCCLUER, ROBERT	200.00			
13928	02/12/2018	PRINTED	002089 MCDONALD, ELISE	340.00			
13929	02/12/2018	PRINTED	002158 MEDLER ELECTRIC CO.	485.60			
13930	02/12/2018	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,962.91			
13931	02/12/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	536.42			
13932	02/12/2018	PRINTED	002321 MEYER MUSIC	643.24			
13933	02/12/2018	PRINTED	025881 MIDCOM SERVICE	231.88			
13934	02/12/2018	PRINTED	040627 MILLER, CHUCK	65.00			
13935	02/12/2018	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	345.00			
13936	02/12/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	143.95			
13937	02/12/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,341.26			
13938	02/12/2018	PRINTED	032256 NORTH MUSKEGON PUBLIC SCH	234.48			
13939	02/12/2018	PRINTED	001359 NORTHWAY LANES	280.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13940	02/12/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,885.30			
13941	02/12/2018	PRINTED	001482 OTTAWA COUNTY CLERK	38.53			
13942	02/12/2018	PRINTED	043844 PITNEY BOWES	407.07			
13943	02/12/2018	PRINTED	001317 PONTIUS, DARLENE	200.00			
13944	02/12/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.08			
13945	02/12/2018	PRINTED	016272 PRECISION DATA PRODUCTS	1,341.00			
13946	02/12/2018	PRINTED	000511 RAVENNA FOODS	119.06			
13947	02/12/2018	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
13948	02/12/2018	PRINTED	000211 RAVENNA LUMBER CO	174.19			
13949	02/12/2018	PRINTED	002024 REPAIR CENTER LLC	2,884.88			
13950	02/12/2018	PRINTED	031333 REPUBLIC SERVICES	2,003.53			
13951	02/12/2018	PRINTED	036564 ROBERTSON, JOHN	139.10			
13952	02/12/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	1,960.00			
13953	02/12/2018	PRINTED	001874 SHERMAN, LINDSEY	285.00			
13954	02/12/2018	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	1,175.00			
13955	02/12/2018	PRINTED	000921 SLATER, MATT	117.90			
13956	02/12/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	405.00			
13957	02/12/2018	PRINTED	002181 SOUNDCOM	135.00			
13958	02/12/2018	PRINTED	000797 STRONG, HEIDI	16.96			
13959	02/12/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	279.30			
13960	02/12/2018	PRINTED	006120 THRUN LAW FIRM, PC	2,200.00			
13961	02/12/2018	PRINTED	019035 UNITY SCHOOL BUS PARTS	196.83			
13962	02/12/2018	PRINTED	001338 UNIVERSITY OF OREGON	356.00			
13963	02/12/2018	VOID	002226 *** NOT FOUND	160.00			
13964	02/12/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,747.50			
13965	02/12/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	2,048.22			
13966	02/12/2018	PRINTED	002162 WINDSTREAM	361.23			
13967	02/12/2018	PRINTED	002227 ZIMMER, KATHLEEN	17.25			
13968	02/14/2018	PRINTED	000166 FRONTIER	97.89			
13969	02/14/2018	PRINTED	034112 KANTOLA, TAMMI	145.00			
13970	02/15/2018	PRINTED	000550 MOON, PAULETTE	50.00			
13971	02/15/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	263.37			
13972	02/15/2018	PRINTED	034374 VANSCHOIK, BRIAN	50.00			
13973	02/20/2018	PRINTED	001277 CARR, CAMERON	98.00			
13974	02/20/2018	PRINTED	041443 CRAGO, JASON	98.00			
13975	02/20/2018	PRINTED	002228 DAUM, HANS	98.00			
13976	03/06/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	21,098.97			
13977	03/06/2018	PRINTED	000158 DTE ENERGY	11,943.64			
13978	03/06/2018	PRINTED	000056 MICA	880.00			
13979	03/06/2018	PRINTED	002229 QUALITY INN	2,571.21			
13980	03/06/2018	PRINTED	000463 TODD, CLINTON	50.00			
13981	03/06/2018	PRINTED	019668 WRIGHT, TOM	50.00			
13982	03/12/2018	PRINTED	001171 A PARTS WAREHOUSE	743.79			
13983	03/12/2018	PRINTED	000614 ABSOPURE WATER	37.30			
13984	03/12/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	4,914.84			
13985	03/12/2018	PRINTED	001354 AMWAY GRAND PLAZA HOTEL	3,024.00			
