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1732ashavalier

RAVENNA PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14387	07/02/2018	PRINTED	001691 APPLE FINANCIAL SERVICES	58,236.15			
14388	07/02/2018	PRINTED	002264 MARINE, LAUREN & KENDYL	15,000.00			
14389	07/13/2018	PRINTED	001171 A PARTS WAREHOUSE	38.35			
14390	07/13/2018	PRINTED	001284 COMPUCRAFT, INC.	1,018.00			
14391	07/13/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	124.00			
14392	07/13/2018	PRINTED	000166 FRONTIER	768.64			
14393	07/13/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	4,001.40			
14394	07/13/2018	PRINTED	000147 HI-LITES GRAPHICS, INC.	129.23			
14395	07/13/2018	PRINTED	002022 HOMETOWN EXPOSURE, INC	150.00			
14396	07/13/2018	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	1,223.51			
14397	07/13/2018	PRINTED	034112 KANTOLA, TAMMI	375.00			
14398	07/13/2018	PRINTED	003148 MASE	600.06			
14399	07/13/2018	PRINTED	043844 PITNEY BOWES	407.07			
14400	07/13/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.08			
14401	07/13/2018	PRINTED	000511 RAVENNA FOODS	105.43			
14402	07/13/2018	PRINTED	000211 RAVENNA LUMBER CO	989.66			
14403	07/13/2018	PRINTED	000465 ROGERS PRINTING	1,456.64			
14404	07/13/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
14405	07/13/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	167.50			
14406	07/13/2018	PRINTED	002399 SPARTAN DIST INC	660.77			
14407	07/13/2018	PRINTED	000797 STRONG, HEIDI	95.02			
14408	07/13/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	239.44			
14409	07/13/2018	PRINTED	006120 THRUN LAW FIRM, PC	1,650.00			
14410	07/13/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,887.00			
14411	07/13/2018	PRINTED	002162 WINDSTREAM	269.96			
14412	07/16/2018	PRINTED	001815 AGILE SPORTS TECHNOLOGIES	999.00			
14413	07/16/2018	PRINTED	001806 APPLE FINANCIAL SERVICES	85,555.38			
14414	07/16/2018	PRINTED	001306 CENGAGE LEARNING	8,316.36			
14415	07/16/2018	PRINTED	002265 EDUTEK SOLUTIONS, LLC	3,259.00			
14416	07/16/2018	PRINTED	000604 ENVIROSAFE, INC.	3,045.00			
14417	07/16/2018	PRINTED	000963 FILEWAVE, INC	11,340.00			
14418	07/16/2018	PRINTED	018649 FIRST AGENCY, INC.	11,745.00			
14419	07/16/2018	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	3,000.00			
14420	07/16/2018	PRINTED	000956 LOGISOFT	2,350.62			
14421	07/16/2018	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	877.20			
14422	07/16/2018	PRINTED	003148 MASE	2,830.00			
14423	07/16/2018	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	1,150.00			
14424	07/16/2018	PRINTED	001875 MAY, KRISTI	75.92			
14425	07/16/2018	PRINTED	025881 MIDCOM SERVICE	231.88			
14426	07/16/2018	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	307.00			
14427	07/16/2018	PRINTED	016512 OTTAWA AREA INTERMEDIATE	100.00			
14428	07/16/2018	VOID	001413 *** NOT FOUND	14,334.34			
14429	07/16/2018	PRINTED	008951 RIDDELL/ALL AMERICAN	4,827.14			
14430	07/16/2018	PRINTED	036687 SCHOOL EQUITY CAUCUS	725.00			
14431	07/16/2018	PRINTED	000854 SEG WORKERS COMPENSATION	2,211.00			
14432	07/16/2018	PRINTED	000017 SITZER, AMY	148.36			
14433	07/19/2018	PRINTED	000411 BONTER, KRISTI	420.74			
14434	07/19/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	24,278.50			
14435	07/24/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	12,826.50			
14436	07/24/2018	PRINTED	000158 DTE ENERGY	384.52			
14437	07/24/2018	PRINTED	000791 PURCHASE POWER	1,005.00			
14438	07/24/2018	PRINTED	002257 TRINITY3 TECHNOLOGY	137,540.00			

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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
14439	08/13/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	648.94			
14440	08/13/2018	VOID	002069 *** NOT FOUND	.00			
14441	08/13/2018	PRINTED	002093 ATHLETIC.NET	95.00			
14442	08/13/2018	PRINTED	001218 AVENTRIC TECHNOLOGIES	176.00			
14443	08/13/2018	PRINTED	001306 CENGAGE LEARNING	2,080.00			
14444	08/13/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,070.00			
14445	08/13/2018	PRINTED	002268 CEREAL CITY SCIENCE	3,731.40			
14446	08/13/2018	PRINTED	002141 COACH & AD	69.90			
14447	08/13/2018	PRINTED	000606 CONTROLLED POWER COMPANY	895.00			
14448	08/13/2018	PRINTED	034251 CS ERICKSON	946.69			
14449	08/13/2018	VOID	002273 *** NOT FOUND	4,188.00			
14450	08/13/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	1,713.99			
14451	08/13/2018	PRINTED	050649 CAMFIL, USA INC	1,262.89			
14452	08/13/2018	PRINTED	002185 EXIT 16 FLEET REPAIR	1,317.70			
14453	08/13/2018	PRINTED	002065 FIVE-STAR TECHNOLOGY SOLU	2,250.00			
14454	08/13/2018	PRINTED	002275 FOLLETT SCHOOL SOLUTIONS	3,634.62			
14455	08/13/2018	PRINTED	000166 FRONTIER	1,084.44			
14456	08/13/2018	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	637.03			
14457	08/13/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	28,562.23			
14458	08/13/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,616.41			
14459	08/13/2018	PRINTED	002274 HELPSYSTEMS, LLC	966.00			
14460	08/13/2018	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	4,148.85			
14461	08/13/2018	PRINTED	044417 LAWSON PRODUCTS	465.65			
14462	08/13/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	200.00			
14463	08/13/2018	PRINTED	002272 MEDINA, DESIREE	32.64			
14464	08/13/2018	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	4,000.25			
14465	08/13/2018	PRINTED	020280 MHSAA	50.00			
14466	08/13/2018	PRINTED	024221 MIAAA	155.00			
14467	08/13/2018	PRINTED	000580 MID MICHIGAN OFFICIALS' A	250.00			
14468	08/13/2018	PRINTED	025881 MIDCOM SERVICE	872.91			
14469	08/13/2018	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	354.00			
14470	08/13/2018	PRINTED	028741 MUSKEGON FIRE EQUIPMENT	457.80			
14471	08/13/2018	PRINTED	001527 NEOLA, INC.	650.00			
14472	08/13/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	873.98			
14473	08/13/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	707.06			
14474	08/13/2018	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	2,353.00			
14475	08/13/2018	PRINTED	016459 PIONEER REVERE	12.50			
14476	08/13/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	59.43			
14477	08/13/2018	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	328.92			
14478	08/13/2018	PRINTED	000211 RAVENNA LUMBER CO	354.54			
14479	08/13/2018	PRINTED	037701 REALLY GOOD STUFF	45.29			
14480	08/13/2018	PRINTED	002024 REPAIR CENTER LLC	492.40			
14481	08/13/2018	PRINTED	031333 REPUBLIC SERVICES	847.56			
14482	08/13/2018	PRINTED	008951 RIDDELL/ALL AMERICAN	139.10			
14483	08/13/2018	PRINTED	000179 ROCHESTER 100, INC.	375.00			
14484	08/13/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	2,257.24			
14485	08/13/2018	PRINTED	001604 SIRUS, INC.	5,077.83			
14486	08/13/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	1,821.80			
14487	08/13/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	831.20			
14488	08/13/2018	PRINTED	011498 TRANSPORTATION ACCESSORIE	44.71			
14489	08/13/2018	PRINTED	001131 USERSCAPE, INC.	356.00			
14490	08/13/2018	PRINTED	000523 VARSO, MICHELLE	50.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14491	08/13/2018	PRINTED	006251 VILLAGE HARDWARE	75.61			
14492	08/13/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,657.50			
14493	08/13/2018	PRINTED	002270 VREDEVELD HAEFNER LLC	7,000.00			
14494	08/13/2018	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	10,298.38			
14495	08/13/2018	PRINTED	002271 WILSON, JUSTIN	23.98			
14496	08/13/2018	PRINTED	002162 WINDSTREAM	269.92			
14497	08/13/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	191.00			
14498	08/21/2018	PRINTED	002170 CHOICE ONE	20,423.98			
14499	08/21/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,334.14			
14500	08/21/2018	PRINTED	000166 FRONTIER	108.46			
14501	08/21/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	136,991.00			
14502	08/21/2018	PRINTED	000303 IWANIW, JOAN	1,000.00			
14503	08/22/2018	PRINTED	000269 ANTEKIER, KIRK	50.00			
14504	08/22/2018	PRINTED	039976 FISHER, DAVE	50.00			
14505	08/22/2018	PRINTED	021792 HULCE, CHUCK	50.00			
14506	08/22/2018	PRINTED	000950 SHAY, JOHN	50.00			
14507	08/22/2018	PRINTED	000270 SMITH, SCOTT	50.00			
14508	08/29/2018	PRINTED	001942 FORTON, TIM	50.00			
14509	08/29/2018	PRINTED	043764 SMITH, BRANDON	50.00			
14510	08/29/2018	PRINTED	023211 STILLE, LEON	50.00			
14511	08/29/2018	PRINTED	002277 WESCHEM, ZACH	50.00			
14512	08/29/2018	PRINTED	002276 WILTENBURG, SEAN	50.00			
14513	09/06/2018	PRINTED	039976 FISHER, DAVE	65.00			
14514	09/06/2018	PRINTED	002278 GEERLINGS, ARIC	65.00			
14515	09/06/2018	PRINTED	000912 GRAHAM, BOB	80.00			
14516	09/06/2018	PRINTED	001936 SCHUITEMA, TIM	65.00			
14517	09/06/2018	PRINTED	000950 SHAY, JOHN	65.00			
14518	09/06/2018	PRINTED	000270 SMITH, SCOTT	65.00			
14519	09/06/2018	PRINTED	001294 SPELDE, LORI	80.00			
14520	09/10/2018	PRINTED	000614 ABSOPURE WATER	39.80			
14521	09/10/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,853.94			
14522	09/10/2018	PRINTED	037823 APG COMPANIES	169.00			
14523	09/10/2018	PRINTED	000205 ARBOR SCIENTIFIC	631.89			
14524	09/10/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	621.00			
14525	09/10/2018	PRINTED	001218 AVENTRIC TECHNOLOGIES	90.00			
14526	09/10/2018	PRINTED	046447 BARNES & NOBLE	2,485.96			
14527	09/10/2018	PRINTED	000715 BATTERIES PLUS	477.55			
14528	09/10/2018	PRINTED	000296 BECKLIN, LYNN	200.00			
14529	09/10/2018	PRINTED	001187 BLICK ART MATERIALS	302.06			
14530	09/10/2018	PRINTED	000284 BLOCK, MELANIE	113.61			
14531	09/10/2018	PRINTED	001851 BSN SPORTS	6,528.90			
14532	09/10/2018	PRINTED	047431 CAROLINA BIOLOGICAL SUPPL	234.59			
14533	09/10/2018	PRINTED	001306 CENGAGE LEARNING	1,595.00			
14534	09/10/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	427.20			
