

12/16/2020 11:47
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ORCHARD VIEW LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51669	07/03/2019	PRINTED	093113 BARNES & NOBLE COLLEGE BO	102.50			
51670	07/03/2019	PRINTED	004128 DANIEL BOLHUIS	170.53			
51671	07/03/2019	PRINTED	092920 CGW SERVICES, LLC	2,500.00			
51672	07/03/2019	PRINTED	034438 CONSUMERS ENERGY	18,662.58			
51673	07/03/2019	PRINTED	092940 ELECTROMEDIA	2,784.10			
51674	07/03/2019	PRINTED	091455 FRONTIER	608.67			
51675	07/03/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	308.43			
51676	07/03/2019	PRINTED	092937 LEROY HACKLEY	1,489.40			
51677	07/03/2019	PRINTED	002632 STANLEY STEEMER GREATLAKE	735.00			
51678	07/03/2019	PRINTED	092208 THE LIGHT BULB COMPANY	88.00			
51679	07/03/2019	PRINTED	022293 THRUN LAW FIRM, P.C.	892.50			
51680	07/03/2019	PRINTED	091472 TIMMER, JACK	2,815.27			
51681	07/03/2019	PRINTED	093377 TRU GREEN	510.00			
51682	07/03/2019	PRINTED	046658 VERIZON WIRELESS	1,417.13			
51683	07/03/2019	PRINTED	010268 WHITMAN, CHRISTINE	99.00			
51684	07/03/2019	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	51.00			
51685	07/11/2019	PRINTED	092607 ANN BURGTORF	48.55			
51686	07/11/2019	PRINTED	001036 CASAS	2,880.90			
51687	07/11/2019	PRINTED	031860 CENTURYLINK	27.13			
51688	07/11/2019	PRINTED	038949 CHARTWELLS	18,167.46			
51689	07/11/2019	PRINTED	034438 CONSUMERS ENERGY	1,174.78			
51690	07/11/2019	PRINTED	002419 DRUG SCREENS PLUS	120.00			
51691	07/11/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	122.50			
51692	07/11/2019	PRINTED	093587 PAUL GLENDON	600.00			
51693	07/11/2019	PRINTED	033751 GONYON WELL DRILLING & PU	280.00			
51694	07/11/2019	PRINTED	001942 INSULATION & ENVIRONMENTA	80.00			
51695	07/11/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	101.16			
51696	07/11/2019	PRINTED	001396 KISOSONDI, MATT	43.32			
51697	07/11/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	192.50			
51698	07/11/2019	PRINTED	092068 MLIVE MEDIA GROUP	177.71			
51699	07/11/2019	PRINTED	002006 MONROE TRUCK & AUTO ACCES	881.00			
51700	07/11/2019	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	753.34			
51701	07/11/2019	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	5,526.21			
51702	07/11/2019	PRINTED	001854 PITNEY BOWES, INC	755.07			
51703	07/11/2019	PRINTED	093228 FREDERIC A REINECKE	430.00			
51704	07/11/2019	PRINTED	093565 ROSE PEST SOLUTION	205.00			
51705	07/11/2019	PRINTED	092474 KIM ROSS	11.79			
51706	07/11/2019	PRINTED	000788 VANDERVELDE, MATT	23.25			
51707	07/11/2019	PRINTED	046658 VERIZON WIRELESS	1,088.35			
51708	07/11/2019	PRINTED	092701 SHANDA WILLEA	61.02			
51709	07/18/2019	PRINTED	091385 ADVANCED EDUCATION,	6,000.00			
51710	07/18/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	284.57			
51711	07/18/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	6.00			
51712	07/18/2019	PRINTED	092568 BANNERS PRIDE PLUS	30.00			
51713	07/18/2019	PRINTED	091470 BATTERIES PLUS	1,284.86			
51714	07/18/2019	PRINTED	034948 BRICKLEY DELONG P.C.	5,000.00			
51715	07/18/2019	PRINTED	092936 CASONDA BROWN	10.80			
51716	07/18/2019	PRINTED	093061 CLUB'S CHOICE	190.80			
51717	07/18/2019	PRINTED	034438 CONSUMERS ENERGY	53.64			
51718	07/18/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,059.71			
51719	07/18/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
51720	07/18/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	82.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51721	07/18/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	313.88			
51722	07/18/2019	PRINTED	092105 FRONTLINE TECHNOLOGIES GR	3,000.00			
51723	07/18/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	394.80			
51724	07/18/2019	PRINTED	000637 GRAINGER	83.76			
51725	07/18/2019	PRINTED	022269 LM FOOD'S, LLC	403.90			
51726	07/18/2019	PRINTED	022470 HI LITES GRAPHICS, INC.	1,113.67			
51727	07/18/2019	PRINTED	092714 HUNTINGTON PUBLIC CAP COR	52,989.47			
51728	07/18/2019	PRINTED	053292 JOHNSTONE SUPPLY	62.32			
51729	07/18/2019	PRINTED	093365 KNOWLEDGEWORKS FDN	19,600.00			
51730	07/18/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	3.50			
51731	07/18/2019	PRINTED	091430 KSS ENTERPRISES	1,489.83			
51732	07/18/2019	PRINTED	003382 LANDSCAPE DESIGN SERVICES	3,430.00			
51733	07/18/2019	PRINTED	020036 MAISD	12,600.00			
51734	07/18/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
51735	07/18/2019	PRINTED	092124 MEAL MAGIC CORPORATION	2,625.00			
51736	07/18/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,719.61			
51737	07/18/2019	PRINTED	042788 MIDCOM SERVICES, INC.	214.73			
51738	07/18/2019	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	34.67			
51739	07/18/2019	PRINTED	092976 NORTH MUSKEGON SCHOOLS	15,578.29			
51740	07/18/2019	PRINTED	091453 PORT CITY PAINT	132.50			
51741	07/18/2019	PRINTED	035191 REEMAN FARM EQUIPMENT	134.10			
51742	07/18/2019	PRINTED	092409 REPUBLIC SERVICES #240	1,247.21			
51743	07/18/2019	PRINTED	093051 RL DEPPMAN	1,136.03			
51744	07/18/2019	PRINTED	003654 ROTARY CLUB OF MUSKEGON	143.50			
51745	07/18/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	27,151.79			
51746	07/18/2019	PRINTED	036530 SET-SEG	127,381.00			
51747	07/18/2019	PRINTED	093214 SHRED-IT USA	40.00			
51748	07/18/2019	PRINTED	092618 SOURCE ONE DIGITAL	1,795.00			
51749	07/18/2019	PRINTED	002632 STANLEY STEEMER GREATLAKE	848.00			
51750	07/18/2019	PRINTED	032563 STATE OF MICHIGAN	50.00			
51751	07/18/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
51752	07/18/2019	PRINTED	093577 TYLER TECHNOLOGIES	2,500.00			
51753	07/18/2019	PRINTED	093517 WEGOTSOCER	1,470.00			
51754	07/25/2019	PRINTED	093578 A-T PROFESSIONALS, LLC	600.00			
51755	07/25/2019	PRINTED	093393 NAVIGATE360, LLC	6,076.90			
51756	07/25/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	52.85			
51757	07/25/2019	PRINTED	000428 AMERICAN MECHANICAL SERVI	791.02			
51758	07/25/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	21.00			
51759	07/25/2019	PRINTED	092653 BOOKS BY THE BUSHEL	327.75			
51760	07/25/2019	PRINTED	001556 BROOKS SECURITY	30.00			
51761	07/25/2019	PRINTED	051271 BRULIN CORP, THE	6,453.04			
51762	07/25/2019	PRINTED	091533 BUREAU OF EDUCATION & RES	259.00			
51763	07/25/2019	PRINTED	034438 CONSUMERS ENERGY	1,089.81			
51764	07/25/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	429.99			
51765	07/25/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	30.53			
51766	07/25/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	19.68			
51767	07/25/2019	PRINTED	025144 FIRST AGENCY, INC.	764.10			
51768	07/25/2019	PRINTED	092597 FOXBRIGHT SOLUTIONS LLC	2,560.00			
51769	07/25/2019	PRINTED	091455 FRONTIER	112.33			
51770	07/25/2019	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	84,816.00			
51771	07/25/2019	PRINTED	093257 GROUP TRAVEL PLANNERS	1,466.00			
51772	07/25/2019	PRINTED	093585 HOLMES, RAE ANN	127.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51773	07/25/2019	PRINTED	053292 JOHNSTONE SUPPLY	698.50			
51774	07/25/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	25.50			
51775	07/25/2019	PRINTED	001568 MACAE	550.00			
51777	07/25/2019	PRINTED	004021 MASA	1,409.55			
51778	07/25/2019	PRINTED	001514 MERCY HEALTH PARTNERS	790.22			
51779	07/25/2019	PRINTED	024934 MESSA	283,679.66			
51780	07/25/2019	PRINTED	000127 MICHIGAN ASSOCIATION OF S	800.00			
51781	07/25/2019	PRINTED	002283 MICHIGAN ASSOCIATION OF S	4,843.00			
51782	07/25/2019	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	154.68			
51783	07/25/2019	PRINTED	000721 PIONEER REVERE	1,977.50			
51785	07/25/2019	PRINTED	020861 QULLL CORPORATION	34.57			
51786	07/25/2019	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	8,778.25			
51787	07/25/2019	PRINTED	092409 REPUBLIC SERVICES #240	90.08			
51788	07/25/2019	PRINTED	047360 SCHOOL EQUITY CAUCUS	1,000.00			
51789	07/25/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	257.56			
51790	07/25/2019	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
51791	07/25/2019	PRINTED	036530 SET-SEG	3,431.00			
51792	07/25/2019	PRINTED	092618 SOURCE ONE DIGITAL	1,340.00			
51793	07/25/2019	PRINTED	001545 STAPLES	281.33			
51794	07/25/2019	PRINTED	093380 STATE OF MICHIGAN	180.00			
51795	07/25/2019	PRINTED	093177 SUPERIOR GROUNDCOVER, INC	2,906.25			
51796	07/25/2019	PRINTED	092208 THE LIGHT BULB COMPANY	83.90			
51797	07/25/2019	PRINTED	093259 VOICES FOR HEALTH	82.44			
51798	07/25/2019	PRINTED	093364 ACSET	678.36			
51799	07/25/2019	PRINTED	091654 WESTERN TEL-COM INC	1,738.00			
51800	07/25/2019	PRINTED	092796 WESTSHORE LAWN CARE AND S	336.00			
51801	07/25/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
51802	07/25/2019	PRINTED	093521 PROGRESSIVE AE	2,200.00			
51803	08/01/2019	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
51804	08/01/2019	PRINTED	092608 THOMAS PASCOE	3,262.50			
51805	08/08/2019	PRINTED	093578 A-T PROFESSIONALS, LLC	600.00			
51806	08/08/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	1,175.38			
51807	08/08/2019	PRINTED	002964 APPARELMASTER, INC	510.08			
51808	08/08/2019	PRINTED	037102 CAMP PENDALOUAN	9,669.00			
51809	08/08/2019	PRINTED	031860 CENTURYLINK	26.66			
51810	08/08/2019	PRINTED	091458 CHERRY CENTRAL COOPERATIV	800.00			
51811	08/08/2019	PRINTED	091734 CONFESSCO FIRE PROTECTION	3,446.23			
51812	08/08/2019	PRINTED	034438 CONSUMERS ENERGY	19,674.29			
51813	08/08/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
51814	08/08/2019	PRINTED	091665 ENERCO CORPORATION	220.00			
51815	08/08/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	190.00			
51816	08/08/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	277.56			
51817	08/08/2019	PRINTED	093207 FIVE-STAR TECHNOLOGY SOLU	3,600.00			
51818	08/08/2019	PRINTED	091455 FRONTIER	636.31			
51819	08/08/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	422.28			
51820	08/08/2019	PRINTED	091628 G&W REFRIGERATION	198.50			
51821	08/08/2019	PRINTED	091562 GESKUS PHOTOGRAPHY	97.00			
51822	08/08/2019	PRINTED	022269 LM FOOD'S, LLC	414.02			
51823	08/08/2019	PRINTED	002050 HOBART SALES	339.25			
51824	08/08/2019	PRINTED	004150 JOHNSON, JO	550.00			
51825	08/08/2019	PRINTED	053292 JOHNSTONE SUPPLY	598.97			
51826	08/08/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	37.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51827	08/08/2019	PRINTED	093586 KULLY SUPPLY	48.30			
51828	08/08/2019	PRINTED	093392 ERIKA LARSON	400.00			
51829	08/08/2019	PRINTED	020036 MAISD	7,364.96			
51830	08/08/2019	PRINTED	093191 MAYCROFT, RICK	400.00			
51831	08/08/2019	PRINTED	093593 MCKENZIE NORDSTROM	300.00			
51832	08/08/2019	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	5,634.00			
51833	08/08/2019	PRINTED	093054 QUALITY SOUND	350.00			
51834	08/08/2019	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	64,921.00			
51835	08/08/2019	PRINTED	092409 REPUBLIC SERVICES #240	362.98			
51836	08/08/2019	PRINTED	093565 ROSE PEST SOLUTION	40.00			
51837	08/08/2019	PRINTED	093581 SCHOLZ, KRISTI	250.00			
51838	08/08/2019	PRINTED	093594 CALEB SHULTZ	400.00			
51839	08/08/2019	PRINTED	091612 SEHI COMPUTER PRODUCTS	14,837.76			
51840	08/08/2019	PRINTED	092384 STATE OF MICHIGAN	50.00			
51841	08/08/2019	PRINTED	022293 THRUN LAW FIRM, P.C.	102.00			
51842	08/08/2019	PRINTED	091472 TIMMER, JACK	2,194.22			
51843	08/08/2019	PRINTED	022736 UNITED STATES POSTAL SERV	1,100.00			
51844	08/08/2019	PRINTED	000574 UNIVERSITY OF OREGON	366.00			
51845	08/08/2019	PRINTED	046658 VERIZON WIRELESS	2,177.52			
51846	08/08/2019	PRINTED	093588 MELISSA WILKERSON	108.57			
51847	08/13/2019	PRINTED	032563 STATE OF MICHIGAN	500.00			
51848	08/15/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	5,561.85			
51849	08/15/2019	PRINTED	003013 APPLE BUSINESS CENTER, LL	85.58			
51850	08/15/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	48.00			
51851	08/15/2019	PRINTED	092653 BOOKS BY THE BUSHEL	356.25			
51852	08/15/2019	PRINTED	003928 CENTRAL MI PAPER COMPANY	278.55			
51853	08/15/2019	PRINTED	034438 CONSUMERS ENERGY	52.19			
51854	08/15/2019	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	298.43			
51855	08/15/2019	PRINTED	093591 MADISON DUTTON	64.00			
51856	08/15/2019	PRINTED	093590 EDMENTUM	12,070.00			
51857	08/15/2019	PRINTED	093486 EMERGENCY MEDICAL PRODUCT	79.34			
51858	08/15/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	530.38			
51859	08/15/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	146.78			
51860	08/15/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	390.77			
51861	08/15/2019	PRINTED	091562 GESKUS PHOTOGRAPHY	195.00			
51862	08/15/2019	PRINTED	091516 H&H LAWN SERVICE	2,133.00			
51863	08/15/2019	PRINTED	091661 HACKER, MARK	18.06			
51864	08/15/2019	PRINTED	004066 J.W. PEPPER & SONS, INC.	67.99			
51865	08/15/2019	PRINTED	053292 JOHNSTONE SUPPLY	31.16			
51866	08/15/2019	PRINTED	001032 KAPLAN EARLY LEARNING COM	331.80			
51867	08/15/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	578.31			
51868	08/15/2019	PRINTED	001396 KISOSONDI, MATT	9.12			
51869	08/15/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	71.00			
51870	08/15/2019	PRINTED	000568 LOWES CREDIT SERVICES	1,945.91			
51871	08/15/2019	PRINTED	001568 MACAE	275.00			
51872	08/15/2019	PRINTED	024934 MESSA	288,089.20			
51873	08/15/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	302.07			
51874	08/15/2019	PRINTED	042788 MIDCOM SERVICES, INC.	214.73			
51875	08/15/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	223.77			
51876	08/15/2019	PRINTED	093179 NWEA	18,388.50			
51877	08/15/2019	PRINTED	092608 THOMAS PASCOE	246.41			
51878	08/15/2019	PRINTED	091453 PORT CITY PAINT	363.60			

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51879	08/15/2019	PRINTED	020861 QUILL CORPORATION	2,956.47			
51880	08/15/2019	PRINTED	002237 REDI RENTAL	190.45			
51881	08/15/2019	PRINTED	035191 REEMAN FARM EQUIPMENT	73.28			
51882	08/15/2019	PRINTED	092409 REPUBLIC SERVICES #240	722.70			
51883	08/15/2019	PRINTED	020693 RICH & HOWELL PLUMBING, I	483.00			
51884	08/15/2019	PRINTED	093369 ROCHESTER 100	303.75			
51885	08/15/2019	PRINTED	093565 ROSE PEST SOLUTION	205.00			
51886	08/15/2019	PRINTED	000468 SCHOLASTIC MAGAZINES	2,892.75			
51887	08/15/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	393.05			
51888	08/15/2019	PRINTED	093592 ALYSSA SLADE	64.00			
51889	08/15/2019	PRINTED	093449 Smitter Pest Control Mana	78.00			
51890	08/15/2019	PRINTED	002632 STANLEY STEEMER GREATLAKE	3,417.00			
51891	08/15/2019	PRINTED	001545 STAPLES	919.21			
51892	08/15/2019	PRINTED	092600 SUPPLYDEN	16,122.50			
51893	08/15/2019	PRINTED	092759 T SHIRT WONDERS LLC	3,600.00			
51894	08/15/2019	PRINTED	092689 DEANNA TOTTINGHAM	99.00			
