

10/21/2021 13:40  
1732khamilton

RAVENNA PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16750	07/28/2020	PRINTED	001806 APPLE FINANCIAL SERVICES	58,236.15			
16751	07/28/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,474.31			
16752	07/28/2020	PRINTED	000051 LINCK INSURANCE	200.00			
16753	07/28/2020	PRINTED	003148 MASH	3,014.00			
16754	07/29/2020	PRINTED	002451 ARNOLD SALES	1,009.49			
16755	07/29/2020	PRINTED	002333 ASSETGENIE, INC.	89.00			
16756	07/29/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	521.77			
16757	07/29/2020	PRINTED	000158 DTE ENERGY	204.87			
16758	07/29/2020	PRINTED	000166 FRONTIER	113.89			
16759	07/29/2020	PRINTED	011990 GENESEE I.S.D.	249.00			
16760	07/29/2020	PRINTED	000609 JOSTENS	665.56			
16761	07/29/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	580.00			
16762	07/29/2020	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	18,658.00			
16763	07/29/2020	PRINTED	000211 RAVENNA LUMBER CO	197.17			
16764	07/29/2020	PRINTED	001049 ROCK PLANT IT	765.00			
16765	07/29/2020	PRINTED	002355 SOURCE ONE DIGITAL	5,031.00			
16766	07/29/2020	PRINTED	002399 SPARTAN DIST INC	1,145.97			
16767	07/29/2020	PRINTED	002257 TRINITY3 TECHNOLOGY	85,077.00			
16768	07/29/2020	PRINTED	041742 TURF SERVICES	9,532.00			
16769	07/29/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	90.00			
16770	07/29/2020	PRINTED	001171 A PARTS WAREHOUSE	202.16			
16771	07/29/2020	PRINTED	020626 DRAGON SOUND	1,500.00			
16772	07/29/2020	PRINTED	000166 FRONTIER	411.27			
16773	07/29/2020	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,982.42			
16774	07/29/2020	PRINTED	002461 JOHNSON CONTROLS	3,479.13			
16775	07/29/2020	PRINTED	001723 LAMPO GROUP, INC	1,000.00			
16776	07/29/2020	PRINTED	001782 LEXIA LEARNING SYSTEMS, I	10,044.00			
16777	07/29/2020	PRINTED	002450 MARINE, KENDYL	1,500.00			
16778	07/29/2020	PRINTED	002449 MARINE, LAUREN	1,500.00			
16779	07/29/2020	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	1,364.74			
16780	07/29/2020	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	50.00			
16781	07/29/2020	PRINTED	025881 MIDCOM SERVICE	277.14			
16782	07/29/2020	PRINTED	001073 READ NATURALLY	1,150.00			
16783	07/29/2020	PRINTED	008951 RIDDELL/ALL AMERICAN	5,285.10			
16784	07/29/2020	PRINTED	036687 SCHOOL EQUITY CAUCUS	900.00			
16785	07/29/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	200.00			
16786	07/29/2020	PRINTED	002292 TEACHER INNOVATIONS, INC	730.50			
16787	07/29/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
16788	07/29/2020	PRINTED	002257 TRINITY3 TECHNOLOGY	48,723.00			
16789	07/29/2020	PRINTED	002452 UNITED STATES POSTAL SERV	240.00			
16790	07/29/2020	PRINTED	002162 WINDSTREAM	574.46			
16791	08/07/2020	PRINTED	002743 ARCHITECTURAL HARDWARE	75.00			
16792	08/07/2020	PRINTED	002451 ARNOLD SALES	375.54			
16793	08/07/2020	PRINTED	002265 EDUTEK SOLUTIONS, LLC	3,259.00			
16794	08/07/2020	PRINTED	000166 FRONTIER	293.53			
16795	08/07/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	574.75			
16796	08/07/2020	PRINTED	002089 MCDONALD, ELISE	130.00			
16797	08/07/2020	PRINTED	016459 PIONEER REVERE	2,530.00			
16798	08/07/2020	PRINTED	000511 RAVENNA FOODS	39.84			
16799	08/07/2020	PRINTED	001049 ROCK PLANT IT	717.00			
16800	08/07/2020	PRINTED	002453 SAVVAS LEARNING COMPANY L	8,848.93			
16801	08/07/2020	PRINTED	002399 SPARTAN DIST INC	534.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16802	08/07/2020	PRINTED	018243 STATE OF MICHIGAN	360.00			
16803	08/07/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
16804	08/26/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	507.52			
16805	08/26/2020	PRINTED	002353 ARBITER SPORTS	600.00			
16806	08/26/2020	PRINTED	034876 CDW GOVERNMENT, INC.	105.35			
16807	08/26/2020	PRINTED	002170 CHOICE ONE	40,337.51			
16808	08/26/2020	PRINTED	002454 CONFESCO FIRE PROTECTION	64.20			
16809	08/26/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	14,635.61			
16810	08/26/2020	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	390.00			
16811	08/26/2020	PRINTED	000166 FRONTIER	416.73			
16812	08/26/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	17,329.65			
16813	08/26/2020	PRINTED	000582 JOHNSTONE MUSKEGON	417.86			
16814	08/26/2020	PRINTED	000956 LOGISOFT	2,350.62			
16815	08/26/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	37.80			
16816	08/26/2020	PRINTED	001939 MERCY HEALTH MUSKEGON	420.34			
16817	08/26/2020	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	490.00			
16818	08/26/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	67.69			
16819	08/26/2020	PRINTED	000511 RAVENNA FOODS	45.84			
16820	08/26/2020	PRINTED	000465 ROGERS PRINTING, INC.	625.00			
16821	08/26/2020	PRINTED	034278 SMART BUSINESS SOURCE	659.65			
16822	08/26/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	160.06			
16823	08/26/2020	PRINTED	006251 VILLAGE HARDWARE	784.46			
16824	08/26/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	1,877.56			
16825	08/26/2020	PRINTED	000532 WEST MICHIGAN POWER CLEAN	15.95			
16826	08/26/2020	PRINTED	002445 WHITAKER WELDING AND MECH	402.08			
16827	08/26/2020	PRINTED	002162 WINDSTREAM	315.03			
16828	09/09/2020	PRINTED	000598 MIDWEST TRANSIT EQUIPMENT	114,443.00			
16829	09/14/2020	PRINTED	028679 AB DICK	244.35			
16830	09/14/2020	PRINTED	002459 ACTION INDUSTRIAL	5,543.75			
16831	09/14/2020	PRINTED	001878 ADVANTAGE LASER PRODUCTS,	185.00			
16832	09/14/2020	PRINTED	002451 ARNOLD SALES	3,674.68			
16834	09/14/2020	PRINTED	034876 CDW GOVERNMENT, INC.	4,217.43			
16835	09/14/2020	PRINTED	011834 COFESSCO FIRE PROTECTION	282.00			
16836	09/14/2020	PRINTED	001284 COMPUCRAFT, INC.	4,188.00			
16837	09/14/2020	PRINTED	002454 CONFESCO FIRE PROTECTION	600.00			
16838	09/14/2020	PRINTED	002454 CONFESCO FIRE PROTECTION	600.00			
16839	09/14/2020	PRINTED	000158 DTE ENERGY	317.09			
16840	09/14/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	711.51			
16841	09/14/2020	PRINTED	002275 FOLLETT SCHOOL SOLUTIONS	2,828.72			
16842	09/14/2020	PRINTED	000166 FRONTIER	969.54			
16843	09/14/2020	PRINTED	011990 GENESEE I.S.D.	818.00			
16844	09/14/2020	PRINTED	002282 IMPACT APPLICATIONS, INC.	435.00			
16845	09/14/2020	PRINTED	000582 JOHNSTONE MUSKEGON	206.36			
16846	09/14/2020	PRINTED	000609 JOSTENS	12.04			
16847	09/14/2020	PRINTED	044417 LAWSON PRODUCTS	163.92			
16848	09/14/2020	PRINTED	000956 LOGISOFT	152.00			
16849	09/14/2020	PRINTED	003148 MASB	90.00			
16850	09/14/2020	PRINTED	002351 MERCY HEALTH PARTNERS	622.22			
16851	09/14/2020	PRINTED	002321 MEYER MUSIC	76.80			
16852	09/14/2020	PRINTED	024221 MIAAA	155.00			
16853	09/14/2020	PRINTED	000580 MID MICHIGAN OFFICIALS' A	250.00			
16854	09/14/2020	PRINTED	025881 MIDCOM SERVICE	243.34			

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16855	09/14/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	171.08			
16856	09/14/2020	PRINTED	001527 NEOLA, INC.	650.00			
16857	09/14/2020	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	6,532.00			
16858	09/14/2020	PRINTED	043844 PITNEY BOWES	444.87			
16859	09/14/2020	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	1,254.05			
16860	09/14/2020	PRINTED	002063 PUBLIC GROUP	589.80			
16861	09/14/2020	PRINTED	000211 RAVENNA LUMBER CO	147.41			
16862	09/14/2020	PRINTED	031333 REPUBLIC SERVICES	3,765.56			
16863	09/14/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,379.72			
16864	09/14/2020	PRINTED	002192 RUSSO, PAIGE	132.89			
16865	09/14/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	623.98			
16866	09/14/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	265.00			
16867	09/14/2020	PRINTED	001099 SEHI COMPUTER PRODUCTS, I	1,772.00			
16868	09/14/2020	PRINTED	001604 SIRUS, INC.	4,340.59			
16869	09/14/2020	PRINTED	000017 SITZER, AMY	167.48			
16870	09/14/2020	PRINTED	034278 SMART BUSINESS SOURCE	102.30			
16871	09/14/2020	PRINTED	002181 SOUNDCOM	155.00			
16872	09/14/2020	PRINTED	002355 SOURCE ONE DIGITAL	7,184.00			
16873	09/14/2020	PRINTED	002399 SPARTAN DIST INC	324.53			
16874	09/14/2020	PRINTED	006120 THRUN LAW FIRM, PC	1,752.00			
16875	09/14/2020	PRINTED	002281 TIERNEY	166.89			
16876	09/14/2020	PRINTED	002422 TRACE 3	1,266.18			
16877	09/14/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	980.73			
16878	09/14/2020	PRINTED	002172 VECTOR TECH GROUP	1,962.00			
16879	09/14/2020	PRINTED	006111 VILLAGE OF RAVENNA	6,191.00			
16880	09/14/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	2,999.42			
16881	09/14/2020	PRINTED	002445 WHITAKER WELDING AND MECH	2,975.00			
16882	09/14/2020	PRINTED	002460 WILLIAMS & COMPANY EXECUT	1,000.00			
16883	09/14/2020	PRINTED	022031 WEST MICHIGAN CONFERENCE	700.00			
16884	09/14/2020	PRINTED	001456 WORKPLACE HEALTH OF GRAND	103.00			
16885	09/15/2020	PRINTED	002451 ARNOLD SALES	1,929.06			
16886	09/15/2020	PRINTED	002462 JOAN IWANIW	500.00			
16887	10/08/2020	PRINTED	001171 A PARTS WAREHOUSE	476.50			
16888	10/08/2020	PRINTED	028679 AB DICK	808.70			
16889	10/08/2020	PRINTED	002459 ACTION INDUSTRIAL	9,569.19			
16890	10/08/2020	PRINTED	001992 AMERICAN LEGION POST 297	110.00			
16891	10/08/2020	PRINTED	002451 ARNOLD SALES	30,191.65			
16892	10/08/2020	PRINTED	000450 AUTOMATIC EQUIPMENT SALES	1,752.50			
16893	10/08/2020	PRINTED	002468 AWARDS AMERICA, INC.	327.48			
16894	10/08/2020	PRINTED	002469 BIG GAME FOOTBALL FACTORY	496.93			
16895	10/08/2020	PRINTED	000284 BLOCK, MELANIE	113.30			
16896	10/08/2020	PRINTED	011789 BOB'S ASPHALT PAVING	300.00			
16897	10/08/2020	PRINTED	002465 BRANDON NUTT OUTDOORS LLC	75.00			
16898	10/08/2020	PRINTED	001851 BSN SPORTS	5,126.45			