14535	09/10/2018	PRINTED	002170 CHOICE ONE	3,497.09			
14536	09/10/2018	PRINTED	041873 COOPERSVILLE OBSERVER	50.00			
14537	09/10/2018	PRINTED	034251 CS ERICKSON	1,761.14			
14538	09/10/2018	PRINTED	000288 DEPENDABLE FIRE PROTECTIO	500.00			
14539	09/10/2018	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	445.00			
14540	09/10/2018	PRINTED	000158 DTE ENERGY	302.19			
14541	09/10/2018	PRINTED	000547 EISENHAUER, DAN	42.63			
14542	09/10/2018	PRINTED	018366 FLINN SCIENTIFIC, INC.	688.86			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14543	09/10/2018	PRINTED	034278 SUPPLYGEEKS FRIS	112.23			
14544	09/10/2018	PRINTED	000166 FRONTIER	967.50			
14545	09/10/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	2,937.23			
14546	09/10/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	3,616.41			
14547	09/10/2018	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	136.26			
14548	09/10/2018	PRINTED	021135 HESPERIA COMMUNITY HIGH S	200.00			
14549	09/10/2018	PRINTED	024539 HOLTON PUBLIC SCHOOLS	325.00			
14550	09/10/2018	PRINTED	002282 IMPACT APPLICATIONS, INC.	435.00			
14551	09/10/2018	PRINTED	001944 JACOBS, TRACEY	28.98			
14552	09/10/2018	PRINTED	001956 JAWOR, KYLE	82.73			
14553	09/10/2018	PRINTED	000782 JEISY APARTMENT INTERCOM	523.00			
14554	09/10/2018	PRINTED	001220 KENDALL ELECTRIC, INC.	212.21			
14555	09/10/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	297.25			
14556	09/10/2018	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	825.00			
14557	09/10/2018	PRINTED	001875 MAY, KRISTI	75.92			
14558	09/10/2018	PRINTED	020298 MASON COUNTY CENTRAL HIGH	150.00			
14559	09/10/2018	PRINTED	026905 MCFARREN, SCOTT	23.04			
14560	09/10/2018	PRINTED	002158 MEDLER ELECTRIC CO.	237.59			
14561	09/10/2018	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	2,762.44			
14562	09/10/2018	PRINTED	001939 MERCY HEALTH MUSKEGON	205.49			
14563	09/10/2018	PRINTED	020280 MHSAA	60.00			
14564	09/10/2018	PRINTED	025881 MIDCOM SERVICE	240.95			
14565	09/10/2018	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	80.00			
14566	09/10/2018	PRINTED	005055 MSBOA	375.00			
14567	09/10/2018	PRINTED	042673 MUSKEGON CATHOLIC CENTRAL	125.00			
14568	09/10/2018	PRINTED	012722 NCS PEARSON, INC.	18,900.00			
14569	09/10/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,357.71			
14570	09/10/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	4,395.32			
14571	09/10/2018	PRINTED	001244 NUTT, JASON	309.59			
14572	09/10/2018	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	135.00			
14573	09/10/2018	PRINTED	002175 PIONEER PRODUCTS, INC	545.09			
14574	09/10/2018	VOID	001282 PRAXAIR DISTRIBUTION	60.08			
14575	09/10/2018	PRINTED	016272 PRECISION DATA PRODUCTS	2,690.00			
14576	09/10/2018	PRINTED	002279 PREMIER FLEET REPAIR	2,688.72			
14577	09/10/2018	PRINTED	000511 RAVENNA FOODS	135.34			
14578	09/10/2018	PRINTED	000975 RAVENNA INDEPENDENT	31.00			
14579	09/10/2018	PRINTED	000211 RAVENNA LUMBER CO	1,319.01			
14580	09/10/2018	PRINTED	000475 RENAISSANCE LEARNING, INC	4,873.50			
14581	09/10/2018	PRINTED	002024 REPAIR CENTER LLC	2,224.10			
14582	09/10/2018	PRINTED	031333 REPUBLIC SERVICES	2,693.06			
14583	09/10/2018	PRINTED	001049 ROCK PLANT IT	1,019.40			
14584	09/10/2018	PRINTED	000465 ROGERS PRINTING	2,008.26			
14585	09/10/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	3,625.48			
14586	09/10/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	2,770.84			
14587	09/10/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
14588	09/10/2018	PRINTED	000854 SEG WORKERS COMPENSATION	2,211.00			
14589	09/10/2018	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	5,104.50			
14590	09/10/2018	PRINTED	002280 SILVER CASTLE MASONRY	8,650.00			
14591	09/10/2018	PRINTED	000017 SITZER, AMY	148.36			
14592	09/10/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	392.50			
14593	09/10/2018	PRINTED	002444 STATE OF MICHIGAN	420.00			
14594	09/10/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	537.69			

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14595	09/10/2018	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	4,998.75			
14596	09/10/2018	PRINTED	030437 TEACHER'S DISCOVERY	499.00			
14597	09/10/2018	PRINTED	006120 THRUN LAW FIRM, PC	4,677.00			
14598	09/10/2018	PRINTED	002281 TIERNEY	1,714.00			
14599	09/10/2018	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	126.00			
14600	09/10/2018	PRINTED	001948 TURNITIN, LLC	2,341.25			
14601	09/10/2018	PRINTED	019035 UNITY SCHOOL BUS PARTS	494.66			
14602	09/10/2018	PRINTED	000523 VARSO, MICHELLE	29.96			
14603	09/10/2018	PRINTED	000855 VERMEER, TRISH	160.00			
14604	09/10/2018	PRINTED	006251 VILLAGE HARDWARE	34.72			
14605	09/10/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,653.00			
14606	09/10/2018	PRINTED	000181 VSC, INC.	2,598.00			
14607	09/10/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	1,766.17			
14608	09/10/2018	PRINTED	001964 WESTERN MICHIGAN CHRISTIA	150.00			
14609	09/10/2018	PRINTED	002271 WILSON, JUSTIN	196.56			
14610	09/10/2018	VOID	022031 *** NOT FOUND	.00			
14611	09/10/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	398.00			
14612	09/11/2018	PRINTED	021725 BURR, JEFF	65.00			
14613	09/11/2018	PRINTED	002179 FERRIER, PATRICK	65.00			
14614	09/11/2018	PRINTED	002178 GRANT, KENNETH	65.00			
14615	09/11/2018	PRINTED	000869 HARRINGTON, JOSEPH	80.00			
14616	09/11/2018	PRINTED	001791 KRALEY, RON	80.00			
14617	09/11/2018	PRINTED	009902 MEERMAN, GARY	50.00			
14618	09/11/2018	PRINTED	002180 OLSEN, JOEL	65.00			
14619	09/11/2018	PRINTED	019932 SARACHMAN, BOB	50.00			
14620	09/11/2018	PRINTED	002165 SCHLEGEL, SHAWN	65.00			
14621	09/20/2018	PRINTED	001868 BEARDSLEY, HOWARD	65.00			
14622	09/20/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,476.65			
14623	09/20/2018	PRINTED	000166 FRONTIER	98.29			
14624	09/20/2018	PRINTED	001869 GODA, BRIAN	65.00			
14625	09/20/2018	PRINTED	000293 MEERMAN, JOE	50.00			
14626	09/20/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	280.32			
14627	09/20/2018	PRINTED	001317 PONTIUS, DARLENE	400.00			
14628	09/20/2018	PRINTED	000791 PURCHASE POWER	1,005.00			
14629	09/20/2018	PRINTED	019932 SARACHMAN, BOB	50.00			
14630	09/20/2018	PRINTED	001872 SIVER, TOM	65.00			
14631	09/20/2018	PRINTED	002286 STEVENSON, CARRIE	79.00			
14632	09/20/2018	PRINTED	001864 SZCZEPANCK, RICH	65.00			
14633	09/20/2018	PRINTED	002285 THOMPSON, RON	65.00			
14634	09/20/2018	PRINTED	002162 WINDSTREAM	269.92			
14635	09/20/2018	PRINTED	022031 WEST MICHIGAN CONFERENCE	700.00			
14636	09/20/2018	PRINTED	022031 WEST MICHIGAN CONFERENCE	100.00			
14637	10/04/2018	PRINTED	001744 DAVIS, DARYL	50.00			
14638	10/04/2018	PRINTED	001983 FLORES, ANTONIO	50.00			
14639	10/04/2018	PRINTED	009902 MEERMAN, GARY	50.00			
14640	10/04/2018	PRINTED	000293 MEERMAN, JOE	50.00			
14641	10/04/2018	PRINTED	001296 ROESLER, DARRIC	50.00			
14642	10/04/2018	PRINTED	001580 VANDERBOEGH, JACK	50.00			
14643	10/04/2018	PRINTED	031843 VANDERSTELT, CHAD	50.00			
14644	10/08/2018	PRINTED	001171 A PARTS WAREHOUSE	64.04			
14645	10/08/2018	PRINTED	028679 AB DICK	242.31			
14646	10/08/2018	PRINTED	000614 ABSOPURE WATER	25.80			

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14647	10/08/2018	PRINTED	000110 ALLENDALE HIGH SCHOOL	160.00			
14648	10/08/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,976.19			
14649	10/08/2018	PRINTED	000476 AMSTERDAM	214.91			
14650	10/08/2018	PRINTED	002815 APPLE COMPUTER INC	369.00			
14651	10/08/2018	PRINTED	000115 ARBOGAST, TAMMY	25.00			
14652	10/08/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	23.10			
14653	10/08/2018	PRINTED	000664 ARCHITECTURAL SYSTEMS GRO	645.00			
14654	10/08/2018	PRINTED	002245 BAMFORD, JUSTIN	120.00			
14655	10/08/2018	PRINTED	046447 BARNES & NOBLE	67.00			
14656	10/08/2018	PRINTED	000715 BATTERIES PLUS	825.79			
14657	10/08/2018	PRINTED	038746 BECKLIN, ROBERT	150.00			
14658	10/08/2018	PRINTED	001651 BFG SUPPLY COMPANY, LLC	1,309.43			
14659	10/08/2018	PRINTED	001851 BSN SPORTS	600.80			
14660	10/08/2018	PRINTED	047431 CAROLINA BIOLOGICAL SUPPL	162.04			
14661	10/08/2018	PRINTED	034876 CDW GOVERNMENT, INC.	360.25			
14662	10/08/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,596.20			
14663	10/08/2018	PRINTED	002170 CHOICE ONE	7,401.20			
14664	10/08/2018	PRINTED	001284 COMPUCRAFT, INC.	4,237.00			
14665	10/08/2018	PRINTED	047925 CONSTANTINE IRRIGATION	6,315.59			
14666	10/08/2018	PRINTED	038893 CREATIVE WRITING	410.00			
14667	10/08/2018	PRINTED	001915 CROWLEY, KRISTI	120.00			
14668	10/08/2018	PRINTED	034251 CS ERICKSON	1,255.95			
14669	10/08/2018	PRINTED	001882 DESMITH, VICTORIA	32.17			
14670	10/08/2018	PRINTED	000358 DRUG SCREENS PLUS	32.00			
14671	10/08/2018	PRINTED	000158 DTE ENERGY	430.11			
14672	10/08/2018	PRINTED	000277 DUNNUCK, MIKE	50.00			
14673	10/08/2018	PRINTED	034278 SUPPLYGEEKS FRIS	794.33			
14674	10/08/2018	PRINTED	000166 FRONTIER	784.82			
14675	10/08/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	540.00			
14676	10/08/2018	PRINTED	001669 FUNK, WILLIAM	150.00			
14677	10/08/2018	PRINTED	002142 GERTH, ASHLEY	95.92			
14678	10/08/2018	PRINTED	039212 GROVER, MARK	120.00			
14679	10/08/2018	PRINTED	000572 HECKSEL, KELLY	394.78			
14680	10/08/2018	PRINTED	043908 HEKKEMA, KIM	119.99			
14681	10/08/2018	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	40.00			
14682	10/08/2018	PRINTED	001818 HOUGHTON MIFFLIN HARCOURT	1,338.75			
14683	10/08/2018	PRINTED	001150 INTEGRITY BUSINESS SOLUTI	498.06			
14684	10/08/2018	PRINTED	001704 IXL LEARNING	2,900.00			
14685	10/08/2018	PRINTED	001266 J STEVENS CONSTRUCTION, I	146.40			
14686	10/08/2018	PRINTED	001956 JAWOR, KYLE	136.19			
