

12/17/2021 14:12
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ORCHARD VIEW LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53545	07/02/2020	PRINTED	093432 ACME TREE & TOWER	1,700.00			
53546	07/02/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	11,755.91			
53547	07/02/2020	PRINTED	002469 TAMARA BENNETT	23.81			
53548	07/02/2020	PRINTED	092825 NICOLE BLAIR	42.61			
53549	07/02/2020	PRINTED	092607 ANN BURGTORF	22.83			
53550	07/02/2020	PRINTED	093659 BUSTER'S BLINDS & WINDOW	52,555.65			
53551	07/02/2020	PRINTED	092920 CGW SERVICES, LLC	5,000.00			
53552	07/02/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	1,500.00			
53553	07/02/2020	PRINTED	034438 CONSUMERS ENERGY	14,928.43			
53554	07/02/2020	PRINTED	093443 DIGITAL SIGNUP	1,137.70			
53555	07/02/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53556	07/02/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	111.18			
53557	07/02/2020	PRINTED	092948 FREE LANCE ENTERPRISES, I	125.00			
53558	07/02/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	557.41			
53559	07/02/2020	PRINTED	092132 JOHN HYATT & ASSOC.	3,290.66			
53560	07/02/2020	PRINTED	007211 JOSTEN'S	256.18			
53561	07/02/2020	PRINTED	092124 MEAL MAGIC CORPORATION	3,105.00			
53563	07/02/2020	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	3,674.95			
53564	07/02/2020	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
53565	07/02/2020	PRINTED	092608 THOMAS PASCOE	3,416.84			
53566	07/02/2020	PRINTED	001854 PITNEY BOWES, INC	778.00			
53568	07/02/2020	PRINTED	020861 QUILL CORPORATION	131.09			
53569	07/02/2020	PRINTED	093565 ROSE PEST SOLUTION	40.00			
53570	07/02/2020	PRINTED	003654 ROTARY CLUB OF MUSKEGON	85.50			
53571	07/02/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
53572	07/02/2020	PRINTED	092011 STAR FLOORING	6,863.00			
53573	07/02/2020	PRINTED	091472 TIMMER, JACK	2,766.00			
53574	07/02/2020	PRINTED	093577 TYLER TECHNOLOGIES	2,500.00			
53575	07/02/2020	PRINTED	046658 VERIZON WIRELESS	910.11			
53576	07/02/2020	PRINTED	010268 WHITMAN, CHRISTINE	47.40			
53577	07/02/2020	PRINTED	091498 WIRTZ ELECTRIC	2,533.00			
53578	07/02/2020	PRINTED	091554 WMCEC	175.00			
53579	07/09/2020	PRINTED	093584 ANDY EGAN	110,764.44			
53580	07/09/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	152.44			
53581	07/09/2020	PRINTED	031860 CENTURYLINK	25.30			
53582	07/09/2020	PRINTED	093621 COGNIA	6,000.00			
53583	07/09/2020	PRINTED	034438 CONSUMERS ENERGY	1,260.49			
53584	07/09/2020	PRINTED	025144 FIRST AGENCY, INC.	764.10			
53585	07/09/2020	PRINTED	092597 FOXBRIGHT SOLUTIONS LLC	4,060.00			
53586	07/09/2020	PRINTED	091455 FRONTIER	636.33			
53587	07/09/2020	PRINTED	092105 FRONTLINE TECHNOLOGIES GR	3,145.50			
53588	07/09/2020	PRINTED	093598 HI-TEC BUILDING SERV	7,994.25			
53589	07/09/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	185.34			
53590	07/09/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	77.00			
53591	07/09/2020	PRINTED	020036 MAISD	25,544.25			
53592	07/09/2020	PRINTED	020036 MAISD	104,836.00			
53593	07/09/2020	PRINTED	002283 MICHIGAN ASSOCIATION OF S	4,833.00			
53594	07/09/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	1,875.00			
53595	07/09/2020	PRINTED	093393 NAVIGATE360, LLC	6,256.80			
53596	07/09/2020	PRINTED	001854 PITNEY BOWES, INC	808.53			
53597	07/09/2020	PRINTED	091453 PORT CITY PAINT	162.80			
53598	07/09/2020	PRINTED	092409 REPUBLIC SERVICES #240	255.29			

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**ORCHARD VIEW LIVE DATABASE
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53599	07/09/2020	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	1,796.22			
53600	07/09/2020	PRINTED	036530 SET-SEG	122,670.61			
53601	07/09/2020	PRINTED	002327 ULINE	4,435.06			
53602	07/09/2020	PRINTED	001772 VAN KEMPEN ELECTRIC, INC.	4,603.00			
53603	07/09/2020	PRINTED	046658 VERIZON WIRELESS	1,515.73			
53604	07/16/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,506.66			
53605	07/16/2020	PRINTED	034948 BRICKLEY DELONG P.C.	3,225.00			
53606	07/16/2020	PRINTED	093786 SHELBY CASTENHOLZ	483.00			
53607	07/16/2020	PRINTED	034438 CONSUMERS ENERGY	1,381.85			
53608	07/16/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	1,658.94			
53609	07/16/2020	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	266.25			
53610	07/16/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	25.50			
53611	07/16/2020	PRINTED	091430 KSS ENTERPRISES	4,224.95			
53612	07/16/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
53613	07/16/2020	PRINTED	092068 MLIVE MEDIA GROUP	189.15			
53614	07/16/2020	PRINTED	051983 NEOLA, INCORPORATED	1,225.00			
53615	07/16/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	115.00			
53616	07/16/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	616.00			
53617	07/16/2020	PRINTED	093785 BETTY OSBURN	30.00			
53618	07/16/2020	PRINTED	092608 THOMAS PASCOE	150.00			
53619	07/16/2020	PRINTED	093662 PITSCH COMPANIES	74,810.00			
53620	07/16/2020	PRINTED	093521 PROGRESSIVE AE	350.00			
53621	07/16/2020	PRINTED	093595 PRUITTS CONSTRUCTION, LLC	9,000.00			
53622	07/16/2020	PRINTED	092409 REPUBLIC SERVICES #240	746.22			
53623	07/16/2020	PRINTED	092474 KIM ROSS	31.53			
53624	07/16/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	20,771.62			
53625	07/16/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	3,976.28			
53626	07/16/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	502.00			