16899	10/08/2020	PRINTED	001657 BURREL, BRANDON	55.00			
16900	10/08/2020	PRINTED	002220 BURREL, ONESIPHOROUS	55.00			
16901	10/08/2020	PRINTED	034876 CDW GOVERNMENT, INC.	214.91			
16902	10/08/2020	PRINTED	011834 COFESSCO FIRE PROTECTION	5,375.76			
16903	10/08/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,210.29			
16904	10/08/2020	PRINTED	041873 COOPERSVILLE OBSERVER	50.00			
16905	10/08/2020	PRINTED	000255 COVERT, BOB	70.00			
16906	10/08/2020	PRINTED	038893 CREATIVE WRITING	52.00			

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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
16907	10/08/2020	PRINTED	000318 CROWLEY, JENNIFER	40.00			
16908	10/08/2020	PRINTED	038332 CURRICULUM ASSOCIATES, IN	223.72			
16909	10/08/2020	PRINTED	001152 DEJONGE, WENDI	29.75			
16910	10/08/2020	PRINTED	000158 DTE ENERGY	279.10			
16911	10/08/2020	PRINTED	002455 EDGENUITY	27,000.00			
16912	10/08/2020	PRINTED	002467 FEYEN ZYLSTRA	2,892.90			
16913	10/08/2020	PRINTED	001575 FILEWAVE, INC.	4,680.00			
16914	10/08/2020	PRINTED	002471 FITNESS FILPS	130.00			
16915	10/08/2020	PRINTED	000105 FORTENBACHER, MERI	72.25			
16916	10/08/2020	PRINTED	000166 FRONTIER	1,159.04			
16917	10/08/2020	PRINTED	002470 CALVARY CHRISTIAN SCHOOLS	140.00			
16918	10/08/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	4,215.25			
16919	10/08/2020	PRINTED	011990 GENESEE I.S.D.	818.00			
16920	10/08/2020	PRINTED	001811 HOUGHTON MIFFLIN HARCOURT	1,381.25			
16921	10/08/2020	PRINTED	001649 IWANIW, ANNA	75.00			
16922	10/08/2020	PRINTED	001956 JAWOR, KYLE	135.13			
16923	10/08/2020	PRINTED	002018 JAWOR, SHERRIE	371.37			
16924	10/08/2020	PRINTED	002041 JAWOR, BRITTANY	110.29			
16925	10/08/2020	PRINTED	000582 JOHNSTONE MUSKEGON	934.84			
16926	10/08/2020	PRINTED	026649 JONS TO GO	1,445.00			
16927	10/08/2020	PRINTED	002458 KAMI	1,500.00			
16928	10/08/2020	PRINTED	045874 KANTOLA, CLARK	29.00			
16929	10/08/2020	PRINTED	034112 KANTOLA, TAMMI	29.00			
16930	10/08/2020	PRINTED	044417 LAWSON PRODUCTS	66.44			
16931	10/08/2020	PRINTED	000239 LEMKIE, TRACY	155.20			
16932	10/08/2020	PRINTED	001380 MICHIGAN ASSOCIATION OF A	225.00			
16933	10/08/2020	PRINTED	001221 MADISON, ROLLIE	70.00			
16934	10/08/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,613.95			
16935	10/08/2020	PRINTED	000474 MASKO, PAUL	62.97			
16936	10/08/2020	PRINTED	000293 MEERMAN, JOE	55.00			
16937	10/08/2020	PRINTED	002321 MEYER MUSIC	804.21			
16938	10/08/2020	PRINTED	025881 MIDCOM SERVICE	1,692.27			
16939	10/08/2020	PRINTED	007587 MSBOA	134.00			
16940	10/08/2020	PRINTED	002472 MUSKEGON CATHOLIC CENTRAL	125.00			
16941	10/08/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	503.52			
16942	10/08/2020	PRINTED	001244 NUTT, JASON	239.43			
16943	10/08/2020	PRINTED	002362 PALMER, REBECCA	70.00			
16944	10/08/2020	PRINTED	000982 PELL, JOHN	85.00			
16945	10/08/2020	PRINTED	001121 PELL, MEGAN	85.00			
16946	10/08/2020	PRINTED	016459 PIONEER REVERE	719.80			
16947	10/08/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	139.90			
16948	10/08/2020	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	2,886.10			
16949	10/08/2020	PRINTED	002464 PULASKI, DOMINIC	70.00			
16950	10/08/2020	PRINTED	000791 PURCHASE POWER	1,005.00			
16951	10/08/2020	PRINTED	000712 RAVENNA FFA	749.03			
16952	10/08/2020	PRINTED	000511 RAVENNA FOODS	113.64			
16953	10/08/2020	PRINTED	000211 RAVENNA LUMBER CO	87.10			
16954	10/08/2020	PRINTED	040758 RICHARDS, PAUL	55.00			
16955	10/08/2020	PRINTED	000179 ROCHESTER 100, INC.	405.00			
16956	10/08/2020	PRINTED	001049 ROCK PLANT IT	84.00			
16957	10/08/2020	PRINTED	002192 RUSSO, PAIGE	200.82			
16958	10/08/2020	PRINTED	019932 SARACHMAN, BOB	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16959	10/08/2020	PRINTED	002466 SCHONEBORN, JACK	165.00			
16960	10/08/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,185.00			
16961	10/08/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	265.00			
16962	10/08/2020	PRINTED	002473 SEESAW LEARNING, INC.	2,200.00			
16963	10/08/2020	PRINTED	000854 SEG WORKERS COMPENSATION	1,633.00			
16964	10/08/2020	PRINTED	001541 SHUNTA, GREG	55.00			
16965	10/08/2020	PRINTED	001696 SIKKENGA, SCOTT	55.00			
16966	10/08/2020	PRINTED	001909 SLADICK, NEIL	100.00			
16967	10/08/2020	PRINTED	034278 SMART BUSINESS SOURCE	34.75			
16968	10/08/2020	PRINTED	001894 SMITH, DAVID	69.27			
16969	10/08/2020	PRINTED	002355 SOURCE ONE DIGITAL	1,468.55			
16970	10/08/2020	PRINTED	000945 STEGEMAN, PAT	70.00			
16971	10/08/2020	PRINTED	000392 STEVENS, KEITH	55.00			
16972	10/08/2020	PRINTED	002474 STEVENS, RYAN	50.60			
16973	10/08/2020	PRINTED	001034 SUPERIOR GROUNDCOVER	352.50			
16974	10/08/2020	PRINTED	030437 TEACHER'S DISCOVERY	499.00			
16975	10/08/2020	PRINTED	006120 THRUN LAW FIRM, PC	6,561.50			
16976	10/08/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	276.00			
16977	10/08/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	1,411.00			
16978	10/08/2020	PRINTED	019035 UNITY SCHOOL BUS PARTS	137.14			
16979	10/08/2020	PRINTED	001131 USERSCAPE, INC.	713.05			
16980	10/08/2020	PRINTED	002463 VANDERHULST, MATT	70.00			
16981	10/08/2020	PRINTED	006251 VILLAGE HARDWARE	494.36			
16982	10/08/2020	PRINTED	006111 VILLAGE OF RAVENNA	2,387.50			
16983	10/08/2020	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	817.34			
16984	10/08/2020	PRINTED	002445 WHITAKER WELDING AND MECH	3,554.06			
16985	10/08/2020	PRINTED	002162 WINDSTREAM	287.23			
16986	10/08/2020	PRINTED	022031 WEST MICHIGAN CONFERENCE	100.00			
16993	10/13/2020	PRINTED	038746 BECKLIN, ROBERT	180.00			
16994	10/13/2020	PRINTED	002337 CHALKO, BRENT	180.00			
16995	10/13/2020	PRINTED	001669 FUNK, WILLIAM	180.00			
16996	10/13/2020	PRINTED	001704 IXL LEARNING	3,400.00			
16997	10/13/2020	PRINTED	002475 MORTON, PAULA	30.00			
16998	10/13/2020	PRINTED	045313 PIERSON, MICHAEL	180.00			
16999	10/13/2020	PRINTED	002336 ROSEL, FRED	180.00			
17000	10/13/2020	PRINTED	001671 SHULL, JAMES	120.00			
17001	10/13/2020	PRINTED	000176 TOWN & COUNTRY TEL-COM	18,709.00			
17002	10/13/2020	PRINTED	002270 VREDEVELD HAEFNER LLC	7,000.00			
17003	10/13/2020	PRINTED	000680 YONKER, SHARON	90.00			
17004	10/13/2020	PRINTED	002477 VERIZON WIRELESS	7,567.55			
17005	10/22/2020	PRINTED	040141 ABBOTT, CLINT	85.00			
17006	10/22/2020	PRINTED	002220 BURREL, ONESIPHOROUS	70.00			
17007	10/22/2020	PRINTED	001107 CRESS, CARL	85.00			
17008	10/22/2020	PRINTED	002480 DUCKWORTH, VINCENT	70.00			
17009	10/22/2020	PRINTED	002179 FERRIER, PATRICK	70.00			
17010	10/22/2020	PRINTED	039976 FISHER, DAVE	55.00			
17011	10/22/2020	PRINTED	002483 HAWKINS, DREW	70.00			
17012	10/22/2020	PRINTED	041671 HOLMBERG, KEVIN	85.00			
17013	10/22/2020	PRINTED	023958 HOOD, PAT	70.00			
17014	10/22/2020	PRINTED	021792 HULCE, CHUCK	55.00			
17015	10/22/2020	PRINTED	002478 JOHNSON, CURT	70.00			
17016	10/22/2020	PRINTED	019406 JONES, DENNIS	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17017	10/22/2020	PRINTED	001196 KAMPER, RON	70.00			
17018	10/22/2020	PRINTED	001860 LOTT, RICK	85.00			
17019	10/22/2020	PRINTED	001102 MASSON, DENNIS	85.00			
17020	10/22/2020	PRINTED	002479 MIEDEMA, MARC	70.00			
17021	10/22/2020	PRINTED	001296 ROESLER, DARRIC	55.00			
17022	10/22/2020	PRINTED	002485 SELLON, TODD	55.00			
17023	10/22/2020	PRINTED	002481 SIMONS, TED	70.00			
17024	10/22/2020	PRINTED	000270 SMITH, SCOTT	55.00			
17025	10/22/2020	PRINTED	002484 WEGENER, TAYLOR	85.00			
17026	10/22/2020	PRINTED	009902 MEERMAN, GARY	55.00			
17027	10/22/2020	PRINTED	000293 MEERMAN, JOE	55.00			
17028	10/22/2020	PRINTED	000017 SITZER, AMY	500.00			
17029	10/26/2020	PRINTED	002313 TEAM FINANCIAL GROUP	5,048.43			
17030	11/13/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	2,846.39			
17031	11/13/2020	PRINTED	002069 ARMIJO, TERESA	57.16			
17032	11/13/2020	PRINTED	002451 ARNOLD SALES	1,506.20			
17033	11/13/2020	PRINTED	021961 BAUER, RAY	85.00			
17034	11/13/2020	PRINTED	000296 BECKLIN, LYNN	48.40			
17035	11/13/2020	PRINTED	000284 BLOCK, MELANIE	188.61			
17036	11/13/2020	PRINTED	034876 CDW GOVERNMENT, INC.	1,232.00			
17037	11/13/2020	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,018.00			
17038	11/13/2020	PRINTED	049277 CISCO, INC.	416.74			
17039	11/13/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,534.46			
17040	11/13/2020	PRINTED	000318 CROWLEY, JENNIFER	60.00			
17041	11/13/2020	PRINTED	001744 DAVIS, DARYL	55.00			
17042	11/13/2020	PRINTED	001152 DEJONGE, WENDI	150.89			
17043	11/13/2020	PRINTED	000158 DTE ENERGY	443.59			
17044	11/13/2020	PRINTED	000604 ENVIROSAFE, INC.	3,045.00			
17045	11/13/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	282.00			
17046	11/13/2020	PRINTED	002442 ETNA	270.90			
17047	11/13/2020	PRINTED	018649 FIRST AGENCY, INC.	608.45			
17048	11/13/2020	PRINTED	000166 FRONTIER	411.77			
17049	11/13/2020	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,001.89			
17050	11/13/2020	PRINTED	002489 FRUITPORT COMMUNTY SCHOOL	447.68			
17051	11/13/2020	PRINTED	020597 GEERLINGS, TODD	55.00			
17052	11/13/2020	PRINTED	001649 IWANIW, ANNA	50.00			
17053	11/13/2020	PRINTED	002064 JANOSE, AUBREE	175.82			
17054	11/13/2020	PRINTED	034649 KIMBALL-MIDWEST	423.15			
17055	11/13/2020	PRINTED	001659 KLOOSTRA, WENDY	158.80			
17056	11/13/2020	PRINTED	047861 MAY, KELLY	73.08			
17057	11/13/2020	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	235.75			
17058	11/13/2020	PRINTED	000431 MEMSPA	555.00			
17059	11/13/2020	PRINTED	002351 MERCY HEALTH PARTNERS	979.84			
17060	11/13/2020	PRINTED	002321 MEYER MUSIC	287.03			
17061	11/13/2020	PRINTED	025881 MIDCOM SERVICE	239.59			