14687	10/08/2018	PRINTED	045874 KANTOLA, CLARK	24.48			
14688	10/08/2018	PRINTED	002291 KERWIN, CARA	80.00			
14689	10/08/2018	PRINTED	034649 KIMBALL-MIDWEST	419.00			
14690	10/08/2018	PRINTED	046631 LUCE, SHARI	225.00			
14691	10/08/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	16,639.93			
14692	10/08/2018	PRINTED	045807 MALESKI, LISA	100.00			
14693	10/08/2018	PRINTED	000474 MASKO, PAUL	42.60			
14694	10/08/2018	PRINTED	047861 MAY, KELLY	74.44			
14695	10/08/2018	PRINTED	001875 MAY, KRISTI	15.00			
14696	10/08/2018	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	21,776.00			
14697	10/08/2018	PRINTED	002158 MEDLER ELECTRIC CO.	97.73			
14698	10/08/2018	PRINTED	009902 MEERMAN, GARY	50.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14699	10/08/2018	PRINTED	001939 MERCY HEALTH MUSKEGON	998.59			
14700	10/08/2018	PRINTED	002321 MEYER MUSIC	15.92			
14701	10/08/2018	PRINTED	020280 MHSAA	120.00			
14702	10/08/2018	PRINTED	025881 MIDCOM SERVICE	237.91			
14703	10/08/2018	PRINTED	001907 MOORE, SAMANTHA	65.24			
14704	10/08/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	114.97			
14705	10/08/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,138.69			
14706	10/08/2018	PRINTED	032256 NORTH MUSKEGON PUBLIC SCH	439.01			
14707	10/08/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	1,619.07			
14708	10/08/2018	PRINTED	016512 OTTAWA AREA INTERMEDIATE	15,980.00			
14709	10/08/2018	PRINTED	045313 PIERSON, MICHAEL	150.00			
14710	10/08/2018	PRINTED	002293 PLONT, ABIGAIL	70.00			
14711	10/08/2018	PRINTED	001317 PONTIUS, DARLENE	139.86			
14712	10/08/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.08			
14713	10/08/2018	PRINTED	016272 PRECISION DATA PRODUCTS	1,210.00			
14714	10/08/2018	PRINTED	039191 RAFFERTY, KIM	85.00			
14715	10/08/2018	PRINTED	000511 RAVENNA FOODS	72.39			
14716	10/08/2018	PRINTED	000211 RAVENNA LUMBER CO	20.75			
14717	10/08/2018	PRINTED	001073 READ NATURALLY	1,150.00			
14718	10/08/2018	VOID	037701 *** NOT FOUND	260.90			
14719	10/08/2018	PRINTED	000630 RENAISSANCE LEARNING, INC	8.00			
14720	10/08/2018	PRINTED	031333 REPUBLIC SERVICES	1,807.45			
14721	10/08/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,981.01			
14722	10/08/2018	PRINTED	002290 SATTERFIELD, YUEL	65.53			
14723	10/08/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	854.15			
14724	10/08/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
14725	10/08/2018	PRINTED	001671 SHULL, JAMES	90.00			
14726	10/08/2018	PRINTED	001604 SIRUS, INC.	1,040.32			
14727	10/08/2018	PRINTED	000659 SLATER, AMBRE	92.97			
14728	10/08/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	87.40			
14729	10/08/2018	PRINTED	002292 TEACHER INNOVATIONS, INC	94.50			
14730	10/08/2018	PRINTED	000176 TOWN & COUNTRY TEL-COM	5,564.33			
14731	10/08/2018	PRINTED	019035 UNITY SCHOOL BUS PARTS	57.46			
14732	10/08/2018	PRINTED	002172 VECTOR TECH GROUP	250.00			
14733	10/08/2018	PRINTED	006251 VILLAGE HARDWARE	243.48			
14734	10/08/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,959.00			
14735	10/08/2018	PRINTED	002288 VOLKER, SARAH	152.28			
14736	10/08/2018	PRINTED	002270 VREDEVELD HAEFNER LLC	3,750.00			
14737	10/08/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	444.60			
14738	10/08/2018	PRINTED	002271 WILSON, JUSTIN	21.17			
14739	10/08/2018	PRINTED	002289 WINDEMULLER	4,587.55			
14740	10/08/2018	PRINTED	002067 WISNESKI, SARAH	37.80			
14741	10/08/2018	PRINTED	002040 WMSOA	120.00			
14742	10/08/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	426.50			
14743	10/08/2018	PRINTED	039520 YEAGER, ROBERT	78.82			
14744	10/08/2018	PRINTED	002240 ZIP MEDICAL SUPPLIES	641.20			
14745	10/15/2018	PRINTED	000325 FLOYD, KEVIN	80.00			
14746	10/15/2018	PRINTED	000293 MEERMAN, JOE	50.00			
14747	10/15/2018	PRINTED	000550 MOON, PAULETTE	80.00			
14748	10/15/2018	PRINTED	019932 SARACHMAN, BOB	50.00			
14749	10/17/2018	PRINTED	000687 ALLEN, JIM	80.00			
14750	10/17/2018	PRINTED	019844 ANDEREGG, RICK	80.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14751	10/17/2018	PRINTED	001744 DAVIS, DARYL	50.00			
14752	10/17/2018	PRINTED	001744 DAVIS, DARYL	65.00			
14753	10/17/2018	PRINTED	001983 FLORES, ANTONIO	50.00			
14754	10/17/2018	PRINTED	001983 FLORES, ANTONIO	65.00			
14755	10/17/2018	PRINTED	001296 ROESLER, DARRIC	50.00			
14756	10/17/2018	PRINTED	001296 ROESLER, DARRIC	65.00			
14757	10/17/2018	PRINTED	001580 VANDERBOEGH, JACK	50.00			
14758	10/17/2018	PRINTED	001580 VANDERBOEGH, JACK	65.00			
14759	10/17/2018	PRINTED	031843 VANDERSTELT, CHAD	50.00			
14760	10/17/2018	PRINTED	031843 VANDERSTELT, CHAD	65.00			
14761	11/12/2018	PRINTED	000614 ABSOPURE WATER	25.80			
14762	11/12/2018	PRINTED	002212 AMBURGEY HANSON, KARLY	150.00			
14763	11/12/2018	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,072.31			
14764	11/12/2018	VOID	028054 *** NOT FOUND	240.00			
14765	11/12/2018	PRINTED	002743 ARCHITECTURAL HARDWARE	645.48			
14766	11/12/2018	PRINTED	001218 AVENTRIC TECHNOLOGIES	195.00			
14767	11/12/2018	PRINTED	006795 BAUDVILLE	205.20			
14768	11/12/2018	PRINTED	002299 BEEBE, KYLE	40.00			
14769	11/12/2018	PRINTED	001343 CHULSKI'S SALT SERVICE	2,425.50			
14770	11/12/2018	PRINTED	002208 CONRAN, SKYLAR	110.00			
14771	11/12/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,145.78			
14772	11/12/2018	PRINTED	034251 CS ERICKSON	2,350.92			
14773	11/12/2018	PRINTED	000494 DELL MARKETING LP	995.88			
14774	11/12/2018	PRINTED	002294 DRC	3,636.00			
14775	11/12/2018	PRINTED	000158 DTE ENERGY	1,002.14			
14776	11/12/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
14777	11/12/2018	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
14778	11/12/2018	PRINTED	002185 EXIT 16 FLEET REPAIR	706.28			
14779	11/12/2018	PRINTED	002295 FILIPPELLI, TIA	36.28			
14780	11/12/2018	PRINTED	001516 FOXBRIGHT	3,000.00			
14781	11/12/2018	PRINTED	000166 FRONTIER	1,345.54			
14782	11/12/2018	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,217.29			
14783	11/12/2018	PRINTED	001893 FUNK, TIMOTHY	182.22			
14784	11/12/2018	PRINTED	011990 GENESEE I.S.D.	240.00			
14785	11/12/2018	PRINTED	001459 GILL, JENNIFER	75.00			
14786	11/12/2018	PRINTED	007421 GRAINGER INC	447.30			
14787	11/12/2018	PRINTED	001750 GREATAMERICA FINANCIAL SE	8,032.02			
14788	11/12/2018	PRINTED	002301 GROVER, MATTHEW	30.00			
14789	11/12/2018	PRINTED	000572 HECKSEL, KELLY	245.95			
14790	11/12/2018	PRINTED	000304 HELSEN, JIM	600.00			
14791	11/12/2018	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	33.79			
14792	11/12/2018	PRINTED	031131 HOUSLER, JASON	290.55			
14793	11/12/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	659.87			
14794	11/12/2018	PRINTED	000542 IWANIW, ANDREW	60.00			
14795	11/12/2018	PRINTED	001649 IWANIW, ANNA	340.00			
14796	11/12/2018	PRINTED	000731 IWANIW, KATIE	75.00			
14797	11/12/2018	PRINTED	001834 IWANIW, MIKE	105.00			
14798	11/12/2018	PRINTED	000951 IWANIW, SARAH	350.00			
14799	11/12/2018	PRINTED	001266 J STEVENS CONSTRUCTION, I	681.40			
14800	11/12/2018	PRINTED	001956 JAWOR, KYLE	126.21			
14801	11/12/2018	PRINTED	002041 JAWORS, BRITTANY	399.99			
14802	11/12/2018	PRINTED	002238 KANTOLA, LOGAN	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14803	11/12/2018	PRINTED	034112 KANTOLA, TAMMI	180.00			
14804	11/12/2018	PRINTED	001889 KOOIMAN, NAOMI	50.00			
14805	11/12/2018	PRINTED	044417 LAWSON PRODUCTS	82.76			
14806	11/12/2018	PRINTED	001190 LEWIS, ADAM	75.00			
14807	11/12/2018	PRINTED	000194 LEWIS, ANNE	250.00			
14808	11/12/2018	PRINTED	000544 LEWIS, MADISON	15.00			
14809	11/12/2018	PRINTED	000051 LINCK INSURANCE	55.00			
14810	11/12/2018	PRINTED	002303 LINCK, EMILY	150.00			
14811	11/12/2018	PRINTED	000497 LUCE, DOUG	100.00			
14812	11/12/2018	PRINTED	046631 LUCE, SHARI	15.00			
14813	11/12/2018	PRINTED	001380 MICHIGAN ASSOCIATION OF A	525.00			
14814	11/12/2018	PRINTED	001222 MUSK AREA INTERM SCHOOL D	6,345.86			
14815	11/12/2018	PRINTED	001068 MAS/FPS	350.00			
14816	11/12/2018	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	13,391.00			
14817	11/12/2018	PRINTED	001881 MCCLUER, ROBERT	800.00			
14818	11/12/2018	PRINTED	002089 MCDONALD, ELISE	260.00			
14819	11/12/2018	PRINTED	000431 MEMSPA	299.00			
14820	11/12/2018	PRINTED	001939 MERCY HEALTH MUSKEGON	1,290.59			
14821	11/12/2018	PRINTED	002321 MEYER MUSIC	1,036.96			
14822	11/12/2018	PRINTED	040096 MEZESKE, CHERI	15.00			
14823	11/12/2018	PRINTED	025881 MIDCOM SERVICE	237.91			
14824	11/12/2018	PRINTED	029137 MICHIGAN STATE UNIV-ANRED	390.00			
14825	11/12/2018	PRINTED	001017 MSU/FFA	2,219.00			
14826	11/12/2018	PRINTED	003092 MUSK CO TREASURER	910.00			
14827	11/12/2018	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	70.87			
14828	11/12/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	5,579.47			
14829	11/12/2018	PRINTED	017611 OREFICE, LTD.	193.50			
14830	11/12/2018	PRINTED	016512 OTTAWA AREA INTERMEDIATE	40.00			
14831	11/12/2018	PRINTED	002300 PATTERSON, ABBY	20.00			
14832	11/12/2018	PRINTED	001413 PEARSON EDUCATION	254.85			
14833	11/12/2018	PRINTED	002233 PELHAM, JUSTIN	250.00			
14834	11/12/2018	PRINTED	001888 PIPER, SHELBY	30.00			
14835	11/12/2018	PRINTED	043844 PITNEY BOWES	407.07			
14836	11/12/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	59.43			
14837	11/12/2018	PRINTED	002279 PREMIER FLEET REPAIR	2,561.43			
14838	11/12/2018	PRINTED	002070 PRESIDIO NETWORKED SOLUTI	8,098.40			
14839	11/12/2018	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	152.81			
14840	11/12/2018	PRINTED	002063 PUBLIC GROUP	332.57			
14841	11/12/2018	PRINTED	000791 PURCHASE POWER	1,005.00			
14842	11/12/2018	PRINTED	000511 RAVENNA FOODS	124.14			
14843	11/12/2018	PRINTED	000211 RAVENNA LUMBER CO	86.14			