53627	07/16/2020	PRINTED	093601 WORKPLACE HEALTH OF GRAND	90.00			
53628	07/23/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53629	07/23/2020	PRINTED	051271 BRULIN CORP, THE	2,798.43			
53630	07/23/2020	PRINTED	005303 COFESSCO FIRE PROTECTION	363.60			
53631	07/23/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	49.62			
53632	07/23/2020	PRINTED	091455 FRONTIER	62.64			
53633	07/23/2020	PRINTED	020036 MAISD	12,790.01			
53634	07/23/2020	PRINTED	024934 MESSA	307,327.60			
53635	07/23/2020	PRINTED	002006 MONROE TRUCK & AUTO ACCES	11.97			
53636	07/23/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	230.06			
53637	07/23/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	795.45			
53638	07/23/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	69.00			
53639	07/23/2020	PRINTED	022373 P B GAST & SONS COMPANY,	7,932.93			
53640	07/23/2020	PRINTED	091453 PORT CITY PAINT	351.35			
53641	07/23/2020	PRINTED	092909 PORT CITY SIGNS	4,281.59			
53642	07/23/2020	PRINTED	020861 QUILL CORPORATION	105.83			
53643	07/23/2020	PRINTED	002237 REDI RENTAL	74.88			
53644	07/23/2020	PRINTED	092409 REPUBLIC SERVICES #240	86.35			
53645	07/23/2020	PRINTED	093214 SHRED-IT USA	40.00			
53646	07/23/2020	PRINTED	091654 WESTERN TEL-COM INC	780.50			
53647	07/30/2020	PRINTED	093364 ACSET	734.90			
53648	07/30/2020	PRINTED	051271 BRULIN CORP, THE	363.84			
53649	07/30/2020	PRINTED	038949 CHARTWELLS	175,516.66			
53650	07/30/2020	PRINTED	005303 COFESSCO FIRE PROTECTION	4,831.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53651	07/30/2020	PRINTED	034438 CONSUMERS ENERGY	17,871.12			
53652	07/30/2020	PRINTED	093787 KAREN CROWLEY	483.00			
53653	07/30/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53654	07/30/2020	PRINTED	091455 FRONTIER	49.87			
53655	07/30/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	551.77			
53656	07/30/2020	PRINTED	053292 JOHNSTONE SUPPLY	1,762.85			
53657	07/30/2020	PRINTED	091430 KSS ENTERPRISES	58.21			
53658	07/30/2020	PRINTED	031229 MEA FINANCIAL SERVICES	157.70			
53659	07/30/2020	PRINTED	093791 MICHIGAN STATE UNIVERSITY	15,000.00			
53660	07/30/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
53661	07/30/2020	PRINTED	022373 P B GAST & SONS COMPANY,	217.92			
53662	07/30/2020	PRINTED	000721 PIONEER REVERE	1,870.00			
53663	07/30/2020	PRINTED	093521 PROGRESSIVE AE	1,125.00			
53664	07/30/2020	PRINTED	092217 SIRUS INCORPORATED	10,746.60			
53665	07/30/2020	PRINTED	002632 STANLEY STEEMER GREATLAKE	1,587.00			
53666	07/30/2020	PRINTED	093377 TRU GREEN	744.00			
53667	07/30/2020	PRINTED	046658 VERIZON WIRELESS	905.60			
53668	07/30/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	191.00			
53669	07/30/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	5,269.32			
53670	08/06/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	259.98			
53671	08/06/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	767.00			
53672	08/06/2020	PRINTED	091455 FRONTIER	639.10			
53673	08/06/2020	PRINTED	093058 GLP	6,600.00			
53674	08/06/2020	PRINTED	093598 HI-TEC BUILDING SERV	18,469.70			
53675	08/06/2020	PRINTED	091430 KSS ENTERPRISES	3,881.95			
53676	08/06/2020	PRINTED	001682 M & M CONSULTANT, LLC	4,300.00			
53677	08/06/2020	PRINTED	031229 MEA FINANCIAL SERVICES	5,142.50			
53678	08/06/2020	PRINTED	000206 MERCY GENERAL HEALTH PART	417.46			
53679	08/06/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	809.95			
53680	08/06/2020	PRINTED	051983 NEOLA, INCORPORATED	650.00			
53681	08/06/2020	PRINTED	093275 NEWKIRK ELECTRIC ASSOCIAT	477.50			
53682	08/06/2020	PRINTED	022373 P B GAST & SONS COMPANY,	618.21			
53683	08/06/2020	PRINTED	047360 SCHOOL EQUITY CAUCUS	1,000.00			
53684	08/06/2020	PRINTED	002632 STANLEY STEEMER GREATLAKE	1,600.00			
53685	08/06/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	153.00			
53686	08/06/2020	PRINTED	046658 VERIZON WIRELESS	1,197.84			
53687	08/06/2020	PRINTED	092273 WOLVERINE POWER SYSTEMS	750.00			
53688	08/13/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	247.39			
53689	08/13/2020	PRINTED	031860 CENTURYLINK	25.90			
53690	08/13/2020	PRINTED	005303 COFESSCO FIRE PROTECTION	2,543.28			
53691	08/13/2020	PRINTED	034438 CONSUMERS ENERGY	617.45			
53692	08/13/2020	PRINTED	093445 ENGINEERED PROTECTION SYS	396.00			
53693	08/13/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	19.20			
53694	08/13/2020	PRINTED	025945 FERGUSON SUPPLY COMPANY	34.28			
53695	08/13/2020	PRINTED	033751 GONYON WELL DRILLING & PU	580.00			
53696	08/13/2020	PRINTED	091661 HACKER, MARK	21.78			
53697	08/13/2020	PRINTED	007211 JOSTEN'S	68.04			
53698	08/13/2020	PRINTED	001592 KENDALL ELECTRIC INC	168.06			
53699	08/13/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	88.48			
53700	08/13/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	53.50			
53701	08/13/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
53702	08/13/2020	PRINTED	092224 MIOTECH SPORTS MEDICINE S	14.19			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53703	08/13/2020	PRINTED	093790 MUSIC SALES DIGITAL SERVI	1,499.00			
53704	08/13/2020	PRINTED	022496 MUSKEGON FIRE EQUIP. CO.,	73.00			
53705	08/13/2020	PRINTED	093136 NASSP	350.00			
53706	08/13/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
53707	08/13/2020	PRINTED	092608 THOMAS PASCOE	3,707.68			
53708	08/13/2020	PRINTED	020861 QUILL CORPORATION	47.99			