51895	08/15/2019	PRINTED	093160 TWIN LAKE GREENHOUSE	2,050.00			
51896	08/15/2019	PRINTED	002327 ULINE	70.83			
51897	08/15/2019	PRINTED	000788 VANDERVELDE, MATT	35.13			
51898	08/15/2019	PRINTED	092387 WEST MICHIGAN DOCUMENT SH	42.00			
51900	08/15/2019	PRINTED	091498 WIRTZ ELECTRIC	2,550.00			
51901	08/15/2019	PRINTED	093377 TRU GREEN	1,640.00			
51902	08/15/2019	PRINTED	092796 WESTSHORE LAWN CARE AND S	1,292.00			
51903	08/21/2019	PRINTED	000001 HUNTINGTON NATIONAL BANK	16,734.19			
51904	08/22/2019	PRINTED	093432 ACME TREE & TOWER	300.00			
51905	08/22/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	2,712.77			
51906	08/22/2019	PRINTED	093584 ANDY EGAN	90,199.75			
51907	08/22/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	117.07			
51908	08/22/2019	PRINTED	092653 BOOKS BY THE BUSHEL	40.60			
51909	08/22/2019	PRINTED	001556 BROOKS SECURITY	30.00			
51910	08/22/2019	PRINTED	003928 CENTRAL MI PAPER COMPANY	23,250.00			
51911	08/22/2019	PRINTED	034438 CONSUMERS ENERGY	1,452.58			
51912	08/22/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,146.08			
51913	08/22/2019	PRINTED	093445 ENGINEERED PROTECTION SYS	396.00			
51914	08/22/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	218.05			
51915	08/22/2019	PRINTED	034497 FLINN SCIENTIFIC, INC.	608.76			
51916	08/22/2019	PRINTED	054527 FLOWERS BY RAY & SHARON	68.00			
51917	08/22/2019	PRINTED	091455 FRONTIER	62.00			
51919	08/22/2019	PRINTED	000923 ACCO BRANDS USA LLC	81.40			
51920	08/22/2019	PRINTED	033751 GONYON WELL DRILLING & PU	600.00			
51921	08/22/2019	PRINTED	001592 KENDALL ELECTRIC INC	68.67			
51922	08/22/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	42.00			
51923	08/22/2019	PRINTED	044038 LAKESHORE LEARNING MATERI	428.81			
51924	08/22/2019	PRINTED	042788 MIDCOM SERVICES, INC.	128.95			
51925	08/22/2019	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	31,549.85			
51926	08/22/2019	PRINTED	051983 NEOLA, INCORPORATED	650.00			
51927	08/22/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	304.12			
51928	08/22/2019	PRINTED	022373 P B GAST & SONS COMPANY,	7,935.11			
51929	08/22/2019	PRINTED	093521 PROGRESSIVE AE	1,425.00			
51930	08/22/2019	PRINTED	093595 PRUITTS CONSTRUCTION, LLC	1,100.00			
51931	08/22/2019	PRINTED	020861 QUILL CORPORATION	325.39			
51932	08/22/2019	PRINTED	020693 RICH & HOWELL PLUMBING, I	330.20			

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51935	08/22/2019	PRINTED	093214 SHRED-IT USA	40.00			
51936	08/22/2019	PRINTED	001545 STAPLES	500.55			
51937	08/22/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
51938	08/22/2019	PRINTED	093577 TYLER TECHNOLOGIES	2,575.00			
51939	08/22/2019	PRINTED	002121 WARD'S NATURAL SCIENCE	710.15			
51940	08/22/2019	PRINTED	093517 WEGOTSOCGER	2,452.20			
51941	08/29/2019	PRINTED	093578 A-T PROFESSIONALS, LLC	600.00			
51942	08/29/2019	PRINTED	092593 ADMARK CUSTOM APPAREL	49.00			
51943	08/29/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	5,713.37			
51944	08/29/2019	PRINTED	000428 AMERICAN MECHANICAL SERVI	6,688.00			
51945	08/29/2019	PRINTED	092581 DEBRA BRINK	19.38			
51946	08/29/2019	PRINTED	091665 ENERCO CORPORATION	220.00			
51948	08/29/2019	PRINTED	003307 FLOOR CARE CONCEPTS & SUP	1,370.68			
51949	08/29/2019	PRINTED	091455 FRONTIER	50.33			
51950	08/29/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	210.09			
51951	08/29/2019	PRINTED	022470 HI LITES GRAPHICS, INC.	6,273.99			
51952	08/29/2019	PRINTED	092967 HUDL	3,749.00			
51953	08/29/2019	PRINTED	001592 KENDALL ELECTRIC INC	281.14			
51954	08/29/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	3.50			
51955	08/29/2019	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
51956	08/29/2019	PRINTED	020036 MAISD	300.00			
51957	08/29/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
51958	08/29/2019	PRINTED	003037 MI DEPT OF CONSUMER & IND	720.00			
51959	08/29/2019	PRINTED	029372 MICRGRAPHICS	165.71			
51960	08/29/2019	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	33.67			
51961	08/29/2019	PRINTED	059766 MUSKEGON AWNING & MFG. CO	642.00			
51962	08/29/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	26,398.95			
51963	08/29/2019	PRINTED	010129 NIELSEN, JAMES	126.30			
51964	08/29/2019	PRINTED	001304 PEARSON EDUCATION	8,249.40			
51965	08/29/2019	PRINTED	001213 PITNEY BOWES PURCHASE POW	177.63			
51966	08/29/2019	PRINTED	093231 PRESIDIO	611.00			
51967	08/29/2019	PRINTED	020861 QUILL CORPORATION	2,368.71			
51969	08/29/2019	PRINTED	093565 ROSE PEST SOLUTION	40.00			
51970	08/29/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,174.73			
51971	08/29/2019	PRINTED	093281 SCHOOLFIX.COM	377.14			
51972	08/29/2019	PRINTED	093449 Smitter Pest Control Mana	78.00			
51973	08/29/2019	PRINTED	092618 SOURCE ONE DIGITAL	85.00			
51974	08/29/2019	PRINTED	001545 STAPLES	25.96			
51975	08/29/2019	PRINTED	093153 THE MATH LEARNING CENTER	7,302.75			
51976	08/29/2019	PRINTED	022293 THRUN LAW FIRM, P.C.	3,908.00			
51977	08/29/2019	PRINTED	093377 TRU GREEN	959.00			
51978	08/29/2019	PRINTED	092387 WEST MICHIGAN DOCUMENT SH	37.50			
51979	08/29/2019	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	170.00			
51980	08/29/2019	PRINTED	022912 WESTERN AMERICAN MAILERS,	259.56			
51981	08/29/2019	PRINTED	092796 WESTSHORE LAWN CARE AND S	290.00			
51982	08/29/2019	PRINTED	093068 WHITEBOARD DEPOT	2,187.00			
51983	08/29/2019	PRINTED	010268 WHITMAN, CHRISTINE	60.00			
51985	08/29/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	3,881.66			
51986	08/29/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	136.40			
51987	08/29/2019	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,700.00			

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51989	09/05/2019	PRINTED	034438 CONSUMERS ENERGY	20,201.76			
51990	09/05/2019	PRINTED	091455 FRONTIER	636.31			
51991	09/05/2019	PRINTED	002304 HOPE COLLEGE	16,801.94			
51992	09/05/2019	PRINTED	091472 TIMMER, JACK	3,882.50			
51993	09/05/2019	PRINTED	046658 VERIZON WIRELESS	1,404.66			
51994	09/05/2019	PRINTED	093598 HI-TEC BUILDING SERV	5,895.82			
51995	09/12/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	3,976.29			
51996	09/12/2019	PRINTED	034438 CONSUMERS ENERGY	545.49			
51997	09/12/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	265.04			
51998	09/12/2019	PRINTED	093411 RANDY GEBOLYS	53.59			
51999	09/12/2019	PRINTED	093257 GROUP TRAVEL PLANNERS	2,719.00			
52000	09/12/2019	PRINTED	092409 REPUBLIC SERVICES #240	1,193.59			
52001	09/12/2019	PRINTED	092618 SOURCE ONE DIGITAL	25.00			
52002	09/12/2019	PRINTED	046658 VERIZON WIRELESS	1,179.46			
52003	09/12/2019	PRINTED	092382 AMANDA WEBB	200.00			
52004	09/19/2019	PRINTED	093578 A-T PROFESSIONALS, LLC	600.00			
52005	09/19/2019	PRINTED	013872 ELIZABETH ACKLEY	725.00			
52006	09/19/2019	PRINTED	093299 ACTIVATE LEARNING	7,320.00			
52007	09/19/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	10,304.79			
52008	09/19/2019	PRINTED	091836 AMERICAN ATHLETIX	4,795.00			
52009	09/19/2019	PRINTED	093584 ANDY EGAN	69,587.99			
52010	09/19/2019	PRINTED	002964 APPARELMASTER, INC	405.41			
52011	09/19/2019	PRINTED	003013 APPLE BUSINESS CENTER, LL	126.74			
52012	09/19/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	30.00			
52013	09/19/2019	PRINTED	093113 BARNES & NOBLE COLLEGE BO	5,972.70			
52014	09/19/2019	PRINTED	002469 TAMARA BENNETT	69.77			
52015	09/19/2019	PRINTED	003822 BIDWELL, KIM	15.00			
52016	09/19/2019	PRINTED	092825 NICOLE BLAIR	73.43			
52017	09/19/2019	PRINTED	004128 DANIEL BOLHUIS	75.00			
52018	09/19/2019	PRINTED	093603 BRBA	210.00			
52019	09/19/2019	PRINTED	034948 BRICKLEY DELONG P.C.	17,010.00			
52020	09/19/2019	PRINTED	001556 BROOKS SECURITY	30.00			
52021	09/19/2019	PRINTED	093320 JEREMIAH BROWN	93.38			
52022	09/19/2019	PRINTED	031860 CENTURYLINK	28.56			
52023	09/19/2019	PRINTED	092148 VICKI CERCHIA	100.00			
52024	09/19/2019	PRINTED	093407 CHYE, AMY	38.51			
52025	09/19/2019	PRINTED	034438 CONSUMERS ENERGY	1,249.85			
52026	09/19/2019	PRINTED	000250 COOK, JOI	66.35			
52027	09/19/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,363.69			
52028	09/19/2019	PRINTED	092200 CREATIVE TEACHING PRESS	37.42			
52029	09/19/2019	PRINTED	093513 KAREN CROWLEY	33.87			
52030	09/19/2019	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,585.20			
52031	09/19/2019	PRINTED	093604 REBECCA DECHENEY	42.34			
52032	09/19/2019	PRINTED	002223 DELORA, ROCHELLE	71.40			
52033	09/19/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
52034	09/19/2019	PRINTED	093234 KRISTIE DRUMMOND	79.40			
52035	09/19/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	227.30			
52036	09/19/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	64.52			
52037	09/19/2019	PRINTED	092597 FOXBRIGHT SOLUTIONS LLC	1,500.00			
52038	09/19/2019	PRINTED	091455 FRONTIER	62.54			
52039	09/19/2019	PRINTED	093437 FUN FOODS	2,076.90			

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52041	09/19/2019	PRINTED	001918 GET SMART INC	68.09			
52042	09/19/2019	PRINTED	091516 H&H LAWN SERVICE	139.25			
52043	09/19/2019	PRINTED	091661 HACKER, MARK	18.72			
52044	09/19/2019	PRINTED	092982 HLADKI, STACEY	38.05			
52045	09/19/2019	PRINTED	002050 HOBART SALES	184.66			
52046	09/19/2019	PRINTED	093514 CHARLES A. HODSON	650.00			
52047	09/19/2019	PRINTED	012861 HOLTER, JANE	78.52			
52048	09/19/2019	PRINTED	092091 JENNIFER HUIZENGA	32.31			
52049	09/19/2019	PRINTED	093457 JOHNSON CONTROLS SECURITY	654.45			
52050	09/19/2019	PRINTED	053292 JOHNSTONE SUPPLY	222.27			
52051	09/19/2019	PRINTED	092646 JURRIES, MELISSA	55.85			
52052	09/19/2019	PRINTED	001032 KAPLAN EARLY LEARNING COM	1,377.69			
52053	09/19/2019	PRINTED	001592 KENDALL ELECTRIC INC	230.68			
52054	09/19/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	297.66			
52055	09/19/2019	PRINTED	093365 KNOWLEDGEWORKS FDN	19,600.00			
52056	09/19/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	210.50			
52057	09/19/2019	PRINTED	091430 KSS ENTERPRISES	101.85			
52059	09/19/2019	PRINTED	093203 SANDRA LAMB	144.30			
52060	09/19/2019	PRINTED	093169 LAWTON & ASSOCIATES LLC	859.00			
52061	09/19/2019	PRINTED	000568 LOWES CREDIT SERVICES	2,674.42			
52062	09/19/2019	PRINTED	001995 LYONNAIS, CHRISTOPHER	73.55			
52063	09/19/2019	PRINTED	001568 MACAE	1,280.00			
52064	09/19/2019	PRINTED	020036 MAISD	100.00			
52065	09/19/2019	PRINTED	092192 CANDI MANCIU	53.71			
52066	09/19/2019	PRINTED	092778 MI COMPETING BAND ASSOCIA	365.75			
52067	09/19/2019	PRINTED	024934 MESSA	273,336.94			
52068	09/19/2019	PRINTED	020175 MEYER MUSIC	154.42			
52069	09/19/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	3,338.09			
52070	09/19/2019	PRINTED	029372 MICRGRAPHICS	148.27			
52071	09/19/2019	PRINTED	042788 MIDCOM SERVICES, INC.	1,781.72			
52072	09/19/2019	PRINTED	001325 MIDSTATE SECURITY	423.29			
52073	09/19/2019	PRINTED	000702 MSBOA	375.00			
52074	09/19/2019	PRINTED	092137 MSU CAREER SERVICES	15,000.00			
52075	09/19/2019	PRINTED	093465 MUNETRIX, LLC	3,360.00			
52076	09/19/2019	PRINTED	059766 MUSKEGON AWNING & MFG. CO	400.00			
52077	09/19/2019	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	380.00			
52078	09/19/2019	PRINTED	021531 MUSKEGON GLASS COMPANY, I	32.50			
52079	09/19/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	74.50			
52080	09/19/2019	PRINTED	050008 O'LEARY PAINT COMPANY	107.50			
52081	09/19/2019	PRINTED	022373 P B GAST & SONS COMPANY,	612.15			
52082	09/19/2019	PRINTED	091689 PETTY CASH - HIGH SCHOOL	100.51			
52083	09/19/2019	PRINTED	002389 PLAK SMACKER	570.52			
52084	09/19/2019	PRINTED	091453 PORT CITY PAINT	146.05			
52085	09/19/2019	PRINTED	093231 PRESIDIO	60,750.00			
52086	09/19/2019	PRINTED	020861 QUILL CORPORATION	618.13			
52087	09/19/2019	PRINTED	034198 R C PRODUCTIONS, INC.	100.00			
52088	09/19/2019	PRINTED	001030 REALLY GOOD STUFF	282.56			
52089	09/19/2019	PRINTED	091726 RENAISSANCE LEARNING, INC	6,702.50			
52090	09/19/2019	PRINTED	092409 REPUBLIC SERVICES #240	183.89			
52091	09/19/2019	PRINTED	020693 RICH & HOWELL PLUMBING, I	275.84			
52092	09/19/2019	PRINTED	093051 RL DEPPMAN	892.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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52094	09/19/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	26,777.94			
52095	09/19/2019	PRINTED	001389 SCHOLASTIC, INC.	262.85			
52096	09/19/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	4,225.40			
52097	09/19/2019	PRINTED	036530 SET-SEG	3,431.00			
52098	09/19/2019	PRINTED	093214 SHRED-IT USA	40.00			
52099	09/19/2019	PRINTED	091701 SINCLAIR RECREATION LLC	780.60			
52100	09/19/2019	PRINTED	093313 SPORTELL, LISA	46.19			
52101	09/19/2019	PRINTED	001545 STAPLES	61.52			
52102	09/19/2019	PRINTED	001428 STATE OF MICHIGAN/BOILER	180.00			
52103	09/19/2019	PRINTED	092316 SUPERIOR ASPHALT	20,127.00			
52104	09/19/2019	PRINTED	092600 SUPPLYDEN	1,418.38			
52105	09/19/2019	PRINTED	091697 TAYLOR OFFICE FURNITURE	2,345.00			
52106	09/19/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52107	09/19/2019	PRINTED	022293 THRUN LAW FIRM, P.C.	125.00			
52108	09/19/2019	PRINTED	001193 TRANE	1,929.00			
52109	09/19/2019	PRINTED	093602 AMANDA TUMELE	16.05			
52110	09/19/2019	PRINTED	000788 VANDERVELDE, MATT	102.30			
52111	09/19/2019	PRINTED	003937 VINK, MICHELLE	171.24			
52112	09/19/2019	PRINTED	002121 WARD'S NATURAL SCIENCE	139.95			
52113	09/19/2019	PRINTED	092387 WEST MICHIGAN DOCUMENT SH	79.50			
52114	09/19/2019	PRINTED	022912 WESTERN AMERICAN MAILERS,	573.14			
52115	09/19/2019	PRINTED	093068 WHITEBOARD DEPOT	672.20			
52116	09/19/2019	PRINTED	010268 WHITMAN, CHRISTINE	200.04			
52117	09/19/2019	PRINTED	092701 SHANDA WILLEA	49.07			
52118	09/19/2019	PRINTED	091819 WILSON, SAMANTHA	236.77			
52119	09/19/2019	PRINTED	093601 WORKPLACE HEALTH OF GRAND	90.00			
52120	09/19/2019	PRINTED	001868 WORKPLACE HEALTH MUSKOGON	295.00			
52121	09/19/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
52122	09/26/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	4,479.68			
52123	09/26/2019	PRINTED	013573 TRUDE BUSHAW	209.58			
52124	09/26/2019	PRINTED	054527 FLOWERS BY RAY & SHARON	286.20			
52125	09/26/2019	PRINTED	091455 FRONTIER	50.33			
52126	09/26/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	444.97			
52127	09/26/2019	PRINTED	093608 GBMB	467.00			
52128	09/26/2019	PRINTED	092590 LAKESHORE FOOD EQUIPMENT	961.45			
52129	09/26/2019	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
52130	09/26/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
52131	09/26/2019	PRINTED	024934 MESSA	200.46			
52132	09/26/2019	PRINTED	093012 STUDENT KEEPSAKES LLC	200.00			
52133	09/26/2019	PRINTED	091819 WILSON, SAMANTHA	38.16			