17062	11/13/2020	PRINTED	001907 MOORE, SAMANTHA	137.82			
17063	11/13/2020	PRINTED	002320 NISTA, ROB	871.77			
17064	11/13/2020	PRINTED	000125 PELL, ANN	90.00			
17065	11/13/2020	PRINTED	000124 PELL, RANDY	90.00			
17066	11/13/2020	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	2,890.70			
17067	11/13/2020	PRINTED	000975 RAVENNA INDEPENDENT	78.25			
17068	11/13/2020	PRINTED	000211 RAVENNA LUMBER CO	70.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17069	11/13/2020	PRINTED	002453 SAVVAS LEARNING COMPANY L	14,683.20			
17070	11/13/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	265.57			
17071	11/13/2020	PRINTED	001872 SIVER, TOM	55.00			
17072	11/13/2020	PRINTED	000659 SLATER, AMBRE	484.16			
17073	11/13/2020	PRINTED	000921 SLATER, MATT	100.00			
17074	11/13/2020	PRINTED	002355 SOURCE ONE DIGITAL	76.00			
17076	11/13/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	657.87			
17077	11/13/2020	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	4,700.00			
17078	11/13/2020	PRINTED	001580 VANDERBOEGH, JACK	55.00			
17079	11/13/2020	PRINTED	031843 VANDERSTELT, CHAD	55.00			
17080	11/13/2020	PRINTED	002066 VANENS, ANGIE	150.58			
17081	11/13/2020	PRINTED	002477 VERIZON WIRELESS	601.99			
17082	11/13/2020	PRINTED	006251 VILLAGE HARDWARE	428.59			
17083	11/13/2020	PRINTED	006111 VILLAGE OF RAVENNA	4,329.50			
17084	11/13/2020	PRINTED	011869 WEST MICHIGAN INTERNATION	73.63			
17085	11/13/2020	PRINTED	002162 WINDSTREAM	2.40			
17086	11/13/2020	PRINTED	000626 ZAYAZ, JESSICA	60.00			
17087	11/13/2020	PRINTED	002370 BOWMAR, TODD	50.00			
17088	11/13/2020	PRINTED	000277 DUNNUCK, MIKE	55.00			
17089	11/13/2020	PRINTED	002490 FRUITPORT HIGH SCHOOL	150.00			
17090	11/13/2020	PRINTED	000572 HECKSEL, KELLY	115.62			
17091	11/13/2020	PRINTED	000304 HELSEN, JIM	10.00			
17092	11/13/2020	PRINTED	041671 HOLMBERG, KEVIN	85.00			
17093	11/13/2020	PRINTED	000542 IWANIW, ANDREW	160.00			
17094	11/13/2020	PRINTED	001649 IWANIW, ANNA	310.00			
17095	11/13/2020	PRINTED	000731 IWANIW, KATIE	90.00			
17096	11/13/2020	PRINTED	001834 IWANIW, MIKE	100.00			
17097	11/13/2020	PRINTED	000951 IWANIW-HOBBS, SARAH	90.00			
17098	11/13/2020	PRINTED	000194 LEWIS, ANNE	120.00			
17099	11/13/2020	PRINTED	000544 LEWIS, MADISON	60.00			
17100	11/13/2020	PRINTED	000497 LUCE, DOUG	20.00			
17101	11/13/2020	PRINTED	002493 MARSAN, JENNIFER	60.00			
17102	11/13/2020	PRINTED	000409 MASON COUNTY CENTRAL HIGH	175.00			
17103	11/13/2020	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	135.00			
17104	11/13/2020	PRINTED	002492 PORTER, DAWN	60.00			
17105	11/13/2020	PRINTED	002317 SHERMAN, ADAM	100.00			
17106	11/13/2020	PRINTED	046501 SHERMAN, PENNY	170.00			
17107	11/13/2020	PRINTED	001894 SMITH, DAVID	22.98			
17108	11/13/2020	PRINTED	034374 VANSCHOIK, BRIAN	55.00			
17109	11/19/2020	PRINTED	028679 AB DICK	880.60			
17110	11/19/2020	PRINTED	002459 ACTION INDUSTRIAL	328.07			
17111	11/19/2020	PRINTED	000311 AMERICAN ATHLETIX, LLC	6,885.00			
17112	11/19/2020	PRINTED	037823 APG COMPANIES	89.00			
17113	11/19/2020	PRINTED	002451 ARNOLD SALES	3,358.82			
17114	11/19/2020	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	165.00			
17115	11/19/2020	PRINTED	002498 CANTERINO, GAIL	60.00			
17116	11/19/2020	PRINTED	034876 CDW GOVERNMENT, INC.	3.83			
17117	11/19/2020	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,060.00			
17118	11/19/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	470.01			
17119	11/19/2020	PRINTED	000358 DRUG SCREENS PLUS	60.00			
17120	11/19/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
17121	11/19/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	5,678.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17122	11/19/2020	PRINTED	001516 FOXBRIGHT	3,000.00			
17123	11/19/2020	PRINTED	000166 FRONTIER	1,165.16			
17124	11/19/2020	PRINTED	002489 FRUITPORT COMMUNITY SCHOOL	935.00			
17125	11/19/2020	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	678.52			
17126	11/19/2020	PRINTED	038623 GRANT PUBLIC SCHOOLS	43.77			
17127	11/19/2020	PRINTED	002283 HELSEN-WILTENBURG, JENNIF	29.00			
17128	11/19/2020	PRINTED	000147 HI-LITES GRAPHICS, INC.	519.05			
17129	11/19/2020	PRINTED	002022 HOMETOWN EXPOSURE, INC	150.00			
17130	11/19/2020	PRINTED	002496 HOUSEMAN, JOSHUA	20.00			
17131	11/19/2020	PRINTED	002494 HURST MECHANICAL	6,690.00			
17132	11/19/2020	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
17133	11/19/2020	PRINTED	001266 J STEVENS CONSTRUCTION, I	1,000.00			
17134	11/19/2020	PRINTED	002041 JAWOR, BRITTANY	100.00			
17135	11/19/2020	PRINTED	001956 JAWOR, KYLE	128.16			
17136	11/19/2020	PRINTED	000582 JOHNSTONE MUSKEGON	1,169.77			
17137	11/19/2020	PRINTED	002334 LUCE, ABIGAIL	26.99			
17138	11/19/2020	PRINTED	001875 MAY, KRISTI	825.00			
17139	11/19/2020	PRINTED	002351 MERCY HEALTH PARTNERS	1,193.98			
17140	11/19/2020	PRINTED	000533 MERLE BOES, INC.	381.85			
17141	11/19/2020	PRINTED	002321 MEYER MUSIC	202.54			
17142	11/19/2020	PRINTED	005910 MICHIGAN SCHOOL BUSINESS	150.00			
17143	11/19/2020	PRINTED	021320 MUSKEGON COUNTY TREASURER	1,137.50			
17144	11/19/2020	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	77.04			
17145	11/19/2020	PRINTED	001689 NORTHSIDE HEATING, COOLIN	175.00			
17146	11/19/2020	PRINTED	001482 OTTAWA COUNTY	2,714.09			
17147	11/19/2020	PRINTED	001282 PRAXAIR DISTRIBUTION	68.70			
17148	11/19/2020	PRINTED	000511 RAVENNA FOODS	107.47			
17149	11/19/2020	PRINTED	000975 RAVENNA INDEPENDENT	15.00			
17150	11/19/2020	PRINTED	000211 RAVENNA LUMBER CO	254.12			
17151	11/19/2020	PRINTED	031333 REPUBLIC SERVICES	3,288.88			
17152	11/19/2020	PRINTED	001514 ROSETTA STONE LTD	1,650.00			
17153	11/19/2020	PRINTED	009144 RAVENNA PUBLIC SCHOOLS	2,916.49			
17154	11/19/2020	PRINTED	001585 SCHOOL NURSE SUPPLIES	83.31			
17155	11/19/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	243.46			
17156	11/19/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	135.00			
17157	11/19/2020	PRINTED	001604 SIRUS, INC.	606.00			
17158	11/19/2020	PRINTED	034278 SMART BUSINESS SOURCE	238.33			
17159	11/19/2020	PRINTED	001378 SPEED WRENCH, INC.	3,433.04			
17160	11/19/2020	PRINTED	002500 STATE OF MICHIGAN	180.00			
17161	11/19/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	299.94			
17162	11/19/2020	PRINTED	002497 SWARTZ, STEPHANIE	40.00			
17163	11/19/2020	PRINTED	002257 TRINITY3 TECHNOLOGY	3,658.50			
17164	11/19/2020	PRINTED	002325 VANWESUP, ALISON	80.00			
17165	11/19/2020	PRINTED	002495 VANWESUP, SAM	100.00			
17166	11/19/2020	PRINTED	006251 VILLAGE HARDWARE	55.86			
17167	11/19/2020	PRINTED	002445 WHITAKER WELDING AND MECH	487.08			
17168	11/19/2020	PRINTED	002271 WILSON, JUSTIN	142.79			
17169	11/19/2020	PRINTED	002162 WINDSTREAM	288.43			
17170	12/10/2020	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,764.55			
17171	12/10/2020	PRINTED	002505 BURNS, AARON	20.00			
17172	12/10/2020	PRINTED	038893 CREATIVE WRITING	204.00			
17173	12/10/2020	PRINTED	000318 CROWLEY, JENNIFER	35.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17174	12/10/2020	PRINTED	000539 ENERCO CORPORATION	125.00			
17175	12/10/2020	PRINTED	040344 FRED IGNATOVICH, PH.D.	450.00			
17176	12/10/2020	PRINTED	002015 HADDOCK, KADDIN	20.00			
17177	12/10/2020	PRINTED	002503 HELSEN, JERRY	20.00			
17178	12/10/2020	PRINTED	002504 LUCE, BRIAN	20.00			
17179	12/10/2020	PRINTED	000497 LUCE, DOUG	20.00			
17180	12/10/2020	PRINTED	002321 MEYER MUSIC	480.00			
17181	12/10/2020	PRINTED	000975 RAVENNA INDEPENDENT	76.00			
17182	12/10/2020	PRINTED	000211 RAVENNA LUMBER CO	113.12			
17183	12/10/2020	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	2,539.21			
17184	12/10/2020	PRINTED	002317 SHERMAN, ADAM	30.00			
17185	12/10/2020	PRINTED	000718 SHERMAN, DAVE	20.00			
17186	12/10/2020	PRINTED	046501 SHERMAN, PENNY	35.00			
17187	12/10/2020	PRINTED	000941 SUNRISE SUPPLIES, INC.	304.80			
17188	12/10/2020	PRINTED	002066 VANENS, ANGIE	82.75			
17189	12/10/2020	PRINTED	006111 VILLAGE OF RAVENNA	2,005.00			
17190	12/10/2020	PRINTED	002501 WESTHOUSE, AIMEE	150.00			
17191	12/10/2020	PRINTED	000626 ZAYAZ, JESSICA	499.41			
17192	12/16/2020	PRINTED	000060 BETTEN BAKER COOPERSVILLE	30,925.00			
17193	12/16/2020	PRINTED	028679 AB DICK	954.65			
17194	12/16/2020	PRINTED	002451 ARNOLD SALES	21,228.15			
17195	12/16/2020	PRINTED	002333 ASSETGENIE, INC.	416.00			
17196	12/16/2020	PRINTED	036863 BAKER COLLEGE	1,125.00			
17197	12/16/2020	PRINTED	002507 BALLARD & TIGHE, PUBLISHE	839.30			
17198	12/16/2020	PRINTED	002511 BORGMAN TREE SERVICE	8,000.00			
17199	12/16/2020	PRINTED	001851 BSN SPORTS	6,166.00			
17201	12/16/2020	PRINTED	000158 DTE ENERGY	5,623.00			
17202	12/16/2020	PRINTED	000166 FRONTIER	1,187.78			
17203	12/16/2020	PRINTED	011990 GENESEE I.S.D.	3,354.00			
17204	12/16/2020	PRINTED	019537 GREATER MUSK. ATHLETIC AS	200.00			
17205	12/16/2020	PRINTED	002506 HERSH SERVICE CO. LLC	1,169.00			
17206	12/16/2020	PRINTED	002494 HURST MECHANICAL	21,195.00			
17207	12/16/2020	PRINTED	002222 INK LINK	615.00			
17208	12/16/2020	PRINTED	001704 IXL LEARNING	1,700.00			
17209	12/16/2020	PRINTED	000582 JOHNSTONE MUSKEGON	325.33			
17210	12/16/2020	PRINTED	038172 JOSTENS	41.95			
17211	12/16/2020	PRINTED	001220 KENDALL ELECTRIC, INC.	85.66			
17212	12/16/2020	PRINTED	031528 KOHLEY'S ECOWATER SYSTEMS	74.00			
17213	12/16/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	752.57			
17214	12/16/2020	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	1,000.00			
17215	12/16/2020	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	20,711.50			
17216	12/16/2020	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	864.20			