53709	08/13/2020	PRINTED	034198 R C PRODUCTIONS, INC.	100.00			
53710	08/13/2020	PRINTED	092409 REPUBLIC SERVICES #240	546.17			
53711	08/13/2020	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	3,057.72			
53712	08/13/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	20,528.87			
53713	08/13/2020	PRINTED	093449 Smither Pest Control Mana	78.00			
53714	08/13/2020	PRINTED	002632 STANLEY STEEMER GREATLAKE	423.00			
53715	08/13/2020	PRINTED	093177 SUPERIOR GROUNDCOVER, INC	3,720.00			
53716	08/13/2020	PRINTED	091472 TIMMER, JACK	2,821.00			
53717	08/13/2020	PRINTED	022736 UNITED STATES POSTAL SERV	1,200.00			
53718	08/13/2020	PRINTED	046658 VERIZON WIRELESS	915.53			
53719	08/13/2020	PRINTED	091498 WIRTZ ELECTRIC	272.54			
53720	08/13/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	450.00			
53721	08/13/2020	PRINTED	093601 WORKPLACE HEALTH OF GRAND	180.00			
53722	08/17/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	500.00			
53723	08/20/2020	PRINTED	091404 AIRWAY OXYGEN, INC	230.00			
53724	08/20/2020	PRINTED	093677 ALLIED UNIVERSAL TECHNOLO	1,293.10			
53725	08/20/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	7,104.14			
53726	08/20/2020	PRINTED	003020 AMBUCS	180.00			
53727	08/20/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	106.21			
53728	08/20/2020	PRINTED	093584 ANDY EGAN	31,890.60			
53729	08/20/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	195.00			
53730	08/20/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	168.50			
53731	08/20/2020	PRINTED	092116 BOWEN REFRIGERATION	3,532.00			
53732	08/20/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53733	08/20/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	1,500.00			
53734	08/20/2020	PRINTED	034438 CONSUMERS ENERGY	2,237.89			
53735	08/20/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	1,815.80			
53736	08/20/2020	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,545.91			
53737	08/20/2020	PRINTED	093443 DIGITAL SIGNUP	1,187.65			
53738	08/20/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	834.76			
53739	08/20/2020	PRINTED	059184 EARLE PRESS PRINTING, INC	610.00			
53740	08/20/2020	PRINTED	093796 ELITE GEAR	2,212.00			
53743	08/20/2020	PRINTED	093797 CHRIS FREIN	123.30			
53744	08/20/2020	PRINTED	091455 FRONTIER	62.64			
53745	08/20/2020	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	32,515.00			
53746	08/20/2020	PRINTED	022470 HI LITES GRAPHICS, INC.	6,048.36			
53747	08/20/2020	PRINTED	007211 JOSTEN'S	15.10			
53748	08/20/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	50.00			
53749	08/20/2020	PRINTED	091430 KSS ENTERPRISES	1,125.89			
53750	08/20/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,674.26			
53751	08/20/2020	PRINTED	001568 MACAE	275.00			
53752	08/20/2020	PRINTED	020036 MAISD	104.42			
53753	08/20/2020	PRINTED	024934 MESSA	301,038.34			
53754	08/20/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	875.91			
53755	08/20/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
53756	08/20/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	144.00			

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53757	08/20/2020	PRINTED	091453 PORT CITY PAINT	262.85			
53758	08/20/2020	PRINTED	020861 QUILL CORPORATION	1,935.72			
53759	08/20/2020	PRINTED	091726 RENAISSANCE LEARNING, INC	8,047.50			
53760	08/20/2020	PRINTED	092409 REPUBLIC SERVICES #240	110.22			
53761	08/20/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,680.77			
53762	08/20/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	356.38			
53763	08/20/2020	PRINTED	093214 SHRED-IT USA	40.00			
53764	08/20/2020	PRINTED	000805 SOUNDCOMM	18,068.00			
53765	08/20/2020	PRINTED	001545 STAPLES	683.90			
53766	08/20/2020	PRINTED	092600 SUPPLYDEN	15,823.32			
53767	08/20/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
53768	08/20/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	1,987.00			
53769	08/20/2020	PRINTED	000574 UNIVERSITY OF OREGON	36.00			
53770	08/20/2020	PRINTED	091498 WIRTZ ELECTRIC	80.00			
53771	08/20/2020	PRINTED	092273 WOLVERINE POWER SYSTEMS	652.74			
53772	08/20/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	3,314.66			
53773	08/27/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	388.44			
53774	08/27/2020	PRINTED	001916 CLIFFORD BUCK CONSTRUCTIO	5,100.00			
53775	08/27/2020	PRINTED	091734 CONFESCO FIRE PROTECTION	766.12			
53776	08/27/2020	PRINTED	000796 CUSTOM SERVICE PRINTERS,	1,453.50			
53777	08/27/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	989.86			
53778	08/27/2020	PRINTED	093590 EDMENTUM	12,474.00			
53779	08/27/2020	PRINTED	034497 FLINN SCIENTIFIC, INC.	317.51			
53780	08/27/2020	PRINTED	091455 FRONTIER	49.87			
53781	08/27/2020	PRINTED	093457 JOHNSON CONTROLS SECURITY	654.45			
53782	08/27/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	7.00			
53783	08/27/2020	PRINTED	092739 SARA LINDSTROM	75.00			
53784	08/27/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
53786	08/27/2020	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	6,532.00			
53787	08/27/2020	PRINTED	022373 P B GAST & SONS COMPANY,	8,925.00			
53788	08/27/2020	PRINTED	092608 THOMAS PASCOE	3,452.50			
53789	08/27/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	13.64			
53790	08/27/2020	PRINTED	020861 QUILL CORPORATION	102.69			
53791	08/27/2020	PRINTED	040846 REALITYWORKS	2,355.06			
53792	08/27/2020	PRINTED	003654 ROTARY CLUB OF MUSKEGON	143.50			