13986	03/12/2018	PRINTED	001625 ANDERSON, STEVE	741.78			
13987	03/12/2018	PRINTED	002815 APPLE COMPUTER INC	944.00			
13988	03/12/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	527.00			
13989	03/12/2018	PRINTED	001159 BASIC	763.80			
13990	03/12/2018	PRINTED	000284 BLOCK, MELANIE	339.57			
13991	03/12/2018	PRINTED	034876 CDW GOVERNMENT, INC.	263.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13992	03/12/2018	PRINTED	002231 CEV	950.00			
13993	03/12/2018	PRINTED	002170 CHOICE ONE	3,330.56			
13994	03/12/2018	PRINTED	001343 CHULSKI'S SALT SERVICE	262.15			
13995	03/12/2018	PRINTED	002200 CLINK, TERRIE	26.61			
13996	03/12/2018	PRINTED	001284 COMPUCRAFT, INC.	98.00			
13997	03/12/2018	PRINTED	001959 COOK, MELISSA	124.57			
13998	03/12/2018	PRINTED	034251 CS ERICKSON	140.00			
13999	03/12/2018	PRINTED	001090 DAKTRONICS, INC.	85.00			
14000	03/12/2018	PRINTED	000158 DTE ENERGY	3,391.10			
14001	03/12/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
14002	03/12/2018	PRINTED	002185 EXIT 16 FLEET REPAIR	3,297.73			
14003	03/12/2018	PRINTED	034278 FRIS OFFICE OUTFITTERS	34.38			
14004	03/12/2018	PRINTED	000166 FRONTIER	980.67			
14005	03/12/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	23,352.67			
14006	03/12/2018	PRINTED	007421 GRAINGER INC	105.83			
14007	03/12/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	4,039.86			
14008	03/12/2018	PRINTED	000304 HELSEN, JIM	460.00			
14009	03/12/2018	PRINTED	000799 HUNTOON, JENNIFER	34.02			
14010	03/12/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	57.99			
14011	03/12/2018	PRINTED	001649 IWANIW, ANNA	500.00			
14012	03/12/2018	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,966.75			
14013	03/12/2018	PRINTED	001956 JAWOR, KYLE	49.95			
14014	03/12/2018	PRINTED	000782 JEISY APARTMENT INTERCOM	118.60			
14015	03/12/2018	PRINTED	000609 JOSTENS	301.65			
14016	03/12/2018	PRINTED	038172 JOSTENS	35.00			
14017	03/12/2018	PRINTED	044169 JW PEPPER & SONS, INC.	344.83			
14018	03/12/2018	PRINTED	007190 KATS ALLEY	2,000.00			
14019	03/12/2018	PRINTED	002234 LANDHEER, RYUN	106.15			
14020	03/12/2018	PRINTED	044417 LAWSON PRODUCTS	252.06			
14021	03/12/2018	PRINTED	046631 LUCE, SHARI	11.79			
14022	03/12/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	27.00			
14023	03/12/2018	PRINTED	000342 MCC COMMUNITY SERVICES	15,947.00			
14024	03/12/2018	PRINTED	002089 MCDONALD, ELISE	400.00			
14025	03/12/2018	PRINTED	001538 MCWATTERS, CHRISTI	300.00			
14026	03/12/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	1,032.47			
14027	03/12/2018	PRINTED	002321 MEYER MUSIC	303.03			
14028	03/12/2018	PRINTED	040096 MEZESKE, CHERI	13.56			
14029	03/12/2018	PRINTED	047239 MICHIGAN ASCD	75.00			
14030	03/12/2018	PRINTED	025881 MIDCOM SERVICE	313.52			
14031	03/12/2018	PRINTED	000839 MOUSEL, RON	50.00			
14032	03/12/2018	PRINTED	001017 MSU/FFA	1,427.00			
14033	03/12/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	89.90			
14034	03/12/2018	PRINTED	022234 NEFF COMPANY	333.95			
14035	03/12/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,896.27			
14036	03/12/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	210.00			
14037	03/12/2018	PRINTED	002232 NORTON SHORES AUTOMOTIVE	1,621.75			
14038	03/12/2018	PRINTED	002233 PELHAM, JUSTIN	330.00			
14039	03/12/2018	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
14040	03/12/2018	PRINTED	016141 PIONEER	260.00			
14041	03/12/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.08			
14042	03/12/2018	PRINTED	001829 RAVENNA AMERICAN LEGION	55.00			
14043	03/12/2018	PRINTED	000511 RAVENNA FOODS	59.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14044	03/12/2018	PRINTED	000975 RAVENNA INDEPENDENT	40.75			