52134	09/27/2019	PRINTED	093611 JEREMIAH MOORE	228.60			
52135	10/03/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	2,571.67			
52136	10/03/2019	PRINTED	092509 MARTIE BUFFUM	91.25			
52137	10/03/2019	PRINTED	092920 CGW SERVICES, LLC	5,000.00			
52138	10/03/2019	PRINTED	034438 CONSUMERS ENERGY	22,066.70			
52139	10/03/2019	PRINTED	092801 KATIE ERICKSON	41.94			
52140	10/03/2019	PRINTED	054527 FLOWERS BY RAY & SHARON	53.00			
52141	10/03/2019	PRINTED	091455 FRONTIER	636.31			
52142	10/03/2019	PRINTED	093610 MUSIC MANIA	250.00			
52143	10/03/2019	PRINTED	093009 SCHOLASTIC BOOK FAIR	799.99			
52144	10/03/2019	PRINTED	092618 SOURCE ONE DIGITAL	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52145	10/03/2019	PRINTED	091472 TIMMER, JACK	3,542.07			
52146	10/03/2019	PRINTED	046658 VERIZON WIRELESS	2,259.19			
52147	10/03/2019	PRINTED	093002 WEST SHORE SYMPHONY	914.25			
52148	10/03/2019	PRINTED	093609 WHITE CLOUD HIGH SCHOOL	225.00			
52149	10/03/2019	PRINTED	093549 WHITE, AMANDA	63.62			
52150	10/03/2019	PRINTED	091819 WILSON, SAMANTHA	35.94			
52151	10/07/2019	PRINTED	093598 HI-TEC BUILDING SERV	16,655.58			
52152	10/08/2019	PRINTED	004128 DANIEL BOLHUIS	86.40			
52153	10/08/2019	PRINTED	092812 SIMEON FRANG	123.60			
52154	10/08/2019	PRINTED	091879 HODGE, BRENDA	64.20			
52155	10/08/2019	PRINTED	093198 SMITH, JOSHUA	63.60			
52156	10/08/2019	PRINTED	000788 VANDERVELDE, MATT	60.60			
52157	10/10/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	1,073.94			
52158	10/10/2019	PRINTED	013573 TRUDE BUSHAW	24.87			
52159	10/10/2019	PRINTED	014752 BRANDY CAREY	100.00			
52160	10/10/2019	PRINTED	034438 CONSUMERS ENERGY	541.85			
52161	10/10/2019	PRINTED	092395 DIRKSE, LORI	497.46			
52162	10/10/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	229.50			
52163	10/10/2019	PRINTED	092284 JUST FOR KICKS	119.74			
52164	10/10/2019	PRINTED	093269 KENT CITY HS	120.00			
52165	10/10/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	219.25			
52166	10/10/2019	PRINTED	001854 PITNEY BOWES, INC	755.07			
52167	10/10/2019	PRINTED	092409 REPUBLIC SERVICES #240	1,732.30			
52168	10/10/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	693.94			
52169	10/10/2019	PRINTED	092927 LAMEKA SIMA	17.48			
52170	10/10/2019	PRINTED	092618 SOURCE ONE DIGITAL	179.00			
52171	10/10/2019	PRINTED	092759 T SHIRT WONDERS LLC	1,080.00			
52173	10/17/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	2,858.69			
52174	10/17/2019	PRINTED	092770 KIM BATES-HELTON	120.00			
52175	10/17/2019	PRINTED	031860 CENTURYLINK	29.87			
52176	10/17/2019	PRINTED	034438 CONSUMERS ENERGY	28.40			
52177	10/17/2019	PRINTED	092694 DYNAMIC WEST SCHOOLS ASSE	350.00			
52178	10/17/2019	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	33.97			
52179	10/17/2019	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	76.38			
52180	10/17/2019	PRINTED	093573 US GAMES	380.21			
52181	10/17/2019	PRINTED	091819 WILSON, SAMANTHA	254.70			
52182	10/23/2019	PRINTED	093462 BROOK R HAZELTON	1,700.00			
52183	10/23/2019	PRINTED	013872 ELIZABETH ACKLEY	99.18			
52184	10/23/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	146.00			
52185	10/23/2019	PRINTED	003020 AMBUCS	420.00			
52186	10/23/2019	PRINTED	000428 AMERICAN MECHANICAL SERVI	632.86			
52187	10/23/2019	PRINTED	002964 APPARELMASTER, INC	647.38			
52188	10/23/2019	PRINTED	003013 APPLE BUSINESS CENTER, LL	78.07			
52189	10/23/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	1,179.00			
52190	10/23/2019	PRINTED	001398 BARNES & NOBLE BOOKSELLER	1,787.45			
52191	10/23/2019	PRINTED	093113 BARNES & NOBLE COLLEGE BO	10.00			
52192	10/23/2019	PRINTED	093600 BBC DISTRIBUTING LLC	197.40			
52193	10/23/2019	PRINTED	001976 LINDA BEATTIE	10.35			
52194	10/23/2019	PRINTED	092197 GRETCHEN BEAULEAUX	19.00			
52195	10/23/2019	PRINTED	092116 BOWEN REFRIGERATION	3,920.00			
52196	10/23/2019	PRINTED	034948 BRICKLEY DELONG P.C.	3,400.00			
52197	10/23/2019	PRINTED	001556 BROOKS SECURITY	30.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52198	10/23/2019	PRINTED	093614 BUIST ELECTRIC	483.00			
52199	10/23/2019	PRINTED	014752 BRANDY CAREY	36.00			
52200	10/23/2019	PRINTED	038949 CHARTWELLS	183,159.03			
52201	10/23/2019	PRINTED	005303 COFESSCO FIRE PROTECTION	605.00			
52202	10/23/2019	PRINTED	034438 CONSUMERS ENERGY	1,344.08			
52203	10/23/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	5,178.90			
52204	10/23/2019	PRINTED	093513 KAREN CROWLEY	9.80			
52206	10/23/2019	PRINTED	001475 DEMCO	382.83			
52207	10/23/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
52208	10/23/2019	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	3,221.22			
52209	10/23/2019	PRINTED	002419 DRUG SCREENS PLUS	156.00			
52211	10/23/2019	PRINTED	093590 EDMENTUM	1,211.35			
52212	10/23/2019	PRINTED	092954 EMI FUNDRAISING	300.00			
52213	10/23/2019	PRINTED	091665 ENERCO CORPORATION	440.00			
52214	10/23/2019	PRINTED	093618 ENYART SCHOOL SERVICES, L	1,556.25			
52215	10/23/2019	PRINTED	093025 ESSENTIAL SKILLS	329.00			
52216	10/23/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	1,482.75			
52217	10/23/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	87.03			
52218	10/23/2019	PRINTED	093446 WALIYA FLOWERS	33.60			
52219	10/23/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	153.02			
52220	10/23/2019	PRINTED	000160 FREDERICK J. MONROE PHOTO	350.00			
52221	10/23/2019	PRINTED	011674 FRIS, DEBRA	183.94			
52222	10/23/2019	PRINTED	091455 FRONTIER	114.09			
52223	10/23/2019	PRINTED	091628 G&W REFRIGERATION	116.25			
52224	10/23/2019	PRINTED	093616 GALLUP INC	2,000.00			
52225	10/23/2019	PRINTED	091916 GOETZ, DONNA	70.00			
52226	10/23/2019	PRINTED	093195 GREAT LAKES RECREATION CO	3,632.30			
52227	10/23/2019	PRINTED	093597 GREAT LAKES WEST	13,587.30			
52228	10/23/2019	PRINTED	091661 HACKER, MARK	40.14			
52229	10/23/2019	PRINTED	092871 HAGYE, JOANNE	19.35			
52230	10/23/2019	PRINTED	093607 HEALY AWARDS, INC	395.63			
52231	10/23/2019	PRINTED	012861 HOLTER, JANE	156.17			
52232	10/23/2019	PRINTED	092577 HUIZEN'S LOCKSMITH SERVIC	613.74			
52233	10/23/2019	PRINTED	093168 INDUSTRIAL ASSEMBLIES	10,780.00			
52234	10/23/2019	PRINTED	092989 JORDAN, JOSH	88.00			
52235	10/23/2019	PRINTED	035406 JW PEPPER OF DETROIT	327.07			
52236	10/23/2019	PRINTED	092146 KAATS WATER CONDITIONING	194.00			
52237	10/23/2019	PRINTED	001032 KAPLAN EARLY LEARNING COM	252.47			
52238	10/23/2019	PRINTED	001592 KENDALL ELECTRIC INC	252.27			
52239	10/23/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	268.71			
52240	10/23/2019	PRINTED	093096 JOY KOBYLAK	42.22			
52241	10/23/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	63.75			
52242	10/23/2019	PRINTED	091430 KSS ENTERPRISES	220.12			
52243	10/23/2019	PRINTED	044038 LAKESHORE LEARNING MATERI	263.24			
52244	10/23/2019	PRINTED	093203 SANDRA LAMB	19.55			
52245	10/23/2019	PRINTED	091632 LINDSTROM, KATIE	25.00			
52246	10/23/2019	PRINTED	093612 LL JOHNSON WOODWORK	1,834.28			
52247	10/23/2019	PRINTED	000568 LOWES CREDIT SERVICES	1,245.06			
52248	10/23/2019	PRINTED	093001 LUKE MCMILLAN MUSIC	1,000.00			
52249	10/23/2019	PRINTED	001995 LYONNAIS, CHRISTOPHER	55.27			
52250	10/23/2019	PRINTED	001568 MACAE	1,095.00			
52251	10/23/2019	PRINTED	020036 MAISD	5,965.61			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52252	10/23/2019	PRINTED	004021 MASA	4,000.00			
52253	10/23/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
52254	10/23/2019	PRINTED	001514 MERCY HEALTH PARTNERS	1,877.49			
52255	10/23/2019	PRINTED	024934 MESSA	282,526.56			
52256	10/23/2019	PRINTED	020175 MEYER MUSIC	625.56			
52257	10/23/2019	PRINTED	026438 MI SCHOOL BUSINESS OFFICI	170.00			
52258	10/23/2019	PRINTED	000127 MICHIGAN ASSOCIATION OF S	700.00			
52259	10/23/2019	PRINTED	092669 MICHIGAN MUSIC CONFERENCE	170.00			
52260	10/23/2019	PRINTED	092317 MICROAIR CONSULTING, LLC	800.00			
52261	10/23/2019	PRINTED	042788 MIDCOM SERVICES, INC.	352.66			
52262	10/23/2019	PRINTED	001325 MIDSTATE SECURITY	770.00			
52263	10/23/2019	PRINTED	091877 MIDWEST AIR FILTER, INC	2,268.80			
52264	10/23/2019	PRINTED	092224 MIOTECH SPORTS MEDICINE S	1,299.30			
52265	10/23/2019	PRINTED	092068 MLIVE MEDIA GROUP	670.50			
52266	10/23/2019	PRINTED	091992 DERIK MOREHOUSE	24.00			
52267	10/23/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,206.93			
52268	10/23/2019	PRINTED	010129 NIELSEN, JAMES	174.00			
52269	10/23/2019	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
52270	10/23/2019	PRINTED	037794 ORIENTAL TRADING COMPANY	388.44			
52271	10/23/2019	PRINTED	092608 THOMAS PASCOE	3,137.50			
52272	10/23/2019	PRINTED	025785 PETTY CASH - CARDINAL ELE	199.31			
52273	10/23/2019	PRINTED	091689 PETTY CASH - HIGH SCHOOL	160.90			
52274	10/23/2019	PRINTED	092661 ELIZABETH ACKLEY	81.19			
52275	10/23/2019	PRINTED	002389 PLAK SMACKER	92.97			
52276	10/23/2019	PRINTED	091453 PORT CITY PAINT	63.50			
52277	10/23/2019	PRINTED	092890 PORTER STEELE & WELDING	257.00			
52278	10/23/2019	PRINTED	004406 PRECISION DATA-REMC BID	349.50			
52279	10/23/2019	PRINTED	093521 PROGRESSIVE AE	1,449.24			
52280	10/23/2019	PRINTED	020861 QUILL CORPORATION	679.52			
52281	10/23/2019	PRINTED	034198 R C PRODUCTIONS, INC.	20,860.00			
52282	10/23/2019	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	2,404.70			
52283	10/23/2019	PRINTED	093294 RAYHAVEN GROUP INC	75.00			
52284	10/23/2019	PRINTED	002237 REDI RENTAL	81.08			
52285	10/23/2019	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	4,318.03			
52286	10/23/2019	PRINTED	093051 RL DEPPMAN	1,048.20			
52287	10/23/2019	PRINTED	093565 ROSE PEST SOLUTION	245.00			
52288	10/23/2019	PRINTED	093613 BRIANA ROSE	39.44			
52289	10/23/2019	PRINTED	003654 ROTARY CLUB OF MUSKEGON	143.50			
52290	10/23/2019	PRINTED	001575 RYAN, ELIZABETH	114.80			
52291	10/23/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	29,474.30			
52292	10/23/2019	PRINTED	002328 SCHOLASTIC BOOK CLUB	407.00			
52293	10/23/2019	PRINTED	001389 SCHOLASTIC, INC.	263.97			
52294	10/23/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,928.36			
52295	10/23/2019	PRINTED	091612 SEHI COMPUTER PRODUCTS	355.50			
52296	10/23/2019	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
52297	10/23/2019	PRINTED	093214 SHRED-IT USA	40.00			
52298	10/23/2019	PRINTED	093449 Smitter Pest Control Mana	78.00			
52299	10/23/2019	PRINTED	092618 SOURCE ONE DIGITAL	915.00			
52300	10/23/2019	PRINTED	001545 STAPLES	776.21			
52301	10/23/2019	PRINTED	092316 SUPERIOR ASPHALT	11,430.00			
52302	10/23/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52303	10/23/2019	PRINTED	091637 TENHOVE, MARGARET	65.40			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52304	10/23/2019	PRINTED	093247 THE GOODIES FACTORY	120.00			
52305	10/23/2019	PRINTED	092208 THE LIGHT BULB COMPANY	1,601.75			
52306	10/23/2019	PRINTED	093153 THE MATH LEARNING CENTER	2,086.50			
52307	10/23/2019	PRINTED	091572 THOMPSON, GINGER	121.45			
52308	10/23/2019	PRINTED	093615 TILAPIA DEPOT	176.99			
52309	10/23/2019	PRINTED	091483 TIRE WHOLESALERS	58.60			
52310	10/23/2019	PRINTED	001193 TRANE	1,929.00			
52311	10/23/2019	PRINTED	020423 TROPHY HOUSE, INC.	6,773.50			
52312	10/23/2019	PRINTED	093377 TRU GREEN	1,334.00			
52314	10/23/2019	PRINTED	000747 VALLER, PETRA	70.00			
52315	10/23/2019	PRINTED	000788 VANDERVELDE, MATT	93.30			
52316	10/23/2019	PRINTED	093259 VOICES FOR HEALTH	97.48			
52318	10/23/2019	PRINTED	002232 WEST MICHIGAN RUBBER AND	69.52			
52319	10/23/2019	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	340.00			
52320	10/23/2019	PRINTED	022912 WESTERN AMERICAN MAILERS,	2,597.19			
52321	10/23/2019	PRINTED	091654 WESTERN TEL-COM INC	89.00			
52322	10/23/2019	PRINTED	092701 SHANDA WILLEA	268.37			
52323	10/23/2019	PRINTED	091498 WIRTZ ELECTRIC	5,685.54			
52324	10/23/2019	PRINTED	092273 WOLVERINE POWER SYSTEMS	882.27			
52325	10/23/2019	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	51.00			
52326	10/23/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
52327	10/24/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	384.24			
52328	10/24/2019	PRINTED	003822 BIDWELL, KIM	130.80			
52329	10/24/2019	PRINTED	002499 MARVIN BOLTHOUSE	28.77			
52330	10/24/2019	PRINTED	012407 CHASE, STEVE	235.75			
52332	10/24/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	285.42			
52333	10/24/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,980.01			
52334	10/24/2019	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	34,919.00			
52336	10/24/2019	PRINTED	093622 NATIONAL PEN CO LLC	112.64			
52337	10/24/2019	PRINTED	092608 THOMAS PASCOE	58.70			
52338	10/24/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	2,591.85			
52339	10/24/2019	PRINTED	092191 STATE OF MICHIGAN CHILD C	150.00			
52340	10/24/2019	PRINTED	092904 STEPHEN ALIA VISUAL DESIG	1,500.00			
52341	10/24/2019	PRINTED	002121 WARD'S NATURAL SCIENCE	251.93			
52342	10/31/2019	PRINTED	092593 ADMARK CUSTOM APPAREL	782.75			
52343	10/31/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	730.30			
52344	10/31/2019	PRINTED	034438 CONSUMERS ENERGY	22,089.46			
52345	10/31/2019	PRINTED	091455 FRONTIER	3,308.57			
52346	10/31/2019	PRINTED	093257 GROUP TRAVEL PLANNERS	205.00			
52347	10/31/2019	PRINTED	091578 HAWKS, AMY	44.04			
52348	10/31/2019	PRINTED	093623 KPODJ	860.00			
52349	10/31/2019	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
52350	10/31/2019	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,700.00			
52351	10/31/2019	PRINTED	091697 TAYLOR OFFICE FURNITURE	740.00			
52352	10/31/2019	PRINTED	003683 WILES, LAURA	19.96			
52353	10/31/2019	PRINTED	093620 WORLD STRIDES	681.00			
52354	11/07/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	1,499.74			
52355	11/07/2019	PRINTED	012407 CHASE, STEVE	445.39			
52356	11/07/2019	PRINTED	034438 CONSUMERS ENERGY	532.38			
52357	11/07/2019	PRINTED	092262 SHAUN DANICEK	140.48			
52358	11/07/2019	PRINTED	091455 FRONTIER	638.30			
52359	11/07/2019	PRINTED	093625 MIKE GNATKOWSKI	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52360	11/07/2019	PRINTED	091578 HAWKS, AMY	58.46			
52361	11/07/2019	PRINTED	093598 HI-TEC BUILDING SERV	18,818.45			
52363	11/07/2019	PRINTED	092409 REPUBLIC SERVICES #240	265.25			
52364	11/07/2019	PRINTED	093565 ROSE PEST SOLUTION	40.00			
52365	11/07/2019	PRINTED	091472 TIMMER, JACK	5,039.76			
52366	11/07/2019	PRINTED	046658 VERIZON WIRELESS	2,403.35			
52367	11/14/2019	PRINTED	092892 ALL SIGNS LLC	10,200.00			
52368	11/14/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	954.18			
52369	11/14/2019	PRINTED	093626 RUSTY AMMERMAN	450.00			
52370	11/14/2019	PRINTED	031860 CENTURYLINK	29.87			