53793	08/27/2020	PRINTED	091635 RYAN, KELLY	142.68			
53794	08/27/2020	PRINTED	002328 SCHOLASTIC BOOK CLUB	138.86			
53795	08/27/2020	PRINTED	000468 SCHOLASTIC MAGAZINES	1,856.98			
53796	08/27/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	140.56			
53797	08/27/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
53798	08/27/2020	PRINTED	036530 SET-SEG	15,267.39			
53799	08/27/2020	PRINTED	004174 SYTSMA, TAMRA	39.20			
53800	08/27/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	3,908.00			
53801	08/27/2020	PRINTED	002121 WARD'S NATURAL SCIENCE	859.14			
53802	08/27/2020	PRINTED	022912 WESTERN AMERICAN MAILERS,	3,443.53			
53803	09/03/2020	PRINTED	004328 ACTION INDUSTRIAL SUPPLY	220.00			
53804	09/03/2020	PRINTED	036708 AGARD'S FEED AND GARDEN	116.80			
53805	09/03/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,219.89			
53806	09/03/2020	PRINTED	093795 ARBOR SCIENTIFIC	264.25			
53807	09/03/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	130.00			
53808	09/03/2020	PRINTED	003822 BIDWELL, KIM	27.98			
53809	09/03/2020	PRINTED	014752 BRANDY CAREY	88.08			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53810	09/03/2020	PRINTED	034438 CONSUMERS ENERGY	21,504.28			
53811	09/03/2020	PRINTED	093513 KAREN CROWLEY	18.40			
53812	09/03/2020	PRINTED	059184 EARLE PRESS PRINTING, INC	221.00			
53813	09/03/2020	PRINTED	091665 ENERCO CORPORATION	270.00			
53814	09/03/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	739.72			
53815	09/03/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	758.61			
53816	09/03/2020	PRINTED	093598 HI-TEC BUILDING SERV	16,703.55			
53817	09/03/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	111.75			
53818	09/03/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	3.50			
53819	09/03/2020	PRINTED	091430 KSS ENTERPRISES	368.00			
53820	09/03/2020	PRINTED	093131 LOGISOFT COMPUTER PRODUCT	194.26			
53821	09/03/2020	PRINTED	031229 MEA FINANCIAL SERVICES	935.00			
53822	09/03/2020	PRINTED	022373 P B GAST & SONS COMPANY,	176.18			
53823	09/03/2020	PRINTED	092661 ELIZABETH ACKLEY	118.75			
53824	09/03/2020	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,556.00			
53825	09/03/2020	PRINTED	093521 PROGRESSIVE AE	2,245.00			
53826	09/03/2020	PRINTED	093798 PROMOTIONAL COMMUNICATION	1,450.00			
53827	09/03/2020	PRINTED	020861 QUILL CORPORATION	98.56			
53828	09/03/2020	PRINTED	035191 REEMAN FARM EQUIPMENT	97.23			
53829	09/03/2020	PRINTED	091635 RYAN, KELLY	76.65			
53830	09/03/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	338.60			
53831	09/03/2020	PRINTED	092618 SOURCE ONE DIGITAL	1,290.00			
53833	09/03/2020	PRINTED	092600 SUPPLYDEN	34.76			
53834	09/03/2020	PRINTED	091472 TIMMER, JACK	2,821.00			
53835	09/03/2020	PRINTED	093377 TRU GREEN	883.25			
53836	09/03/2020	PRINTED	046658 VERIZON WIRELESS	4,173.69			
53837	09/03/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	414.00			
53838	09/03/2020	PRINTED	091819 WILSON, SAMANTHA	279.88			
53839	09/03/2020	PRINTED	000690 WOOD, AUDRA	70.00			
53840	09/03/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	105.50			
53841	09/03/2020	PRINTED	093601 WORKPLACE HEALTH OF GRAND	90.00			
53842	09/10/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,671.67			
53843	09/10/2020	PRINTED	002964 CONTINENTAL LINEN SERVICE	322.04			
53844	09/10/2020	PRINTED	093113 BARNES & NOBLE COLLEGE BO	7,740.07			
53845	09/10/2020	PRINTED	092148 VICKI CERCHIA	100.00			
53846	09/10/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	1,200.00			
53847	09/10/2020	PRINTED	034438 CONSUMERS ENERGY	608.50			
53848	09/10/2020	PRINTED	002419 DRUG SCREENS PLUS	132.00			
53849	09/10/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	61.07			
53850	09/10/2020	PRINTED	093797 CHRIS FREIN	50.00			
53851	09/10/2020	PRINTED	091455 FRONTIER	639.10			
53852	09/10/2020	PRINTED	091628 G&W REFRIGERATION	412.00			
53853	09/10/2020	PRINTED	093597 GREAT LAKES WEST	11,392.32			
53854	09/10/2020	PRINTED	091661 HACKER, MARK	34.98			
53855	09/10/2020	PRINTED	002050 HOBART SALES	2,613.00			
53856	09/10/2020	PRINTED	012861 HOLTER, JANE	110.76			
53857	09/10/2020	PRINTED	001592 KENDALL ELECTRIC INC	209.98			
53858	09/10/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	8.00			
53859	09/10/2020	PRINTED	044038 LAKESHORE LEARNING MATERI	2,396.00			
53860	09/10/2020	PRINTED	093793 LYFESAVER MEDICAL, LLC	6,125.00			
53861	09/10/2020	PRINTED	092124 MEAL MAGIC CORPORATION	1,879.25			
53862	09/10/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,145.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53863	09/10/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
53864	09/10/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,415.19			
53865	09/10/2020	PRINTED	091453 PORT CITY PAINT	220.65			
53866	09/10/2020	PRINTED	093521 PROGRESSIVE AE	3,521.00			
53867	09/10/2020	PRINTED	001030 REALLY GOOD STUFF	131.37			
53868	09/10/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,194.74			
53869	09/10/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	856.97			
53870	09/10/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	21,336.96			
53871	09/10/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	203.38			
53872	09/10/2020	PRINTED	001545 STAPLES	164.52			
53873	09/10/2020	PRINTED	092208 THE LIGHT BULB COMPANY	305.00			
53874	09/10/2020	PRINTED	002327 ULINE	21,224.08			
53875	09/10/2020	PRINTED	092701 SHANDA WILLEA	103.50			