14045	03/12/2018	PRINTED	000211 RAVENNA LUMBER CO	39.11			
14046	03/12/2018	PRINTED	035422 RELIABLE TOWING	200.00			
14047	03/12/2018	PRINTED	002024 REPAIR CENTER LLC	2,590.69			
14048	03/12/2018	PRINTED	031333 REPUBLIC SERVICES	2,582.65			
14049	03/12/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,872.25			
14050	03/12/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	21.54			
14051	03/12/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	1,960.00			
14052	03/12/2018	PRINTED	000854 SEG WORKERS COMPENSATION	2,245.00			
14053	03/12/2018	PRINTED	000718 SHERMAN, DAVE	300.00			
14054	03/12/2018	PRINTED	046501 SHERMAN, PENNY	570.00			
14055	03/12/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	8,483.61			
14056	03/12/2018	PRINTED	001894 SMITH, DAVID	160.00			
14057	03/12/2018	PRINTED	002181 SOUNDCOM	405.00			
14058	03/12/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	176.00			
14059	03/12/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	25.00			
14060	03/12/2018	PRINTED	002452 UNITED STATES POSTAL SERV	225.00			
14061	03/12/2018	PRINTED	034374 VANSCHOIK, BRIAN	50.00			
14062	03/12/2018	PRINTED	002172 VECTOR TECH GROUP	312.50			
14063	03/12/2018	PRINTED	006251 VILLAGE HARDWARE	556.54			
14064	03/12/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,977.00			
14065	03/12/2018	PRINTED	002235 WAYLAND UNION SCHOOLS	2,205.00			
14066	03/12/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	6,171.28			
14067	03/12/2018	PRINTED	002162 WINDSTREAM	361.23			
14068	03/12/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	95.50			
14069	03/20/2018	PRINTED	002239 BOGGESS, DAKOTA	100.00			
14070	03/20/2018	PRINTED	002170 CHOICE ONE	7,401.20			
14071	03/20/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,852.38			
14072	03/20/2018	PRINTED	000166 FRONTIER	97.89			
14073	03/20/2018	PRINTED	043174 GRAND VALLEY STATE UNIVER	135.00			
14074	03/20/2018	PRINTED	002238 KANTOLA, LOGAN	100.00			
14075	03/20/2018	PRINTED	002237 MAYEAUX, ALEXANDRA	100.00			
14076	03/20/2018	PRINTED	002106 MEEHAN, SHAWN	100.00			
14077	03/20/2018	PRINTED	002219 MOY, MICHEAL	100.00			
14078	04/12/2018	PRINTED	001789 BONILIAS, GREG	90.00			
14079	04/12/2018	PRINTED	000158 DTE ENERGY	11,382.82			
14080	04/12/2018	PRINTED	002145 GLEASON, JAMES	98.00			
14081	04/12/2018	PRINTED	000845 PUNTER, KEN	85.00			
14082	04/12/2018	PRINTED	001110 RYPMA, DAN	98.00			
14083	04/12/2018	PRINTED	034374 VANSCHOIK, BRIAN	90.00			
14084	04/16/2018	PRINTED	001171 A PARTS WAREHOUSE	172.96			
14085	04/16/2018	PRINTED	028679 AB DICK	481.49			
14086	04/16/2018	PRINTED	000614 ABSOPURE WATER	37.30			
14087	04/16/2018	PRINTED	001215 ACCO BRANDS USA, LLC	494.93			
14088	04/16/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	696.67			
14089	04/16/2018	PRINTED	002815 APPLE COMPUTER INC	1,049.00			
14090	04/16/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	225.00			
14091	04/16/2018	PRINTED	001218 AVENTRIC TECHNOLOGIES	402.00			
14092	04/16/2018	PRINTED	002245 BAMFORD, JUSTIN	30.00			
14093	04/16/2018	PRINTED	038746 BECKLIN, ROBERT	120.00			
14094	04/16/2018	PRINTED	000284 BLOCK, MELANIE	410.33			
14095	04/16/2018	PRINTED	002213 BOERSMA, MOLLY	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14096	04/16/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,921.40			
14097	04/16/2018	PRINTED	002200 CLINK, TERRIE	594.82			
14098	04/16/2018	PRINTED	002241 COLLEGE ENTRANCE EXAMINAT	657.00			
14099	04/16/2018	PRINTED	001284 COMPUCRAFT, INC.	397.00			
14100	04/16/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	721.21			
14101	04/16/2018	PRINTED	002242 COOL INK	720.00			
14102	04/16/2018	PRINTED	038893 CREATIVE WRITING	119.00			
14103	04/16/2018	PRINTED	001915 CROWLEY, KRISTI	90.00			