14844	11/12/2018	PRINTED	000475 RENAISSANCE LEARNING, INC	297.50			
14845	11/12/2018	PRINTED	031333 REPUBLIC SERVICES	1,820.89			
14846	11/12/2018	PRINTED	002296 ROBINSON-SCOTT, GLENDA	521.23			
14847	11/12/2018	PRINTED	034913 ROHR GASOLINE EQUIPMENT,	270.00			
14848	11/12/2018	PRINTED	000529 ROLLENHAGEN, SANDY	135.00			
14849	11/12/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	531.92			
14850	11/12/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,004.03			
14851	11/12/2018	PRINTED	044855 SCHOOL SPECIALTY	154.90			
14852	11/12/2018	PRINTED	001509 SCHUITEMA, AMY	81.95			
14853	11/12/2018	PRINTED	002297 SCOTT, CLAUDIA	120.00			
14854	11/12/2018	PRINTED	001874 SHERMAN, LINDSEY	156.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14855	11/12/2018	PRINTED	046501 SHERMAN, PENNY	380.00			
14856	11/12/2018	PRINTED	000017 SITZER, AMY	769.63			
14857	11/12/2018	PRINTED	000921 SLATER, MATT	187.73			
14858	11/12/2018	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	1,795.00			
14859	11/12/2018	PRINTED	002174 ST JOHN TRUCK & TRAILER	463.50			
14860	11/12/2018	PRINTED	002302 STRALEY, BECCA	20.00			
14861	11/12/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	104.16			
14862	11/12/2018	PRINTED	002257 TRINITY3 TECHNOLOGY	1,015.00			
14863	11/12/2018	PRINTED	002298 VAN WESEP, GABRIELLE	120.00			
14864	11/12/2018	PRINTED	006251 VILLAGE HARDWARE	560.56			
14865	11/12/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,981.50			
14866	11/12/2018	PRINTED	001914 WALKER, BAILEY	70.00			
14867	11/12/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	6,055.26			
14868	11/12/2018	PRINTED	002162 WINDSTREAM	274.30			
14869	11/12/2018	PRINTED	002183 WOODWYK, TORI	70.00			
14870	11/12/2018	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	390.50			
14871	11/19/2018	VOID	002271 WILSON, JUSTIN	.00			
14872	11/19/2018	MANUAL	019932 SARACHMAN, BOB	50.00			
14873	11/19/2018	MANUAL	000293 MEERMAN, JOE	50.00			
14874	11/19/2018	MANUAL	001682 SEASONAL SOLUTIONS, LLC	2,188.00			
14875	11/19/2018	MANUAL	000797 STRONG, HEIDI	48.42			
14876	11/19/2018	MANUAL	002271 WILSON, JUSTIN	157.14			
14877	11/30/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	17,553.23			
14878	11/30/2018	PRINTED	002012 COVEY, ACE	98.00			
14879	11/30/2018	PRINTED	002304 COVEY, LAURA	98.00			
14880	11/30/2018	PRINTED	000158 DTE ENERGY	6,690.87			
14881	11/30/2018	PRINTED	001662 SLATER, DON	98.00			
14882	12/04/2018	PRINTED	001625 ANDERSON, STEVE	110.00			
14883	12/04/2018	PRINTED	037604 CALKINS, CHRIS	115.00			
14884	12/04/2018	PRINTED	049875 DARCY, LARRY	55.00			
14885	12/04/2018	PRINTED	002061 OVERLA, KEN	115.00			
14886	12/04/2018	PRINTED	019932 SARACHMAN, BOB	55.00			
14887	12/04/2018	PRINTED	031843 VANDERSTELT, CHAD	65.00			
14888	12/06/2018	PRINTED	001745 CARLSON, ROBERT	65.00			
14889	12/06/2018	PRINTED	049875 DARCY, LARRY	33.00			
14890	12/06/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
14891	12/06/2018	PRINTED	019932 SARACHMAN, BOB	33.00			
14892	12/06/2018	PRINTED	001063 VANDERVELDE, BILL	65.00			
14893	12/06/2018	PRINTED	001061 WARBER, STEVE	65.00			
14894	12/10/2018	PRINTED	001171 A PARTS WAREHOUSE	242.95			
14895	12/10/2018	PRINTED	000614 ABSOPURE WATER	25.80			
14896	12/10/2018	PRINTED	001079 AMERICAN MECHANICAL SERVI	888.00			
14897	12/10/2018	PRINTED	002093 ATHLETIC.NET	95.00			
14898	12/10/2018	PRINTED	000296 BECKLIN, LYNN	50.00			
14899	12/10/2018	PRINTED	000284 BLOCK, MELANIE	459.80			
14900	12/10/2018	PRINTED	011789 BOB'S ASPHALT PAVING	550.00			
14901	12/10/2018	PRINTED	001851 BSN SPORTS	387.10			
14902	12/10/2018	PRINTED	047431 CAROLINA BIOLOGICAL SUPPL	1,093.00			
14903	12/10/2018	PRINTED	034876 CDW GOVERNMENT, INC.	158.00			
14904	12/10/2018	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,196.00			
14905	12/10/2018	PRINTED	001882 DESMITH, VICTORIA	51.81			
14906	12/10/2018	PRINTED	000055 DESTINATION IMAGINATION	1,905.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14907	12/10/2018	PRINTED	002088 DOSSETT, JILLIAN	700.00			
14908	12/10/2018	PRINTED	000539 ENERCO CORPORATION	125.00			
14909	12/10/2018	PRINTED	050649 CAMFIL, USA INC	794.42			
14910	12/10/2018	PRINTED	000166 FRONTIER	846.42			
14911	12/10/2018	PRINTED	002308 GLAZIER FOOTBALL CLINICS	499.00			
14912	12/10/2018	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	33.79			
14913	12/10/2018	PRINTED	002307 HOWELL, KERA	51.87			
14914	12/10/2018	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	174.13			
14915	12/10/2018	PRINTED	001266 J STEVENS CONSTRUCTION, I	5,340.00			
14916	12/10/2018	PRINTED	001956 JAWOR, KYLE	71.72			
14917	12/10/2018	PRINTED	000609 JOSTENS	321.87			
14918	12/10/2018	PRINTED	044169 JW PEPPER & SONS, INC.	582.55			
14919	12/10/2018	PRINTED	044417 LAWSON PRODUCTS	720.55			
14920	12/10/2018	PRINTED	000239 LEMKIE, TRACY	105.00			
14921	12/10/2018	PRINTED	020677 MACGILL & COMPANY	452.97			
14922	12/10/2018	PRINTED	001068 MAS/FPS	685.00			
14923	12/10/2018	PRINTED	002306 MCCREERY, REBEKAH	240.00			
14924	12/10/2018	PRINTED	002089 MCDONALD, ELISE	260.00			
14925	12/10/2018	PRINTED	026905 MCFARREN, SCOTT	235.00			
14926	12/10/2018	PRINTED	001939 MERCY HEALTH MUSKEGON	1,478.05			
14927	12/10/2018	PRINTED	002321 MEYER MUSIC	135.81			
14928	12/10/2018	PRINTED	001325 MHSIBCA	35.00			
14929	12/10/2018	PRINTED	025881 MIDCOM SERVICE	237.91			
14930	12/10/2018	PRINTED	005055 MSBOA	240.00			
14931	12/10/2018	PRINTED	021320 MUSKEGON COUNTY TREASURER	455.00			
14932	12/10/2018	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,225.00			
14933	12/10/2018	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,085.20			
14934	12/10/2018	PRINTED	017611 OREFICE, LTD.	67.75			
14935	12/10/2018	PRINTED	001413 PEARSON EDUCATION	5,587.46			
14936	12/10/2018	PRINTED	000400 PHOENIX EDUCATIONAL, INC	600.00			
14937	12/10/2018	PRINTED	001282 PRAXAIR DISTRIBUTION	60.46			
14938	12/10/2018	PRINTED	002070 PRESIDIO NETWORKED SOLUTI	6,945.70			
14939	12/10/2018	PRINTED	000791 PURCHASE POWER	1,079.46			
14940	12/10/2018	PRINTED	000511 RAVENNA FOODS	159.73			
14941	12/10/2018	PRINTED	000975 RAVENNA INDEPENDENT	76.00			
14942	12/10/2018	PRINTED	000211 RAVENNA LUMBER CO	161.38			
14943	12/10/2018	PRINTED	031333 REPUBLIC SERVICES	1,925.73			
14944	12/10/2018	PRINTED	002296 ROBINSON-SCOTT, GLENDA	916.60			
14945	12/10/2018	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	509.75			
14946	12/10/2018	PRINTED	002290 SATTERFIELD, YUEL	140.26			
14947	12/10/2018	PRINTED	001585 SCHOOL NURSE SUPPLIES	200.49			
14948	12/10/2018	PRINTED	017890 SCHOOL SPECIALTY, INC.	308.96			
14949	12/10/2018	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,193.00			
14950	12/10/2018	PRINTED	000854 SEG WORKERS COMPENSATION	2,407.00			
14951	12/10/2018	PRINTED	017304 SET, INC	65,246.00			
14952	12/10/2018	PRINTED	019529 SHAVALIER, ANN	682.27			
14953	12/10/2018	PRINTED	001874 SHERMAN, LINDSEY	285.00			
14954	12/10/2018	PRINTED	001604 SIRUS, INC.	180.00			
14955	12/10/2018	PRINTED	000921 SLATER, MATT	221.10			
14956	12/10/2018	PRINTED	002181 SOUNDCOM	202.50			
14957	12/10/2018	PRINTED	002399 SPARTAN DIST INC	2,346.72			
14958	12/10/2018	VOID	046009 ST. JOHN TRUCK & TRAILER	706.28			

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14959	12/10/2018	PRINTED	000941 SUNRISE SUPPLIES, INC.	780.70			
14960	12/10/2018	PRINTED	006120 THRUN LAW FIRM, PC	637.00			
14961	12/10/2018	PRINTED	000176 TOWN & COUNTRY TEL-COM	2,083.30			
14962	12/10/2018	PRINTED	002172 VECTOR TECH GROUP	1,342.50			
14963	12/10/2018	PRINTED	006251 VILLAGE HARDWARE	235.06			
14964	12/10/2018	PRINTED	006111 VILLAGE OF RAVENNA	1,896.00			
14965	12/10/2018	PRINTED	011869 WEST MICHIGAN INTERNATION	2,668.10			
14966	12/10/2018	PRINTED	002227 ZIMMER, KATHLEEN	39.60			
14967	12/10/2018	PRINTED	001625 ANDERSON, STEVE	55.00			
14968	12/10/2018	PRINTED	001657 BURREL, BRANDON	65.00			
14969	12/10/2018	PRINTED	049824 CHAPPELL, ROGER	65.00			
14970	12/10/2018	PRINTED	000277 DUNNUCK, MIKE	33.00			
14971	12/10/2018	PRINTED	001983 FLORES, ANTONIO	115.00			
14972	12/10/2018	PRINTED	034278 SUPPLYGEEKS FRIS	662.16			
14973	12/10/2018	PRINTED	019537 GREATER MUSK. ATHLETIC AS	200.00			
14974	12/10/2018	PRINTED	001221 MADISON, ROLLIE	115.00			
14975	12/10/2018	PRINTED	049832 MARSHALL, ROD	65.00			
14976	12/10/2018	PRINTED	009902 MEERMAN, GARY	33.00			
14977	12/10/2018	PRINTED	019932 SARACHMAN, BOB	33.00			
14978	12/10/2018	PRINTED	001369 VANDERVORT, DALE	55.00			
14979	12/10/2018	PRINTED	001076 WRIGHT, DAVID	65.00			
14980	12/19/2018	PRINTED	002170 CHOICE ONE	3,330.56			
14981	12/19/2018	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,112.64			
14982	12/19/2018	PRINTED	000166 FRONTIER	363.49			
14983	12/19/2018	PRINTED	002015 HADDOCK, KADDIN	120.00			
14984	12/19/2018	PRINTED	000791 PURCHASE POWER	1,087.55			
14985	12/19/2018	PRINTED	002184 SCOTT, CLAUDIA	120.00			
14986	12/19/2018	PRINTED	002312 SORENSEN, DAVID	7,000.00			
14987	12/19/2018	PRINTED	002313 TEAM FINANCIAL GROUP	1,932.81			
14988	12/19/2018	PRINTED	001996 VILLAREAL, JACOB	120.00			
14989	12/19/2018	PRINTED	002162 WINDSTREAM	561.37			
14990	01/10/2019	PRINTED	001277 CARR, CAMERON	98.00			
14991	01/10/2019	PRINTED	002170 CHOICE ONE	7,771.26			
14992	01/10/2019	PRINTED	000158 DTE ENERGY	10,273.01			
14993	01/10/2019	PRINTED	040758 RICHARDS, PAUL	98.00			
14994	01/10/2019	PRINTED	035166 VANBEEK, JEFF	98.00			
14995	01/14/2019	PRINTED	000614 ABSOPURE WATER	25.80			
14996	01/14/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,521.81			
14997	01/14/2019	PRINTED	002069 ARMLJO, TERESA	67.00			
14998	01/14/2019	PRINTED	000709 ARNOLDS AUTO GLASS	312.45			
14999	01/14/2019	PRINTED	001218 AVENTRIC TECHNOLOGIES	92.00			
15000	01/14/2019	PRINTED	002245 BAMFORD, JUSTIN	210.00			