53876	09/10/2020	PRINTED	091498 WIRTZ ELECTRIC	1,040.00			
53877	09/16/2020	PRINTED	020861 QUILL CORPORATION	861.00			
53878	09/18/2020	PRINTED	093801 AIRBEEK AERIALS	150.00			
53879	09/18/2020	PRINTED	092369 ALPHA II LEARNING SYSTEMS	3,000.00			
53880	09/18/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	3,126.08			
53881	09/18/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	18.00			
53882	09/18/2020	PRINTED	034948 BRICKLEY DELONG P.C.	24,235.00			
53883	09/18/2020	PRINTED	001556 BROOKS SECURITY	30.00			
53884	09/18/2020	PRINTED	093320 JEREMIAH BROWN	108.68			
53885	09/18/2020	PRINTED	031860 CENTURYLINK	26.82			
53886	09/18/2020	PRINTED	038949 CHARTWELLS	233,510.86			
53887	09/18/2020	PRINTED	092173 JAMIE CIHAK	1,406.65			
53888	09/18/2020	PRINTED	034438 CONSUMERS ENERGY	1,882.43			
53889	09/18/2020	PRINTED	000920 COUNTY OF MUSKOGON-DPW	2,604.78			
53890	09/18/2020	PRINTED	091455 FRONTIER	65.45			
53891	09/18/2020	PRINTED	003306 JONES ELECTRIC CO	1,057.00			
53892	09/18/2020	PRINTED	001592 KENDALL ELECTRIC INC	153.16			
53893	09/18/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	100.50			
53894	09/18/2020	PRINTED	091430 KSS ENTERPRISES	7,518.90			
53895	09/18/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,370.57			
53896	09/18/2020	PRINTED	093793 LYFESAVER MEDICAL, LLC	2,387.00			
53897	09/18/2020	PRINTED	020036 MAISD	1,089.30			
53898	09/18/2020	PRINTED	001514 MERCY HEALTH PARTNERS	422.51			
53899	09/18/2020	PRINTED	020175 MEYER MUSIC	254.52			
53900	09/18/2020	PRINTED	000127 MICHIGAN ASSOCIATION OF S	800.00			
53901	09/18/2020	PRINTED	042788 MIDCOM SERVICES, INC.	510.00			
53902	09/18/2020	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	258.48			
53903	09/18/2020	PRINTED	092068 MLIVE MEDIA GROUP	549.44			
53904	09/18/2020	PRINTED	002006 MONROE TRUCK & AUTO ACCES	57.89			
53905	09/18/2020	PRINTED	093803 FREDERICK J MONROE	350.00			
53906	09/18/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
53907	09/18/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	21.00			
53908	09/18/2020	PRINTED	002389 PLAK SMACKER	736.83			
53909	09/18/2020	PRINTED	091453 PORT CITY PAINT	75.80			
53910	09/18/2020	PRINTED	004406 PRECISION DATA-REMC BID	1,087.50			
53911	09/18/2020	PRINTED	020861 QUILL CORPORATION	500.74			
53912	09/18/2020	PRINTED	092409 REPUBLIC SERVICES #240	304.71			
53913	09/18/2020	PRINTED	000468 SCHOLASTIC MAGAZINES	1,856.98			
53914	09/18/2020	PRINTED	000705 SCHOLASTIC PROFESSIONAL B	140.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53915	09/18/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,920.70			
53916	09/18/2020	PRINTED	093214 SHRED-IT USA	40.00			
53917	09/18/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
53918	09/18/2020	PRINTED	001545 STAPLES	375.81			
53919	09/18/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
53920	09/18/2020	PRINTED	046658 VERIZON WIRELESS	832.70			
53921	09/18/2020	PRINTED	002121 WARD'S NATURAL SCIENCE	35.40			
53922	09/18/2020	PRINTED	091498 WIRTZ ELECTRIC	944.59			
53923	09/22/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	8,153.79			
53924	09/22/2020	PRINTED	024934 MESSA	290,488.00			
53925	09/24/2020	PRINTED	013872 ELIZABETH ACKLEY	127.00			
53926	09/24/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,343.46			
53927	09/24/2020	PRINTED	093584 ANDY EGAN	1,215.00			
53928	09/24/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	192.96			
53929	09/24/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	30.00			
53930	09/24/2020	PRINTED	093805 ANDRIA BURSE	350.00			
53931	09/24/2020	PRINTED	092228 CDW-G	13,950.00			
53932	09/24/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
53933	09/24/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	211.18			
53934	09/24/2020	PRINTED	091455 FRONTIER	49.87			
53935	09/24/2020	PRINTED	004066 J.W. PEPPER & SONS, INC.	120.00			
53936	09/24/2020	PRINTED	053292 JOHNSTONE SUPPLY	706.32			
53937	09/24/2020	PRINTED	092375 JONES SCHOOL SUPPLY	92.64			
53938	09/24/2020	PRINTED	007211 JOSTEN'S	926.86			
53939	09/24/2020	PRINTED	001592 KENDALL ELECTRIC INC	168.06			
53940	09/24/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	14.50			
53941	09/24/2020	PRINTED	091430 KSS ENTERPRISES	660.00			
53942	09/24/2020	PRINTED	042788 MIDCOM SERVICES, INC.	32.00			
53943	09/24/2020	PRINTED	092224 MIOTECH SPORTS MEDICINE S	410.07			
53944	09/24/2020	PRINTED	091673 MSBOA DISTRICT 7	35.00			
53945	09/24/2020	PRINTED	093465 MUNETRIX, LLC	3,360.00			
53946	09/24/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	1,875.00			
53947	09/24/2020	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
53948	09/24/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
53949	09/24/2020	PRINTED	092909 PORT CITY SIGNS	360.44			
53950	09/24/2020	PRINTED	004406 PRECISION DATA-REMC BID	2,385.00			
53951	09/24/2020	PRINTED	093231 PRESIDIO	417.00			
53952	09/24/2020	PRINTED	093799 SAVVAS LEARNING COMPANY L	13,200.00			
53953	09/24/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	2,708.37			
53954	09/24/2020	PRINTED	036530 SET-SEG	3,423.00			
53955	09/24/2020	PRINTED	001545 STAPLES	287.95			
53956	09/24/2020	PRINTED	093789 TEXTHELP. INC	4,078.80			
53957	09/24/2020	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
53958	09/24/2020	PRINTED	093810 MICHAEL ULCH	17.65			
53960	09/24/2020	PRINTED	091819 WILSON, SAMANTHA	172.62			
53961	09/24/2020	PRINTED	091498 WIRTZ ELECTRIC	30,675.00			