17217	12/16/2020	PRINTED	002351 MERCY HEALTH PARTNERS	1,123.32			
17218	12/16/2020	PRINTED	000533 MERLE BOES, INC.	2,170.00			
17219	12/16/2020	PRINTED	002321 MEYER MUSIC	69.75			
17220	12/16/2020	PRINTED	002512 MIDWEST PBIS NETWORK	100.00			
17221	12/16/2020	PRINTED	043844 PITNEY BOWES	444.87			
17222	12/16/2020	PRINTED	000791 PURCHASE POWER	1,005.00			
17223	12/16/2020	PRINTED	000511 RAVENNA FOODS	126.17			
17224	12/16/2020	PRINTED	004618 RAVENNA TOWNSHIP	247.48			
17225	12/16/2020	PRINTED	000475 RENAISSANCE LEARNING, INC	9,777.00			
17226	12/16/2020	PRINTED	031333 REPUBLIC SERVICES	1,206.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17227	12/16/2020	PRINTED	002509 RL DEPPMANN	1,319.50			
17228	12/16/2020	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,334.20			
17229	12/16/2020	PRINTED	000854 SEG WORKERS COMPENSATION	1,633.00			
17230	12/16/2020	PRINTED	002355 SOURCE ONE DIGITAL	1,911.00			
17231	12/16/2020	PRINTED	001378 SPEED WRENCH, INC.	5,377.61			
17232	12/16/2020	PRINTED	002313 TEAM FINANCIAL GROUP	1,935.23			
17233	12/16/2020	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	288.00			
17234	12/16/2020	PRINTED	002477 VERIZON WIRELESS	2,352.20			
17235	12/16/2020	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	214.91			
17236	12/16/2020	PRINTED	002445 WHITAKER WELDING AND MECH	9,489.42			
17237	12/16/2020	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	100.50			
17238	12/18/2020	PRINTED	000537 CONSUMERS ENERGY COMPANY	39,799.31			
17239	12/23/2020	PRINTED	002451 ARNOLD SALES	409.20			
17240	12/23/2020	PRINTED	000709 ARNOLDS AUTO GLASS	35.00			
17241	12/23/2020	PRINTED	002333 ASSETGENIE, INC.	199.00			
17242	12/23/2020	PRINTED	002465 BRANDON NUTT OUTDOORS LLC	200.00			
17243	12/23/2020	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
17244	12/23/2020	PRINTED	000166 FRONTIER	357.83			
17245	12/23/2020	PRINTED	000582 JOHNSTONE MUSKEGON	75.45			
17246	12/23/2020	PRINTED	001222 MUSK AREA INTERM SCHOOL D	320.00			
17247	12/23/2020	PRINTED	002321 MEYER MUSIC	381.00			
17248	12/23/2020	PRINTED	025881 MIDCOM SERVICE	239.59			
17249	12/23/2020	PRINTED	017890 SCHOOL SPECIALTY, INC.	62.50			
17250	12/23/2020	PRINTED	044855 SCHOOL SPECIALTY	48.17			
17251	12/23/2020	PRINTED	002355 SOURCE ONE DIGITAL	375.00			
17252	12/23/2020	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	48.36			
17253	12/23/2020	PRINTED	002510 GREENMARK EQUIPMENT	51,427.00			
17254	01/08/2021	PRINTED	030058 BENSINGER, KATHY	58.68			
17255	01/21/2021	PRINTED	038068 CROWELL, JOHN	2,800.00			
17256	01/22/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	504.53			
17257	01/22/2021	PRINTED	002231 CEV	1,010.00			
17258	01/22/2021	PRINTED	001956 JAWOR, KYLE	161.09			
17259	01/22/2021	PRINTED	001725 MEKHOF TIRE OF MUSKEGON	54.00			
17260	01/22/2021	PRINTED	001017 MSU/FFA	2,575.00			
17261	01/22/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	71.00			
17262	01/22/2021	PRINTED	000659 SLATER, AMBRE	100.00			
17263	01/22/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	699.00			
17264	01/22/2021	PRINTED	001981 WEST MICHIGAN POWER CLEAN	619.46			
17265	01/22/2021	PRINTED	002513 WHEELER-MONTERUSSO BUSINE	422.24			
17266	01/22/2021	PRINTED	028679 AB DICK	329.24			
17267	01/22/2021	PRINTED	002459 ACTION INDUSTRIAL	995.00			
17268	01/22/2021	PRINTED	002451 ARNOLD SALES	116.64			
17269	01/22/2021	PRINTED	002370 BOWMAR, TODD	30.71			
17270	01/22/2021	PRINTED	002465 BRANDON NUTT OUTDOORS LLC	150.00			
17271	01/22/2021	PRINTED	034876 CDW GOVERNMENT, INC.	.03			
17272	01/22/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	5,545.18			
17273	01/22/2021	PRINTED	000166 FRONTIER	2.26			
17274	01/22/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	122.75			
17275	01/22/2021	PRINTED	000582 JOHNSTONE MUSKEGON	65.15			
17276	01/22/2021	PRINTED	031528 KOHLEY'S ECOWATER SYSTEMS	155.00			
17277	01/22/2021	PRINTED	002351 MERCY HEALTH PARTNERS	621.50			
17278	01/22/2021	PRINTED	002321 MEYER MUSIC	109.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17279	01/22/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17280	01/22/2021	PRINTED	021320 MUSKEGON COUNTY TREASURER	195.00			
17281	01/22/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	530.00			
17282	01/22/2021	PRINTED	000082 PITNEY BOWES, INC.	1,079.46			
17283	01/22/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	575.00			
17284	01/22/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	198.21			
17285	01/22/2021	PRINTED	034278 SMART BUSINESS SOURCE	485.43			
17287	01/22/2021	PRINTED	002444 STATE OF MICHIGAN	380.00			
17288	01/22/2021	PRINTED	002474 STEVENS, RYAN	26.58			
17289	01/22/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	74.56			
17290	01/22/2021	PRINTED	002313 TEAM FINANCIAL GROUP	3,618.04			
17291	01/22/2021	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	156.00			
17292	01/22/2021	PRINTED	001285 WAYNE COUNTY RESA	90.00			
17293	01/22/2021	PRINTED	002445 WHITAKER WELDING AND MECH	21,307.21			
17294	01/22/2021	PRINTED	002162 WINDSTREAM	291.70			
17295	01/22/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	32.00			
17296	01/04/2021	PRINTED	002516 AGIREPAIR	189.00			
17297	01/04/2021	PRINTED	001218 AVENTRIC TECHNOLOGIES	364.00			
17298	01/04/2021	PRINTED	002454 CONFESCO FIRE PROTECTION	127.05			
17299	01/04/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	66.03			
17300	01/04/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	58.23			
17301	01/04/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	68.70			
17303	01/04/2021	PRINTED	002445 WHITAKER WELDING AND MECH	186.28			
17304	01/25/2021	PRINTED	000158 DTE ENERGY	442.81			
17305	01/25/2021	PRINTED	002320 NISTA, ROB	120.40			
17307	01/25/2021	PRINTED	037444 CDW-G	2,079.78			
17308	01/25/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	1,060.00			
17309	01/25/2021	PRINTED	000158 DTE ENERGY	9,628.18			
17310	01/25/2021	PRINTED	000166 FRONTIER	619.29			
17311	01/25/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	856.54			
17312	01/25/2021	PRINTED	011990 GENESEE I.S.D.	5,678.00			
17313	01/25/2021	PRINTED	002005 GERWIG, MONTE	69.00			
17314	01/25/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,010.00			
17315	01/25/2021	PRINTED	000609 JOSTENS	677.38			
17316	01/25/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17317	01/25/2021	PRINTED	001941 O'LEARY PAINT	420.00			
17318	01/25/2021	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,269.00			
17319	01/25/2021	PRINTED	034278 SMART BUSINESS SOURCE	104.32			
17320	01/25/2021	PRINTED	002399 SPARTAN DIST INC	1,807.46			
17321	01/25/2021	PRINTED	006120 THRUN LAW FIRM, PC	2,400.00			
17322	01/25/2021	PRINTED	002477 VERIZON WIRELESS	3,104.54			
17323	01/25/2021	PRINTED	006251 VILLAGE HARDWARE	493.10			
17324	01/25/2021	PRINTED	006111 VILLAGE OF RAVENNA	1,888.00			
17325	01/25/2021	PRINTED	002270 VREDEVELD HAEFNER LLC	12,250.00			
17326	01/25/2021	PRINTED	000477 WOODLAND INTERNATIONAL	201.27			
17327	01/25/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	45.00			
17328	02/01/2021	PRINTED	002459 ACTION INDUSTRIAL	2,627.93			
17329	02/01/2021	PRINTED	002451 ARNOLD SALES	1,913.17			
17330	02/01/2021	PRINTED	037444 CDW-G	.03			
17331	02/01/2021	PRINTED	000358 DRUG SCREENS PLUS	60.00			
17332	02/01/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17333	02/01/2021	PRINTED	000166 FRONTIER	1,382.53			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17334	02/01/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,976.00			
17335	02/01/2021	PRINTED	002494 HURST MECHANICAL	980.00			
17336	02/01/2021	PRINTED	000582 JOHNSTONE MUSKEGON	922.25			
17337	02/01/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	497.26			
17338	02/01/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	26,378.99			
17339	02/01/2021	PRINTED	034278 SMART BUSINESS SOURCE	24.71			
17340	02/01/2021	PRINTED	002174 ST JOHN TRUCK & TRAILER	6,286.10			
17341	02/01/2021	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	75.00			
17342	02/01/2021	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	57.00			
17343	02/01/2021	PRINTED	002445 WHITAKER WELDING AND MECH	13,346.04			
17344	02/01/2021	PRINTED	002162 WINDSTREAM	297.92			
17345	02/02/2021	PRINTED	002457 ACCELERATE EDUCATION	28,520.00			
17346	02/02/2021	PRINTED	002516 AGIREPAIR	98.00			
17347	02/02/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	487.40			
17348	02/02/2021	PRINTED	002451 ARNOLD SALES	1,944.70			
17349	02/02/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	11,451.00			
17350	02/02/2021	PRINTED	001152 DEJONGE, WENDI	160.00			
17351	02/02/2021	PRINTED	000158 DTE ENERGY	8,051.92			
17352	02/02/2021	PRINTED	001893 FUNK, TIMOTHY	62.22			
17353	02/02/2021	PRINTED	000572 HECKSEL, KELLY	113.00			
17354	02/02/2021	PRINTED	031528 KOHLEY'S ECOWATER SYSTEMS	153.50			
17355	02/02/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	202.00			
17356	02/02/2021	PRINTED	000791 PURCHASE POWER	85.04			
17357	02/02/2021	PRINTED	000211 RAVENNA LUMBER CO	270.09			
17358	02/02/2021	PRINTED	000017 SITZER, AMY	525.00			
17359	02/02/2021	PRINTED	002291 THALER, CARA	80.00			
17360	02/02/2021	PRINTED	002352 TRACE 3	1,048.00			
17361	02/02/2021	PRINTED	002348 TYLER TECHNOLOGIES	450.00			
17362	02/02/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	283.14			
17363	02/02/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,421.22			
17364	02/02/2021	PRINTED	002245 BAMFORD, JUSTIN	90.00			
17365	02/02/2021	PRINTED	038746 BECKLIN, ROBERT	120.00			
17366	02/02/2021	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	880.00			