52371	11/14/2019	PRINTED	091900 COMMUNITY FOUNDATION FOR	4,300.00			
52372	11/14/2019	PRINTED	034438 CONSUMERS ENERGY	48.26			
52373	11/14/2019	PRINTED	093599 CONTROLLED POWER COMPANY	387.50			
52374	11/14/2019	PRINTED	093028 DESTINATION IMAGINATION	180.00			
52375	11/14/2019	PRINTED	093099 LAURIE DOWDY	96.00			
52376	11/14/2019	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	106.73			
52377	11/14/2019	PRINTED	093627 KARI EDENS	18.00			
52378	11/14/2019	PRINTED	091992 DERIK MOREHOUSE	80.00			
52379	11/14/2019	PRINTED	093021 MUSKEGON COUNTY COOPERATI	630.00			
52380	11/14/2019	PRINTED	093565 ROSE PEST SOLUTION	205.00			
52381	11/14/2019	PRINTED	093009 SCHOLASTIC BOOK FAIR	1,851.75			
52382	11/14/2019	PRINTED	092904 STEPHEN ALIA VISUAL DESIG	84.97			
52383	11/14/2019	PRINTED	093246 STRAIT, JEFF	318.30			
52384	11/14/2019	PRINTED	093247 THE GOODIES FACTORY	4,297.40			
52385	11/14/2019	PRINTED	020423 TROPHY HOUSE, INC.	90.00			
52386	11/20/2019	PRINTED	091648 AGARD, STEPHANIE	163.71			
52387	11/20/2019	PRINTED	093393 NAVIGATE360, LLC	179.90			
52388	11/20/2019	PRINTED	092369 ALPHA II LEARNING SYSTEMS	3,000.00			
52389	11/20/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	752.75			
52391	11/20/2019	PRINTED	002964 APPARELMASTER, INC	849.01			
52392	11/20/2019	PRINTED	003013 APPLE BUSINESS CENTER, LL	70.25			
52393	11/20/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	629.75			
52394	11/20/2019	PRINTED	092459 ARMSTRONGGRAPHICS	90.00			
52395	11/20/2019	PRINTED	001914 AVENTRIC TECHNOLOGIES	179.00			
52396	11/20/2019	PRINTED	093461 AWARDS AMERICA, INC	809.40			
52397	11/20/2019	PRINTED	001976 LINDA BEATTIE	6.30			
52398	11/20/2019	PRINTED	034948 BRICKLEY DELONG P.C.	2,390.00			
52399	11/20/2019	PRINTED	001556 BROOKS SECURITY	30.00			
52400	11/20/2019	PRINTED	093614 BUIST ELECTRIC	430.00			
52401	11/20/2019	PRINTED	092228 CDW-G	1,490.41			
52402	11/20/2019	PRINTED	038949 CHARTWELLS	123,671.32			
52403	11/20/2019	PRINTED	091734 CONFESSCO FIRE PROTECTION	362.98			
52404	11/20/2019	PRINTED	034438 CONSUMERS ENERGY	1,707.14			
52405	11/20/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	5,481.46			
52406	11/20/2019	PRINTED	093513 KAREN CROWLEY	49.88			
52407	11/20/2019	PRINTED	001475 DEMCO	238.03			
52408	11/20/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
52409	11/20/2019	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	1,401.56			
52410	11/20/2019	PRINTED	002419 DRUG SCREENS PLUS	44.00			
52411	11/20/2019	PRINTED	093234 KRISTIE DRUMMOND	18.79			
52412	11/20/2019	PRINTED	091443 ECOLAB	204.56			
52413	11/20/2019	PRINTED	093486 EMERGENCY MEDICAL PRODUCT	79.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52414	11/20/2019	PRINTED	093618 ENYART SCHOOL SERVICES, L	5,662.50			
52416	11/20/2019	PRINTED	025945 FERGUSON SUPPLY COMPANY	200.00			
52417	11/20/2019	PRINTED	002178 FIRST BOOK MARKETPLACE	150.00			
52418	11/20/2019	PRINTED	034497 FLINN SCIENTIFIC, INC.	38.85			
52419	11/20/2019	PRINTED	003307 FLOOR CARE CONCEPTS & SUP	508.00			
52420	11/20/2019	PRINTED	054527 FLOWERS BY RAY & SHARON	63.00			
52421	11/20/2019	PRINTED	093446 WALIYA FLOWERS	42.00			
52422	11/20/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	1,627.49			
52423	11/20/2019	PRINTED	092948 FREE LANCE ENTERPRISES, I	125.00			
52424	11/20/2019	PRINTED	092210 FREMONT HIGH SCHOOL	600.00			
52425	11/20/2019	PRINTED	091455 FRONTIER	63.61			
52426	11/20/2019	PRINTED	091661 HACKER, MARK	22.59			
52427	11/20/2019	PRINTED	092871 HAGYE, JOANNE	18.45			
52428	11/20/2019	PRINTED	091578 HAWKS, AMY	112.52			
52429	11/20/2019	PRINTED	002050 HOBART SALES	1,674.51			
52430	11/20/2019	PRINTED	012861 HOLTZER, JANE	171.90			
52431	11/20/2019	PRINTED	093213 HURST MECHANICAL INC	93.00			
52432	11/20/2019	PRINTED	001078 JACKSON, RHONDA	88.52			
52433	11/20/2019	PRINTED	053292 JOHNSTONE SUPPLY	65.24			
52434	11/20/2019	PRINTED	003306 JONES ELECTRIC CO	511.56			
52435	11/20/2019	PRINTED	003774 JONES-KLINT, NATASHA	58.00			
52436	11/20/2019	PRINTED	035406 JW PEPPER OF DETROIT	282.76			
52437	11/20/2019	PRINTED	001592 KENDALL ELECTRIC INC	63.11			
52438	11/20/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	213.10			
52439	11/20/2019	PRINTED	093096 JOY KOBYLAK	32.25			
52440	11/20/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	217.50			
52441	11/20/2019	PRINTED	093203 SANDRA LAMB	18.79			
52442	11/20/2019	PRINTED	000568 LOWES CREDIT SERVICES	793.18			
52443	11/20/2019	PRINTED	001995 LYONNAIS, CHRISTOPHER	117.36			
52444	11/20/2019	PRINTED	020036 MAISD	11,196.56			
52445	11/20/2019	PRINTED	002186 MCCARL, BRENDA	4.35			
52446	11/20/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
52447	11/20/2019	PRINTED	001514 MERCY HEALTH PARTNERS	896.20			
52448	11/20/2019	PRINTED	024934 MESSA	286,199.39			
52449	11/20/2019	PRINTED	093383 MICHIGAN ELECTRO FREEZE I	155.69			
52450	11/20/2019	PRINTED	092669 MICHIGAN MUSIC CONFERENCE	150.00			
52451	11/20/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	4,224.25			
52452	11/20/2019	PRINTED	029372 MICRGRAPHICS	203.00			
52453	11/20/2019	PRINTED	042788 MIDCOM SERVICES, INC.	305.22			
52454	11/20/2019	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	329.56			
52455	11/20/2019	PRINTED	093022 BRANDON MILLER	400.00			
52456	11/20/2019	PRINTED	002006 MONROE TRUCK & AUTO ACCES	219.00			
52457	11/20/2019	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	188.28			
52458	11/20/2019	PRINTED	000692 NELSON'S FARM MARKET	15.00			
52459	11/20/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	67.47			
52460	11/20/2019	PRINTED	010129 NIELSEN, JAMES	143.40			
52461	11/20/2019	PRINTED	027861 OTTAWA AREA ISD	930.00			
52462	11/20/2019	PRINTED	092608 THOMAS PASCOE	150.00			
52463	11/20/2019	PRINTED	091689 PETTY CASH - HIGH SCHOOL	3.27			
52464	11/20/2019	PRINTED	000721 PIONEER REVERE	45.17			
52465	11/20/2019	PRINTED	093231 PRESIDIO	1,222.00			
52466	11/20/2019	PRINTED	093107 PROJECT LEAD THE WAY	750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52467	11/20/2019	PRINTED	020861 QUILL CORPORATION	599.73			
52468	11/20/2019	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	3,301.88			
52469	11/20/2019	PRINTED	002237 REDI RENTAL	81.08			
52470	11/20/2019	PRINTED	092409 REPUBLIC SERVICES #240	1,489.52			
52471	11/20/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	26,589.29			
52472	11/20/2019	PRINTED	002328 SCHOLASTIC BOOK CLUB	323.00			
52473	11/20/2019	PRINTED	001389 SCHOLASTIC, INC.	1,224.11			
52474	11/20/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	745.40			
52475	11/20/2019	PRINTED	093214 SHRED-IT USA	40.00			
52476	11/20/2019	PRINTED	093200 SITEIMPROVE, INC	1,060.00			
52477	11/20/2019	PRINTED	093530 SNAP SHOT MOMENTS - SNAP	156.00			
52478	11/20/2019	PRINTED	004340 SPORTS PRO STOP	550.00			
52479	11/20/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52480	11/20/2019	PRINTED	003779 TECHNOLOGY MGMT ASSISTANT	146.20			
52481	11/20/2019	PRINTED	092208 THE LIGHT BULB COMPANY	174.75			
52482	11/20/2019	PRINTED	091572 THOMPSON, GINGER	169.13			
52483	11/20/2019	PRINTED	022293 THRUN LAW FIRM, P.C.	790.50			
52484	11/20/2019	PRINTED	020423 TROPHY HOUSE, INC.	252.00			
52485	11/20/2019	PRINTED	020423 TROPHY HOUSE, INC.	1,224.00			
52486	11/20/2019	PRINTED	093377 TRU GREEN	1,184.00			
52487	11/20/2019	PRINTED	092265 ALICIA TUMELE	179.22			
52488	11/20/2019	PRINTED	093624 US AWARDS	1,190.74			
52489	11/20/2019	PRINTED	000788 VANDERVELDE, MATT	145.68			
52490	11/20/2019	PRINTED	002121 WARD'S NATURAL SCIENCE	34.08			
52491	11/20/2019	PRINTED	093364 ACSET	758.90			
52492	11/20/2019	PRINTED	001116 WESTERLUND, AMANDA	59.16			
52493	11/20/2019	PRINTED	092701 SHANDA WILLEA	82.24			
52494	11/20/2019	PRINTED	091819 WILSON, SAMANTHA	48.00			
52495	11/20/2019	PRINTED	091554 WMCEC	700.00			
52496	11/20/2019	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	205.00			
52497	11/20/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
52498	11/21/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	136.01			
52499	11/21/2019	PRINTED	000428 AMERICAN MECHANICAL SERVI	2,898.99			
52501	11/21/2019	PRINTED	011674 FRIS, DEBRA	63.00			
52502	11/21/2019	PRINTED	093514 CHARLES A. HODSON	850.00			
52503	11/21/2019	PRINTED	093072 HOOGERHYDE SAFE & LOCK IN	240.00			
52504	11/21/2019	PRINTED	092993 LIGHTHOUSE ENTERTAINMENT	350.00			
52505	11/21/2019	PRINTED	000739 ORCHARD VIEW TRAVELERS	1,080.00			
52506	11/21/2019	PRINTED	093228 FREDERIC A REINECKE	300.00			
52507	11/21/2019	PRINTED	093628 TE.EM. FUNDRAISING	922.50			
52508	11/21/2019	PRINTED	091819 WILSON, SAMANTHA	177.36			
52509	11/21/2019	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
52510	11/22/2019	PRINTED	093036 CYNTHIA BANKHEAD	299.50			
52511	11/22/2019	PRINTED	092686 ANGELA BROWN	299.50			
52512	11/22/2019	PRINTED	092246 JACKIE HALLBERG	299.50			
52513	11/22/2019	PRINTED	003830 HORSLY, SHARON	199.77			
52514	11/22/2019	PRINTED	092779 LATESHA JOHNSON	99.73			
52515	11/22/2019	PRINTED	093154 LESLIE JOLMAN	299.50			
52516	11/22/2019	PRINTED	091663 JOPPIE, TOM	299.50			
52517	11/22/2019	PRINTED	091664 TAYLOR, JANET	299.50			
52518	12/05/2019	PRINTED	091472 TIMMER, JACK	2,706.42			
52519	12/05/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	6,623.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52520	12/05/2019	PRINTED	034438 CONSUMERS ENERGY	18,895.47			
52521	12/05/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	516.70			
52522	12/05/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	520.21			
52523	12/05/2019	PRINTED	091455 FRONTIER	688.69			
52524	12/05/2019	PRINTED	093633 FRY, ASHLEY	240.54			
52525	12/05/2019	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	531.40			
52526	12/05/2019	PRINTED	093630 HARRIS HOSPITALITY	1,000.00			
52527	12/05/2019	PRINTED	093598 HI-TEC BUILDING SERV	14,971.53			
52528	12/05/2019	PRINTED	011084 LAKE, CHERYL	89.18			
52529	12/05/2019	PRINTED	092196 MACDONALD, HEATHER	158.36			
52530	12/05/2019	PRINTED	002186 MCCARL, BRENDA	59.00			
52531	12/05/2019	PRINTED	000702 MSBOA	125.00			
52532	12/05/2019	PRINTED	059141 SAM'S CLUB	100.00			
52533	12/05/2019	PRINTED	092856 SAVE AROUND	925.00			
52534	12/05/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	257.64			
52535	12/05/2019	PRINTED	003937 VINK, MICHELLE	29.16			
52536	12/05/2019	PRINTED	091819 WILSON, SAMANTHA	28.54			
52537	12/12/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	2,164.53			
52538	12/12/2019	PRINTED	091344 BRENDA BREWER	75.00			
52539	12/12/2019	PRINTED	031860 CENTURYLINK	30.24			
52540	12/12/2019	PRINTED	034438 CONSUMERS ENERGY	580.31			
52541	12/12/2019	PRINTED	093632 DIAMOND KINETICS, NI	266.00			
52542	12/12/2019	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	230.50			
52543	12/12/2019	PRINTED	093636 MOVE MEDIA PRODUCTION, LL	1,600.00			
52544	12/12/2019	PRINTED	092409 REPUBLIC SERVICES #240	3,265.54			
52545	12/12/2019	PRINTED	093565 ROSE PEST SOLUTION	205.00			
52546	12/12/2019	PRINTED	093009 SCHOLASTIC BOOK FAIR	1,107.02			
52547	12/12/2019	PRINTED	093247 THE GOODIES FACTORY	7,884.30			
52548	12/12/2019	PRINTED	020423 TROPHY HOUSE, INC.	2,501.00			
52549	12/12/2019	PRINTED	046658 VERIZON WIRELESS	2,847.15			
52550	12/12/2019	PRINTED	093631 ASHLEY WITHAM	200.00			
52551	12/12/2019	PRINTED	093053 WORLDS FINEST CHOCOLATE I	9,095.00			
52552	12/19/2019	PRINTED	013872 ELIZABETH ACKLEY	133.94			
52553	12/19/2019	PRINTED	091648 AGARD, STEPHANIE	80.10			
52554	12/19/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	1,664.60			
52555	12/19/2019	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,206.21			
52556	12/19/2019	PRINTED	002964 APPARELMASTER, INC	653.62			
52557	12/19/2019	PRINTED	003013 APPLE BUSINESS CENTER, LL	123.07			
52558	12/19/2019	PRINTED	022525 ARCHITECTURAL HARDWARE	169.05			
52559	12/19/2019	PRINTED	091470 BATTERIES PLUS	89.95			
52560	12/19/2019	PRINTED	093600 BBC DISTRIBUTING LLC	118.70			
52561	12/19/2019	PRINTED	004128 DANIEL BOLHUIS	93.60			
52562	12/19/2019	PRINTED	093309 NICK BRONSEMA	500.00			
52563	12/19/2019	PRINTED	001556 BROOKS SECURITY	30.00			
52564	12/19/2019	PRINTED	093320 JEREMIAH BROWN	91.04			
52565	12/19/2019	PRINTED	093634 C + T DRIVERS TESTIN	80.00			
52566	12/19/2019	PRINTED	038949 CHARTWELLS	90,247.34			
52567	12/19/2019	PRINTED	005303 COFESSCO FIRE PROTECTION	1,296.00			
52568	12/19/2019	PRINTED	034438 CONSUMERS ENERGY	1,821.23			
52569	12/19/2019	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,343.60			
52570	12/19/2019	PRINTED	093513 KAREN CROWLEY	37.12			
52571	12/19/2019	PRINTED	000796 CUSTOM SERVICE PRINTERS,	1,619.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52572	12/19/2019	PRINTED	001747 DATA IMAGE SYSTEMS, INC.	2,760.00			
52573	12/19/2019	PRINTED	093443 DIGITAL SIGNUP	49.95			
52574	12/19/2019	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	225.33			
52575	12/19/2019	PRINTED	002419 DRUG SCREENS PLUS	203.00			
52576	12/19/2019	PRINTED	093234 KRISTIE DRUMMOND	37.58			
52577	12/19/2019	PRINTED	093574 ECA SCIENCE KIT SERVICES	28,283.75			
52578	12/19/2019	PRINTED	091443 ECOLAB	110.93			
52579	12/19/2019	PRINTED	091665 ENERCO CORPORATION	220.00			
52580	12/19/2019	PRINTED	003530 FERGUSON ENTERPRISES INC	714.10			
52582	12/19/2019	PRINTED	093446 WALIYA FLOWERS	31.50			
52583	12/19/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	174.82			
52584	12/19/2019	PRINTED	092812 SIMEON FRANG	50.00			
52585	12/19/2019	PRINTED	091455 FRONTIER	63.52			
52586	12/19/2019	PRINTED	091628 G&W REFRIGERATION	100.00			
52587	12/19/2019	PRINTED	092227 GARAGE DOORS PLUS	300.00			
52588	12/19/2019	PRINTED	093411 RANDY GEBOLYS	309.86			
52589	12/19/2019	PRINTED	091592 GRAND HAVEN TRIBUNE	90.00			
52590	12/19/2019	PRINTED	093605 GREAT LAKES AUTOMATION	224.36			
52591	12/19/2019	PRINTED	052732 GREAT LAKES SEWER & DRAIN	1,060.00			
52592	12/19/2019	PRINTED	091661 HACKER, MARK	23.28			
52593	12/19/2019	PRINTED	092871 HAGYE, JOANNE	13.05			
52594	12/19/2019	PRINTED	091578 HAWKS, AMY	133.40			
52595	12/19/2019	PRINTED	093201 CASSIE HENDRICKSON	151.91			
52596	12/19/2019	PRINTED	002050 HOBART SALES	206.00			
52597	12/19/2019	PRINTED	093453 HOLLY THE PICTURE FRAMER	15.00			
52598	12/19/2019	PRINTED	012861 HOLTER, JANE	199.61			
52599	12/19/2019	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	352.50			
52600	12/19/2019	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	517.25			
52601	12/19/2019	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	623.83			
52602	12/19/2019	PRINTED	093457 JOHNSON CONTROLS SECURITY	654.45			
52603	12/19/2019	PRINTED	003306 JONES ELECTRIC CO	372.08			
52604	12/19/2019	PRINTED	007211 JOSTEN'S	860.84			
52605	12/19/2019	PRINTED	091854 K & M ARCHER HOLDINGS, LL	207.00			