53962	09/24/2020	PRINTED	093601 WORKPLACE HEALTH OF GRAND	90.00			
53963	09/24/2020	PRINTED	093026 WRESTLING ADDIX	396.00			
53964	10/01/2020	PRINTED	013872 ELIZABETH ACKLEY	46.55			
53965	10/01/2020	PRINTED	092371 AFFORDABLE DOOR & GATE LL	390.29			
53966	10/01/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	384.89			
53967	10/01/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	193.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53968	10/01/2020	PRINTED	004128 DANIEL BOLHUIS	90.94			
53969	10/01/2020	PRINTED	092653 BOOKS BY THE BUSHEL	625.56			
53970	10/01/2020	PRINTED	093614 BUIST ELECTRIC	220.00			
53971	10/01/2020	PRINTED	034438 CONSUMERS ENERGY	24,006.92			
53972	10/01/2020	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	144.41			
53973	10/01/2020	PRINTED	002178 FIRST BOOK MARKETPLACE	590.50			
53974	10/01/2020	PRINTED	034497 FLINN SCIENTIFIC, INC.	44.16			
53975	10/01/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	503.09			
53976	10/01/2020	PRINTED	092937 LEROY HACKLEY	183.77			
53977	10/01/2020	PRINTED	093808 HUGHES, PAMELA	47.76			
53978	10/01/2020	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
53979	10/01/2020	PRINTED	020175 MEYER MUSIC	993.20			
53980	10/01/2020	PRINTED	002006 MONROE TRUCK & AUTO ACCES	105.00			
53981	10/01/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	34.99			
53982	10/01/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	500.00			
53983	10/01/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
53984	10/01/2020	PRINTED	093807 NO RED INK	5,250.00			
53985	10/01/2020	PRINTED	001854 PITNEY BOWES, INC	808.53			
53986	10/01/2020	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,739.89			
53987	10/01/2020	PRINTED	020861 QUILL CORPORATION	460.10			
53988	10/01/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	401.33			
53989	10/01/2020	PRINTED	093806 SEESAW LEARNING INC	1,650.00			
53991	10/01/2020	PRINTED	001545 STAPLES	620.39			
53992	10/01/2020	PRINTED	093272 TEACHER SYNERGY, LLC	212.99			
53993	10/01/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	2,469.50			
53994	10/01/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	6,094.49			
53995	10/01/2020	PRINTED	020423 TROPHY HOUSE, INC.	1,004.90			
53996	10/01/2020	PRINTED	093377 TRU GREEN	157.50			
53997	10/01/2020	PRINTED	046658 VERIZON WIRELESS	1,466.08			
53998	10/01/2020	PRINTED	001181 WILDE SIGNS LLC	57.44			
53999	10/01/2020	PRINTED	091498 WIRTZ ELECTRIC	500.00			
54000	10/01/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	1,016.66			
54001	10/08/2020	PRINTED	093826 ABUNDANT LIFE	30.00			
54002	10/08/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,298.19			
54003	10/08/2020	PRINTED	093814 DENNIS ANDERSON	90.00			
54004	10/08/2020	PRINTED	093113 BARNES & NOBLE COLLEGE BO	536.25			
54005	10/08/2020	PRINTED	093600 BBC DISTRIBUTING LLC	2,518.12			
54006	10/08/2020	PRINTED	034948 BRICKLEY DELONG P.C.	2,725.00			
54007	10/08/2020	PRINTED	093823 NANCY BROCKWELL	60.00			
54008	10/08/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	1,500.00			
54009	10/08/2020	PRINTED	034438 CONSUMERS ENERGY	532.19			
54010	10/08/2020	PRINTED	093812 REBEKA COOK	978.75			
54011	10/08/2020	PRINTED	093822 LIN DRYER	70.00			
54012	10/08/2020	PRINTED	093831 HEATHER ENGER	60.00			
54013	10/08/2020	PRINTED	093813 RYLEE EPPLETT	978.75			
54016	10/08/2020	PRINTED	091455 FRONTIER	639.10			
54017	10/08/2020	PRINTED	093219 FUNFOODS	4,132.00			
54018	10/08/2020	PRINTED	091661 HACKER, MARK	42.03			
54019	10/08/2020	PRINTED	012861 HOLTER, JANE	131.83			
54020	10/08/2020	PRINTED	093820 RENEE HUFF	60.00			
54021	10/08/2020	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	356.25			
54022	10/08/2020	PRINTED	093815 LUANN KARAF	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54023	10/08/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	189.46			
54024	10/08/2020	PRINTED	093096 JOY KOBYLAK	53.07			
54025	10/08/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	102.75			
54026	10/08/2020	PRINTED	091430 KSS ENTERPRISES	3,995.00			
54027	10/08/2020	PRINTED	000568 LOWES CREDIT SERVICES	541.60			
54028	10/08/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54029	10/08/2020	PRINTED	093819 BARB MAFARLAND	60.00			
54030	10/08/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,102.81			
54031	10/08/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
54032	10/08/2020	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	31,549.85			
54033	10/08/2020	PRINTED	091391 NASCO	124.86			
54034	10/08/2020	PRINTED	093824 COLLEEN NOWACKI	30.00			
54035	10/08/2020	PRINTED	093832 ALYSSA OCHS	30.00			
54036	10/08/2020	PRINTED	093827 RUTH POSTEMA	35.00			
54037	10/08/2020	PRINTED	093521 PROGRESSIVE AE	7,655.00			
54038	10/08/2020	PRINTED	020861 QUILL CORPORATION	346.22			
54039	10/08/2020	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,021.12			
54040	10/08/2020	PRINTED	093816 TRUDY ROSEMA	30.00			
54041	10/08/2020	PRINTED	003654 ROTARY CLUB OF MUSKEGON	90.00			
54042	10/08/2020	PRINTED	093828 TRACY SAVAGE	30.00			
54043	10/08/2020	PRINTED	093811 SAVE A LIFE CPR & SAFETY	360.00			
54044	10/08/2020	PRINTED	091882 SCHOLASTIC BOOK CLUB	660.00			
54045	10/08/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	3,249.84			
54046	10/08/2020	PRINTED	093806 SEESAW LEARNING INC	935.00			
54047	10/08/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