17367	02/02/2021	PRINTED	002337 CHALKO, BRENT	120.00			
17368	02/02/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	169.20			
17369	02/02/2021	PRINTED	002454 CONFESCO FIRE PROTECTION	169.20			
17370	02/02/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	5,582.08			
17371	02/02/2021	PRINTED	000166 FRONTIER	365.63			
17372	02/02/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	223.22			
17373	02/02/2021	PRINTED	000582 JOHNSTONE MUSKEGON	219.36			
17374	02/02/2021	PRINTED	002475 MORTON, PAULA	120.00			
17375	02/02/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	303.00			
17376	02/02/2021	PRINTED	045313 PIERSON, MICHAEL	120.00			
17377	02/02/2021	PRINTED	002336 ROSEL, FRED	120.00			
17378	02/02/2021	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,269.00			
17379	02/02/2021	PRINTED	001671 SHULL, JAMES	120.00			
17381	02/02/2021	PRINTED	002162 WINDSTREAM	10.69			
17382	02/08/2021	PRINTED	028679 AB DICK	239.81			
17383	02/08/2021	PRINTED	002530 ANDERSON, TAMMIE	75.00			
17384	02/08/2021	PRINTED	002451 ARNOLD SALES	3,337.01			
17385	02/08/2021	PRINTED	001218 AVENTRIC TECHNOLOGIES	140.00			
17386	02/08/2021	PRINTED	002531 AWARDS PLUS LASER ENGRAVI	201.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17387	02/08/2021	PRINTED	034876 CDW GOVERNMENT, INC.	312.83			
17388	02/08/2021	PRINTED	049277 CISCO, INC.	192.22			
17389	02/08/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	146.90			
17390	02/08/2021	PRINTED	000158 DTE ENERGY	6,532.12			
17391	02/08/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17392	02/08/2021	PRINTED	000166 FRONTIER	464.10			
17393	02/08/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	821.72			
17394	02/08/2021	PRINTED	000572 HECKSEL, KELLY	25.40			
17395	02/08/2021	PRINTED	043908 HEKKEMA, KIM	160.00			
17396	02/08/2021	PRINTED	002529 INTRADO	1,864.90			
17397	02/08/2021	PRINTED	000582 JOHNSTONE MUSKEGON	1,045.38			
17398	02/08/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,088.00			
17399	02/08/2021	PRINTED	002358 MALESKI, ROB	250.00			
17400	02/08/2021	PRINTED	003148 MASB	500.00			
17401	02/08/2021	PRINTED	002321 MEYER MUSIC	61.70			
17402	02/08/2021	PRINTED	021320 MUSKEGON COUNTY TREASURER	584.75			
17403	02/08/2021	PRINTED	023042 NUTT PAINTING	1,157.00			
17404	02/08/2021	PRINTED	001482 OTTAWA COUNTY	41.80			
17405	02/08/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	77.98			
17406	02/08/2021	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
17407	02/08/2021	PRINTED	000511 RAVENNA FOODS	125.98			
17408	02/08/2021	PRINTED	000975 RAVENNA INDEPENDENT	16.00			
17409	02/08/2021	PRINTED	000211 RAVENNA LUMBER CO	183.06			
17410	02/08/2021	PRINTED	031333 REPUBLIC SERVICES	2,051.10			
17411	02/08/2021	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	31,054.78			
17412	02/08/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	115.43			
17413	02/08/2021	PRINTED	034278 SMART BUSINESS SOURCE	526.32			
17415	02/08/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	71.04			
17416	02/08/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,598.67			
17417	02/08/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	1,312.90			
17418	02/08/2021	PRINTED	002257 TRINITY3 TECHNOLOGY	937.50			
17420	02/08/2021	PRINTED	006111 VILLAGE OF RAVENNA	3,843.50			
17421	02/08/2021	PRINTED	000181 VSC, INC.	169.00			
17422	02/08/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	1,176.07			
17423	02/08/2021	PRINTED	002445 WHITAKER WELDING AND MECH	3,019.25			
17424	02/09/2021	PRINTED	000659 SLATER, AMBRE	148.00			
17425	02/09/2021	PRINTED	002451 ARNOLD SALES	792.30			
17426	02/11/2021	PRINTED	002491 SUMMIT SURVEYING, INC.	20,000.00			
17427	02/17/2021	PRINTED	001549 ADRIAN, FRED	125.00			
17429	02/17/2021	PRINTED	002534 BARBEAU, STEVE	70.00			
17430	02/17/2021	PRINTED	001868 BEARDSLEY, HOWARD	70.00			
17431	02/17/2021	PRINTED	002261 BLANKSTROM, RICK	55.00			
17432	02/17/2021	PRINTED	041460 BUCHBERGER, KEVIN	55.00			
17433	02/17/2021	PRINTED	049824 CHAPPELL, ROGER	70.00			
17434	02/17/2021	PRINTED	002536 CROWLEY, KAREN	102.48			
17435	02/17/2021	PRINTED	002003 DENNIE, CHRIS	125.00			
17436	02/17/2021	PRINTED	002124 HERT, RICK	125.00			
17437	02/17/2021	PRINTED	000886 JAMES, MIKE	55.00			
17438	02/17/2021	PRINTED	002061 OVERLA, KEN	70.00			
17439	02/17/2021	PRINTED	002164 RIPPLE, BILL	70.00			
17440	02/17/2021	PRINTED	002533 SPALDING, BRETT	70.00			
17441	02/19/2021	PRINTED	034112 KANTOLA, TAMMI	1,205.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17442	02/19/2021	PRINTED	001325 MHSIBCA	50.00			
17443	02/19/2021	PRINTED	001359 NORTHWAY LANES	1,300.00			
17444	02/19/2021	PRINTED	017304 SET, INC	76,861.00			
17445	02/23/2021	PRINTED	002538 BOERSMA, BRYAN	70.00			
17446	02/23/2021	PRINTED	002539 BOZEK, JIM	125.00			
17447	02/23/2021	PRINTED	002012 COVEY, ACE	125.00			
17448	02/23/2021	PRINTED	002368 CUSICK, MEGAN	70.00			
17449	02/23/2021	PRINTED	000277 DUNNUCK, MIKE	55.00			
17450	02/23/2021	PRINTED	001005 JENKINS, RON	125.00			
17451	02/23/2021	PRINTED	002402 KANE, PATRICK	70.00			
17453	02/23/2021	PRINTED	000293 MEERMAN, JOE	55.00			
17455	02/23/2021	PRINTED	002464 PULASKI, DOMINIC	125.00			
17456	02/23/2021	PRINTED	001662 SLATER, DON	125.00			
17457	02/23/2021	PRINTED	002540 BOWMAR, COURTNEY	3,203.00			
17458	02/23/2021	PRINTED	002540 BOWMAR, COURTNEY	517.00			
17459	02/25/2021	PRINTED	002457 ACCELERATE EDUCATION	10,064.00			
17460	02/25/2021	PRINTED	049875 DARCY, LARRY	50.00			
17461	02/25/2021	PRINTED	000325 FLOYD, KEVIN	50.00			
17462	02/25/2021	PRINTED	000912 GRAHAM, BOB	50.00			
17463	02/25/2021	PRINTED	002149 KNAPP, RICHARD	50.00			
17464	02/25/2021	PRINTED	002545 THERMO KING MICHIGAN, INC	3,605.00			
17466	02/25/2021	PRINTED	002544 WILEY, GRACE	50.00			
17468	02/25/2021	PRINTED	019668 WRIGHT, TOM	50.00			
17469	02/25/2021	PRINTED	019668 WRIGHT, TOM	50.00			
17470	02/25/2021	PRINTED	019668 WRIGHT, TOM	50.00			
17473	03/02/2021	PRINTED	029209 BRANDS, ROBIN	1,050.00			
17474	03/02/2021	PRINTED	002378 COOPER, RICK	1,050.00			
17475	03/02/2021	PRINTED	002551 HELMER, GREG	1,050.00			
17476	03/02/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,380.00			
17477	03/02/2021	PRINTED	001956 JAWOR, KYLE	1,050.00			
17478	03/02/2021	PRINTED	002547 JONES, JEROME	125.00			
17479	03/02/2021	PRINTED	002234 LANDHEER, RYUN	1,050.00			
17480	03/02/2021	PRINTED	002546 LEAL, GUILLERMO	125.00			
17481	03/02/2021	PRINTED	002443 MARIETTA, FRANK	1,050.00			
17482	03/02/2021	PRINTED	002320 NISTA, ROB	1,050.00			
17483	03/02/2021	PRINTED	002061 OVERLA, KEN	125.00			
17484	03/02/2021	PRINTED	031325 ROBINSON, JEANY	1,050.00			
17485	03/02/2021	PRINTED	002548 SCHOLTEN, MICHAEL	1,050.00			
17486	03/02/2021	PRINTED	002549 SWENOR, JONATHAN	1,050.00			
17487	03/02/2021	PRINTED	002271 WILSON, JUSTIN	1,050.00			
17488	03/02/2021	PRINTED	002550 ZILKA, BRIAN	1,050.00			
17489	03/03/2021	PRINTED	028679 AB DICK	763.71			
17490	03/03/2021	PRINTED	002457 ACCELERATE EDUCATION	6,528.00			
17491	03/03/2021	PRINTED	002459 ACTION INDUSTRIAL	250.00			
17492	03/03/2021	PRINTED	002451 ARNOLD SALES	7,714.31			
17493	03/03/2021	PRINTED	050665 BIO CORPORATION	411.44			
17494	03/03/2021	PRINTED	029209 BRANDS, ROBIN	135.36			
17495	03/03/2021	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	140.00			
17496	03/03/2021	PRINTED	034876 CDW GOVERNMENT, INC.	.03			
17497	03/03/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	12,755.44			
17498	03/03/2021	PRINTED	001152 DEJONGE, WENDI	72.00			
17499	03/03/2021	PRINTED	000158 DTE ENERGY	12,559.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17500	03/03/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
17501	03/03/2021	PRINTED	002442 ETNA	1,294.87			
17502	03/03/2021	PRINTED	000166 FRONTIER	598.62			
17503	03/03/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	255.88			
17504	03/03/2021	PRINTED	011990 GENESEE I.S.D.	2,247.00			
17505	03/03/2021	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
17506	03/03/2021	PRINTED	001956 JAWOR, KYLE	100.16			
17507	03/03/2021	PRINTED	000582 JOHNSTONE MUSKEGON	333.42			
17508	03/03/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	188.02			
17509	03/03/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	302.00			
17510	03/03/2021	PRINTED	002321 MEYER MUSIC	422.02			
17511	03/03/2021	PRINTED	002554 MICHIGAN CREATIVITY ASSOC	250.00			
17512	03/03/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17513	03/03/2021	PRINTED	001244 NUTT, JASON	39.58			
17514	03/03/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	75.88			
17515	03/03/2021	PRINTED	000712 RAVENNA FFA	110.60			
17516	03/03/2021	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
17517	03/03/2021	PRINTED	000211 RAVENNA LUMBER CO	553.09			
17518	03/03/2021	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,269.00			
17519	03/03/2021	PRINTED	001874 SHERMAN, LINDSEY	457.20			
17520	03/03/2021	PRINTED	000659 SLATER, AMBRE	40.00			
17521	03/03/2021	PRINTED	034278 SMART BUSINESS SOURCE	327.67			
17522	03/03/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	100.00			
17523	03/03/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
17524	03/03/2021	PRINTED	002257 TRINITY3 TECHNOLOGY	37,188.00			
17525	03/03/2021	PRINTED	002066 VANENS, ANGIE	65.45			
17526	03/03/2021	PRINTED	002204 VANLOON, LORRAINE	58.72			
17527	03/03/2021	PRINTED	006251 VILLAGE HARDWARE	166.87			
17528	03/03/2021	PRINTED	002445 WHITAKER WELDING AND MECH	63,249.23			
17529	03/03/2021	PRINTED	002162 WINDSTREAM	313.17			
17530	03/03/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	203.50			