52606	12/19/2019	PRINTED	092146 KAATS WATER CONDITIONING	1,910.09			
52607	12/19/2019	PRINTED	001592 KENDALL ELECTRIC INC	124.95			
52608	12/19/2019	PRINTED	001978 KENT COMMUNICATIONS INC.	89.11			
52609	12/19/2019	PRINTED	093368 KITCHKA, JENNIFER	500.00			
52610	12/19/2019	PRINTED	093096 JOY KOBYLAK	14.38			
52611	12/19/2019	PRINTED	093586 KULLY SUPPLY	227.62			
52612	12/19/2019	PRINTED	093203 SANDRA LAMB	37.58			
52613	12/19/2019	PRINTED	002166 LEARNING A-Z	219.90			
52614	12/19/2019	PRINTED	093338 LORING ADVERTISING AGENCY	870.00			
52615	12/19/2019	PRINTED	000568 LOWES CREDIT SERVICES	1,357.33			
52616	12/19/2019	PRINTED	001995 LYONNAIS, CHRISTOPHER	51.12			
52617	12/19/2019	PRINTED	020036 MAISD	1,068.93			
52618	12/19/2019	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
52619	12/19/2019	PRINTED	001514 MERCY HEALTH PARTNERS	1,475.89			
52620	12/19/2019	PRINTED	024934 MESSA	293,017.00			
52621	12/19/2019	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,824.61			
52622	12/19/2019	PRINTED	042788 MIDCOM SERVICES, INC.	501.22			
52623	12/19/2019	PRINTED	001325 MIDSTATE SECURITY	466.00			
52624	12/19/2019	PRINTED	092263 MISS DIG SYSTEMS, INC	951.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52625	12/19/2019	PRINTED	002006 MONROE TRUCK & AUTO ACCES	602.00			
52626	12/19/2019	PRINTED	000702 MSBOA	150.00			
52627	12/19/2019	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	191.35			
52628	12/19/2019	PRINTED	059766 MUSKEGON AWNING & MFG. CO	600.00			
52629	12/19/2019	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	1,888.50			
52630	12/19/2019	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	3,125.00			
52632	12/19/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	3,999.49			
52633	12/19/2019	PRINTED	093635 PERRI, JAMES	70.00			
52634	12/19/2019	PRINTED	091689 PETTY CASH - HIGH SCHOOL	16.87			
52635	12/19/2019	PRINTED	092909 PORT CITY SIGNS	2,841.25			
52636	12/19/2019	PRINTED	004406 PRECISION DATA-REMC BID	2,493.00			
52637	12/19/2019	PRINTED	091804 PRO-VISION VIDEO SYSTEMS	1,629.06			
52638	12/19/2019	PRINTED	020861 QUILL CORPORATION	11.61			
52639	12/19/2019	PRINTED	034198 R C PRODUCTIONS, INC.	830.00			
52641	12/19/2019	PRINTED	091874 REED, NICHOLAS	23.10			
52642	12/19/2019	PRINTED	035191 REEMAN FARM EQUIPMENT	173.16			
52643	12/19/2019	PRINTED	020693 RICH & HOWELL PLUMBING, I	515.22			
52644	12/19/2019	PRINTED	093565 ROSE PEST SOLUTION	40.00			
52645	12/19/2019	PRINTED	092474 KIM ROSS	22.83			
52646	12/19/2019	PRINTED	003654 ROTARY CLUB OF MUSKEGON	143.50			
52647	12/19/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	27,713.51			
52648	12/19/2019	PRINTED	002328 SCHOLASTIC BOOK CLUB	147.50			
52649	12/19/2019	PRINTED	092338 SCHOLASTIC CLASSROOM & CO	1,613.96			
52650	12/19/2019	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
52651	12/19/2019	PRINTED	036530 SET-SEG	3,431.00			
52652	12/19/2019	PRINTED	093214 SHRED-IT USA	40.00			
52653	12/19/2019	PRINTED	092927 LAMEKA SIMA	20.46			
52654	12/19/2019	PRINTED	093480 CHAD SLITER	225.00			
52655	12/19/2019	PRINTED	093449 Smitter Pest Control Mana	78.00			
52656	12/19/2019	PRINTED	092618 SOURCE ONE DIGITAL	136.00			
52657	12/19/2019	PRINTED	001545 STAPLES	770.36			
52658	12/19/2019	PRINTED	091697 TAYLOR OFFICE FURNITURE	360.00			
52659	12/19/2019	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52660	12/19/2019	PRINTED	093645 ALLISON TENHOVE	30.84			
52661	12/19/2019	PRINTED	091866 THE FLIPPEN GROUP, LLC	3,850.00			
52662	12/19/2019	PRINTED	093064 THE HUNTINGTON NATIONAL B	1,000.00			
52663	12/19/2019	PRINTED	091572 THOMPSON, GINGER	231.54			
52664	12/19/2019	PRINTED	091483 TIRE WHOLESALERS	75.18			
52665	12/19/2019	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	4,308.00			
52666	12/19/2019	PRINTED	020423 TROPHY HOUSE, INC.	170.00			
52667	12/19/2019	PRINTED	020423 TROPHY HOUSE, INC.	41.00			
52668	12/19/2019	PRINTED	093377 TRU GREEN	150.00			
52669	12/19/2019	PRINTED	022736 UNITED STATES POSTAL SERV	550.00			
52670	12/19/2019	PRINTED	002224 USERSCAPE, INC.	1,335.00			
52671	12/19/2019	PRINTED	000788 VANDERVELDE, MATT	167.94			
52672	12/19/2019	PRINTED	093259 VOICES FOR HEALTH	73.94			
52673	12/19/2019	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	654.00			
52674	12/19/2019	PRINTED	092796 WESTSHORE LAWN CARE AND S	250.00			
52676	12/19/2019	PRINTED	091692 WIER, KIM	28.80			
52677	12/19/2019	PRINTED	001181 WILDE SIGNS LLC	252.42			
52678	12/19/2019	PRINTED	092701 SHANDA WILLEA	187.10			
52679	12/19/2019	PRINTED	091819 WILSON, SAMANTHA	46.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52680	12/19/2019	PRINTED	091498 WIRTZ ELECTRIC	259.24			
52681	12/19/2019	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	161.00			
52682	12/19/2019	PRINTED	092870 XEROX FINANCIAL SERVICES	1,353.86			
52683	12/19/2019	PRINTED	091557 ZOO-PHONICS	60.45			
52684	12/19/2019	PRINTED	000568 LOWES CREDIT SERVICES	49.30			
52685	12/19/2019	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	3,144.80			
52686	12/19/2019	PRINTED	047837 RYDER TRANSPORTATION SERV	3,067.35			
52687	12/19/2019	PRINTED	092338 SCHOLASTIC CLASSROOM & CO	805.00			
52688	12/19/2019	PRINTED	001023 SCHOOL SPECIALITY, LLC	67.87			
52689	12/26/2019	PRINTED	093173 AMAZON CAPITAL SERVICE	1,193.62			
52690	12/26/2019	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	212.77			
52691	12/26/2019	PRINTED	001082 HOLMES, CINDY	301.75			
52692	12/26/2019	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	889.71			
52693	12/26/2019	PRINTED	092618 SOURCE ONE DIGITAL	588.75			
52694	12/26/2019	PRINTED	091402 WOOD KIM	301.75			
52695	12/26/2019	PRINTED	093053 WORLDS FINEST CHOCOLATE I	9,095.00			
52696	01/02/2020	PRINTED	093474 ASSET GENIE, INC	1,230.00			
52697	01/02/2020	PRINTED	092920 CGW SERVICES, LLC	5,000.00			
52698	01/02/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	284.92			
52699	01/02/2020	PRINTED	091472 TIMMER, JACK	2,036.73			
52700	01/02/2020	PRINTED	003210 WESCO	1,000.00			
52701	01/02/2020	PRINTED	010268 WHITMAN, CHRISTINE	64.50			
52702	01/06/2020	PRINTED	093598 HI-TEC BUILDING SERV	14,682.34			
52703	01/09/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,819.43			
52704	01/09/2020	PRINTED	034438 CONSUMERS ENERGY	19,144.40			
52705	01/09/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
52706	01/09/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	35.75			
52707	01/09/2020	PRINTED	025945 FERGUSON SUPPLY COMPANY	30.57			
52708	01/09/2020	PRINTED	091455 FRONTIER	688.69			
52709	01/09/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
52710	01/09/2020	PRINTED	024934 MESSA	151.11			
52711	01/09/2020	PRINTED	001325 MIDSTATE SECURITY	422.90			
52712	01/09/2020	PRINTED	001728 OTIS ELEVATOR COMPANY	1,620.00			
52713	01/09/2020	PRINTED	093228 FREDERIC A REINECKE	300.00			
52714	01/09/2020	PRINTED	092409 REPUBLIC SERVICES #240	265.10			
52715	01/09/2020	PRINTED	091612 SEHI COMPUTER PRODUCTS	2,370.00			
52716	01/09/2020	PRINTED	020423 TROPHY HOUSE, INC.	547.00			
52717	01/09/2020	PRINTED	093647 VECTOR TECH GROUP	126,558.52			
52718	01/09/2020	PRINTED	046658 VERIZON WIRELESS	5,997.21			
52719	01/09/2020	PRINTED	092534 VISTA PRINT NETHERLANDS B	133.67			
52720	01/09/2020	PRINTED	091819 WILSON, SAMANTHA	9.25			
52721	01/09/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	180.00			
52722	01/22/2020	PRINTED	092892 ALL SIGNS LLC	4,450.98			
52723	01/22/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,130.13			
52724	01/22/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	3,368.11			
52725	01/22/2020	PRINTED	002964 APPARELMASTER, INC	534.48			
52726	01/22/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	143.69			
52727	01/22/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	241.59			
52728	01/22/2020	PRINTED	091470 BATTERIES PLUS	67.80			
52729	01/22/2020	PRINTED	000755 BORGMAN TREE SERVICE	1,150.00			
52730	01/22/2020	PRINTED	092936 CASONDA BROWN	20.40			
52731	01/22/2020	PRINTED	092509 MARTIE BUFFUM	57.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52732	01/22/2020	PRINTED	092228 CDW-G	21,843.66			
52733	01/22/2020	PRINTED	031860 CENTURYLINK	28.29			
52734	01/22/2020	PRINTED	038949 CHARTWELLS	86,536.21			
52735	01/22/2020	PRINTED	005303 COFESSCO FIRE PROTECTION	2,505.80			
52736	01/22/2020	PRINTED	034438 CONSUMERS ENERGY	2,104.47			
52737	01/22/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,481.48			
52738	01/22/2020	PRINTED	092988 CREATIVE ICE	562.00			
52739	01/22/2020	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,580.56			
52740	01/22/2020	PRINTED	093443 DIGITAL SIGNUP	49.95			
52741	01/22/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	102.68			
52742	01/22/2020	PRINTED	001883 DOWDY AUTOMOTIVE	1,225.00			
52743	01/22/2020	PRINTED	092940 ELECTROMEDIA	488.00			
52744	01/22/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	374.98			
52746	01/22/2020	PRINTED	093637 FIRST	2,000.00			
52747	01/22/2020	PRINTED	093446 WALIYA FLOWERS	31.50			
52748	01/22/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	646.79			
52749	01/22/2020	PRINTED	092812 SIMEON FRANG	51.47			
52750	01/22/2020	PRINTED	091455 FRONTIER	112.32			
52751	01/22/2020	PRINTED	091628 G&W REFRIGERATION	836.07			
52752	01/22/2020	PRINTED	052732 GREAT LAKES SEWER & DRAIN	375.00			
52753	01/22/2020	PRINTED	092154 AMY GUSTIN	203.00			
52755	01/22/2020	PRINTED	022470 HI LITES GRAPHICS, INC.	1,112.48			
52756	01/22/2020	PRINTED	093213 HURST MECHANICAL INC	784.00			
52757	01/22/2020	PRINTED	092642 IMPACT APPLICATIONS INC	655.00			
52758	01/22/2020	PRINTED	053292 JOHNSTONE SUPPLY	106.68			
52759	01/22/2020	PRINTED	007211 JOSTEN'S	841.46			
52760	01/22/2020	PRINTED	001592 KENDALL ELECTRIC INC	285.40			
52761	01/22/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	101.51			
52762	01/22/2020	PRINTED	020124 KENT INTERMEDIATE SCHOOL	65.00			
52763	01/22/2020	PRINTED	093368 KITCHKA, JENNIFER	500.00			
52764	01/22/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	318.00			
52765	01/22/2020	PRINTED	091430 KSS ENTERPRISES	18,598.04			
52766	01/22/2020	PRINTED	044038 LAKESHORE LEARNING MATERI	228.85			
52767	01/22/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,144.52			
52768	01/22/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	12.48			
52769	01/22/2020	PRINTED	020036 MAISD	5,908.52			
52770	01/22/2020	PRINTED	002186 MCCARL, BRENDA	15.66			
52771	01/22/2020	PRINTED	001514 MERCY HEALTH PARTNERS	716.67			
52772	01/22/2020	PRINTED	024934 MESSA	312,413.09			
52773	01/22/2020	PRINTED	024504 MI HIGH SCHOOL ATHLTIC AS	4,139.20			
52774	01/22/2020	PRINTED	093491 MICHIGAN MUSIC EDUCATION	350.00			
52775	01/22/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	4,262.77			
52776	01/22/2020	PRINTED	001730 MICHIGAN SCHOOL COUNSELOR	65.00			
52777	01/22/2020	PRINTED	092317 MICROAIR CONSULTING, LLC	75.00			
52778	01/22/2020	PRINTED	042788 MIDCOM SERVICES, INC.	1,193.31			
52779	01/22/2020	PRINTED	001325 MIDSTATE SECURITY	297.50			
52780	01/22/2020	PRINTED	002006 MONROE TRUCK & AUTO ACCES	24.75			
52781	01/22/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	119.99			
52782	01/22/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	250.00			
52783	01/22/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	746.26			
52784	01/22/2020	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
52785	01/22/2020	PRINTED	092661 ELIZABETH ACKLEY	98.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52786	01/22/2020	PRINTED	000721 PIONEER REVERE	49.40			
52787	01/22/2020	PRINTED	091453 PORT CITY PAINT	22.60			
52788	01/22/2020	PRINTED	004406 PRECISION DATA-REMC BID	124.65			
52789	01/22/2020	PRINTED	093083 PRUDENTIAL	970.00			
52790	01/22/2020	PRINTED	020861 QUILL CORPORATION	50.14			
52791	01/22/2020	PRINTED	034198 R C PRODUCTIONS, INC.	100.00			
52792	01/22/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,019.35			
52793	01/22/2020	PRINTED	091874 REED, NICHOLAS	11.64			
52794	01/22/2020	PRINTED	035191 REEMAN FARM EQUIPMENT	129.44			
52795	01/22/2020	PRINTED	092409 REPUBLIC SERVICES #240	67.53			
52796	01/22/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,214.46			
52797	01/22/2020	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	2,314.73			
52798	01/22/2020	PRINTED	093565 ROSE PEST SOLUTION	245.00			
52799	01/22/2020	PRINTED	092474 KIM ROSS	13.08			
52800	01/22/2020	PRINTED	003654 ROTARY CLUB OF MUSKEGON	287.00			
52801	01/22/2020	PRINTED	093643 RUNYAN POTTER SUPPLY	557.40			
52802	01/22/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	29,947.07			
52803	01/22/2020	PRINTED	002328 SCHOLASTIC BOOK CLUB	47.65			
52804	01/22/2020	PRINTED	093009 SCHOLASTIC BOOK FAIR	879.24			
52805	01/22/2020	PRINTED	001389 SCHOLASTIC, INC.	247.51			
52806	01/22/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	123.77			
52807	01/22/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
52808	01/22/2020	PRINTED	093214 SHRED-IT USA	40.00			
52809	01/22/2020	PRINTED	Smitter Pest Control Mana	78.00			
52810	01/22/2020	PRINTED	093282 SPIRIT CRUISES	1,725.37			
52811	01/22/2020	PRINTED	001545 STAPLES	988.01			
52812	01/22/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52813	01/22/2020	PRINTED	093066 THE BUYERS' GUIDE	84.00			
52814	01/22/2020	PRINTED	093064 THE HUNTINGTON NATIONAL B	500.00			
52815	01/22/2020	PRINTED	092208 THE LIGHT BULB COMPANY	139.90			
52816	01/22/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	2,604.00			
52817	01/22/2020	PRINTED	001193 TRANE	1,459.04			
52818	01/22/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	800.00			
52819	01/22/2020	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
52820	01/22/2020	PRINTED	093489 UGANSKI ROLL OFF SERVICES	390.00			
52821	01/22/2020	PRINTED	001772 VAN KEMPEN ELECTRIC, INC.	5,390.00			
52822	01/22/2020	PRINTED	000788 VANDERVELDE, MATT	55.47			
52823	01/22/2020	PRINTED	003937 VINK, MICHELLE	34.93			
52824	01/22/2020	PRINTED	093259 VOICES FOR HEALTH	110.80			
52825	01/22/2020	PRINTED	022912 WESTERN AMERICAN MAILERS,	2,854.87			
52826	01/22/2020	PRINTED	092701 SHANDA WILLEA	60.95			
52827	01/22/2020	PRINTED	091498 WIRTZ ELECTRIC	160.00			
52828	01/22/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	6,179.66			
52829	01/23/2020	PRINTED	092608 THOMAS PASCOE	150.00			
52830	01/30/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,657.21			
52831	01/30/2020	PRINTED	001556 BROOKS SECURITY	30.00			
52832	01/30/2020	PRINTED	093069 SHAYLLYNN CHALUPA	360.00			
52833	01/30/2020	PRINTED	034438 CONSUMERS ENERGY	22,320.13			
52834	01/30/2020	PRINTED	001883 DOWDY AUTOMOTIVE	1,141.00			
52835	01/30/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	614.33			