14104	04/16/2018	PRINTED	034251 CS ERICKSON	122.23			
14105	04/16/2018	PRINTED	000358 DRUG SCREENS PLUS	32.00			
14106	04/16/2018	PRINTED	027828 EIKENHOUT, INC.	470.20			
14107	04/16/2018	PRINTED	000539 ENERCO CORPORATION	250.00			
14108	04/16/2018	PRINTED	000166 FRONTIER	1,078.62			
14109	04/16/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	432.54			
14110	04/16/2018	PRINTED	001669 FUNK, WILLIAM	120.00			
14111	04/16/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	4,125.46			
14112	04/16/2018	PRINTED	039212 GROVER, MARK	120.00			
14113	04/16/2018	PRINTED	002244 HOUSE, HOWARD	102.00			
14114	04/16/2018	PRINTED	000799 HUNTOON, JENNIFER	19.98			
14115	04/16/2018	PRINTED	027140 INSTRUMENTALIST COMPANY	79.00			
14116	04/16/2018	PRINTED	001956 JAWOR, KYLE	95.00			
14117	04/16/2018	PRINTED	001628 KANTOLA, PETER	30.00			
14118	04/16/2018	PRINTED	034112 KANTOLA, TAMMI	160.00			
14119	04/16/2018	PRINTED	022023 KENT CITY COMMUNITY SCHOO	200.00			
14120	04/16/2018	PRINTED	002234 LANDHEER, RYUN	149.80			
14121	04/16/2018	PRINTED	044417 LAWSON PRODUCTS	115.09			
14122	04/16/2018	PRINTED	000239 LEMKIE, TRACY	270.01			
14123	04/16/2018	PRINTED	000051 LINCK INSURANCE	200.00			
14124	04/16/2018	PRINTED	020677 MACGILL & COMPANY	293.34			
14125	04/16/2018	VOID	001222 MUSK AREA INTERM SCHOOL D	.00			
14126	04/16/2018	PRINTED	001875 MAY, KRISTI	75.75			
14127	04/16/2018	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	20,483.00			
14128	04/16/2018	PRINTED	002089 MCDONALD, ELISE	295.00			
14129	04/16/2018	PRINTED	002158 MEDLER ELECTRIC CO.	99.20			
14130	04/16/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	1,098.08			
14131	04/16/2018	PRINTED	002321 MEYER MUSIC	434.14			
14132	04/16/2018	PRINTED	025881 MIDCOM SERVICE	535.83			
14133	04/16/2018	PRINTED	001536 MITCHELL, THERESA ELIZABE	4,697.00			
14134	04/16/2018	PRINTED	001907 MOORE, SAMANTHA	86.50			
14135	04/16/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	200.00			
14136	04/16/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,945.13			
14137	04/16/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,631.80			
14138	04/16/2018	PRINTED	016512 OTTAWA AREA INTERMEDIATE	20.00			
14139	04/16/2018	PRINTED	001797 PAYNE, KATIE	89.25			
14140	04/16/2018	PRINTED	045313 PIERSON, MICHAEL	120.00			
14141	04/16/2018	PRINTED	043844 PITNEY BOWES	407.07			
14142	04/16/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	58.13			
14143	04/16/2018	PRINTED	000791 PURCHASE POWER	893.40			
14144	04/16/2018	PRINTED	002243 RAVENNA BOYS TRACK	1,934.00			
14145	04/16/2018	PRINTED	000511 RAVENNA FOODS	95.97			
14146	04/16/2018	PRINTED	000975 RAVENNA INDEPENDENT	75.50			
14147	04/16/2018	PRINTED	000211 RAVENNA LUMBER CO	541.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14148	04/16/2018	PRINTED	035422 RELIABLE TOWING	250.00			
14149	04/16/2018	PRINTED	002024 REPAIR CENTER LLC	2,777.49			
14150	04/16/2018	PRINTED	031333 REPUBLIC SERVICES	2,382.18			
14151	04/16/2018	PRINTED	034631 ROBACH, TRICIA	33.70			
14152	04/16/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	679.65			
14153	04/16/2018	PRINTED	002192 RUSSO, PAIGE	149.09			
14154	04/16/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	556.94			
14155	04/16/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	4,960.33			
14156	04/16/2018	PRINTED	001671 SHULL, JAMES	120.00			
14157	04/16/2018	PRINTED	001604 SIRUS, INC.	62.50			
14158	04/16/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	7,470.39			
14159	04/16/2018	PRINTED	002181 SOUNDCOM	135.00			
14160	04/16/2018	PRINTED	002399 SPARTAN DIST INC	637.25			
14161	04/16/2018	PRINTED	000797 STRONG, HEIDI	84.74			
14162	04/16/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	817.80			
14163	04/16/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	620.74			