15001	01/14/2019	PRINTED	038746 BECKLIN, ROBERT	210.00			
15002	01/14/2019	PRINTED	002310 BOOK CREATOR	120.00			
15003	01/14/2019	PRINTED	001851 BSN SPORTS	4,272.20			
15004	01/14/2019	PRINTED	034876 CDW GOVERNMENT, INC.	37.53			
15005	01/14/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,184.00			
15006	01/14/2019	PRINTED	002231 CEV	1,010.00			
15007	01/14/2019	PRINTED	018884 CIG-JAN PRODUCTS, INC.	138.00			
15008	01/14/2019	PRINTED	001284 COMPUCRAFT, INC.	821.00			
15009	01/14/2019	PRINTED	047925 CONSTANTINE IRRIGATION	1,350.00			
15010	01/14/2019	PRINTED	038068 CROWELL, JOHN	2,700.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15011	01/14/2019	PRINTED	001915 CROWLEY, KRISTI	150.00			
15012	01/14/2019	PRINTED	034251 CS ERICKSON	546.16			
15013	01/14/2019	PRINTED	000358 DRUG SCREENS PLUS	191.00			
15014	01/14/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15015	01/14/2019	PRINTED	000166 FRONTIER	980.71			
15016	01/14/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,745.34			
15017	01/14/2019	PRINTED	001669 FUNK, WILLIAM	210.00			
15018	01/14/2019	PRINTED	011990 GENESEE I.S.D.	6,287.50			
15019	01/14/2019	PRINTED	019537 GREATER MUSK. ATHLETIC AS	500.00			
15020	01/14/2019	PRINTED	039212 GROVER, MARK	150.00			
15021	01/14/2019	PRINTED	001347 HERREMANS, PAUL	83.62			
15022	01/14/2019	PRINTED	002222 INK LINK	16.00			
15023	01/14/2019	PRINTED	000731 IWANIW, KATIE	240.00			
15024	01/14/2019	PRINTED	001956 JAWOR, KYLE	21.36			
15025	01/14/2019	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	1,971.41			
15026	01/14/2019	PRINTED	001897 LIAISON LINGUISTICS	40.00			
15027	01/14/2019	PRINTED	020677 MACGILL & COMPANY	6.90			
15028	01/14/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	33,515.91			
15029	01/14/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	529.00			
15030	01/14/2019	PRINTED	002089 MCDONALD, ELISE	285.00			
15031	01/14/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	3,219.27			
15032	01/14/2019	PRINTED	040096 MEZESKE, CHERI	128.08			
15033	01/14/2019	PRINTED	025881 MIDCOM SERVICE	237.91			
15034	01/14/2019	PRINTED	000095 MITCA TRACK & FIELD	220.00			
15035	01/14/2019	PRINTED	007587 MSBOA DISTRICT 7	150.00			
15036	01/14/2019	PRINTED	001017 MSU/FFA	949.00			
15037	01/14/2019	PRINTED	003092 MUSK CO TREASURER	845.00			
15038	01/14/2019	VOID	002218 NAPA AUTO OF COOPERSVILLE	.00			
15039	01/14/2019	PRINTED	001527 NEOLA, INC.	1,277.97			
15040	01/14/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	1,985.01			
15041	01/14/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	330.04			
15042	01/14/2019	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	160.00			
15043	01/14/2019	PRINTED	001482 OTTAWA COUNTY CLERK	39.55			
15044	01/14/2019	PRINTED	016512 OTTAWA AREA INTERMEDIATE	75.00			
15045	01/14/2019	PRINTED	045313 PIERSON, MICHAEL	240.00			
15046	01/14/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	63.79			
15047	01/14/2019	PRINTED	002279 PREMIER FLEET REPAIR	217.12			
15048	01/14/2019	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
15049	01/14/2019	PRINTED	000511 RAVENNA FOODS	147.29			
15050	01/14/2019	PRINTED	000211 RAVENNA LUMBER CO	789.40			
15051	01/14/2019	PRINTED	035422 RELIABLE TOWING	250.00			
15052	01/14/2019	PRINTED	034913 ROHR GASOLINE EQUIPMENT,	6,344.03			
15053	01/14/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	192.20			
15054	01/14/2019	PRINTED	000720 S. C. TECHNOLOGIES, INC.	1,786.80			
15055	01/14/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,058.00			
15056	01/14/2019	PRINTED	001671 SHULL, JAMES	240.00			
15057	01/14/2019	PRINTED	001604 SIRUS, INC.	62.50			
15058	01/14/2019	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	360.00			
15059	01/14/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	606.00			
15060	01/14/2019	PRINTED	006120 THRUN LAW FIRM, PC	5,147.81			
15061	01/14/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	464.00			
15062	01/14/2019	PRINTED	006251 VILLAGE HARDWARE	1,107.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15063	01/14/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,878.00			
15064	01/14/2019	PRINTED	002314 WALLER, JUSTINE	207.20			
15065	01/14/2019	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	1,054.69			
15066	01/14/2019	PRINTED	002199 WEST SHORE EDUCATIONAL SE	75.00			
15067	01/14/2019	PRINTED	002284 WEVIDEO, INC	199.00			
15068	01/14/2019	PRINTED	002271 WILSON, JUSTIN	140.81			
15069	01/14/2019	PRINTED	002162 WINDSTREAM	282.74			
15070	01/14/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
15071	01/22/2019	PRINTED	040141 ABBOTT, CLINT	98.00			
15072	01/22/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,561.24			
15073	01/22/2019	PRINTED	000166 FRONTIER	99.11			
15074	01/22/2019	PRINTED	000598 MIDWEST TRANSIT EQUIPMENT	276.68			
15075	01/22/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	47.46			
15076	01/22/2019	PRINTED	031333 REPUBLIC SERVICES	1,967.39			
15077	01/22/2019	PRINTED	000710 ROMERO, CHRIS	98.00			
15078	01/22/2019	PRINTED	049592 SANDIFER JR, OLLIE	65.00			
15079	01/22/2019	PRINTED	001619 SCOTT, DAVE	98.00			
15080	01/22/2019	PRINTED	020861 SORENSON, BILL	65.00			
15081	01/22/2019	PRINTED	000485 TANNER, JOHNNIE	65.00			
15082	01/22/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15083	01/24/2019	PRINTED	049875 DARCY, LARRY	50.00			
15084	01/24/2019	PRINTED	002003 DENNIE, CHRIS	65.00			
15085	01/24/2019	PRINTED	000158 DTE ENERGY	10,402.28			
15086	01/24/2019	PRINTED	002124 HERT, RICK	65.00			
15087	01/24/2019	PRINTED	000293 MEERMAN, JOE	50.00			
15088	01/24/2019	PRINTED	002061 OVERLA, KEN	65.00			
15089	02/05/2019	PRINTED	002220 BURREL, ONESIPHOROUS	65.00			
15090	02/05/2019	VOID	050104 DANICEK, DENNY	.00			
15091	02/05/2019	PRINTED	000277 DUNNUCK, MIKE	33.00			
15092	02/05/2019	PRINTED	001005 JENKINS, RON	115.00			
15093	02/05/2019	VOID	001005 JENKINS, RON	.00			
15094	02/05/2019	PRINTED	009902 MEERMAN, GARY	33.00			
15095	02/05/2019	PRINTED	002113 NEWHOUSE, PETER	65.00			
15096	02/05/2019	PRINTED	042614 PETERS, RANDY	65.00			
15097	02/05/2019	PRINTED	001224 PRINCE, STEVE	115.00			
15098	02/05/2019	VOID	001224 PRINCE, STEVE	.00			
15099	02/05/2019	PRINTED	019932 SARACHMAN, BOB	33.00			
15100	02/05/2019	VOID	043764 SMITH, BRANDON	.00			
15101	02/05/2019	PRINTED	001663 TYSON, PIERRE	65.00			
15102	02/05/2019	VOID	001663 TYSON, PIERRE	.00			
15103	02/05/2019	PRINTED	034374 VANSCHOIK, BRIAN	50.00			
15104	02/05/2019	PRINTED	019668 WRIGHT, TOM	50.00			
15105	02/08/2019	PRINTED	002220 BURREL, ONESIPHOROUS	65.00			
15106	02/08/2019	PRINTED	000277 DUNNUCK, MIKE	55.00			
15107	02/08/2019	PRINTED	009902 MEERMAN, GARY	55.00			
15108	02/08/2019	PRINTED	002113 NEWHOUSE, PETER	65.00			
15109	02/08/2019	PRINTED	042614 PETERS, RANDY	65.00			
15110	02/08/2019	PRINTED	019932 SARACHMAN, BOB	55.00			
15111	02/11/2019	PRINTED	028679 AB DICK	1,858.58			
15112	02/11/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	4,944.47			
15113	02/11/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	307.00			
15114	02/11/2019	PRINTED	046447 BARNES & NOBLE	2,745.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15115	02/11/2019	PRINTED	034876 CDW GOVERNMENT, INC.	483.28			
15116	02/11/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	2,109.60			
15117	02/11/2019	PRINTED	001343 CHULSKI'S SALT SERVICE	823.20			
15118	02/11/2019	PRINTED	034251 CS ERICKSON	1,875.99			
15119	02/11/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15120	02/11/2019	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
15121	02/11/2019	PRINTED	046324 FLOOR CARE CONCEPTS	190.00			
15122	02/11/2019	PRINTED	034278 SUPPLYGEEKS FRIS	136.94			
15123	02/11/2019	PRINTED	000166 FRONTIER	752.13			
15124	02/11/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	590.75			
15125	02/11/2019	PRINTED	011990 GENESEE I.S.D.	2,425.00			
15126	02/11/2019	PRINTED	002064 JANOSE, AUBREE	57.45			
15127	02/11/2019	PRINTED	001956 JAWOR, KYLE	450.00			
15128	02/11/2019	PRINTED	002461 JOHNSON CONTROLS	3,148.88			
15129	02/11/2019	PRINTED	002315 KERN, MARISSA	135.06			
15130	02/11/2019	PRINTED	044417 LAWSON PRODUCTS	210.33			
15131	02/11/2019	PRINTED	001897 LIAISON LINGUISTICS	278.29			
15132	02/11/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	410.95			
15133	02/11/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	1,067.80			
15134	02/11/2019	PRINTED	002321 MEYER MUSIC	376.81			
15135	02/11/2019	PRINTED	040096 MEZESKE, CHERI	160.00			
15136	02/11/2019	PRINTED	025881 MIDCOM SERVICE	237.91			
15137	02/11/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	1,146.22			
15138	02/11/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	1,725.36			
15139	02/11/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	226.40			
15140	02/11/2019	PRINTED	002279 PREMIER FLEET REPAIR	3,163.10			
15141	02/11/2019	PRINTED	001962 PSAT/NMSQT	1,124.00			
15142	02/11/2019	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
15143	02/11/2019	PRINTED	000211 RAVENNA LUMBER CO	374.75			
15144	02/11/2019	PRINTED	000475 RENAISSANCE LEARNING, INC	53.25			
15145	02/11/2019	PRINTED	031333 REPUBLIC SERVICES	3,760.45			
15146	02/11/2019	PRINTED	002296 ROBINSON-SCOTT, GLENDA	574.12			
15147	02/11/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,334.70			
15148	02/11/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	99.94			
15149	02/11/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,058.00			
15150	02/11/2019	PRINTED	017304 SET, INC	824.00			
15151	02/11/2019	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	2,549.62			
15152	02/11/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	179.58			
15153	02/11/2019	PRINTED	006120 THRUN LAW FIRM, PC	2,036.00			