52836	01/30/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	190.15			
52837	01/30/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52838	01/30/2020	PRINTED	093649 JIM MCCALL	170.00			
52839	01/30/2020	PRINTED	001687 MICHIGAN DEPT. OF LABOR &	120.00			
52840	01/30/2020	PRINTED	093481 RUSTIC ENCHANTMENT	230.00			
52841	01/30/2020	PRINTED	093650 TAYLOR SANDERS	152.24			
52842	01/30/2020	PRINTED	091819 WILSON, SAMANTHA	79.00			
52843	01/30/2020	PRINTED	091661 HACKER, MARK	25.23			
52844	01/31/2020	PRINTED	093574 ECA SCIENCE KIT SERVICES	19,758.75			
52845	02/04/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	3,434.18			
52846	02/04/2020	PRINTED	093628 TE.EM. FUNDRAISING	840.00			
52847	02/04/2020	PRINTED	091472 TIMMER, JACK	3,860.16			
52848	02/04/2020	PRINTED	046658 VERIZON WIRELESS	2,769.89			
52849	02/04/2020	PRINTED	091819 WILSON, SAMANTHA	22.00			
52850	02/13/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	786.03			
52851	02/13/2020	PRINTED	031860 CENTURYLINK	28.23			
52852	02/13/2020	PRINTED	034438 CONSUMERS ENERGY	2,440.71			
52853	02/13/2020	PRINTED	054527 FLOWERS BY RAY & SHARON	112.50			
52854	02/13/2020	PRINTED	091455 FRONTIER	635.94			
52855	02/13/2020	PRINTED	093507 GRAMEK, SARA	372.81			
52856	02/13/2020	PRINTED	092655 HALL, JEFF	221.99			
52857	02/13/2020	PRINTED	093598 HI-TEC BUILDING SERV	16,416.04			
52858	02/13/2020	PRINTED	093655 JOSE' MADRID SALSA	689.50			
52859	02/13/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	104.25			
52860	02/13/2020	PRINTED	011084 LAKE, CHERYL	12.96			
52861	02/13/2020	PRINTED	093657 ALIVIA LETHERBY	39.93			
52862	02/13/2020	PRINTED	093155 MAREDY	135.00			
52863	02/13/2020	PRINTED	093656 KAELYN MCNARLAND	55.05			
52864	02/13/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,834.70			
52865	02/13/2020	PRINTED	093565 ROSE PEST SOLUTION	845.00			
52866	02/13/2020	PRINTED	093620 WORLD STRIDES	2,173.50			
52867	02/20/2020	PRINTED	093364 ACSET	754.23			
52868	02/20/2020	PRINTED	092593 ADMARK CUSTOM APPAREL	897.60			
52869	02/20/2020	PRINTED	036708 AGARD'S FEED AND GARDEN	108.00			
52870	02/20/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	154.51			
52871	02/20/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	2,238.37			
52872	02/20/2020	PRINTED	002964 APPARELMASTER, INC	663.69			
52873	02/20/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	787.80			
52874	02/20/2020	PRINTED	093113 BARNES & NOBLE COLLEGE BO	7,435.78			
52875	02/20/2020	PRINTED	004128 DANIEL BOLHUIS	167.80			
52876	02/20/2020	PRINTED	000755 BORGMAN TREE SERVICE	1,250.00			
52877	02/20/2020	PRINTED	092873 BRIDGES	200.00			
52878	02/20/2020	PRINTED	014752 BRANDY CAREY	92.84			
52879	02/20/2020	PRINTED	092228 CDW-G	7,718.40			
52880	02/20/2020	PRINTED	038949 CHARTWELLS	104,244.26			
52881	02/20/2020	PRINTED	091734 CONFESSCO FIRE PROTECTION	155.00			
52882	02/20/2020	PRINTED	000920 COUNTY OF MUSKOGON-DPW	4,964.06			
52883	02/20/2020	PRINTED	093654 DUSTY DEHARE	33.96			
52884	02/20/2020	PRINTED	001475 DEMCO	244.95			
52885	02/20/2020	PRINTED	093443 DIGITAL SIGNUP	49.95			
52886	02/20/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	1,033.84			
52887	02/20/2020	PRINTED	092940 ELECTROMEDIA	832.00			
52888	02/20/2020	PRINTED	091665 ENERCO CORPORATION	440.00			
52889	02/20/2020	PRINTED	092754 FASTENAL	90.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52890	02/20/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	752.52			
52891	02/20/2020	PRINTED	025945 FERGUSON SUPPLY COMPANY	465.76			
52892	02/20/2020	PRINTED	093661 ANDREW FERRIER	9.55			
52893	02/20/2020	PRINTED	093446 WALIYA FLOWERS	33.60			
52894	02/20/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	485.99			
52895	02/20/2020	PRINTED	091455 FRONTIER	62.13			
52896	02/20/2020	PRINTED	091628 G&W REFRIGERATION	629.83			
52897	02/20/2020	PRINTED	091661 HACKER, MARK	21.84			
52898	02/20/2020	PRINTED	091578 HAWKS, AMY	309.25			
52899	02/20/2020	PRINTED	002050 HOBART SALES	1,322.05			
52900	02/20/2020	PRINTED	012861 HOLTER, JANE	93.99			
52901	02/20/2020	PRINTED	093168 INDUSTRIAL ASSEMBLIES	432.00			
52902	02/20/2020	PRINTED	093457 JOHNSON CONTROLS SECURITY	654.45			
52903	02/20/2020	PRINTED	001592 KENDALL ELECTRIC INC	12.46			
52904	02/20/2020	PRINTED	093368 KITCHKA, JENNIFER	1,000.00			
52905	02/20/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	90.50			
52906	02/20/2020	PRINTED	091430 KSS ENTERPRISES	115.95			
52907	02/20/2020	PRINTED	044038 LAKESHORE LEARNING MATERI	95.36			
52908	02/20/2020	PRINTED	093203 SANDRA LAMB	21.85			
52909	02/20/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,600.55			
52910	02/20/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	104.51			
52911	02/20/2020	PRINTED	020036 MAISD	81,579.57			
52912	02/20/2020	PRINTED	001514 MERCY HEALTH PARTNERS	755.61			
52913	02/20/2020	PRINTED	024934 MESSA	310,083.20			
52914	02/20/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,108.51			
52915	02/20/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
52916	02/20/2020	PRINTED	092068 MLIVE MEDIA GROUP	291.36			
52917	02/20/2020	PRINTED	002006 MONROE TRUCK & AUTO ACCES	2,079.00			
52918	02/20/2020	PRINTED	093660 CORRY MOORE	99.99			
52919	02/20/2020	PRINTED	021531 MUSKEGON GLASS COMPANY, I	178.00			
52920	02/20/2020	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	160.22			
52921	02/20/2020	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	2,223.79			
52922	02/20/2020	PRINTED	051983 NEOLA, INCORPORATED	1,225.00			
52923	02/20/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	937.95			
52924	02/20/2020	PRINTED	010129 NIELSEN, JAMES	149.10			
52925	02/20/2020	PRINTED	025785 PETTY CASH - CARDINAL ELE	111.92			
52926	02/20/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	68.36			
52927	02/20/2020	PRINTED	092900 PFM FINANCIAL ADVISORS LL	1,000.00			
52928	02/20/2020	PRINTED	091453 PORT CITY PAINT	12.30			
52929	02/20/2020	PRINTED	093521 PROGRESSIVE AE	3,150.00			
52930	02/20/2020	PRINTED	034198 R C PRODUCTIONS, INC.	6,965.00			
52931	02/20/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,525.00			
52932	02/20/2020	PRINTED	091874 REED, NICHOLAS	6.96			
52933	02/20/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,230.00			
52934	02/20/2020	PRINTED	092474 KIM ROSS	14.61			
52935	02/20/2020	PRINTED	093238 RUDIS	1,665.00			
52936	02/20/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	31,236.00			
52937	02/20/2020	PRINTED	093658 S'KOOL SMARTZ, INC.	142.80			
52938	02/20/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	69.90			
52939	02/20/2020	PRINTED	093214 SHRED-IT USA	80.00			
52940	02/20/2020	PRINTED	001903 SIEMENS INDUSTRY INC.	449.50			
52941	02/20/2020	PRINTED	092217 SIRUS INCORPORATED	12,643.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52942	02/20/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
52943	02/20/2020	PRINTED	092618 SOURCE ONE DIGITAL	65.00			
52944	02/20/2020	PRINTED	093570 GLENN SPAULDING	282.99			
52945	02/20/2020	PRINTED	001545 STAPLES	263.89			
52946	02/20/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
52947	02/20/2020	PRINTED	092208 THE LIGHT BULB COMPANY	1,578.75			
52948	02/20/2020	PRINTED	091572 THOMPSON, GINGER	153.53			
52950	02/20/2020	PRINTED	001193 TRANE	1,929.00			
52951	02/20/2020	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
52952	02/20/2020	PRINTED	020423 TROPHY HOUSE, INC.	1,614.00			
52953	02/20/2020	PRINTED	092265 ALICIA TUMELE	52.55			
52954	02/20/2020	PRINTED	022736 UNITED STATES POSTAL SERV	240.00			
52955	02/20/2020	PRINTED	093624 US AWARDS	61.36			
52956	02/20/2020	PRINTED	000261 USA-1 BATTERY	170.00			
52957	02/20/2020	PRINTED	000788 VANDERVELDE, MATT	78.06			
52958	02/20/2020	PRINTED	092953 VEX ROBOTICS, INC	81.07			
52959	02/20/2020	PRINTED	002121 WARD'S NATURAL SCIENCE	8.95			
52960	02/20/2020	PRINTED	091654 WESTERN TEL-COM INC	172.00			
52961	02/20/2020	PRINTED	092701 SHANDA WILLEA	78.66			
52962	02/20/2020	PRINTED	091819 WILSON, SAMANTHA	15.00			
52963	02/20/2020	PRINTED	091498 WIRTZ ELECTRIC	907.94			
52964	02/20/2020	PRINTED	092233 ZITKA, CHRIS	243.40			
52965	02/27/2020	PRINTED	092593 ADMARK CUSTOM APPAREL	255.00			
52966	02/27/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	942.60			
52967	02/27/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	150.00			
52968	02/27/2020	PRINTED	093664 JARED BELMAREZ	24.00			
52969	02/27/2020	PRINTED	092147 BRENN'S & FRIEND'S LLC	70.43			
52970	02/27/2020	PRINTED	001556 BROOKS SECURITY	30.00			
52971	02/27/2020	PRINTED	092173 JAMIE CIHAK	19.19			
52972	02/27/2020	PRINTED	093061 CLUB'S CHOICE	7,504.21			
52973	02/27/2020	PRINTED	034438 CONSUMERS ENERGY	22,564.50			
52974	02/27/2020	PRINTED	093668 MCKENZIE COVINGTON	100.00			
52975	02/27/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	37.44			
52976	02/27/2020	PRINTED	092694 DYNAMIC WEST SCHOOLS ASSE	445.00			
52977	02/27/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	133.12			
52978	02/27/2020	PRINTED	091455 FRONTIER	50.01			
52979	02/27/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	550.40			
52980	02/27/2020	PRINTED	092978 GANGWER, SUE	363.00			
52981	02/27/2020	PRINTED	053292 JOHNSTONE SUPPLY	450.69			
52982	02/27/2020	PRINTED	003306 JONES ELECTRIC CO	375.97			
52984	02/27/2020	PRINTED	001592 KENDALL ELECTRIC INC	42.29			
52985	02/27/2020	PRINTED	093368 KITCHKA, JENNIFER	500.00			
52986	02/27/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	30.00			
52987	02/27/2020	PRINTED	093670 VICTORIA LARABEE	10.45			
52988	02/27/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
52989	02/27/2020	PRINTED	020036 MAISD	120.00			
52990	02/27/2020	PRINTED	093155 MAREDY	90.00			
52991	02/27/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
52992	02/27/2020	PRINTED	001127 MUSKEGON COUNTY ROAD COMM	104.40			
52993	02/27/2020	PRINTED	010129 NIELSEN, JAMES	144.90			
52994	02/27/2020	PRINTED	000739 ORCHARD VIEW TRAVELERS	2,670.00			
52995	02/27/2020	PRINTED	093665 PALMER, REBECCA	44.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52996	02/27/2020	PRINTED	093667 SKYLAR ROWELL	100.00			
52997	02/27/2020	PRINTED	093225 BRADLEY SANIGA	39.95			
52998	02/27/2020	PRINTED	091582 SAVE-A-LOT	186.45			
52999	02/27/2020	PRINTED	092333 SCHOOL HEALTH	218.00			
53000	02/27/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	830.38			
53001	02/27/2020	PRINTED	092618 SOURCE ONE DIGITAL	291.00			
53002	02/27/2020	PRINTED	092625 STAFFORD-SMITH, INC	522.13			
53003	02/27/2020	PRINTED	093669 TABLER, SARAH	41.90			
53005	02/27/2020	PRINTED	091472 TIMMER, JACK	2,649.44			
53006	02/27/2020	PRINTED	000698 WACHTER, BURT	50.00			
53007	02/27/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
53008	03/04/2020	PRINTED	093673 CINDY ACKERBERG	16.20			
53009	03/04/2020	PRINTED	013872 ELIZABETH ACKLEY	129.70			
53010	03/04/2020	PRINTED	093677 ALLIED UNIVERSAL TECHNOLO	1,572.87			
53011	03/04/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	968.15			
53012	03/04/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	304.29			
53013	03/04/2020	PRINTED	093309 NICK BRONSEMA	250.00			
53014	03/04/2020	PRINTED	093614 BUIST ELECTRIC	592.00			
53015	03/04/2020	PRINTED	092846 MARIE COLVILLE	159.95			
53016	03/04/2020	PRINTED	091734 CONFESSCO FIRE PROTECTION	966.12			
53017	03/04/2020	PRINTED	093574 ECA SCIENCE KIT SERVICES	9,317.90			
53018	03/04/2020	PRINTED	093666 EMBASSY SUITE CHICAGO DOW	2,778.44			
53019	03/04/2020	PRINTED	093672 SHELLY FAIRCHILD	63.00			
53020	03/04/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	78.40			
53021	03/04/2020	PRINTED	093671 FRED RADEMACHER	599.00			
53022	03/04/2020	PRINTED	093676 FRESH COAST FUNDRAISING	157.50			
53023	03/04/2020	PRINTED	091455 FRONTIER	635.94			
53024	03/04/2020	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	63,280.00			
53026	03/04/2020	PRINTED	092871 HAGYE, JOANNE	39.15			
53027	03/04/2020	PRINTED	092069 HEINEMANN	198.00			
53028	03/04/2020	PRINTED	002050 HOBART SALES	224.52			
53029	03/04/2020	PRINTED	012861 HOLTER, JANE	103.81			
53030	03/04/2020	PRINTED	091679 IDITAROD TRAIL COMMITEE	67.95			
53031	03/04/2020	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	153.75			
53032	03/04/2020	PRINTED	093675 ALIVIA JACKSON	320.00			
53033	03/04/2020	PRINTED	004150 JOHNSON, JO	6.90			
53034	03/04/2020	PRINTED	053292 JOHNSTONE SUPPLY	635.58			
53035	03/04/2020	PRINTED	093655 JOSE' MADRID SALSA	105.00			
53036	03/04/2020	PRINTED	092284 JUST FOR KICKS	400.00			
53037	03/04/2020	PRINTED	001592 KENDALL ELECTRIC INC	357.02			
53038	03/04/2020	PRINTED	019393 LEROUX, TONI	89.00			
53039	03/04/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,732.25			
53040	03/04/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	56.72			
53041	03/04/2020	PRINTED	020036 MAISD	22,805.43			
53042	03/04/2020	PRINTED	093644 BRIELLE MARTIN	276.64			
53043	03/04/2020	PRINTED	022453 MATS BUS SYSTEM	2,500.00			
53044	03/04/2020	PRINTED	093648 MEDEMA, DENISE R	300.00			
53045	03/04/2020	PRINTED	024934 MESSA	312,065.39			
53046	03/04/2020	PRINTED	042788 MIDCOM SERVICES, INC.	32.00			
53047	03/04/2020	PRINTED	000702 MSBOA	205.00			
53048	03/04/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	81.76			
53049	03/04/2020	PRINTED	092608 THOMAS PASCOE	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53050	03/04/2020	PRINTED	000721 PIONEER REVERE	69.95			
53051	03/04/2020	PRINTED	091453 PORT CITY PAINT	57.50			
53052	03/04/2020	PRINTED	001842 ROBBINS, NATALIE	72.96			
53053	03/04/2020	PRINTED	091582 SAVE-A-LOT	62.51			
53054	03/04/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	70.92			
53055	03/04/2020	PRINTED	036530 SET-SEG	3,431.00			
53056	03/04/2020	PRINTED	092927 LAMEKA SIMA	19.98			
53057	03/04/2020	PRINTED	092217 SIRUS INCORPORATED	62.50			
53058	03/04/2020	PRINTED	092155 SWEETWATER SOUND INC	626.52			
53059	03/04/2020	PRINTED	091572 THOMPSON, GINGER	145.02			
53060	03/04/2020	PRINTED	020423 TROPHY HOUSE, INC.	120.00			
53061	03/04/2020	PRINTED	001849 TUTTLE, JODEE	71.76			
53062	03/04/2020	PRINTED	000574 UNIVERSITY OF OREGON	365.00			
53063	03/04/2020	PRINTED	046658 VERIZON WIRELESS	1,656.25			
53064	03/04/2020	PRINTED	093651 WEBER LUMBER CO	925.41			
53065	03/11/2020	PRINTED	031860 CENTURYLINK	27.55			
53066	03/11/2020	PRINTED	034438 CONSUMERS ENERGY	541.12			
53067	03/11/2020	PRINTED	054527 FLOWERS BY RAY & SHARON	52.00			
53068	03/11/2020	PRINTED	093625 MIKE GNATKOWSKI	105.00			
53069	03/11/2020	PRINTED	093507 GRAMEK, SARA	275.44			
53071	03/11/2020	PRINTED	093012 STUDENT KEEPSAKES LLC	77.00			
53072	03/11/2020	PRINTED	046658 VERIZON WIRELESS	923.28			
53073	03/12/2020	PRINTED	093659 BUSTER'S BLINDS & WINDOW	33,809.00			