17558	03/04/2021	PRINTED	028679 AB DICK	769.74			
17559	03/04/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	4,400.95			
17560	03/04/2021	PRINTED	002815 APPLE COMPUTER INC	5,034.25			
17561	03/04/2021	PRINTED	002349 BULLDOG ATHLETIC BOOSTERS	347.68			
17562	03/04/2021	PRINTED	001159 BASIC	321.60			
17563	03/04/2021	PRINTED	001745 CARLSON, ROBERT	125.00			
17564	03/04/2021	PRINTED	002410 FFA ALUMNI	669.22			
17565	03/04/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	28,473.49			
17566	03/04/2021	PRINTED	000582 JOHNSTONE MUSKEGON	225.79			
17567	03/04/2021	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	24,412.50			
17568	03/04/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17569	03/04/2021	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	7,699.00			
17570	03/04/2021	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	58,813.40			
17571	03/04/2021	PRINTED	043844 PITNEY BOWES	444.87			
17572	03/04/2021	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
17573	03/04/2021	PRINTED	031333 REPUBLIC SERVICES	1,189.75			
17574	03/04/2021	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	15,620.81			
17575	03/04/2021	PRINTED	001682 SEASONAL SOLUTIONS, LLC	2,269.00			
17576	03/04/2021	PRINTED	000017 SITZER, AMY	160.00			
17577	03/04/2021	PRINTED	002355 SOURCE ONE DIGITAL	1,470.00			
17578	03/04/2021	PRINTED	018243 STATE OF MICHIGAN	652.00			

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RAVENNA PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 16  
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17579	03/04/2021	PRINTED	001431 TATE, BRAD	125.00			
17580	03/04/2021	PRINTED	002552 TAYLOR OFFICE FURNITURE	550.00			
17581	03/04/2021	PRINTED	001063 VANDERVELDE, BILL	125.00			
17582	03/04/2021	PRINTED	000523 VARSO, MICHELLE	160.00			
17583	03/04/2021	PRINTED	006251 VILLAGE HARDWARE	161.83			
17584	03/04/2021	PRINTED	006111 VILLAGE OF RAVENNA	112.50			
17586	03/10/2021	PRINTED	002815 APPLE COMPUTER INC	674.25			
17587	03/10/2021	PRINTED	002743 ARCHITECTURAL HARDWARE	101.10			
17588	03/10/2021	PRINTED	046447 BARNES & NOBLE	6,864.56			
17589	03/10/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	2,897.50			
17590	03/10/2021	PRINTED	002552 TAYLOR OFFICE FURNITURE	975.00			
17591	03/10/2021	PRINTED	002172 VECTOR TECH GROUP	899.70			
17592	03/11/2021	PRINTED	002743 ARCHITECTURAL HARDWARE	82.50			
17593	03/11/2021	PRINTED	000854 SEG WORKERS COMPENSATION	3,266.00			
17594	03/11/2021	PRINTED	002552 TAYLOR OFFICE FURNITURE	240.00			
17595	03/12/2021	PRINTED	000269 ANTEKIER, KIRK	130.00			
17596	03/12/2021	PRINTED	002534 BARBEAU, STEVE	125.00			
17597	03/12/2021	PRINTED	001851 BSN SPORTS	2,011.57			
17598	03/12/2021	PRINTED	002220 BURREL, ONESIPHOROUS	130.00			
17599	03/12/2021	PRINTED	039976 FISHER, DAVE	130.00			
17600	03/12/2021	PRINTED	000166 FRONTIER	531.11			
17601	03/12/2021	PRINTED	050083 MORLEY STANWOOD SCHOOLS	200.00			
17602	03/12/2021	PRINTED	001527 NEOLA, INC.	1,225.00			
17603	03/12/2021	PRINTED	002113 NEWHOUSE, PETER	130.00			
17604	03/12/2021	PRINTED	002180 OLSEN, JOEL	130.00			
17605	03/12/2021	PRINTED	002180 OLSEN, JOEL	125.00			
17606	03/12/2021	PRINTED	002061 OVERLA, KEN	125.00			
17607	03/12/2021	PRINTED	002556 PETERSON, RANDY	130.00			
17608	03/12/2021	PRINTED	006120 THRUN LAW FIRM, PC	927.50			
17609	03/16/2021	PRINTED	001102 MASSON, DENNIS	50.00			
17610	03/16/2021	PRINTED	001102 MASSON, DENNIS	50.00			
17611	03/18/2021	PRINTED	002557 GRANDVILLE CALVIN CHRISTI	160.00			
17612	03/24/2021	PRINTED	002561 ASKANAZI, JEFFREY	130.00			
17613	03/24/2021	PRINTED	002245 BAMFORD, JUSTIN	90.00			
17614	03/24/2021	PRINTED	038746 BECKLIN, ROBERT	90.00			
17615	03/24/2021	PRINTED	002361 BRUCE, BRANDON	130.00			
17616	03/24/2021	PRINTED	002555 BURREL, ONEISIPHORUS	130.00			
17617	03/24/2021	PRINTED	002337 CHALKO, BRENT	90.00			
17618	03/24/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	192.50			
17619	03/24/2021	PRINTED	002560 HENDRICKSON, JON	130.00			
17620	03/24/2021	PRINTED	001347 HERREMANS, PAUL	129.00			
17621	03/24/2021	PRINTED	002475 MORTON, PAULA	90.00			
17622	03/24/2021	PRINTED	002113 NEWHOUSE, PETER	130.00			
17623	03/24/2021	PRINTED	002556 PETERSON, RANDY	130.00			
17624	03/24/2021	PRINTED	045313 PIERSON, MICHAEL	90.00			
17625	03/24/2021	PRINTED	020571 ROBINSON, JOHNNY	130.00			
17626	03/24/2021	PRINTED	002336 ROSEL, FRED	90.00			
17627	03/24/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,064.89			
17628	03/24/2021	PRINTED	001671 SHULL, JAMES	90.00			
17629	03/24/2021	PRINTED	020861 SORENSON, BILL	130.00			
17630	03/24/2021	PRINTED	002559 STABLER, SCOTT	130.00			
17631	03/25/2021	PRINTED	002562 ADAMS, MARK	60.00			



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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17632	03/25/2021	PRINTED	000318 CROWLEY, JENNIFER	270.00			
17633	03/25/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,887.00			
17634	03/25/2021	PRINTED	002563 HILER, AMANDA	30.00			
17635	03/25/2021	PRINTED	002382 HOBBS, SARAH	120.00			
17636	03/25/2021	PRINTED	001649 IWANIW, ANNA	390.00			
17637	03/25/2021	PRINTED	000544 LEWIS, MADISON	270.00			
17638	03/25/2021	PRINTED	002318 MCCULLOUGH, SETH	300.00			
17639	03/25/2021	PRINTED	002564 MCMAHON, CARA	30.00			
17640	03/25/2021	PRINTED	002565 ROBAR, SCOTT	120.00			
17641	03/25/2021	PRINTED	000718 SHERMAN, DAVE	360.00			
17642	03/25/2021	PRINTED	046501 SHERMAN, PENNY	390.00			
17643	03/25/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	3,896.42			
17644	03/25/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	728.15			
17645	03/25/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	402.91			
17646	03/25/2021	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	31,035.50			
17647	03/25/2021	PRINTED	002321 MEYER MUSIC	35.10			
17648	03/25/2021	PRINTED	021629 MHSSCA - ALL STARS	60.00			
17649	03/25/2021	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	29.28			
17650	03/25/2021	PRINTED	000511 RAVENNA FOODS	79.95			
17651	03/25/2021	PRINTED	000659 SLATER, AMBRE	89.79			
17652	03/25/2021	PRINTED	002474 STEVENS, RYAN	50.84			
17653	03/25/2021	PRINTED	002162 WINDSTREAM	297.92			
17654	03/30/2021	PRINTED	000311 AMERICAN ATHLETIX, LLC	4,149.75			
17655	03/30/2021	PRINTED	002567 ANDRIESSEN, ALEXA	149.99			
17656	03/30/2021	PRINTED	002743 ARCHITECTURAL HARDWARE	310.00			
17657	03/30/2021	PRINTED	002451 ARNOLD SALES	3,783.74			
17658	03/30/2021	PRINTED	001218 AVENTRIC TECHNOLOGIES	72.00			
17659	03/30/2021	PRINTED	036863 BAKER COLLEGE	375.00			
17660	03/30/2021	PRINTED	002131 BECKLIN, BREE	40.00			
17661	03/30/2021	PRINTED	000284 BLOCK, MELANIE	160.00			
17662	03/30/2021	PRINTED	029209 BRANDS, ROBIN	570.00			
17663	03/30/2021	PRINTED	001851 BSN SPORTS	888.00			
17664	03/30/2021	PRINTED	002498 CANTERINO, GAIL	100.00			
17665	03/30/2021	PRINTED	034876 CDW GOVERNMENT, INC.	40.97			
17666	03/30/2021	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	996.00			
17667	03/30/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,810.32			
17668	03/30/2021	PRINTED	000158 DTE ENERGY	14,951.87			
17669	03/30/2021	PRINTED	002574 EGO, JUSTIN	50.00			
17670	03/30/2021	PRINTED	000166 FRONTIER	287.55			
17671	03/30/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	327.05			
17672	03/30/2021	PRINTED	011990 GENESEE I.S.D.	1,325.00			
17673	03/30/2021	PRINTED	002572 HERREMANS, REESE	40.00			
17674	03/30/2021	PRINTED	001956 JAWOR, KYLE	120.00			
17675	03/30/2021	PRINTED	000582 JOHNSTONE MUSKEGON	89.22			
17676	03/30/2021	PRINTED	002416 LEMKIE, JAMES	100.00			
17677	03/30/2021	PRINTED	002417 LEMKIE, STEVE	100.00			
17678	03/30/2021	PRINTED	000239 LEMKIE, TRACY	25.00			
17679	03/30/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,750.00			
17681	03/30/2021	PRINTED	002573 MARSHALL, MAESYN	20.00			
17682	03/30/2021	PRINTED	002570 MARSMAN, SIDNEY	80.00			
17683	03/30/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	175.00			
17684	03/30/2021	PRINTED	009902 MEERMAN, GARY	55.00			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17685	03/30/2021	PRINTED	002321 MEYER MUSIC	258.35			
17686	03/30/2021	PRINTED	000580 MID MICHIGAN OFFICIALS' A	250.00			
17687	03/30/2021	PRINTED	002569 NIXON, ROBERT	166.64			
17688	03/30/2021	PRINTED	001286 RIEGLE PRESS	244.86			
17689	03/30/2021	PRINTED	002571 ROSEL, NATALIE	40.00			
17690	03/30/2021	PRINTED	002566 SPENCER, KARI	148.59			
17691	03/30/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	23,523.00			
17692	03/30/2021	PRINTED	002066 VANENS, ANGIE	148.31			
17693	03/30/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	751.07			
17694	03/30/2021	PRINTED	002445 WHITAKER WELDING AND MECH	1,025.39			
17695	03/30/2021	PRINTED	002162 WINDSTREAM	7.79			
17696	03/30/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	90.00			
17697	04/01/2021	PRINTED	001517 ALUMINUM ATHLETIC EQUIPME	965.00			
17699	04/01/2021	PRINTED	033267 APPLE COMPUTER	899.00			
17700	04/01/2021	PRINTED	000166 FRONTIER	574.72			
17701	04/01/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	110.00			
17702	04/01/2021	PRINTED	000778 INTERQUEST DETECTION CANI	375.00			
17703	04/01/2021	PRINTED	001956 JAWOR, KYLE	259.80			
17704	04/01/2021	PRINTED	020677 MACGILL & COMPANY	87.50			
17705	04/01/2021	PRINTED	002351 MERCY HEALTH PARTNERS	935.86			
17706	04/01/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	86.49			
17707	04/01/2021	PRINTED	000975 RAVENNA INDEPENDENT	38.00			
17708	04/01/2021	PRINTED	031333 REPUBLIC SERVICES	1,184.29			
17709	04/01/2021	PRINTED	000659 SLATER, AMBRE	97.86			
17710	04/01/2021	PRINTED	034278 SMART BUSINESS SOURCE	73.72			