54048	10/08/2020	PRINTED	093401 STAGEDROP LLC	1,398.93			
54049	10/08/2020	PRINTED	001545 STAPLES	298.95			
54050	10/08/2020	PRINTED	093825 ALICE STEIGHNER	30.00			
54051	10/08/2020	PRINTED	093818 PEGGY STREET	30.00			
54052	10/08/2020	PRINTED	091577 SUTTON, KRIS	41.40			
54053	10/08/2020	PRINTED	093817 BARBARA TERRYIN	30.00			
54054	10/08/2020	PRINTED	093821 THE GREAT BREAD COMPANY	60.00			
54055	10/08/2020	PRINTED	091572 THOMPSON, GINGER	79.70			
54056	10/08/2020	PRINTED	091472 TIMMER, JACK	3,021.00			
54057	10/08/2020	PRINTED	020423 TROPHY HOUSE, INC.	2,134.00			
54058	10/08/2020	PRINTED	093377 TRU GREEN	883.52			
54059	10/08/2020	PRINTED	093829 RACHEL VANDERPLOEG	30.00			
54060	10/08/2020	PRINTED	046658 VERIZON WIRELESS	790.00			
54061	10/08/2020	PRINTED	049411 VSC, INC	780.00			
54062	10/08/2020	PRINTED	093517 WEGOTSOCER	201.99			
54063	10/08/2020	PRINTED	093830 LYNETTE WEVER-JONES	30.00			
54064	10/08/2020	PRINTED	001181 WILDE SIGNS LLC	93.75			
54065	10/08/2020	PRINTED	092701 SHANDA WILLEA	89.36			
54066	10/08/2020	PRINTED	091498 WIRTZ ELECTRIC	395.00			
54067	10/08/2020	PRINTED	092273 WOLVERINE POWER SYSTEMS	780.00			
54068	10/08/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
54069	10/08/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	2,298.00			
54070	10/12/2020	PRINTED	054527 FLOWERS BY RAY & SHARON	302.40			
54071	10/12/2020	PRINTED	091819 WILSON, SAMANTHA	34.95			
54072	10/15/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	2,803.62			
54073	10/15/2020	PRINTED	093804 AMERICAN SCHOOL COUNSELOR	129.00			
54074	10/15/2020	PRINTED	002964 CONTINENTAL LINEN SERVICE	858.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54075	10/15/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	84.50			
54076	10/15/2020	PRINTED	092922 BROWN, VICKI	72.00			
54077	10/15/2020	PRINTED	031860 CENTURYLINK	28.48			
54078	10/15/2020	PRINTED	038949 CHARTWELLS	93,281.73			
54079	10/15/2020	PRINTED	034438 CONSUMERS ENERGY	1,381.47			
54080	10/15/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,098.48			
54081	10/15/2020	PRINTED	002419 DRUG SCREENS PLUS	44.00			
54082	10/15/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	88.65			
54083	10/15/2020	PRINTED	025945 FERGUSON SUPPLY COMPANY	125.24			
54084	10/15/2020	PRINTED	091628 G&W REFRIGERATION	179.00			
54085	10/15/2020	PRINTED	002050 HOBART SALES	256.70			
54086	10/15/2020	PRINTED	001592 KENDALL ELECTRIC INC	9.85			
54087	10/15/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	136.00			
54088	10/15/2020	PRINTED	091430 KSS ENTERPRISES	1,745.95			
54089	10/15/2020	PRINTED	024934 MESSA	319,705.83			
54090	10/15/2020	PRINTED	092224 MIOTECH SPORTS MEDICINE S	1,496.66			
54091	10/15/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	250.00			
54092	10/15/2020	PRINTED	037794 ORIENTAL TRADING COMPANY	296.93			
54093	10/15/2020	PRINTED	092608 THOMAS PASCOE	150.00			
54094	10/15/2020	PRINTED	020861 QUILL CORPORATION	73.54			
54095	10/15/2020	PRINTED	034198 R C PRODUCTIONS, INC.	21,000.00			
54096	10/15/2020	PRINTED	035191 REEMAN FARM EQUIPMENT	106.43			
54097	10/15/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,657.75			
54098	10/15/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	28,142.84			
54099	10/15/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	301.34			
54100	10/15/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
54101	10/15/2020	PRINTED	036530 SET-SEG	2,888.00			
54103	10/15/2020	PRINTED	092618 SOURCE ONE DIGITAL	232.00			
54104	10/15/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	1,987.00			
54105	10/15/2020	PRINTED	020423 TROPHY HOUSE, INC.	90.00			
54106	10/15/2020	PRINTED	002327 ULINE	6,179.77			
54107	10/15/2020	PRINTED	046658 VERIZON WIRELESS	762.39			
54108	10/15/2020	PRINTED	093259 VOICES FOR HEALTH	171.04			
54109	10/15/2020	PRINTED	093834 DONNA WILSON	53.05			
54110	10/15/2020	PRINTED	091498 WIRTZ ELECTRIC	160.00			
54111	10/22/2020	PRINTED	004328 ACTION INDUSTRIAL SUPPLY	330.00			
54112	10/22/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	1,623.83			
54113	10/22/2020	PRINTED	001398 BARNES & NOBLE BOOKSELLER	176.66			
54114	10/22/2020	PRINTED	091470 BATTERIES PLUS	364.54			
54115	10/22/2020	PRINTED	003822 BIDWELL, KIM	35.94			
54116	10/22/2020	PRINTED	004128 DANIEL BOLHUIS	14.97			
54117	10/22/2020	PRINTED	001556 BROOKS SECURITY	30.00			
54118	10/22/2020	PRINTED	093025 ESSENTIAL SKILLS	1,111.00			
54119	10/22/2020	PRINTED	054527 FLOWERS BY RAY & SHARON	108.00			
54120	10/22/2020	PRINTED	091455 FRONTIER	63.43			
54121	10/22/2020	PRINTED	093213 HURST MECHANICAL INC	972.00			
54122	10/22/2020	PRINTED	002166 LEARNING A-Z	2,924.47			
54123	10/22/2020	PRINTED	092196 MACDONALD, HEATHER	71.71			
54124	10/22/2020	PRINTED	020175 MEYER MUSIC	56.31			
54125	10/22/2020	PRINTED	042788 MIDCOM SERVICES, INC.	110.31			
54126	10/22/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	46.75			
54127	10/22/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54128	10/22/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	60.75			
54129	10/22/2020	PRINTED	092909 PORT CITY SIGNS	799.84			
54130	10/22/2020	PRINTED	020861 QUILL CORPORATION	307.48			
54131	10/22/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	133.09			
54132	10/22/2020	PRINTED	093214 SHRED-IT USA	40.00			
54133	10/22/2020	PRINTED	001545 STAPLES	472.96			
54134	10/22/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54135	10/22/2020	PRINTED	093377 TRU GREEN	157.50			