14164	04/16/2018	PRINTED	000523 VARSO, MICHELLE	17.82			
14165	04/16/2018	PRINTED	002172 VECTOR TECH GROUP	156.25			
14166	04/16/2018	PRINTED	006251 VILLAGE HARDWARE	260.00			
14167	04/16/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,936.50			
14168	04/16/2018	PRINTED	001285 WAYNE COUNTY RESA	1,080.00			
14169	04/16/2018	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	1,015.34			
14170	04/16/2018	PRINTED	002162 WINDSTREAM	272.33			
14171	04/16/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	191.00			
14172	04/16/2018	PRINTED	039520 YEAGER, ROBERT	593.16			
14173	04/16/2018	PRINTED	002240 ZIP MEDICAL SUPPLIES	237.11			
14174	04/20/2018	PRINTED	002249 APPLIED EDUCATIONAL SYSTE	230.67			
14175	04/20/2018	PRINTED	002213 BOERSMA, MOLLY	39.60			
14176	04/20/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,996.14			
14177	04/20/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	768.21			
14178	04/20/2018	PRINTED	002248 MULLALLY, NEIL G	612.50			
14179	04/20/2018	PRINTED	002246 MUSKEGON EAGLES #668 BOWL	200.00			
14180	04/23/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
14181	04/23/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	9,617.53			
14182	04/30/2018	PRINTED	037604 CALKINS, CHRIS	98.00			
14183	04/30/2018	PRINTED	001744 DAVIS, DARYL	90.00			
14184	04/30/2018	PRINTED	000158 DTE ENERGY	11,447.50			
14185	04/30/2018	PRINTED	001019 GARDNER, TROY	98.00			
14186	04/30/2018	PRINTED	031843 VANDERSTELT, CHAD	90.00			
14187	04/30/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	335.10			
14188	05/01/2018	PRINTED	000876 DOOLEY, WILLIAM	88.00			
14189	05/01/2018	PRINTED	002145 GLEASON, JAMES	88.00			
14190	05/01/2018	PRINTED	043289 MAY, TED	80.00			
14191	05/01/2018	PRINTED	009902 MEERMAN, GARY	80.00			
14192	05/14/2018	PRINTED	001171 A PARTS WAREHOUSE	27.90			
14193	05/14/2018	PRINTED	000614 ABSOPURE WATER	104.00			
14194	05/14/2018	PRINTED	001517 ALUMINUM ATHLETIC EQUIPME	145.00			
14195	05/14/2018	VOID	026841 *** NOT FOUND	7,955.59			
14196	05/14/2018	PRINTED	030058 BENSINGER, KATHY	10.13			
14197	05/14/2018	PRINTED	000411 BONTER, KRISTI	270.03			
14198	05/14/2018	PRINTED	001851 BSN SPORTS	1,325.40			
14199	05/14/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	924.00			

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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
14200	05/14/2018	PRINTED	001963 CHYE, AMY	108.14			
14201	05/14/2018	PRINTED	001284 COMPUCRAFT, INC.	362.50			
14202	05/14/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	542.19			
14203	05/14/2018	PRINTED	002138 CURRENT SURFACES, INC	750.00			
14204	05/14/2018	PRINTED	001152 DEJONGE, WENDI	7.61			
14205	05/14/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
14206	05/14/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
14207	05/14/2018	PRINTED	000105 FORTENBACHER, MERI	77.92			
14208	05/14/2018	PRINTED	000166 FRONTIER	1,108.66			
14209	05/14/2018	PRINTED	002005 GERWIG, MONTE	20.13			
14210	05/14/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	567.57			
14211	05/14/2018	PRINTED	002252 JERRY'S TOWING	459.38			
14212	05/14/2018	PRINTED	002128 JOHN BALL ZOO	40.00			
14213	05/14/2018	PRINTED	026649 JONS TO GO	251.00			
14214	05/14/2018	PRINTED	000609 JOSTENS	642.11			
14215	05/14/2018	PRINTED	045874 KANTOLA, CLARK	32.00			
14216	05/14/2018	PRINTED	034649 KIMBALL-MIDWEST	263.94			
14217	05/14/2018	PRINTED	002234 LANDHEER, RYUN	119.84			
14218	05/14/2018	PRINTED	002254 LEWIS FARMS	120.00			
14219	05/14/2018	PRINTED	001782 LEXIA LEARNING SYSTEMS, I	2,380.00			
14220	05/14/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	84.00			
14221	05/14/2018	PRINTED	011885 MAPT	95.00			