17711	04/01/2021	PRINTED	002451 ARNOLD SALES	603.63			
17712	04/01/2021	PRINTED	011789 BOB'S ASPHALT PAVING	80.00			
17713	04/01/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17714	04/01/2021	PRINTED	000582 JOHNSTONE MUSKEGON	225.79			
17715	04/01/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	350.00			
17716	04/01/2021	PRINTED	002355 SOURCE ONE DIGITAL	250.00			
17717	04/01/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	318.00			
17718	04/01/2021	PRINTED	002445 WHITAKER WELDING AND MECH	405.67			
17719	04/01/2021	PRINTED	026905 MCFARREN, SCOTT	1,252.36			
17721	04/13/2021	PRINTED	000622 ADAMS, CURTIS	90.00			
17722	04/13/2021	PRINTED	031093 BUSMAN, CANDY	2,731.25			
17723	04/19/2021	PRINTED	001893 FUNK, TIMOTHY	1,050.00			
17724	04/23/2021	PRINTED	028679 AB DICK	940.60			
17725	04/23/2021	PRINTED	000622 ADAMS, CURTIS	60.00			
17726	04/23/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	1,143.54			
17727	04/23/2021	PRINTED	002577 BULLY'S CONCRETE, LLC	2,500.00			
17728	04/23/2021	PRINTED	034876 CDW GOVERNMENT, INC.	19,607.24			
17729	04/23/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,865.98			
17730	04/23/2021	PRINTED	000358 DRUG SCREENS PLUS	60.00			
17731	04/23/2021	PRINTED	002578 ECO GREEN SUPPLY LLC	9,491.94			
17732	04/23/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17733	04/23/2021	PRINTED	002581 FELT, TRENTON	55.00			
17734	04/23/2021	PRINTED	002579 FINALFORMS	670.00			
17735	04/23/2021	PRINTED	000166 FRONTIER	367.75			
17736	04/23/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	103.69			
17738	04/23/2021	PRINTED	011990 GENESEE I.S.D.	339.00			
17739	04/23/2021	PRINTED	001347 HERREMANS, PAUL	77.37			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17740	04/23/2021	PRINTED	002494 HURST MECHANICAL	4,635.00			
17741	04/23/2021	PRINTED	002064 JANOSE, AUBREE	115.05			
17742	04/23/2021	PRINTED	034649 KIMBALL-MIDWEST	2,299.83			
17743	04/23/2021	PRINTED	000051 LINCK INSURANCE	200.00			
17744	04/23/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	64.00			
17745	04/23/2021	PRINTED	002580 MEMORIES OF YOU PHOTOGRAP	771.68			
17746	04/23/2021	PRINTED	002321 MEYER MUSIC	2.00			
17747	04/23/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17748	04/23/2021	PRINTED	002218 NAPA AUTO OF COOPERSVILLE	85.83			
17749	04/23/2021	PRINTED	022234 NEFF COMPANY	420.17			
17750	04/23/2021	PRINTED	002576 NORTH CAROLINA FARMS INC.	320.32			
17751	04/23/2021	PRINTED	001823 PRO-VISION VIDEO SYSTEMS	778.75			
17752	04/23/2021	PRINTED	039191 RAFFERTY, KIM	129.92			
17753	04/23/2021	PRINTED	000211 RAVENNA LUMBER CO	159.97			
17754	04/23/2021	PRINTED	001936 SCHUITEMA, TIM	110.00			
17755	04/23/2021	PRINTED	000718 SHERMAN, DAVE	720.61			
17756	04/23/2021	PRINTED	001696 SIKKENGA, SCOTT	110.00			
17757	04/23/2021	PRINTED	034278 SMART BUSINESS SOURCE	25.25			
17758	04/23/2021	PRINTED	002399 SPARTAN DIST INC	787.95			
17759	04/23/2021	PRINTED	001137 STITT, ROBERT	55.00			
17760	04/23/2021	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
17761	04/23/2021	PRINTED	019035 UNITY SCHOOL BUS PARTS	101.95			
17762	04/23/2021	PRINTED	006251 VILLAGE HARDWARE	170.58			
17764	04/23/2021	PRINTED	001285 WAYNE COUNTY RESA	1,880.00			
17765	04/23/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	150.61			
17766	04/23/2021	PRINTED	002162 WINDSTREAM	301.11			
17767	04/30/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,721.00			
17768	04/30/2021	PRINTED	006111 VILLAGE OF RAVENNA	200.00			
17769	05/05/2021	PRINTED	000622 ADAMS, CURTIS	60.00			
17770	05/05/2021	PRINTED	002338 BIZON, BLAKE	120.00			
17771	05/05/2021	PRINTED	001788 BRAY, RICHARD	120.00			
17772	05/05/2021	PRINTED	002555 BURREL, ONEISIPHORUS	120.00			
17774	05/05/2021	PRINTED	002581 FELT, TRENTON	110.00			
17776	05/05/2021	PRINTED	022226 HENRY, MIKE	60.00			
17777	05/05/2021	PRINTED	021135 HESPERIA COMMUNITY HIGH S	125.00			
17778	05/05/2021	PRINTED	002464 PULASKI, DOMINIC	120.00			
17779	05/05/2021	PRINTED	000270 SMITH, SCOTT	230.00			
17782	05/05/2021	PRINTED	002585 VANDYKE, ROBERT	120.00			
17783	05/07/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,544.49			
17784	05/07/2021	PRINTED	002069 ARMIJO, TERESA	142.14			
17785	05/07/2021	PRINTED	002451 ARNOLD SALES	321.10			
17786	05/07/2021	PRINTED	000284 BLOCK, MELANIE	142.39			
17787	05/07/2021	PRINTED	034876 CDW GOVERNMENT, INC.	43.10			
17788	05/07/2021	PRINTED	000158 DTE ENERGY	7,454.66			
17789	05/07/2021	PRINTED	002578 ECO GREEN SUPPLY LLC	116.35			
17790	05/07/2021	PRINTED	000547 EISENHAUER, DAN	160.00			
17791	05/07/2021	PRINTED	002582 ELITE FUND, INC.	600.00			
17792	05/07/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17793	05/07/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	419.01			
17794	05/07/2021	PRINTED	000166 FRONTIER	893.68			
17795	05/07/2021	PRINTED	011990 GENESEE I.S.D.	4,489.00			
17796	05/07/2021	PRINTED	001811 HOUGHTON MIFFLIN HARCOURT	13,680.00			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17797	05/07/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,667.50			
17798	05/07/2021	PRINTED	027140 INSTRUMENTALIST AWARDS LL	82.00			
17799	05/07/2021	PRINTED	002462 JOAN IWANIW	78.42			
17800	05/07/2021	PRINTED	021645 JERRY'S WELDING	85.00			
17801	05/07/2021	PRINTED	001220 KENDALL ELECTRIC, INC.	171.12			
17802	05/07/2021	PRINTED	034649 KIMBALL-MIDWEST	2,377.29			
17803	05/07/2021	PRINTED	002583 LAKE STATE INSULATION	1,725.00			
17804	05/07/2021	PRINTED	026905 MCFARREN, SCOTT	714.18			
17805	05/07/2021	PRINTED	002321 MEYER MUSIC	91.40			
17806	05/07/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17807	05/07/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	2,110.00			
17808	05/07/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	93.83			
17809	05/07/2021	PRINTED	000975 RAVENNA INDEPENDENT	65.00			
17810	05/07/2021	PRINTED	031333 REPUBLIC SERVICES	1,172.59			
17811	05/07/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	258.09			
17812	05/07/2021	PRINTED	000017 SITZER, AMY	824.31			
17813	05/07/2021	PRINTED	034278 SMART BUSINESS SOURCE	386.90			
17814	05/07/2021	PRINTED	002444 STATE OF MICHIGAN	140.00			
17815	05/07/2021	PRINTED	000941 SUNRISE SUPPLIES, INC.	100.38			
17816	05/07/2021	PRINTED	006120 THRUN LAW FIRM, PC	742.00			
17817	05/07/2021	PRINTED	006251 VILLAGE HARDWARE	40.88			
17818	05/07/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,574.60			
17819	05/07/2021	PRINTED	002445 WHITAKER WELDING AND MECH	1,716.78			
17820	05/07/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	25.00			
17821	05/11/2021	PRINTED	020626 DRAGON SOUND	1,500.00			
17822	05/11/2021	PRINTED	001019 GARDNER, TROY	120.00			
17823	05/11/2021	PRINTED	032555 TATE, JIM	120.00			
17824	05/14/2021	PRINTED	019844 ANDEREGG, RICK	120.00			
17825	05/14/2021	PRINTED	001625 ANDERSON, STEVE	55.00			
17826	05/14/2021	PRINTED	002815 APPLE COMPUTER INC	759.00			
17827	05/14/2021	PRINTED	002451 ARNOLD SALES	2,510.07			
17828	05/14/2021	PRINTED	002531 AWARDS PLUS LASER ENGRAVI	25.00			
17829	05/14/2021	PRINTED	001788 BRAY, RICHARD	120.00			
17830	05/14/2021	PRINTED	034876 CDW GOVERNMENT, INC.	30,097.76			
17831	05/14/2021	PRINTED	002546 LEAL, GUILLERMO	110.00			
17832	05/14/2021	PRINTED	002351 MERCY HEALTH PARTNERS	1,222.82			
17833	05/14/2021	PRINTED	000211 RAVENNA LUMBER CO	11.09			
17834	05/14/2021	PRINTED	002251 ROCKWOOD, KEITH	110.00			
17835	05/14/2021	PRINTED	006007 RAVENNA PUBLIC SCHOOLS	6,804.22			
17836	05/14/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	7,441.00			
17837	05/14/2021	PRINTED	001696 SIKKENGA, SCOTT	120.00			
17838	05/14/2021	PRINTED	002355 SOURCE ONE DIGITAL	8,390.00			
17839	05/14/2021	PRINTED	001856 SPELDE, ROBERT	120.00			
17840	05/14/2021	PRINTED	002477 VERIZON WIRELESS	655.33			
17841	05/19/2021	PRINTED	002590 FIFTH THIRD BANK	1,953.28			
17842	05/20/2021	PRINTED	028679 AB DICK	534.25			
17843	05/20/2021	PRINTED	002459 ACTION INDUSTRIAL	500.00			
17844	05/20/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,576.62			
17845	05/20/2021	PRINTED	002589 AMPLIFY EDUCATION, INC.	291.00			
17846	05/20/2021	PRINTED	002815 APPLE COMPUTER INC	759.00			
17847	05/20/2021	PRINTED	002451 ARNOLD SALES	436.24			
17848	05/20/2021	PRINTED	020888 BALDUS, DAVID	120.00			

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RAVENNA PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17849	05/20/2021	PRINTED	032563 BELMONTE, MIKE	120.00			
17850	05/20/2021	PRINTED	002343 BUSH, A. TRACY	120.00			
17851	05/20/2021	PRINTED	034876 CDW GOVERNMENT, INC.	19,706.83			
17852	05/20/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	3,248.60			
17853	05/20/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	15,701.89			
17854	05/20/2021	PRINTED	001744 DAVIS, DARYL	120.00			
17855	05/20/2021	PRINTED	001152 DEJONGE, WENDI	289.50			
17856	05/20/2021	PRINTED	001195 DUNN, JEFFERY	120.00			
17857	05/20/2021	PRINTED	002581 FELT, TRENTON	120.00			
17858	05/20/2021	PRINTED	002581 FELT, TRENTON	120.00			
17859	05/20/2021	PRINTED	039976 FISHER, DAVE	120.00			
17860	05/20/2021	PRINTED	000166 FRONTIER	410.07			
17861	05/20/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	207.16			
17862	05/20/2021	PRINTED	001542 JAZDZYK, MARLA	41.79			
17863	05/20/2021	PRINTED	000609 JOSTENS	650.22			
17864	05/20/2021	PRINTED	002587 LAM'S HONEYBEES & BEE EQU	25.00			
17865	05/20/2021	PRINTED	042614 PETERS, RANDY	120.00			
17866	05/20/2021	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
17867	05/20/2021	PRINTED	043844 PITNEY BOWES	444.87			
17868	05/20/2021	PRINTED	000211 RAVENNA LUMBER CO	470.17			