53074	03/12/2020	PRINTED	024504 MI HIGH SCHOOL ATHLTIC AS	4,104.10			
53075	03/12/2020	PRINTED	093228 FREDERIC A REINECKE	357.50			
53076	03/12/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,790.51			
53077	03/12/2020	PRINTED	093369 ROCHESTER 100	675.00			
53078	03/12/2020	PRINTED	020423 TROPHY HOUSE, INC.	356.00			
53079	03/17/2020	PRINTED	093659 BUSTER'S BLINDS & WINDOW	18,746.65			
53080	03/24/2020	PRINTED	092715 ABCTEACH LLC	250.00			
53081	03/24/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,898.91			
53082	03/24/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	438.87			
53083	03/24/2020	PRINTED	002964 APPARELMASTER, INC	666.07			
53084	03/24/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	315.79			
53085	03/24/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	897.00			
53086	03/24/2020	PRINTED	000755 BORGMAN TREE SERVICE	1,025.00			
53087	03/24/2020	PRINTED	093679 BOUNCE ATHLETICS, IN	824.40			
53088	03/24/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53089	03/24/2020	PRINTED	093320 JEREMIAH BROWN	60.95			
53090	03/24/2020	PRINTED	038949 CHARTWELLS	93,027.42			
53091	03/24/2020	PRINTED	034438 CONSUMERS ENERGY	2,002.17			
53092	03/24/2020	PRINTED	000920 COUNTY OF MUSKOGON-DPW	5,737.72			
53093	03/24/2020	PRINTED	093443 DIGITAL SIGNUP	49.95			
53094	03/24/2020	PRINTED	093241 ELIZABETH DIRITO	59.40			
53095	03/24/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	1,192.49			
53096	03/24/2020	PRINTED	002419 DRUG SCREENS PLUS	44.00			
53097	03/24/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53098	03/24/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	315.51			
53099	03/24/2020	PRINTED	093446 WALIYA FLOWERS	33.60			
53100	03/24/2020	PRINTED	093671 FRED RADEMACHER	540.00			
53101	03/24/2020	PRINTED	091455 FRONTIER	62.40			
53102	03/24/2020	PRINTED	091661 HACKER, MARK	36.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53103	03/24/2020	PRINTED	092937 LEROY HACKLEY	270.00			
53104	03/24/2020	PRINTED	093598 HI-TEC BUILDING SERV	16,530.63			
53105	03/24/2020	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	455.25			
53106	03/24/2020	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	531.35			
53107	03/24/2020	PRINTED	053292 JOHNSTONE SUPPLY	465.35			
53108	03/24/2020	PRINTED	001592 KENDALL ELECTRIC INC	217.68			
53109	03/24/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	202.49			
53110	03/24/2020	PRINTED	093368 KITCHKA, JENNIFER	1,000.00			
53111	03/24/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	164.75			
53112	03/24/2020	PRINTED	091430 KSS ENTERPRISES	2,025.95			
53113	03/24/2020	PRINTED	044038 LAKESHORE LEARNING MATERI	191.96			
53114	03/24/2020	PRINTED	092015 LEONARD, DEBRA	74.82			
53115	03/24/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	22.12			
53117	03/24/2020	PRINTED	020036 MAISD	3,500.00			
53118	03/24/2020	PRINTED	001514 MERCY HEALTH PARTNERS	926.49			
53119	03/24/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,774.02			
53120	03/24/2020	PRINTED	042788 MIDCOM SERVICES, INC.	335.68			
53121	03/24/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	50.76			
53122	03/24/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	155.42			
53123	03/24/2020	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	21,208.00			
53124	03/24/2020	PRINTED	037794 ORIENTAL TRADING COMPANY	329.51			
53125	03/24/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	21.04			
53127	03/24/2020	PRINTED	002389 PLAK SMACKER	347.90			
53128	03/24/2020	PRINTED	091453 PORT CITY PAINT	57.50			
53129	03/24/2020	PRINTED	020861 QULLL CORPORATION	254.28			
53130	03/24/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,419.85			
53131	03/24/2020	PRINTED	091874 REED, NICHOLAS	20.58			
53132	03/24/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	568.35			
53133	03/24/2020	PRINTED	093565 ROSE PEST SOLUTION	245.00			
53134	03/24/2020	PRINTED	092474 KIM ROSS	10.29			
53135	03/24/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	30,509.89			
53136	03/24/2020	PRINTED	091582 SAVE-A-LOT	103.23			
53137	03/24/2020	PRINTED	091882 SCHOLASTIC BOOK CLUB	1,057.03			
53138	03/24/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	633.62			
53139	03/24/2020	PRINTED	093678 SHI	7,047.00			
53140	03/24/2020	PRINTED	093214 SHRED-IT USA	40.00			
53141	03/24/2020	PRINTED	092217 SIRUS INCORPORATED	2,845.96			
53142	03/24/2020	PRINTED	004340 SPORTS PRO STOP	620.00			
53143	03/24/2020	PRINTED	001545 STAPLES	44.48			
53144	03/24/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
53145	03/24/2020	PRINTED	093064 THE HUNTINGTON NATIONAL B	500.00			
53146	03/24/2020	PRINTED	020423 TROPHY HOUSE, INC.	648.00			
53147	03/24/2020	PRINTED	000788 VANDERVELDE, MATT	46.02			
53148	03/24/2020	PRINTED	093517 WEGOTSOCCKER	173.41			
53149	03/24/2020	PRINTED	091819 WILSON, SAMANTHA	223.59			
53150	03/24/2020	PRINTED	091498 WIRTZ ELECTRIC	600.00			
53151	03/24/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
53152	03/24/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,651.86			
53153	03/26/2020	PRINTED	010129 NIELSEN, JAMES	970.00			
53154	03/26/2020	PRINTED	091472 TIMMER, JACK	2,199.50			
53155	03/31/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	315.63			
53156	03/31/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	9.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53157	03/31/2020	PRINTED	034438 CONSUMERS ENERGY	22,340.35			
53158	03/31/2020	PRINTED	091455 FRONTIER	50.01			
53159	03/31/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	462.26			
53160	03/31/2020	PRINTED	000568 LOWES CREDIT SERVICES	740.71			
53161	03/31/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
53162	03/31/2020	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
53163	03/31/2020	PRINTED	001213 PITNEY BOWES PURCHASE POW	778.00			
53164	03/31/2020	PRINTED	091453 PORT CITY PAINT	212.65			
53165	03/31/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	5,985.13			
53166	03/31/2020	PRINTED	093565 ROSE PEST SOLUTION	40.00			
53167	03/31/2020	PRINTED	093153 THE MATH LEARNING CENTER	22.00			
53168	03/31/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	3,073.75			
53169	03/31/2020	PRINTED	046658 VERIZON WIRELESS	1,204.80			
53170	03/31/2020	PRINTED	091498 WIRTZ ELECTRIC	2,480.00			
53171	04/07/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	5,798.64			
53172	04/07/2020	PRINTED	034438 CONSUMERS ENERGY	619.70			
53173	04/07/2020	PRINTED	093241 ELIZABETH DIRITO	14.28			
53174	04/07/2020	PRINTED	091455 FRONTIER	635.94			
53175	04/07/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	98.98			
53176	04/07/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	297.75			
53177	04/07/2020	PRINTED	001531 LOTHSCUTZ, JAMES	1,003.00			
53179	04/07/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	69.42			
53180	04/07/2020	PRINTED	020036 MAISD	15.00			
53181	04/07/2020	PRINTED	042788 MIDCOM SERVICES, INC.	105.89			
53182	04/07/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	1,875.00			
53183	04/07/2020	PRINTED	093674 NEW SCHOOL LLC	2,750.00			
53184	04/07/2020	PRINTED	093680 OCCUPATIONAL HEALTH CENTE	129.00			
53185	04/07/2020	PRINTED	001854 PITNEY BOWES, INC	808.53			
53187	04/07/2020	PRINTED	093565 ROSE PEST SOLUTION	205.00			
53188	04/07/2020	PRINTED	091882 SCHOLASTIC BOOK CLUB	834.67			
53189	04/07/2020	PRINTED	092786 SECURITY CORPORATION	599.00			
53190	04/07/2020	PRINTED	093449 Smitter Pest Control Mana	156.00			
53191	04/07/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	52.00			
53192	04/13/2020	PRINTED	092899 BRIDGES AUDIO VISUAL	80.00			
53193	04/13/2020	PRINTED	031860 CENTURYLINK	26.58			
53194	04/13/2020	PRINTED	038949 CHARTWELLS	120,345.89			
53195	04/13/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,309.50			
53196	04/13/2020	PRINTED	093598 HI-TEC BUILDING SERV	13,976.99			
53197	04/13/2020	PRINTED	012861 HOLTER, JANE	68.12			
53198	04/13/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	56.00			
53199	04/13/2020	PRINTED	093203 SANDRA LAMB	18.63			
53200	04/13/2020	PRINTED	024934 MESSA	308,497.56			
53201	04/13/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,371.56			
53202	04/13/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	26,221.22			
53203	04/13/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	675.07			
53204	04/13/2020	PRINTED	092701 SHANDA WILLEA	70.15			
53205	04/21/2020	PRINTED	093364 ACSET	757.25			
53206	04/21/2020	PRINTED	093197 ADVANCED PRINTING AND GRA	139.00			
53207	04/21/2020	PRINTED	093584 ANDY EGAN	50,929.38			
53208	04/21/2020	PRINTED	002964 APPARELMASTER, INC	347.53			
53209	04/21/2020	PRINTED	093683 GAIL BOTBYL	45.00			
53210	04/21/2020	PRINTED	001556 BROOKS SECURITY	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53211	04/21/2020	PRINTED	093218 BSN SPORTS	1,896.53			
53212	04/21/2020	PRINTED	093691 ANITA BUDZYNSKI	15.00			
53213	04/21/2020	PRINTED	093695 BURNETTE FOODS, INC	1,350.00			
53214	04/21/2020	PRINTED	093684 PATRICIA CARTWRIGHT	30.00			
53215	04/21/2020	PRINTED	093069 SHAYLLYNN CHALUPA	1,020.00			
53216	04/21/2020	PRINTED	093687 AMANDA COLLIS	15.00			
53217	04/21/2020	PRINTED	034438 CONSUMERS ENERGY	1,324.29			
53218	04/21/2020	PRINTED	093443 DIGITAL SIGNUP	49.95			
53219	04/21/2020	PRINTED	093234 KRISTIE DRUMMOND	19.60			
53220	04/21/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53221	04/21/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	148.08			
53222	04/21/2020	PRINTED	091455 FRONTIER	61.52			
53223	04/21/2020	PRINTED	093690 JIM GASAHL	40.00			
53224	04/21/2020	PRINTED	092937 LEROY HACKLEY	954.00			
53225	04/21/2020	PRINTED	092871 HAGYE, JOANNE	8.10			
53226	04/21/2020	PRINTED	093682 CHRIS HAMEL	20.00			
53227	04/21/2020	PRINTED	093689 NANCY HOOKER	30.00			
53228	04/21/2020	PRINTED	093694 EVELYN HOUGH	40.00			
53229	04/21/2020	PRINTED	093681 LILLY JANOWIAK	35.00			
53230	04/21/2020	PRINTED	001592 KENDALL ELECTRIC INC	38.78			
53231	04/21/2020	PRINTED	093692 ART KIEL	45.00			
53232	04/21/2020	PRINTED	020036 MAISD	11,600.00			
53233	04/21/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
53234	04/21/2020	PRINTED	093696 MERCY URGENT CARE	189.55			
53235	04/21/2020	PRINTED	020175 MEYER MUSIC	540.60			
53236	04/21/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	762.08			
53237	04/21/2020	PRINTED	092396 MUSKEGON HEIGHTS SCH	3,400.00			
53238	04/21/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	459.98			
53239	04/21/2020	PRINTED	093688 FRANK SCHUBERT	50.00			
53240	04/21/2020	PRINTED	093693 BARBARA SCHULTZ	15.00			
53241	04/21/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
53242	04/21/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
53243	04/21/2020	PRINTED	093686 PAUL TERPSTRA	15.00			
53244	04/21/2020	PRINTED	001193 TRANE	1,929.00			
53245	04/21/2020	PRINTED	046658 VERIZON WIRELESS	809.68			
53246	04/21/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,783.66			
53247	04/28/2020	PRINTED	093695 BURNETTE FOODS, INC	1,503.00			
53248	04/28/2020	PRINTED	093698 KELLY CHIRCO	15.00			
53249	04/28/2020	PRINTED	034438 CONSUMERS ENERGY	16,423.99			
53250	04/28/2020	PRINTED	091455 FRONTIER	49.96			
53251	04/28/2020	PRINTED	092105 FRONTLINE TECHNOLOGIES GR	2,000.00			
53252	04/28/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	174.05			
53253	04/28/2020	PRINTED	093557 GALARNEAU, KATE	2,000.00			
53254	04/28/2020	PRINTED	093703 ROBERT HAMMOND	45.00			
53255	04/28/2020	PRINTED	093072 HOOGERHYDE SAFE & LOCK IN	420.00			
53256	04/28/2020	PRINTED	093699 COREY JOHNSON	45.00			
53257	04/28/2020	PRINTED	053292 JOHNSTONE SUPPLY	505.86			
53258	04/28/2020	PRINTED	093704 KAITLYN KERKSTRA	75.00			
53259	04/28/2020	PRINTED	091430 KSS ENTERPRISES	281.95			
53260	04/28/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
53261	04/28/2020	PRINTED	020036 MAISD	9,128.60			
53262	04/28/2020	PRINTED	093705 BRITTONI MATTOX	11.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53263	04/28/2020	PRINTED	093706 TASHA MORPETH	75.00			
53264	04/28/2020	PRINTED	093707 ALYSSA PACKINGHAM	75.00			
53265	04/28/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	252.81			
53266	04/28/2020	PRINTED	001030 REALLY GOOD STUFF	220.25			
53267	04/28/2020	PRINTED	093700 KEVIN SMITH	89.00			
53268	04/28/2020	PRINTED	001545 STAPLES	790.17			
53269	04/28/2020	PRINTED	093701 MARK TESKA	18.00			
53270	04/28/2020	PRINTED	093697 CARA THALER	500.00			
53271	04/28/2020	PRINTED	092208 THE LIGHT BULB COMPANY	286.51			
53272	04/28/2020	PRINTED	022736 UNITED STATES POSTAL SERV	550.00			
53273	04/28/2020	PRINTED	093702 LYDIA WATERMAN	15.00			
53274	04/28/2020	PRINTED	091498 WIRTZ ELECTRIC	900.00			
53275	05/05/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	512.76			
53276	05/05/2020	PRINTED	093036 CYNTHIA BANKHEAD	299.50			
53277	05/05/2020	PRINTED	093710 JENNIFER BONK	136.00			
53278	05/05/2020	PRINTED	092686 ANGELA BROWN	299.50			
53279	05/05/2020	PRINTED	093695 BURNETTE FOODS, INC	1,503.00			
53280	05/05/2020	PRINTED	093711 NICOLE CARMEAN	136.00			
53281	05/05/2020	PRINTED	093712 JENA DELANO	136.00			
53282	05/05/2020	PRINTED	091455 FRONTIER	636.33			
53283	05/05/2020	PRINTED	093509 ERIN GREENE	136.00			
53284	05/05/2020	PRINTED	092246 JACKIE HALLBERG	299.50			
53285	05/05/2020	PRINTED	093713 BOBBIE HERBERT	183.75			
53286	05/05/2020	PRINTED	092779 LATESHA JOHNSON	299.50			
53287	05/05/2020	PRINTED	093154 LESLIE JOLMAN	299.50			
53288	05/05/2020	PRINTED	091663 JOPPIE, TOM	299.50			
53289	05/05/2020	PRINTED	093714 SAM KALMAN	183.75			
53290	05/05/2020	PRINTED	093716 JACKIE KLOBERG	205.50			
53291	05/05/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	27.75			
53292	05/05/2020	PRINTED	093715 CORY KRAAI	367.03			
53293	05/05/2020	PRINTED	093640 MELCHING INC	1,800.00			
53294	05/05/2020	PRINTED	027861 OTTAWA AREA ISD	1,330.00			
53295	05/05/2020	PRINTED	092409 REPUBLIC SERVICES #240	210.75			
53297	05/05/2020	PRINTED	093380 STATE OF MICHIGAN	210.00			
53298	05/05/2020	PRINTED	091664 TAYLOR, JANET	299.50			
53299	05/05/2020	PRINTED	093272 TEACHER SYNERGY, LLC	72.72			
53300	05/05/2020	PRINTED	092208 THE LIGHT BULB COMPANY	1,052.55			
53301	05/05/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	382.50			
53302	05/05/2020	PRINTED	091472 TIMMER, JACK	2,766.00			
53303	05/05/2020	PRINTED	046658 VERIZON WIRELESS	2,417.49			
53304	05/05/2020	PRINTED	091654 WESTERN TEL-COM INC	89.00			
53305	05/07/2020	PRINTED	093196 KIDS READ NOW	24,660.00			
53306	05/11/2020	PRINTED	093717 ADRENALINE FUNDRAISING	1,148.80			
53307	05/11/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	415.98			
53308	05/11/2020	PRINTED	091470 BATTERIES PLUS	33.90			
53309	05/11/2020	PRINTED	091344 BRENDA BREWER	320.00			