14222	05/14/2018	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	797.00			
14223	05/14/2018	PRINTED	002089 MCDONALD, ELISE	445.00			
14224	05/14/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	1,169.46			
14225	05/14/2018	PRINTED	002321 MEYER MUSIC	52.45			
14226	05/14/2018	PRINTED	025881 MIDCOM SERVICE	231.88			
14227	05/14/2018	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	150.00			
14228	05/14/2018	PRINTED	001017 MSU/FFA	340.00			
14229	05/14/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	61.59			
14230	05/14/2018	PRINTED	001925 NASSP	385.00			
14231	05/14/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	245.85			
14232	05/14/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	896.16			
14233	05/14/2018	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	1,926.00			
14234	05/14/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.08			
14235	05/14/2018	PRINTED	016272 PRECISION DATA PRODUCTS	358.30			
14236	05/14/2018	PRINTED	002253 RAVENNA BOYS BASKETBALL	559.90			
14237	05/14/2018	PRINTED	002243 RAVENNA BOYS TRACK	1,934.00			
14238	05/14/2018	PRINTED	000511 RAVENNA FOODS	42.84			
14239	05/14/2018	PRINTED	002024 REPAIR CENTER LLC	1,449.95			
14240	05/14/2018	PRINTED	031333 REPUBLIC SERVICES	1,848.94			
14241	05/14/2018	PRINTED	034420 RICHARDS, BRAD	160.00			
14242	05/14/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,053.97			
14243	05/14/2018	PRINTED	001764 SCHOEN, GARY	142.97			
14244	05/14/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	4,960.33			
14245	05/14/2018	PRINTED	001604 SIRUS, INC.	187.50			
14246	05/14/2018	PRINTED	000659 SLATER, AMBRE	336.32			
14247	05/14/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	1,085.00			
14248	05/14/2018	PRINTED	002181 SOUNDCOM	350.00			
14249	05/14/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	289.54			
14250	05/14/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	130.00			
14251	05/14/2018	PRINTED	019035 UNITY SCHOOL BUS PARTS	46.92			

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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
14252	05/14/2018	PRINTED	006251 VILLAGE HARDWARE	112.75			
14253	05/14/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,797.00			
14254	05/14/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	3,247.35			
14255	05/14/2018	PRINTED	002162 WINDSTREAM	275.15			
14256	05/15/2018	PRINTED	002220 BURREL, ONESIPHOROUS	90.00			
14257	05/15/2018	PRINTED	037604 CALKINS, CHRIS	98.00			
14258	05/15/2018	PRINTED	018649 FIRST AGENCY, INC.	1,500.00			
14259	05/15/2018	PRINTED	001102 MASSON, DENNIS	90.00			
14260	05/15/2018	PRINTED	002255 VANDERHULST, KEVIN	98.00			
14261	05/20/2018	PRINTED	020626 DRAGON SOUND	600.00			
14262	05/21/2018	PRINTED	001163 CAPITAL CITY BUS SALES	86,890.00			
14263	06/01/2018	PRINTED	002234 LANDHEER, RYUN	888.87			
14264	05/31/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	10,737.37			
14265	05/31/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,211.61			
14266	05/31/2018	PRINTED	000494 DELL MARKETING LP	945.02			
14267	05/31/2018	PRINTED	000158 DTE ENERGY	4,415.34			
14268	05/31/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,616.41			
14269	05/31/2018	PRINTED	022031 WEST MICHIGAN CONFERENCE	260.00			
14270	06/11/2018	PRINTED	000614 ABSOPURE WATER	86.60			
14271	06/11/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,524.71			
14272	06/11/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	102.90			
14273	06/11/2018	PRINTED	000715 BATTERIES PLUS	294.74			
14274	06/11/2018	PRINTED	001851 BSN SPORTS	837.40			
14275	06/11/2018	PRINTED	001963 CHYE, AMY	47.10			
14276	06/11/2018	PRINTED	001284 COMPUCRAFT, INC.	818.00			
14277	06/11/2018	PRINTED	024352 COOPERSVILLE PUBLIC SCHOO	100.00			