17869	05/20/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	666.52			
17870	05/20/2021	PRINTED	017890 SCHOOL SPECIALTY, INC.	202.44			
17871	05/20/2021	PRINTED	034278 SMART BUSINESS SOURCE	197.27			
17872	05/20/2021	PRINTED	002588 VANDENVORT, DAN	120.00			
17873	05/20/2021	PRINTED	002172 VECTOR TECH GROUP	8,893.61			
17874	05/20/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	2,206.07			
17875	05/20/2021	PRINTED	002162 WINDSTREAM	301.11			
17876	05/24/2021	PRINTED	000358 DRUG SCREENS PLUS	279.00			
17877	05/24/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	259.57			
17878	05/24/2021	PRINTED	000609 JOSTENS	57.28			
17879	05/24/2021	PRINTED	001796 KLOOSTRA, GRAYSON	375.00			
17881	05/24/2021	PRINTED	000465 ROGERS PRINTING, INC.	625.00			
17882	05/24/2021	PRINTED	002355 SOURCE ONE DIGITAL	889.98			
17883	05/24/2021	PRINTED	000176 TOWN & COUNTRY TEL-COM	2,385.00			
17884	06/01/2021	PRINTED	001788 BRAY, RICHARD	120.00			
17885	06/01/2021	PRINTED	002592 CALKINS, CHRISTOPHER	110.00			
17886	06/01/2021	PRINTED	041435 COOK, TIM	120.00			
17887	06/01/2021	PRINTED	039976 FISHER, DAVE	60.00			
17888	06/01/2021	PRINTED	000912 GRAHAM, BOB	120.00			
17889	06/01/2021	PRINTED	002061 OVERLA, KEN	110.00			
17890	06/01/2021	PRINTED	002464 PULASKI, DOMINIC	120.00			
17891	06/01/2021	PRINTED	002485 SELLO, TODD	60.00			
17892	06/01/2021	PRINTED	002591 VANDERVORT, DAVE	60.00			
17893	06/01/2021	PRINTED	019668 WRIGHT, TOM	60.00			
17894	06/04/2021	PRINTED	002594 HOUSEMAN, AMANDA	50.00			
17895	06/04/2021	PRINTED	001649 IWANIW, ANNA	50.00			
17896	06/04/2021	PRINTED	002462 JOAN IWANIW	50.00			
17897	06/04/2021	PRINTED	001956 JAWOR, KYLE	162.16			
17898	06/04/2021	PRINTED	045874 KANTOLA, CLARK	853.18			
17899	06/04/2021	PRINTED	000544 LEWIS, MADISON	50.00			
17900	06/04/2021	PRINTED	002334 LUCE, ABIGAIL	37.01			
17901	06/04/2021	PRINTED	000017 SITZER, AMY	150.00			

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AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17902	06/04/2021	PRINTED	002474 STEVENS, RYAN	63.49			
17903	06/04/2021	PRINTED	002066 VANENS, ANGIE	212.45			
17904	06/04/2021	PRINTED	002271 WILSON, JUSTIN	21.36			
17905	06/04/2021	PRINTED	002593 WRIGHT, GLENNA	50.00			
17906	06/04/2021	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,217.23			
17907	06/04/2021	PRINTED	000709 ARNOLDS AUTO GLASS	241.98			
17908	06/04/2021	PRINTED	046447 BARNES & NOBLE	284.10			
17909	06/04/2021	PRINTED	034876 CDW GOVERNMENT, INC.	43.58			
17910	06/04/2021	PRINTED	000158 DTE ENERGY	5,912.94			
17911	06/04/2021	PRINTED	000166 FRONTIER	893.34			
17912	06/04/2021	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	207.16			
17913	06/04/2021	PRINTED	045874 KANTOLA, CLARK	61.97			
17914	06/04/2021	PRINTED	001380 MICHIGAN ASSOCIATION OF A	450.00			
17915	06/04/2021	PRINTED	025881 MIDCOM SERVICE	239.59			
17916	06/04/2021	PRINTED	029137 MICHIGAN STATE UNIVERSITY	20.00			
17917	06/04/2021	PRINTED	002576 NORTH CAROLINA FARMS INC.	116.93			
17918	06/04/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	91.38			
17919	06/04/2021	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
17920	06/04/2021	PRINTED	031333 REPUBLIC SERVICES	1,172.59			
17921	06/04/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	96.90			
17922	06/04/2021	PRINTED	034278 SMART BUSINESS SOURCE	126.91			
17923	06/04/2021	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	28.00			
17924	06/04/2021	PRINTED	002477 VERIZON WIRELESS	751.95			
17925	06/04/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,604.00			
17926	06/04/2021	PRINTED	011869 WEST MICHIGAN INTERNATION	312.93			
17927	06/04/2021	PRINTED	000749 WEST MICHIGAN INVITATIONA	50.00			
17928	06/07/2021	PRINTED	000539 ENERCO CORPORATION	125.00			
17929	06/07/2021	PRINTED	000609 JOSTENS	68.45			
17930	06/07/2021	PRINTED	002595 JUDD, LOGAN	1,500.00			
17931	06/07/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	5.98			
17932	06/07/2021	PRINTED	002351 MERCY HEALTH PARTNERS	783.73			
17933	06/07/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	2,140.00			
17934	06/07/2021	PRINTED	000211 RAVENNA LUMBER CO	448.56			
17935	06/07/2021	PRINTED	002399 SPARTAN DIST INC	417.72			
17936	06/07/2021	PRINTED	006120 THRUN LAW FIRM, PC	318.00			
17937	06/07/2021	PRINTED	001224 PRINCE, STEVE	125.00			
17938	06/10/2021	PRINTED	002815 APPLE COMPUTER INC	15,882.00			
17939	06/10/2021	PRINTED	002037 GROVER, GREG	44.00			
17940	06/10/2021	PRINTED	001649 IWANIW, ANNA	50.00			
17941	06/10/2021	PRINTED	020280 MHSAA	60.00			
17942	06/17/2021	PRINTED	001805 MCDONALD TRACK PAINTING	750.00			
17943	06/17/2021	PRINTED	002451 ARNOLD SALES	51.91			
17944	06/17/2021	PRINTED	002468 AWARDS AMERICA, INC.	140.40			
17945	06/17/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	300.00			
17946	06/17/2021	PRINTED	011295 COLLEGE BOARD	86.00			
17947	06/17/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	16,377.25			
17948	06/17/2021	PRINTED	002467 FEYEN ZYLSTRA	2,074.72			
17949	06/17/2021	PRINTED	000166 FRONTIER	397.06			
17950	06/17/2021	PRINTED	002412 GEIGER, ALEXANDRA	5,660.00			
17951	06/17/2021	PRINTED	000147 HI-LITES GRAPHICS, INC.	91.10			
17952	06/17/2021	PRINTED	002351 MERCY HEALTH PARTNERS	1,189.65			
17953	06/17/2021	PRINTED	002321 MEYER MUSIC	73.20			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17954	06/17/2021	PRINTED	016459 PIONEER REVERE	837.50			
17955	06/17/2021	PRINTED	000211 RAVENNA LUMBER CO	262.34			
17956	06/17/2021	PRINTED	035422 RELIABLE TOWING	275.00			
17957	06/17/2021	PRINTED	001348 SHORELINE LANDSCAPE & MAI	8,967.00			
17958	06/17/2021	PRINTED	002313 TEAM FINANCIAL GROUP	3,365.62			
17959	06/17/2021	PRINTED	002162 WINDSTREAM	301.11			
17960	06/18/2021	PRINTED	002590 FIFTH THIRD BANK	8,833.03			
17961	06/18/2021	PRINTED	034112 KANTOLA, TAMMI	243.75			
17962	06/23/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	221,824.00			
17963	06/23/2021	PRINTED	002575 TRAFERA	136,000.00			
17964	06/30/2021	PRINTED	028679 AB DICK	715.64			
17965	06/30/2021	PRINTED	002589 AMPLIFY EDUCATION, INC.	9.00			
17966	06/30/2021	PRINTED	000115 ARBOGAST, TAMMY	19.38			
17967	06/30/2021	PRINTED	002451 ARNOLD SALES	8,722.24			
17968	06/30/2021	PRINTED	034876 CDW GOVERNMENT, INC.	50.09			
17969	06/30/2021	PRINTED	011834 COFESSCO FIRE PROTECTION	785.00			
17970	06/30/2021	PRINTED	000158 DTE ENERGY	601.49			
17971	06/30/2021	PRINTED	000217 EAI EDUCATION	252.02			
17972	06/30/2021	PRINTED	000166 FRONTIER	784.61			
17973	06/30/2021	PRINTED	002597 HOLUBECK, AMY	63.58			
17974	06/30/2021	PRINTED	045874 KANTOLA, CLARK	586.35			
17975	06/30/2021	PRINTED	046631 LUCE, SHARI	99.31			
17976	06/30/2021	PRINTED	001222 MUSK AREA INTERM SCHOOL D	13.19			
17977	06/30/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	102.00			
17978	06/30/2021	PRINTED	001689 NORTHSIDE HEATING, COOLIN	245.00			
17979	06/30/2021	PRINTED	001797 PAYNE, KATIE	47.71			
17980	06/30/2021	PRINTED	016459 PIONEER REVERE	15,272.25			
17981	06/30/2021	PRINTED	000017 SITZER, AMY	53.81			
17982	06/30/2021	PRINTED	034278 SMART BUSINESS SOURCE	171.06			
17983	06/30/2021	PRINTED	002355 SOURCE ONE DIGITAL	373.58			
17984	06/30/2021	PRINTED	002399 SPARTAN DIST INC	1,104.57			
17985	06/30/2021	PRINTED	006120 THRUN LAW FIRM, PC	1,076.50			
17986	06/30/2021	PRINTED	002477 VERIZON WIRELESS	751.40			
17987	06/30/2021	PRINTED	002451 ARNOLD SALES	1,378.29			
17988	06/30/2021	PRINTED	002170 CHOICE ONE	53,075.41			
17989	06/30/2021	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,015.00			
17990	06/30/2021	PRINTED	002321 MEYER MUSIC	1,180.00			
17991	06/30/2021	PRINTED	002515 PORT CITY PROPERTY MANAGE	2,865.00			
17992	06/30/2021	PRINTED	001282 PRAXAIR DISTRIBUTION	93.83			
17995	06/30/2021	PRINTED	001893 FUNK, TIMOTHY	129.92			
17996	06/30/2021	PRINTED	034876 CDW GOVERNMENT, INC.	2,508.00			
17997	06/30/2021	PRINTED	049277 CISCO, INC.	855.05			
17998	06/30/2021	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,987.30			
17999	06/30/2021	PRINTED	001512 DIVINE PROVIDENCE ACADEMY	103.00			
18000	06/30/2021	PRINTED	002090 MICH ASSO OF SCHOOL ADMIN	2,300.00			
18001	06/30/2021	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	803.20			
18002	06/30/2021	PRINTED	000791 PURCHASE POWER	930.54			
18003	06/30/2021	PRINTED	000975 RAVENNA INDEPENDENT	50.00			
18004	06/30/2021	PRINTED	008951 RIDDELL/ALL AMERICAN	387.31			
18005	06/30/2021	PRINTED	002586 SCHOOL SPECIALITY LLC	50.98			
18006	06/30/2021	PRINTED	002599 STANLEY STEEMER	2,886.00			
18007	06/30/2021	PRINTED	029073 STATE OF MICHIGAN	180.00			

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RAVENNA PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18008	06/30/2021	PRINTED	002172 VECTOR TECH GROUP	1,687.50			
18009	06/30/2021	PRINTED	006111 VILLAGE OF RAVENNA	2,822.00			
18010	06/30/2021	PRINTED	025865 WORKPLACE HEALTH MUSKEGON	233.50			
18036	06/30/2021	PRINTED	001644 ENGINEERED PROTECTION SYS	540.00			
18037	06/30/2021	PRINTED	000582 JOHNSTONE MUSKEGON	184.99			
18038	06/30/2021	PRINTED	001941 O'LEARY PAINT	157.96			
18039	06/30/2021	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	43,874.79			
18040	06/30/2021	PRINTED	002604 PORTER, MARION	646.36			
18041	06/30/2021	PRINTED	000211 RAVENNA LUMBER CO	192.88			
18042	06/30/2021	PRINTED	006251 VILLAGE HARDWARE	9.94			
18043	06/30/2021	PRINTED	002445 WHITAKER WELDING AND MECH	910.97			
			1,207 CHECKS				
			CASH ACCOUNT TOTAL	2,949,704.75	.00		



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		UNCLEARED	CLEARED
1,207 CHECKS	FINAL TOTAL	2,949,704.75	.00

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