15154	02/11/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	692.00			
15155	02/11/2019	PRINTED	002172 VECTOR TECH GROUP	828.75			
15156	02/11/2019	PRINTED	006251 VILLAGE HARDWARE	672.34			
15157	02/11/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,698.00			
15158	02/11/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	378.76			
15159	02/13/2019	PRINTED	020571 ROBINSON, JOHNNY	98.00			
15160	02/13/2019	PRINTED	001722 SANDIFER III, OLLIE	98.00			
15161	02/13/2019	PRINTED	020861 SORENSON, BILL	98.00			
15162	02/14/2019	PRINTED	000614 ABSOPURE WATER	20.05			
15163	02/14/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	796.30			
15164	02/14/2019	PRINTED	000277 DUNNUCK, MIKE	33.00			
15165	02/14/2019	PRINTED	000166 FRONTIER	354.28			
15166	02/14/2019	PRINTED	009902 MEERMAN, GARY	33.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15167	02/14/2019	PRINTED	000293 MEERMAN, JOE	33.00			
15168	02/14/2019	PRINTED	002123 MILLER, DWIGHT	98.00			
15169	02/14/2019	PRINTED	002061 OVERLA, KEN	98.00			
15170	02/14/2019	PRINTED	002164 RIPPLE, BILL	98.00			
15171	02/14/2019	PRINTED	020571 ROBINSON, JOHNNY	65.00			
15172	02/14/2019	PRINTED	049592 SANDIFER JR, OLLIE	65.00			
15173	02/14/2019	PRINTED	020861 SORENSON, BILL	65.00			
15174	02/14/2019	PRINTED	000797 STRONG, HEIDI	51.48			
15175	02/14/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15176	02/14/2019	PRINTED	002162 WINDSTREAM	274.09			
15177	02/14/2019	PRINTED	000325 FLOYD, KEVIN	55.00			
15178	02/14/2019	PRINTED	002061 OVERLA, KEN	55.00			
15179	02/19/2019	PRINTED	000985 BREMER, JON	98.00			
15180	02/19/2019	PRINTED	041443 CRAGO, JASON	98.00			
15181	02/19/2019	PRINTED	001195 DUNN, JEFFERY	98.00			
15182	02/19/2019	PRINTED	001119 POWELL, DAN	98.00			
15183	02/19/2019	PRINTED	023270 PULASKI, NICK	98.00			
15184	02/19/2019	PRINTED	001571 VANMALDEGEN, MARC	98.00			
15185	02/22/2019	PRINTED	002216 BEASLEY, MIKE	65.00			
15186	02/22/2019	PRINTED	023270 PULASKI, NICK	115.00			
15187	02/22/2019	PRINTED	031616 SMITH, JIM	115.00			
15188	02/25/2019	VOID	023915 *** NOT FOUND	98.00			
15189	02/25/2019	PRINTED	001221 MADISON, ROLLIE	98.00			
15190	02/25/2019	PRINTED	002061 OVERLA, KEN	98.00			
15191	02/25/2019	PRINTED	001722 SANDIFER III, OLLIE	98.00			
15192	02/25/2019	PRINTED	020861 SORENSON, BILL	98.00			
15193	02/25/2019	PRINTED	001663 TYSON, PIERRE	98.00			
15194	02/26/2019	PRINTED	034374 VANSCHOIK, BRIAN	55.00			
15195	02/26/2019	PRINTED	019668 WRIGHT, TOM	55.00			
15196	02/27/2019	PRINTED	040141 ABBOTT, CLINT	98.00			
15197	02/27/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,550.85			
15198	02/27/2019	PRINTED	001107 CRESS, CARL	98.00			
15199	02/27/2019	PRINTED	000158 DTE ENERGY	15,339.38			
15200	02/27/2019	PRINTED	001619 SCOTT, DAVE	98.00			
15201	03/05/2019	PRINTED	002061 OVERLA, KEN	55.00			
15202	03/05/2019	PRINTED	019668 WRIGHT, TOM	55.00			
15203	03/07/2019	PRINTED	000912 GRAHAM, BOB	55.00			
15204	03/07/2019	PRINTED	019668 WRIGHT, TOM	55.00			
15205	03/11/2019	PRINTED	028679 AB DICK	2,355.66			
15206	03/11/2019	PRINTED	000614 ABSOPURE WATER	20.05			
15207	03/11/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	344.13			
15208	03/11/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	41.40			
15209	03/11/2019	PRINTED	000709 ARNOLDS AUTO GLASS	306.27			
15210	03/11/2019	PRINTED	046447 BARNES & NOBLE	197.00			
15211	03/11/2019	PRINTED	001159 BASIC	522.60			
15212	03/11/2019	PRINTED	002326 BOGGESS, PAIGE	80.00			
15213	03/11/2019	PRINTED	002324 BOMBARIER, JAIDAH	100.00			
15214	03/11/2019	PRINTED	001657 BURREL, BRANDON	98.00			
15215	03/11/2019	PRINTED	002170 CHOICE ONE	3,330.56			
15216	03/11/2019	PRINTED	001343 CHULSKI'S SALT SERVICE	2,194.60			
15217	03/11/2019	PRINTED	034251 CS ERICKSON	651.25			
15218	03/11/2019	PRINTED	027393 DEBOER, DIANE	105.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15219	03/11/2019	PRINTED	001882 DESMITH, VICTORIA	73.20			
15220	03/11/2019	PRINTED	002328 DRUMMOND, JOE	20.00			
15221	03/11/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15222	03/11/2019	PRINTED	043271 ERFFMEYER, MINDY	522.17			
15223	03/11/2019	PRINTED	000105 FORTENBACHER, MERI	84.10			
15224	03/11/2019	PRINTED	034278 SUPPLYGEEKS FRIS	32.62			
15225	03/11/2019	PRINTED	000166 FRONTIER	1,019.99			
15226	03/11/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	883.86			
15227	03/11/2019	PRINTED	011990 GENESEE I.S.D.	5,143.00			
15228	03/11/2019	PRINTED	002161 GRISWOLD, SHARON	1,500.00			
15229	03/11/2019	PRINTED	002107 HADDICK, KADIN	20.00			
15230	03/11/2019	PRINTED	000304 HELSEN, JIM	520.00			
15231	03/11/2019	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	33.79			
15232	03/11/2019	PRINTED	002307 HOWELL, KERA	38.99			
15233	03/11/2019	PRINTED	002222 INK LINK	51.00			
15234	03/11/2019	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	77.85			
15235	03/11/2019	PRINTED	001649 IWANIW, ANNA	425.00			
15236	03/11/2019	PRINTED	000731 IWANIW, KATIE	120.00			
15237	03/11/2019	PRINTED	000609 JOSTENS	637.78			
15238	03/11/2019	PRINTED	044169 JW PEPPER & SONS, INC.	287.23			
15239	03/11/2019	PRINTED	001723 LAMPO GROUP, INC	1,000.00			
15240	03/11/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,057.72			
15241	03/11/2019	PRINTED	045807 MALESKI, LISA	31.97			
15242	03/11/2019	PRINTED	003148 MASH	2,750.00			
15243	03/11/2019	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	33,590.50			
15244	03/11/2019	PRINTED	002318 MCCULLOUGH, SETH	390.00			
15245	03/11/2019	PRINTED	002323 MCMAHON, ALEXIS	90.00			
15246	03/11/2019	PRINTED	001538 MCWATTERS, CHRISTI	300.00			
15247	03/11/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	156.45			
15248	03/11/2019	PRINTED	002321 MEYER MUSIC	513.61			
15249	03/11/2019	PRINTED	025881 MIDCOM SERVICE	237.91			
15250	03/11/2019	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	65.00			
15251	03/11/2019	PRINTED	007587 MSBOA DISTRICT 7	125.00			
15252	03/11/2019	PRINTED	001017 MSU/FFA	2,927.00			
15253	03/11/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	185.17			
15254	03/11/2019	PRINTED	000090 NATIONAL FFA ORGANIZATION	1,002.00			
15255	03/11/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,901.92			
15256	03/11/2019	PRINTED	002320 NISTA, ROB	87.34			
15257	03/11/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	262.50			
15258	03/11/2019	PRINTED	001317 PONTIUS, DARLENE	155.75			
15259	03/11/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	124.53			
15260	03/11/2019	PRINTED	002279 PREMIER FLEET REPAIR	913.60			
15261	03/11/2019	PRINTED	002229 QUALITY INN	4,951.96			
15262	03/11/2019	PRINTED	000511 RAVENNA FOODS	39.10			
15263	03/11/2019	PRINTED	000211 RAVENNA LUMBER CO	215.20			
15264	03/11/2019	VOID	002296 *** NOT FOUND	396.33			
15265	03/11/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	889.21			
15266	03/11/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	228.21			
15267	03/11/2019	PRINTED	002184 SCOTT, CLAUDIA	60.00			
15268	03/11/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,058.00			
15269	03/11/2019	PRINTED	000854 SEG WORKERS COMPENSATION	2,211.00			
15270	03/11/2019	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	101.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15271	03/11/2019	PRINTED	002317 SHERMAN, ADAM	30.00			
15272	03/11/2019	PRINTED	000718 SHERMAN, DAVE	360.00			
15273	03/11/2019	PRINTED	046501 SHERMAN, PENNY	480.00			
15274	03/11/2019	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	337.50			
15275	03/11/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	46.20			
15276	03/11/2019	PRINTED	006120 THRUN LAW FIRM, PC	3,986.02			
15277	03/11/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	461.00			
15278	03/11/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	455.52			
15279	03/11/2019	PRINTED	001338 UNIVERSITY OF OREGON	451.00			
15280	03/11/2019	PRINTED	002325 VANWESUP, ALISON	20.00			
15281	03/11/2019	PRINTED	006251 VILLAGE HARDWARE	675.19			
15282	03/11/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,698.00			
15283	03/11/2019	PRINTED	002322 VILLARREAL, JACOB	100.00			
15284	03/11/2019	PRINTED	001914 WALKER, BAILEY	125.00			
15285	03/11/2019	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	276.32			
15286	03/11/2019	PRINTED	001981 WEST MICHIGAN POWER CLEAN	190.80			
15287	03/11/2019	PRINTED	002327 WILLOCK, LIBERTY	10.00			
15288	03/11/2019	PRINTED	002271 WILSON, JUSTIN	65.94			
15289	03/11/2019	PRINTED	002162 WINDSTREAM	273.56			
15290	03/11/2019	PRINTED	002319 WOODWYK, RUSS	30.00			
15291	03/11/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	118.50			
15292	03/25/2019	PRINTED	002170 CHOICE ONE	7,771.26			
15293	03/25/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,489.29			
15294	03/25/2019	PRINTED	049875 DARCY, LARRY	88.00			
15295	03/25/2019	PRINTED	043289 MAY, TED	80.00			
15296	03/25/2019	PRINTED	009902 MEERMAN, GARY	80.00			
15297	03/25/2019	PRINTED	000056 MICA	1,350.00			
15298	03/25/2019	VOID	005055 *** NOT FOUND	205.00			
15299	03/25/2019	PRINTED	002331 OILER, JAWN	88.00			
15300	03/26/2019	PRINTED	000158 DTE ENERGY	13,207.07			
15301	03/26/2019	VOID	043289 *** NOT FOUND	80.00			
15302	03/26/2019	VOID	009902 *** NOT FOUND	80.00			
15303	03/26/2019	PRINTED	001925 NASSP	378.75			
15304	04/09/2019	PRINTED	000878 FREDERICK, GEORGE	90.00			
15305	04/09/2019	PRINTED	043174 GRAND VALLEY STATE UNIVER	45.00			
15306	04/09/2019	VOID	041671 *** NOT FOUND	.00			
15307	04/09/2019	PRINTED	001110 RYPMA, DAN	98.00			
15308	04/09/2019	PRINTED	050286 VARGAS, LEONARD	90.00			
15309	04/15/2019	PRINTED	000614 ABSOPURE WATER	25.80			
15310	04/15/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	11,680.10			
15311	04/15/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	513.00			