14278	06/11/2018	PRINTED	046324 FLOOR CARE CONCEPTS	6,040.50			
14279	06/11/2018	PRINTED	034278 FRIS OFFICE OUTFITTERS	582.80			
14280	06/11/2018	PRINTED	000166 FRONTIER	743.48			
14281	06/11/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	939.81			
14282	06/11/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,616.41			
14283	06/11/2018	PRINTED	002037 GROVER, GREG	510.00			
14284	06/11/2018	PRINTED	000303 IWANIW, JOAN	71.94			
14285	06/11/2018	PRINTED	000340 JACOBS, MARK	160.00			
14286	06/11/2018	PRINTED	000782 JEISY APARTMENT INTERCOM	360.95			
14287	06/11/2018	PRINTED	001377 JEROME, ANGIE	58.24			
14288	06/11/2018	PRINTED	044169 JW PEPPER & SONS, INC.	201.98			
14289	06/11/2018	PRINTED	001796 KLOOSTRA, GRAYSON	225.00			
14290	06/11/2018	PRINTED	002166 LEE'S COLLISION CENTER	1,960.52			
14291	06/11/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	511.26			
14292	06/11/2018	PRINTED	045807 MALESKI, LISA	124.53			
14293	06/11/2018	PRINTED	020298 MASON COUNTY CENTRAL HIGH	185.00			
14294	06/11/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	797.43			
14295	06/11/2018	PRINTED	000533 MERLE BOES, INC.	889.85			
14296	06/11/2018	PRINTED	002321 MEYER MUSIC	674.71			
14297	06/11/2018	PRINTED	025881 MIDCOM SERVICE	376.88			
14298	06/11/2018	PRINTED	001017 MSU/FFA	755.00			
14299	06/11/2018	PRINTED	002248 MULLALLY, NEIL G	612.50			
14300	06/11/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	117.11			
14301	06/11/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,324.01			
14302	06/11/2018	PRINTED	001244 NUTT, JASON	160.00			
14303	06/11/2018	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	157.50			

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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
14304	06/11/2018	VOID	002061 *** NOT FOUND	.00			
14305	06/11/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	59.43			
14306	06/11/2018	PRINTED	033929 QUILL CORPORATION	26.68			
14307	06/11/2018	PRINTED	000511 RAVENNA FOODS	129.02			
14308	06/11/2018	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
14309	06/11/2018	PRINTED	000211 RAVENNA LUMBER CO	129.39			
14310	06/11/2018	PRINTED	002024 REPAIR CENTER LLC	684.58			
14311	06/11/2018	PRINTED	031333 REPUBLIC SERVICES	2,404.02			
14312	06/11/2018	PRINTED	040758 RICHARDS, PAUL	160.00			
14313	06/11/2018	PRINTED	001794 RIGGS, KAYLEE	225.00			
14314	06/11/2018	PRINTED	034631 ROBACH, TRICIA	160.00			
14315	06/11/2018	PRINTED	000465 ROGERS PRINTING	602.84			
14316	06/11/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,090.33			
14317	06/11/2018	PRINTED	017304 SET, INC	379.00			
14318	06/11/2018	PRINTED	000017 SITZER, AMY	345.00			
14319	06/11/2018	PRINTED	002181 SOUNDCOM	460.80			
14320	06/11/2018	PRINTED	033751 SPRING LAKE HIGH SCHOOL	110.00			
14321	06/11/2018	PRINTED	002174 ST JOHN TRUCK & TRAILER	700.39			
14322	06/11/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	439.92			
14323	06/11/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	36.00			
14324	06/11/2018	PRINTED	041742 TURF SERVICES	2,295.00			
14325	06/11/2018	PRINTED	002172 VECTOR TECH GROUP	250.00			
14326	06/11/2018	PRINTED	006251 VILLAGE HARDWARE	55.75			
14327	06/11/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,995.00			
14328	06/11/2018	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	1,394.17			
14329	06/11/2018	PRINTED	000749 WEST MICHIGAN INVITATIONA	100.00			
14330	06/11/2018	PRINTED	002162 WINDSTREAM	270.93			
14331	06/11/2018	PRINTED	002040 WMSOA	120.00			
14332	06/11/2018	PRINTED	025865 WORKPLACE HEALTH MUSKOGON	240.00			
14333	06/11/2018	PRINTED	000626 ZAYAZ, JESSICA	160.00			
14334	06/12/2018	PRINTED	002259 CHAMBERS, ALVIN	22.00			
14335	06/28/2018	PRINTED	000284 BLOCK, MELANIE	280.61			