53310	05/11/2020	PRINTED	093695 BURNETTE FOODS, INC	1,503.00			
53311	05/11/2020	PRINTED	031860 CENTURYLINK	24.85			
53312	05/11/2020	PRINTED	034438 CONSUMERS ENERGY	628.70			
53313	05/11/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	205.47			
53314	05/11/2020	PRINTED	000637 GRAINGER	765.70			
53315	05/11/2020	PRINTED	004066 J.W. PEPPER & SONS, INC.	331.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53316	05/11/2020	PRINTED	003306 JONES ELECTRIC CO	411.00			
53317	05/11/2020	PRINTED	035406 JW PEPPER OF DETROIT	73.59			
53318	05/11/2020	PRINTED	001592 KENDALL ELECTRIC INC	168.06			
53319	05/11/2020	PRINTED	000568 LOWES CREDIT SERVICES	147.83			
53320	05/11/2020	PRINTED	092196 MACDONALD, HEATHER	750.00			
53321	05/11/2020	PRINTED	020036 MAISD	25.00			
53322	05/11/2020	PRINTED	001514 MERCY HEALTH PARTNERS	1,139.18			
53323	05/11/2020	PRINTED	042788 MIDCOM SERVICES, INC.	105.89			
53324	05/11/2020	PRINTED	000268 NORTHWAY LANES	4,199.25			
53325	05/11/2020	PRINTED	001545 STAPLES	346.67			
53326	05/11/2020	PRINTED	001708 US BANK	300.00			
53327	05/18/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	12.99			
53328	05/18/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	582.50			
53329	05/18/2020	PRINTED	093745 KASIYAH ANDERSON	130.00			
53330	05/18/2020	PRINTED	093728 SAVANNA BAZZETT	230.00			
53331	05/18/2020	PRINTED	093736 BREANNA BORROW	92.50			
53332	05/18/2020	PRINTED	093725 ABBY BOWEN	260.00			
53333	05/18/2020	PRINTED	093739 MAKIYA BREWSTER	230.00			
53334	05/18/2020	PRINTED	093729 BLAISE BRIDENSTINE	182.00			
53335	05/18/2020	PRINTED	093726 CARTER BROTON	180.00			
53336	05/18/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	850.00			
53337	05/18/2020	PRINTED	034438 CONSUMERS ENERGY	1,081.87			
53338	05/18/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	1,647.28			
53339	05/18/2020	PRINTED	093719 KYLEIGH DEJONGE	92.00			
53340	05/18/2020	PRINTED	093741 HALEY DEWEERDT	230.00			
53341	05/18/2020	PRINTED	093443 DIGITAL SIGNUP	49.00			
53342	05/18/2020	PRINTED	054527 FLOWERS BY RAY & SHARON	78.00			
53343	05/18/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	305.53			
53344	05/18/2020	PRINTED	093721 MAITISEN GAUNT	120.00			
53345	05/18/2020	PRINTED	093551 ARTURO HERRERA	105.00			
53347	05/18/2020	PRINTED	093722 HALEE HOLMAN	260.00			
53348	05/18/2020	PRINTED	093732 ALYSSA HUNTER	124.00			
53349	05/18/2020	PRINTED	093733 BRENDAN HYATT	210.00			
53350	05/18/2020	PRINTED	093730 JADE JACOBSEN	150.00			
53351	05/18/2020	PRINTED	093447 LILY JOHNSON	195.00			
53352	05/18/2020	PRINTED	007211 JOSTEN'S	2,343.73			
53353	05/18/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	55.75			
53354	05/18/2020	PRINTED	093737 KASSIDY KOLBE	85.00			
53355	05/18/2020	PRINTED	093203 SANDRA LAMB	12.03			
53357	05/18/2020	PRINTED	093724 GAGE LYSIAK	130.00			
53358	05/18/2020	PRINTED	093734 DA'MAYA MQUARTER-HARRISON	90.00			
53359	05/18/2020	PRINTED	093731 TARA MCGRATH	222.00			
53360	05/18/2020	PRINTED	093723 EDMARI MITCHELL	115.00			
53361	05/18/2020	PRINTED	093738 BRENDAN NELSON	230.00			
53362	05/18/2020	PRINTED	093735 EMILY PRANGER	195.00			
53363	05/18/2020	PRINTED	093727 KYLE REEK	115.00			
53364	05/18/2020	PRINTED	092409 REPUBLIC SERVICES #240	240.63			
53365	05/18/2020	PRINTED	093561 DAYTON ROSE	230.00			
53366	05/18/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	2,249.19			
53367	05/18/2020	PRINTED	001545 STAPLES	374.97			
53368	05/18/2020	PRINTED	093012 STUDENT KEEPSAKES LLC	669.34			
53369	05/18/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53370	05/18/2020	PRINTED	093645 ALLISON TENHOVE	130.00			
53371	05/18/2020	PRINTED	092208 THE LIGHT BULB COMPANY	3,825.00			
53372	05/18/2020	PRINTED	001193 TRANE	641.50			
53373	05/18/2020	PRINTED	093743 NATALIE TRUTE	97.00			
53374	05/18/2020	PRINTED	022912 WESTERN AMERICAN MAILERS,	259.63			
53375	05/18/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	3,320.00			
53376	05/18/2020	PRINTED	093562 CASSIDEE WHITE	195.00			
53377	05/18/2020	PRINTED	093740 BRENNAN WILSON	130.00			
53378	05/18/2020	PRINTED	091819 WILSON, SAMANTHA	596.67			
53379	05/18/2020	PRINTED	093720 LOGAN WOODS	260.00			
53380	05/18/2020	PRINTED	093742 LAUREN WROBLEWSKI	170.00			
53381	05/26/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	37.96			
53382	05/26/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	104.25			
53383	05/26/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53384	05/26/2020	PRINTED	092509 MARTIE BUFFUM	107.99			
53385	05/26/2020	PRINTED	091734 CONFESSCO FIRE PROTECTION	265.00			
53386	05/26/2020	PRINTED	091455 FRONTIER	61.52			
53387	05/26/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	170.89			
53388	05/26/2020	PRINTED	092530 HARCOURT OUTLINES INC	1,124.16			
53389	05/26/2020	PRINTED	093746 HALEY HEKOOP	126.00			
53390	05/26/2020	PRINTED	022470 HI LITES GRAPHICS, INC.	755.77			
53391	05/26/2020	PRINTED	093744 CAMERON HODGINS	225.00			
53392	05/26/2020	PRINTED	091430 KSS ENTERPRISES	6,104.90			
53393	05/26/2020	PRINTED	093131 LOGISOFT COMPUTER PRODUCT	204.30			
53394	05/26/2020	PRINTED	020036 MAISD	378.81			
53395	05/26/2020	PRINTED	093656 KAEALYN MCNARLAND	260.00			
53396	05/26/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
53397	05/26/2020	PRINTED	024934 MESSA	308,214.26			
53398	05/26/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	21,038.20			
53399	05/26/2020	PRINTED	092217 SIRUS INCORPORATED	62.50			
53400	05/26/2020	PRINTED	001545 STAPLES	273.08			
53402	05/26/2020	PRINTED	091498 WIRTZ ELECTRIC	1,237.05			
53403	05/26/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,783.66			
53404	06/04/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	625.10			
53405	06/04/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	809.30			
53406	06/04/2020	PRINTED	093113 BARNES & NOBLE COLLEGE BO	1,028.75			
53407	06/04/2020	PRINTED	001643 JENNI BOWEN	37.50			
53408	06/04/2020	PRINTED	091344 BRENDA BREWER	70.00			
53409	06/04/2020	PRINTED	092509 MARTIE BUFFUM	214.93			
53410	06/04/2020	PRINTED	093695 BURNETTE FOODS, INC	1,503.00			
53411	06/04/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	750.00			
53412	06/04/2020	PRINTED	034438 CONSUMERS ENERGY	10,675.42			
53413	06/04/2020	PRINTED	092834 COPE24	76.80			
53414	06/04/2020	PRINTED	092940 ELECTROMEDIA	502.85			
53415	06/04/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53416	06/04/2020	PRINTED	093446 WALIYA FLOWERS	21.00			
53417	06/04/2020	PRINTED	091455 FRONTIER	686.29			
53418	06/04/2020	PRINTED	092978 GANGWER, SUE	253.82			
53419	06/04/2020	PRINTED	093453 HOLLY THE PICTURE FRAMER	78.00			
53420	06/04/2020	PRINTED	093447 LILY JOHNSON	150.00			
53421	06/04/2020	PRINTED	053292 JOHNSTONE SUPPLY	89.84			
53422	06/04/2020	PRINTED	007211 JOSTEN'S	1,145.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53423	06/04/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	155.02			
53424	06/04/2020	PRINTED	000127 MICHIGAN ASSOCIATION OF S	200.00			
53425	06/04/2020	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	2,420.00			
53426	06/04/2020	PRINTED	001389 SCHOLASTIC, INC.	128.80			
53427	06/04/2020	PRINTED	093449 Smitter Pest Control Mana	234.00			
53428	06/04/2020	PRINTED	091664 TAYLOR, JANET	366.00			
53429	06/04/2020	PRINTED	093645 ALLISON TENHOVE	150.00			
53430	06/04/2020	PRINTED	091472 TIMMER, JACK	20,766.00			
53431	06/15/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	107.10			
53432	06/15/2020	PRINTED	093584 ANDY EGAN	115,951.32			
53433	06/15/2020	PRINTED	093761 MANDY BEETS	44.00			
53434	06/15/2020	PRINTED	092116 BOWEN REFRIGERATION	20,144.00			
53435	06/15/2020	PRINTED	093747 TAMMY BRIDENSTINE	44.00			
53436	06/15/2020	PRINTED	014752 BRANDY CAREY	44.00			
53437	06/15/2020	PRINTED	093763 LISA CARLISLE	44.00			
53438	06/15/2020	PRINTED	093773 SANDY CARSON	24.00			
53439	06/15/2020	PRINTED	031860 CENTURYLINK	24.70			
53440	06/15/2020	PRINTED	093771 CHAVELA CHARLES	24.00			
53441	06/15/2020	PRINTED	038949 CHARTWELLS	671,507.13			
53442	06/15/2020	PRINTED	034438 CONSUMERS ENERGY	627.75			
53443	06/15/2020	PRINTED	093756 LEESA CREED	44.00			
53444	06/15/2020	PRINTED	002183 DAULT, LAURA	44.00			
53445	06/15/2020	PRINTED	093781 RAYMOND DAVIS	24.00			
53446	06/15/2020	PRINTED	093774 SONYA DAVIS	44.00			
53447	06/15/2020	PRINTED	093749 DEBORAH DOVE	44.00			
53448	06/15/2020	PRINTED	093762 LAURIE DOWDY	44.00			
53449	06/15/2020	PRINTED	093766 GERALD DYKE SR	44.00			
53450	06/15/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53451	06/15/2020	PRINTED	093784 ERICKA FITZGERALD-BOYDEN	20.00			
53452	06/15/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	136.19			
53453	06/15/2020	PRINTED	093775 KATEESHA FUQUAY	44.00			
53454	06/15/2020	PRINTED	093765 ANGIE HALL-MCCLAIN	44.00			
53455	06/15/2020	PRINTED	093280 INTRADO	3,098.75			
53456	06/15/2020	PRINTED	093457 JOHNSON CONTROLS SECURITY	654.45			
53457	06/15/2020	PRINTED	093772 BRITNEY KARIS	24.00			
53458	06/15/2020	PRINTED	093764 AMBER KLEIN	44.00			
53459	06/15/2020	PRINTED	093757 SHAWNA KNAPP	44.00			
53460	06/15/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	66.00			
53461	06/15/2020	PRINTED	093203 SANDRA LAMB	23.06			
53462	06/15/2020	PRINTED	093755 SHAWN LANGWORTHY	44.00			
53463	06/15/2020	PRINTED	093753 CHERYL LUCE	24.00			
53464	06/15/2020	PRINTED	093752 MELISSA MATTHEWS	44.00			
53465	06/15/2020	PRINTED	093759 JAMES MCCALLUM	44.00			
53466	06/15/2020	PRINTED	002186 MCCARL, BRENDA	24.36			
53467	06/15/2020	PRINTED	093776 ASHLEY MCGARRY	25.00			
53468	06/15/2020	PRINTED	093777 LORI MCKINSTRY	25.00			
53469	06/15/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,000.58			
53470	06/15/2020	PRINTED	042788 MIDCOM SERVICES, INC.	105.89			
53471	06/15/2020	PRINTED	093750 KEITH MOORMAN	24.00			
53472	06/15/2020	PRINTED	021531 MUSKEGON GLASS COMPANY, I	155.27			
53473	06/15/2020	PRINTED	092396 MUSKEGON HEIGHTS SCH	5,100.00			
53474	06/15/2020	PRINTED	093779 STEPHANIE NORRIS	44.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53475	06/15/2020	PRINTED	093780 BRANDI PARSONS	44.00			
53476	06/15/2020	PRINTED	093333 DENNIS PERKINS	24.00			
53477	06/15/2020	PRINTED	092890 PORTER STEELE & WELDING	255.00			
53478	06/15/2020	PRINTED	093231 PRESIDIO	7,630.00			
53479	06/15/2020	PRINTED	093595 PRUITTS CONSTRUCTION, LLC	31,258.50			
53480	06/15/2020	PRINTED	093718 PYGRAPHICS, INC.	549.00			
53481	06/15/2020	PRINTED	093782 CHRISTINE ROMANOSKY	25.00			
53482	06/15/2020	PRINTED	093768 LISA ROSE	25.00			
53483	06/15/2020	PRINTED	093783 TAMERA RUSSELL	44.00			
53484	06/15/2020	PRINTED	093658 S'KOOL SMARTZ, INC.	6,850.80			
53485	06/15/2020	PRINTED	093758 CHAD SLITER	24.00			
53486	06/15/2020	PRINTED	093770 MEGAN SOTZEN	24.00			
53487	06/15/2020	PRINTED	093748 TERINA STRICKLAND	44.00			
53489	06/15/2020	PRINTED	093760 LINDSAY THEILE	44.00			
53490	06/15/2020	PRINTED	093751 BRANDY, THIELE	24.00			
53491	06/15/2020	PRINTED	091472 TIMMER, JACK	193.90			
53492	06/15/2020	PRINTED	001849 TUTTLE, JODEE	54.33			
53493	06/15/2020	PRINTED	093508 VELOCITY PROMOTIONS LLC	158.00			
53494	06/15/2020	PRINTED	046658 VERIZON WIRELESS	5,828.49			
53495	06/15/2020	PRINTED	092045 VUKOVICH, KIM	219.58			
53496	06/15/2020	PRINTED	093769 CAROL WELCH	44.00			
53497	06/15/2020	PRINTED	001181 WILDE SIGNS LLC	62.50			
53498	06/15/2020	PRINTED	093053 WORLDS FINEST CHOCOLATE I	1,700.00			
53499	06/18/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	2,331.21			
53500	06/18/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	83.28			
53501	06/18/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53502	06/18/2020	PRINTED	001206 COLLEGE BOARD PUBLICATION	510.00			
53503	06/18/2020	PRINTED	034438 CONSUMERS ENERGY	958.24			
53504	06/18/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	1,654.94			
53505	06/18/2020	PRINTED	091455 FRONTIER	61.52			
53506	06/18/2020	PRINTED	000923 ACCO BRANDS USA LLC	1,789.40			
53507	06/18/2020	PRINTED	093778 SHANNON HO	44.00			
53508	06/18/2020	PRINTED	092375 JONES SCHOOL SUPPLY	184.02			
53509	06/18/2020	PRINTED	091430 KSS ENTERPRISES	392.00			
53510	06/18/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,784.88			
53511	06/18/2020	PRINTED	020036 MAISD	191.18			
53512	06/18/2020	PRINTED	024934 MESSA	284,478.66			
53513	06/18/2020	PRINTED	001325 MIDSTATE SECURITY	270.50			
53514	06/18/2020	PRINTED	092224 MIOTECH SPORTS MEDICINE S	158.00			
53515	06/18/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	32,756.00			
53516	06/18/2020	PRINTED	022373 P B GAST & SONS COMPANY,	5,504.79			
53517	06/18/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	2,453.08			
53518	06/18/2020	PRINTED	001030 REALLY GOOD STUFF	1,978.87			
53519	06/18/2020	PRINTED	035191 REEMAN FARM EQUIPMENT	84.00			
53520	06/18/2020	PRINTED	092409 REPUBLIC SERVICES #240	889.02			
53521	06/18/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	17,543.64			
53522	06/18/2020	PRINTED	002328 SCHOLASTIC BOOK CLUB	188.10			
53523	06/18/2020	PRINTED	091882 SCHOLASTIC BOOK CLUB	222.36			
53524	06/18/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	290.38			
53525	06/18/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
53526	06/18/2020	PRINTED	092618 SOURCE ONE DIGITAL	1,839.50			
53527	06/18/2020	PRINTED	001545 STAPLES	789.38			

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FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53528	06/18/2020	PRINTED	020423 TROPHY HOUSE, INC.	480.00			
53529	06/18/2020	PRINTED	020423 TROPHY HOUSE, INC.	206.00			
53530	06/18/2020	PRINTED	000574 UNIVERSITY OF OREGON	354.00			
53531	06/18/2020	PRINTED	093517 WEGOTSOCGER	49.50			
53532	06/18/2020	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	270.00			
53534	06/18/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,783.66			
53535	06/25/2020	PRINTED	092607 ANN BURGTORF	22.83			
53536	06/25/2020	PRINTED	091455 FRONTIER	49.96			
53537	06/25/2020	PRINTED	092982 HLADKI, STACEY	17.14			
53538	06/25/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
53539	06/25/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	105.96			
53540	06/25/2020	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	605.00			
53541	06/25/2020	PRINTED	091453 PORT CITY PAINT	81.80			
53542	06/25/2020	PRINTED	091483 TIRE WHOLESALERS	195.84			
53543	06/25/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	363.00			
53544	06/30/2020	PRINTED	031229 MEA FINANCIAL SERVICES	60,527.50			
			1,836 CHECKS				
			CASH ACCOUNT TOTAL	8,944,886.55	.00		

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ORCHARD VIEW LIVE DATABASE
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		UNCLEARED	CLEARED
1,836 CHECKS	FINAL TOTAL	8,944,886.55	.00

** END OF REPORT - Generated by Kim Bidwell **