15312	04/15/2019	PRINTED	002069 ARMLJO, TERESA	87.68			
15313	04/15/2019	PRINTED	002333 ASSETGENIE, INC.	2,767.00			
15314	04/15/2019	PRINTED	000715 BATTERIES PLUS	772.84			
15315	04/15/2019	PRINTED	038746 BECKLIN, ROBERT	210.00			
15316	04/15/2019	PRINTED	002338 BIZON, BLAKE	98.00			
15317	04/15/2019	PRINTED	000284 BLOCK, MELANIE	237.43			
15318	04/15/2019	PRINTED	001851 BSN SPORTS	779.40			
15319	04/15/2019	PRINTED	001306 CENGAGE LEARNING	12,767.50			
15320	04/15/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,184.00			
15321	04/15/2019	PRINTED	002337 CHALKO, BRENT	210.00			
15322	04/15/2019	PRINTED	047925 CONSTANTINE IRRIGATION	1,246.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15323	04/15/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	1,135.69			
15324	04/15/2019	PRINTED	002138 CURRENT SURFACES, INC	750.00			
15325	04/15/2019	PRINTED	000358 DRUG SCREENS PLUS	32.00			
15326	04/15/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15327	04/15/2019	PRINTED	002295 FILIPPELLI, TIA	104.31			
15328	04/15/2019	PRINTED	000166 FRONTIER	1,286.36			
15329	04/15/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	662.87			
15330	04/15/2019	PRINTED	001893 FUNK, TIMOTHY	107.97			
15331	04/15/2019	PRINTED	001669 FUNK, WILLIAM	180.00			
15332	04/15/2019	PRINTED	011990 GENESEE I.S.D.	10,502.00			
15333	04/15/2019	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	33.79			
15334	04/15/2019	PRINTED	000147 HI-LITES GRAPHICS, INC.	133.50			
15335	04/15/2019	PRINTED	002307 HOWELL, KERA	146.35			
15336	04/15/2019	PRINTED	002282 IMPACT APPLICATIONS, INC.	120.00			
15337	04/15/2019	PRINTED	027140 INSTRUMENTALIST COMPANY	81.00			
15338	04/15/2019	PRINTED	001956 JAWOR, KYLE	27.81			
15339	04/15/2019	PRINTED	000782 JEISY APARTMENT INTERCOM	728.00			
15340	04/15/2019	PRINTED	026649 JONS TO GO	98.00			
15341	04/15/2019	PRINTED	000609 JOSTENS	188.42			
15342	04/15/2019	PRINTED	044169 JW PEPPER & SONS, INC.	345.86			
15343	04/15/2019	PRINTED	007190 KATS ALLEY	2,000.00			
15344	04/15/2019	PRINTED	000239 LEMKIE, TRACY	487.31			
15345	04/15/2019	PRINTED	000051 LINCK INSURANCE	200.00			
15346	04/15/2019	PRINTED	002334 LUCE, ABIGAIL	87.37			
15347	04/15/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	786.05			
15348	04/15/2019	PRINTED	002089 MCDONALD, ELISE	705.00			
15349	04/15/2019	PRINTED	002158 MEDLER ELECTRIC CO.	303.25			
15350	04/15/2019	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	97.00			
15351	04/15/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	266.76			
15352	04/15/2019	PRINTED	002321 MEYER MUSIC	139.48			
15353	04/15/2019	PRINTED	020280 MHSAA	60.00			
15354	04/15/2019	PRINTED	001017 MSU/FFA	425.00			
15355	04/15/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	115.64			
15356	04/15/2019	PRINTED	001925 NASSP	385.00			
15357	04/15/2019	PRINTED	000090 NATIONAL FFA ORGANIZATION	541.20			
15358	04/15/2019	PRINTED	002335 NEWAYGO CTY RESA	1,250.00			
15359	04/15/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	3,652.95			
15360	04/15/2019	PRINTED	002233 PELHAM, JUSTIN	180.00			
15361	04/15/2019	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
15362	04/15/2019	PRINTED	045313 PIERSON, MICHAEL	210.00			
15363	04/15/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	62.46			
15364	04/15/2019	PRINTED	000511 RAVENNA FOODS	25.39			
15365	04/15/2019	PRINTED	000975 RAVENNA INDEPENDENT	67.50			
15366	04/15/2019	PRINTED	000211 RAVENNA LUMBER CO	12.36			
15367	04/15/2019	PRINTED	031333 REPUBLIC SERVICES	1,735.16			
15368	04/15/2019	PRINTED	002296 ROBINSON-SCOTT, GLENDA	100.00			
15369	04/15/2019	PRINTED	034913 ROHR GASOLINE EQUIPMENT,	220.53			
15370	04/15/2019	PRINTED	002336 ROSEL, FRED	210.00			
15371	04/15/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	1,187.80			
15372	04/15/2019	PRINTED	002290 SATTERFIELD, YUEL	278.71			
15373	04/15/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	276.36			
15374	04/15/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,109.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15375	04/15/2019	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	722.92			
15376	04/15/2019	PRINTED	001671 SHULL, JAMES	210.00			
15377	04/15/2019	PRINTED	002181 SOUNDCOM	222.00			
15378	04/15/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	826.31			
15379	04/15/2019	PRINTED	034278 SUPPLYGEEKS FRIS	99.15			
15380	04/15/2019	PRINTED	002313 TEAM FINANCIAL GROUP	3,449.76			
15381	04/15/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	244.92			
15382	04/15/2019	PRINTED	006251 VILLAGE HARDWARE	484.49			
15383	04/15/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,887.00			
15384	04/15/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	5,618.00			
15385	04/15/2019	PRINTED	000749 WEST MICHIGAN INVITATIONA	100.00			
15386	04/15/2019	PRINTED	002271 WILSON, JUSTIN	51.23			
15387	04/15/2019	PRINTED	002162 WINDSTREAM	272.24			
15388	04/15/2019	PRINTED	000680 YONKER, SHARON	210.00			
15389	04/15/2019	PRINTED	002227 ZIMMER, KATHLEEN	15.00			
15390	04/17/2019	PRINTED	020255 FOSTER, MEL	90.00			
15391	04/17/2019	PRINTED	000845 PUNTER, KEN	55.00			
15392	04/17/2019	PRINTED	001720 SUTHERLAND, BEN	90.00			
15393	04/17/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,621.28			
15394	04/17/2019	PRINTED	006120 THRUN LAW FIRM, PC	2,844.80			
15395	04/18/2019	PRINTED	000622 ADAMS, CURTIS	70.00			
15396	04/22/2019	PRINTED	000622 ADAMS, CURTIS	85.00			
15397	04/22/2019	PRINTED	019844 ANDEREGG, RICK	98.00			
15398	04/22/2019	PRINTED	000158 DTE ENERGY	8,813.55			
15399	04/22/2019	PRINTED	020255 FOSTER, MEL	90.00			
15400	04/22/2019	PRINTED	001922 PLOWMAN, PETER	98.00			
15401	04/22/2019	PRINTED	000845 PUNTER, KEN	55.00			
15402	04/22/2019	PRINTED	000845 PUNTER, KEN	55.00			
15403	04/22/2019	PRINTED	000551 WILDER, ED	90.00			
15404	05/08/2019	PRINTED	032563 BELMONTE, MIKE	49.00			
15405	05/08/2019	PRINTED	001789 BONILIAS, GREG	90.00			
15406	05/08/2019	VOID	000876 *** NOT FOUND	88.00			
15407	05/08/2019	PRINTED	002145 GLEASON, JAMES	88.00			
15408	05/08/2019	PRINTED	043289 MAY, TED	80.00			
15409	05/08/2019	PRINTED	009902 MEERMAN, GARY	80.00			
15410	05/08/2019	PRINTED	000845 PUNTER, KEN	55.00			
15411	05/08/2019	PRINTED	001856 SPELDE, ROBERT	90.00			
15412	05/08/2019	PRINTED	001137 STITT, ROBERT	49.00			
15413	05/10/2019	PRINTED	002059 CIOFU, MIKE	98.00			
15414	05/10/2019	PRINTED	001102 MASSON, DENNIS	90.00			
15415	05/10/2019	PRINTED	000550 MOON, PAULETTE	90.00			
15416	05/10/2019	PRINTED	002250 STOCKHILL, RICK	98.00			
15417	05/10/2019	PRINTED	028679 AB DICK	1,809.65			
15418	05/10/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,969.79			
15419	05/10/2019	PRINTED	001079 AMERICAN MECHANICAL SERVI	1,013.90			
15420	05/10/2019	PRINTED	002333 ASSETGENIE, INC.	209.00			
15421	05/10/2019	PRINTED	046447 BARNES & NOBLE	639.10			
15422	05/10/2019	PRINTED	000284 BLOCK, MELANIE	41.31			
15423	05/10/2019	PRINTED	020626 DRAGON SOUND	600.00			
15424	05/10/2019	PRINTED	000358 DRUG SCREENS PLUS	32.00			
15425	05/10/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15426	05/10/2019	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15427	05/10/2019	PRINTED	000166 FRONTIER	1,074.68			
15428	05/10/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	21,702.75			
15429	05/10/2019	PRINTED	002197 INACOMP TSG	748.31			
15430	05/10/2019	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	413.02			
15431	05/10/2019	PRINTED	000778 INTERQUEST DETECTION CANI	410.00			
15432	05/10/2019	PRINTED	001956 JAWOR, KYLE	219.98			
15433	05/10/2019	PRINTED	000782 JEISY APARTMENT INTERCOM	112.00			
15434	05/10/2019	PRINTED	000609 JOSTENS	309.95			
15435	05/10/2019	PRINTED	045874 KANTOLA, CLARK	50.00			
15436	05/10/2019	PRINTED	002315 KERN, MARISSA	50.00			
15437	05/10/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,750.00			
15438	05/10/2019	PRINTED	002089 MCDONALD, ELISE	305.00			
15439	05/10/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	1,032.47			
15440	05/10/2019	VOID	000533 *** NOT FOUND	905.85			
15441	05/10/2019	PRINTED	025881 MIDCOM SERVICE	475.82			
15442	05/10/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	99.78			
15443	05/10/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	1,802.14			
15444	05/10/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	990.28			
15445	05/10/2019	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	60.00			
15446	05/10/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	64.45			
15447	05/10/2019	PRINTED	000511 RAVENNA FOODS	83.76			
15448	05/10/2019	PRINTED	000211 RAVENNA LUMBER CO	47.14			
15449	05/10/2019	PRINTED	035422 RELIABLE TOWING	550.00			
15450	05/10/2019	PRINTED	031333 REPUBLIC SERVICES	2,321.92			
15451	05/10/2019	PRINTED	002296 ROBINSON-SCOTT, GLENDA	92.74			
15452	05/10/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	505.76			
15453	05/10/2019	PRINTED	002192 RUSSO, PAIGE	290.62			
15454	05/10/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,109.14			
15455	05/10/2019	PRINTED	000659 SLATER, AMBRE	224.10			
15456	05/10/2019	PRINTED	002399 SPARTAN DIST INC	621.00			
15457	05/10/2019	PRINTED	034278 SUPPLYGEEKS FRIS	156.77			
15458	05/10/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15459	05/10/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	185.00			
15460	05/10/2019	PRINTED	019035 UNITY SCHOOL BUS PARTS	259.68			
15461	05/10/2019	PRINTED	006251 VILLAGE HARDWARE	306.96			
15462	05/10/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,864.50			
15463	05/10/2019	PRINTED	001285 WAYNE COUNTY RESA	1,830.00			
15464	05/10/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	1,445.26			
15465	05/10/2019	PRINTED	002162 WINDSTREAM	271.71			
15466	05/10/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	90.00			