14336	06/28/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	6,658.00			
14337	06/28/2018	PRINTED	000211 RAVENNA LUMBER CO	3,061.27			
14338	06/29/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	4,368.50			
14339	06/29/2018	PRINTED	002245 BAMFORD, JUSTIN	150.00			
14340	06/29/2018	PRINTED	038746 BECKLIN, ROBERT	150.00			
14341	06/29/2018	PRINTED	002170 CHOICE ONE	10,731.76			
14342	06/29/2018	PRINTED	047925 CONSTANTINE IRRIGATION	178.00			
14343	06/29/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,990.66			
14344	06/29/2018	PRINTED	001915 CROWLEY, KRISTI	120.00			
14345	06/29/2018	PRINTED	034251 CS ERICKSON	585.51			
14346	06/29/2018	PRINTED	002088 DOSSETT, JILLIAN	187.38			
14347	06/29/2018	PRINTED	000158 DTE ENERGY	613.97			
14348	06/29/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	404.00			
14349	06/29/2018	PRINTED	034278 FRIS OFFICE OUTFITTERS	190.10			
14350	06/29/2018	PRINTED	000166 FRONTIER	560.07			
14351	06/29/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	844.21			
14352	06/29/2018	PRINTED	001893 FUNK, TIMOTHY	450.54			
14353	06/29/2018	PRINTED	001669 FUNK, WILLIAM	150.00			
14354	06/29/2018	PRINTED	039212 GROVER, MARK	60.00			
14355	06/29/2018	PRINTED	000147 HI-LITES GRAPHICS, INC.	132.50			



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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14356	06/29/2018	PRINTED	002263 JASKIW, NICHOLAS & NANCY	9,500.00			
14357	06/29/2018	PRINTED	045874 KANTOLA, CLARK	160.00			
14358	06/29/2018	PRINTED	043271 LYNCH, MINDY	103.68			
14359	06/29/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,591.00			
14360	06/29/2018	PRINTED	002158 MEDLER ELECTRIC CO.	335.00			
14361	06/29/2018	PRINTED	001939 MERCY HEALTH HACKLEY CAMP	1,251.66			
14362	06/29/2018	PRINTED	002321 MEYER MUSIC	73.45			
14363	06/29/2018	PRINTED	025881 MIDCOM SERVICE	139.00			
14364	06/29/2018	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	274.25			
14365	06/29/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	24.48			
14366	06/29/2018	PRINTED	001527 NEOLA, INC.	1,338.41			
14367	06/29/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,259.04			
14368	06/29/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,313.63			
14369	06/29/2018	PRINTED	002232 NORTON SHORES AUTOMOTIVE	440.36			
14370	06/29/2018	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	150.00			
14371	06/29/2018	PRINTED	016512 OTTAWA AREA INTERMEDIATE	400.00			
14372	06/29/2018	PRINTED	002256 PEARSON EDUCATION	2,800.00			
14373	06/29/2018	PRINTED	045313 PIERSON, MICHAEL	120.00			
14374	06/29/2018	PRINTED	002175 PIONEER PRODUCTS, INC	538.80			
14375	06/29/2018	PRINTED	016459 PIONEER REVERE	2,109.75			
14376	06/29/2018	PRINTED	001317 PONTIUS, DARLENE	243.14			
14377	06/29/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,131.37			
14378	06/29/2018	PRINTED	009144 RAVENNA PUBLIC SCHOOLS	204.80			
14379	06/29/2018	PRINTED	000720 S. C. TECHNOLOGIES, INC.	585.00			
14380	06/29/2018	PRINTED	001671 SHULL, JAMES	120.00			
14381	06/29/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	3,615.00			
14382	06/29/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	679.50			
14383	06/29/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	25.00			
14384	06/29/2018	PRINTED	041742 TURF SERVICES	9,670.00			
14385	06/29/2018	PRINTED	006251 VILLAGE HARDWARE	850.82			
14386	06/29/2018	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	665.38			
			1,279 CHECKS				
			CASH ACCOUNT TOTAL	2,096,011.77	.00		

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RAVENNA PUBLIC SCHOOLS  
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CLEARED

1,279 CHECKS

FINAL TOTAL

2,096,011.77

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