15467	05/13/2019	PRINTED	002340 BREUKER, BOB	80.00			
15468	05/13/2019	PRINTED	002342 MYERS, TANNER	88.00			
15469	05/13/2019	PRINTED	002061 OVERLA, KEN	80.00			
15470	05/13/2019	PRINTED	002341 SZCZEPANIAK, WALTER	88.00			
15471	05/14/2019	PRINTED	000269 ANTEKIER, KIRK	98.00			
15472	05/14/2019	PRINTED	019983 DEYOUNG, KENT	90.00			
15473	05/14/2019	PRINTED	039976 FISHER, DAVE	98.00			
15474	05/14/2019	PRINTED	023270 PULASKI, NICK	90.00			
15475	05/20/2019	PRINTED	002343 BUSH, A. TRACY	80.00			
15476	05/20/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,530.95			
15477	05/20/2019	PRINTED	002228 DAUM, HANS	80.00			
15478	05/20/2019	PRINTED	002344 MCLAUGHLIN, BILL	88.00			

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15479	05/20/2019	PRINTED	001751 SWANSON, CRAIG	88.00			
15480	05/22/2019	VOID	037604 *** NOT FOUND	88.00			
15481	05/22/2019	PRINTED	002259 CHAMBERS, ALVIN	88.00			
15482	05/22/2019	PRINTED	000878 FREDERICK, GEORGE	80.00			
15483	05/22/2019	PRINTED	050286 VARGAS, LEONARD	80.00			
15484	05/31/2019	PRINTED	000284 BLOCK, MELANIE	73.10			
15485	05/31/2019	PRINTED	000158 DTE ENERGY	5,481.18			
15486	05/31/2019	PRINTED	002345 KANTOLA, ISAAC	150.00			
15487	05/31/2019	PRINTED	001796 KLOOSTRA, GRAYSON	525.00			
15488	05/31/2019	PRINTED	001380 MICHIGAN ASSOCIATION OF A	450.00			
15489	05/31/2019	PRINTED	001017 MSU/FFA	590.00			
15490	06/07/2019	PRINTED	001171 A PARTS WAREHOUSE	539.29			
15491	06/07/2019	PRINTED	028679 AB DICK	1,747.65			
15492	06/07/2019	PRINTED	000614 ABSOPURE WATER	54.05			
15493	06/07/2019	PRINTED	000110 ALLENDALE HIGH SCHOOL	160.00			
15494	06/07/2019	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,358.65			
15495	06/07/2019	PRINTED	000911 APPERSON EDUCATION	418.15			
15496	06/07/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	632.20			
15497	06/07/2019	PRINTED	002069 ARMLJO, TERESA	88.19			
15498	06/07/2019	PRINTED	002333 ASSETGENIE, INC.	1,218.00			
15499	06/07/2019	PRINTED	046447 BARNES & NOBLE	1,277.90			
15500	06/07/2019	PRINTED	001851 BSN SPORTS	729.30			
15501	06/07/2019	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,184.00			
15502	06/07/2019	PRINTED	002170 CHOICE ONE	53,075.41			
15503	06/07/2019	PRINTED	001882 DESMITH, VICTORIA	16.42			
15504	06/07/2019	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	1,600.00			
15505	06/07/2019	PRINTED	002088 DOSSETT, JILLIAN	26.50			
15506	06/07/2019	PRINTED	000547 EISENHAUER, DAN	50.00			
15507	06/07/2019	PRINTED	000539 ENERCO CORPORATION	125.00			
15508	06/07/2019	PRINTED	000166 FRONTIER	897.46			
15509	06/07/2019	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	351.00			
15510	06/07/2019	PRINTED	011990 GENESEE I.S.D.	1,205.00			
15511	06/07/2019	PRINTED	002037 GROVER, GREG	394.00			
15512	06/07/2019	PRINTED	000572 HECKSEL, KELLY	236.13			
15513	06/07/2019	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	33.79			
15514	06/07/2019	PRINTED	000147 HI-LITES GRAPHICS, INC.	99.39			
15515	06/07/2019	PRINTED	041671 HOLMBERG, KEVIN	88.00			
15516	06/07/2019	PRINTED	002222 INK LINK	82.45			
15517	06/07/2019	PRINTED	001649 IWANIW, ANNA	150.00			
15518	06/07/2019	PRINTED	001956 JAWOR, KYLE	439.27			
15519	06/07/2019	PRINTED	001377 JEROME, ANGIE	160.00			
15520	06/07/2019	PRINTED	000609 JOSTENS	210.35			
15521	06/07/2019	PRINTED	000544 LEWIS, MADISON	100.00			
15522	06/07/2019	PRINTED	001897 LIAISON LINGUISTICS	147.48			
15523	06/07/2019	PRINTED	002334 LUCE, ABIGAIL	38.34			
15524	06/07/2019	PRINTED	046631 LUCE, SHARI	160.00			
15525	06/07/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	96,357.12			
15526	06/07/2019	PRINTED	001068 MAS/FPS	170.00			
15527	06/07/2019	PRINTED	000553 MICHIGAN ASSO OF SCHOOL B	3,306.80			
15528	06/07/2019	PRINTED	000409 MASON COUNTY CENTRAL HIGH	195.00			
15529	06/07/2019	PRINTED	002347 MCBRIDE, JULIE	341.65			
15530	06/07/2019	PRINTED	026905 MCFARREN, SCOTT	160.00			

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15531	06/07/2019	PRINTED	001939 MERCY HEALTH MUSKEGON	931.53			
15532	06/07/2019	PRINTED	000533 MERLE BOES, INC.	925.85			
15533	06/07/2019	PRINTED	002321 MEYER MUSIC	70.05			
15534	06/07/2019	PRINTED	025881 MIDCOM SERVICE	237.91			
15535	06/07/2019	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	737.26			
15536	06/07/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	2,196.01			
15537	06/07/2019	PRINTED	029858 NORTHWEST KENT MECHANICAL	2,214.27			
15538	06/07/2019	PRINTED	001317 PONTIUS, DARLENE	166.70			
15539	06/07/2019	PRINTED	001282 PRAXAIR DISTRIBUTION	63.79			
15540	06/07/2019	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	1,448.79			
15541	06/07/2019	PRINTED	031333 REPUBLIC SERVICES	1,836.26			
15542	06/07/2019	PRINTED	000465 ROGERS PRINTING	646.00			
15543	06/07/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	902.68			
15544	06/07/2019	PRINTED	009144 RAVENNA PUBLIC SCHOOLS	427.10			
15545	06/07/2019	PRINTED	017890 SCHOOL SPECIALTY, INC.	115.46			
15546	06/07/2019	PRINTED	001682 SEASONAL SOLUTIONS, LLC	5,174.14			
15547	06/07/2019	PRINTED	017304 SET, INC	529.00			
15548	06/07/2019	PRINTED	000941 SUNRISE SUPPLIES, INC.	672.00			
15549	06/07/2019	PRINTED	046931 SZCZEPANEK, ERIC	88.00			
15550	06/07/2019	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
15551	06/07/2019	PRINTED	006120 THRUN LAW FIRM, PC	9,027.00			
15552	06/07/2019	PRINTED	000393 TOLEDO PHYSICAL EDUCATION	182.48			
15553	06/07/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	228.00			
15554	06/07/2019	PRINTED	002348 TYLER TECHNOLOGIES	650.00			
15555	06/07/2019	PRINTED	006251 VILLAGE HARDWARE	30.50			
15556	06/07/2019	PRINTED	006111 VILLAGE OF RAVENNA	1,905.00			
15557	06/07/2019	PRINTED	002314 WALLER, JUSTINE	143.66			
15558	06/07/2019	PRINTED	011869 WEST MICHIGAN INTERNATION	852.63			
15559	06/07/2019	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
15560	06/07/2019	PRINTED	039520 YEAGER, ROBERT	39.90			
15561	06/28/2019	PRINTED	028679 AB DICK	1,290.38			
15562	06/28/2019	PRINTED	000614 ABSOPURE WATER	34.55			
15563	06/28/2019	PRINTED	001079 AMERICAN MECHANICAL SERVI	995.53			
15564	06/28/2019	PRINTED	002815 APPLE COMPUTER INC	3,913.00			
15565	06/28/2019	PRINTED	002743 ARCHITECTURAL HARDWARE	6,810.00			
15566	06/28/2019	PRINTED	002349 BULLDOG ATHLETIC BOOSTERS	347.68			
15567	06/28/2019	PRINTED	038746 BECKLIN, ROBERT	300.00			
15568	06/28/2019	PRINTED	001851 BSN SPORTS	579.00			
15569	06/28/2019	PRINTED	034876 CDW GOVERNMENT, INC.	6,151.57			
15570	06/28/2019	PRINTED	002337 CHALKO, BRENT	240.00			
15571	06/28/2019	PRINTED	002170 CHOICE ONE	10,731.76			
15572	06/28/2019	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,759.41			
15573	06/28/2019	PRINTED	034251 CS ERICKSON	464.30			
15574	06/28/2019	PRINTED	002350 DBQ COMPANY	100.00			
15575	06/28/2019	PRINTED	005012 DEW-EL CORPORATION	3,041.80			
15576	06/28/2019	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	1,600.00			
15577	06/28/2019	PRINTED	000158 DTE ENERGY	1,365.42			
15578	06/28/2019	PRINTED	000547 EISENHAUER, DAN	215.87			
15579	06/28/2019	PRINTED	002295 FILIPPELLI, TIA	94.16			
15580	06/28/2019	PRINTED	000166 FRONTIER	651.70			
15581	06/28/2019	PRINTED	001669 FUNK, WILLIAM	270.00			
15582	06/28/2019	PRINTED	002274 HELPSYSTEMS, LLC	167.51			

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15583	06/28/2019	PRINTED	000107 INTEGRITY BUSINESS SOLUTI	785.07			
15584	06/28/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	10,869.21			
15585	06/28/2019	PRINTED	001222 MUSK AREA INTERM SCHOOL D	136,605.00			
15586	06/28/2019	PRINTED	002347 MCBRIDE, JULIE	37.50			
15587	06/28/2019	PRINTED	002351 MERCYHEALTH PARTNERS	1,181.72			
15588	06/28/2019	PRINTED	000533 MERLE BOES, INC.	516.47			
15589	06/28/2019	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	148.25			
15590	06/28/2019	PRINTED	001527 NEOLA, INC.	1,225.00			
15591	06/28/2019	PRINTED	021493 NICHOLS PAPER & SUPPLY CO	4,143.84			
15592	06/28/2019	PRINTED	032395 OLRICH, ELIZABETH	160.00			
15593	06/28/2019	PRINTED	045313 PIERSON, MICHAEL	300.00			
15594	06/28/2019	PRINTED	002279 PREMIER FLEET REPAIR	2,194.02			
15595	06/28/2019	PRINTED	000211 RAVENNA LUMBER CO	8.99			
15596	06/28/2019	PRINTED	035422 RELIABLE TOWING	211.00			
15597	06/28/2019	PRINTED	002296 ROBINSON-SCOTT, GLENDA	902.38			
15598	06/28/2019	PRINTED	002336 ROSEL, FRED	300.00			
15599	06/28/2019	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	5,538.19			
15600	06/28/2019	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	955.50			
15601	06/28/2019	PRINTED	001671 SHULL, JAMES	300.00			
15602	06/28/2019	PRINTED	000017 SITZER, AMY	50.00			
15603	06/28/2019	PRINTED	001909 SLADICK, NEIL	44.48			
15604	06/28/2019	PRINTED	002221 SMITH HAUGHEY RICE & ROEG	112.50			
15605	06/28/2019	PRINTED	003181 SULLIVAN TOWNSHIP	7,613.10			
15606	06/28/2019	PRINTED	034278 SUPPLYGEEKS FRIS	424.64			
15607	06/28/2019	PRINTED	006437 TROPHY HOUSE/JONES SPORTS	52.00			
15608	06/28/2019	PRINTED	041742 TURF SERVICES	700.00			
15609	06/28/2019	PRINTED	041742 TURF SERVICES	9,900.00			
15610	06/28/2019	PRINTED	001338 UNIVERSITY OF OREGON	8.00			
15611	06/28/2019	PRINTED	002079 WEST INTERACTIVE SERVICES	1,864.90			
15612	06/28/2019	PRINTED	002162 WINDSTREAM	271.71			
15613	06/28/2019	PRINTED	001456 WORKPLACE HEALTH OF GRAND	100.50			
15614	06/28/2019	PRINTED	000680 YONKER, SHARON	270.00			
15615	06/28/2019	PRINTED	046324 FLOOR CARE CONCEPTS	7,845.00			
			1,229 CHECKS				
			CASH ACCOUNT TOTAL	2,363,679.67	.00		

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RAVENNA PUBLIC SCHOOLS
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UNCLEARED

CLEARED

1,229 CHECKS

FINAL TOTAL

2,363,679.67

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