54136	10/22/2020	PRINTED	093517 WEGOTSOCCEER	159.03			
54137	10/29/2020	PRINTED	013872 ELIZABETH ACKLEY	725.00			
54138	10/29/2020	PRINTED	093364 ACSET	1,034.12			
54139	10/29/2020	PRINTED	093197 ADVANCED PRINTING AND GRA	1,795.00			
54140	10/29/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	124.17			
54141	10/29/2020	PRINTED	001599 BOOKSOURCE	262.15			
54142	10/29/2020	PRINTED	003928 CENTRAL MI PAPER COMPANY	21,108.00			
54143	10/29/2020	PRINTED	034438 CONSUMERS ENERGY	20,837.74			
54144	10/29/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
54145	10/29/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	169.61			
54146	10/29/2020	PRINTED	091455 FRONTIER	50.28			
54147	10/29/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	607.88			
54148	10/29/2020	PRINTED	093616 GALLUP INC	2,250.00			
54149	10/29/2020	PRINTED	092978 GANGWER, SUE	17.49			
54150	10/29/2020	PRINTED	092642 IMPACT APPLICATIONS INC	655.00			
54151	10/29/2020	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	234.25			
54152	10/29/2020	PRINTED	001592 KENDALL ELECTRIC INC	16.16			
54153	10/29/2020	PRINTED	091430 KSS ENTERPRISES	88.40			
54154	10/29/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54155	10/29/2020	PRINTED	020036 MAISD	8,632.11			
54156	10/29/2020	PRINTED	031229 MEA FINANCIAL SERVICES	378.50			
54157	10/29/2020	PRINTED	001514 MERCY HEALTH PARTNERS	3,457.93			
54158	10/29/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	192.45			
54159	10/29/2020	PRINTED	042788 MIDCOM SERVICES, INC.	825.00			
54160	10/29/2020	PRINTED	093790 MUSIC SALES DIGITAL SERVI	129.00			
54161	10/29/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	19,157.24			
54162	10/29/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
54163	10/29/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
54164	10/29/2020	PRINTED	001728 OTIS ELEVATOR COMPANY	1,673.16			
54165	10/29/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	28.77			
54166	10/29/2020	PRINTED	093798 PROMOTIONAL COMMUNICATION	120.00			
54167	10/29/2020	PRINTED	020861 QUILL CORPORATION	338.85			
54168	10/29/2020	PRINTED	093369 ROCHESTER 100	303.75			
54169	10/29/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,102.89			
54170	10/29/2020	PRINTED	091612 SEHI COMPUTER PRODUCTS	940.57			
54171	10/29/2020	PRINTED	001545 STAPLES	205.97			
54172	10/29/2020	PRINTED	093246 STRAIT, JEFF	85.94			
54173	10/29/2020	PRINTED	092600 SUPPLYDEN	330.38			
54174	10/29/2020	PRINTED	093833 USCUTTER	43.98			
54175	10/29/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	1,016.66			
54176	11/04/2020	PRINTED	093299 ACTIVATE LEARNING	5,690.00			
54177	11/04/2020	PRINTED	092371 AFFORDABLE DOOR & GATE LL	411.54			
54178	11/04/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	601.87			
54179	11/04/2020	PRINTED	093113 BARNES & NOBLE COLLEGE BO	145.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54180	11/04/2020	PRINTED	034948 BRICKLEY DELONG P.C.	2,780.00			
54181	11/04/2020	PRINTED	093614 BUIST ELECTRIC	353.00			
54182	11/04/2020	PRINTED	014752 BRANDY CAREY	14.98			
54183	11/04/2020	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,492.11			
54184	11/04/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	154.99			
54185	11/04/2020	PRINTED	091455 FRONTIER	639.53			
54187	11/04/2020	PRINTED	012861 HOLTER, JANE	54.44			
54188	11/04/2020	PRINTED	091467 HOUGHTON MIFFLIN HARCOURT	1,196.65			
54189	11/04/2020	PRINTED	093213 HURST MECHANICAL INC	998.53			
54190	11/04/2020	PRINTED	004066 J.W. PEPPER & SONS, INC.	37.49			
54191	11/04/2020	PRINTED	053292 JOHNSTONE SUPPLY	361.55			
54192	11/04/2020	PRINTED	001592 KENDALL ELECTRIC INC	196.40			
54193	11/04/2020	PRINTED	091430 KSS ENTERPRISES	220.00			
54194	11/04/2020	PRINTED	024934 MESSA	322,068.84			
54195	11/04/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,098.34			
54197	11/04/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,400.97			
54198	11/04/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	212.00			
54199	11/04/2020	PRINTED	092909 PORT CITY SIGNS	299.94			
54200	11/04/2020	PRINTED	020693 RICH & HOWELL PLUMBING, I	104.00			
54201	11/04/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	193.85			
54202	11/04/2020	PRINTED	001545 STAPLES	155.54			
54203	11/04/2020	PRINTED	091577 SUTTON, KRIS	37.95			
54204	11/04/2020	PRINTED	092208 THE LIGHT BULB COMPANY	471.20			
54205	11/04/2020	PRINTED	091572 THOMPSON, GINGER	40.71			
54206	11/04/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	1,479.00			
54207	11/04/2020	PRINTED	091472 TIMMER, JACK	3,121.00			
54208	11/04/2020	PRINTED	046658 VERIZON WIRELESS	2,701.55			
54209	11/04/2020	PRINTED	091654 WESTERN TEL-COM INC	1,682.50			
54210	11/04/2020	PRINTED	093836 PAUL WILKERSON	9.21			
54211	11/04/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	2,298.00			
54212	11/12/2020	PRINTED	013872 ELIZABETH ACKLEY	33.27			
54213	11/12/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	6,457.11			
54214	11/12/2020	PRINTED	002964 CONTINENTAL LINEN SERVICE	693.95			
54215	11/12/2020	PRINTED	093461 AWARDS AMERICA, INC	1,003.50			
54216	11/12/2020	PRINTED	001398 BARNES & NOBLE BOOKSELLER	44.78			
54217	11/12/2020	PRINTED	031860 CENTURYLINK	26.88			
54218	11/12/2020	PRINTED	092920 CGW SERVICES, LLC	7,725.00			
54219	11/12/2020	PRINTED	038949 CHARTWELLS	154,396.54			
54220	11/12/2020	PRINTED	005303 COFESSCO FIRE PROTECTION	520.31			
54221	11/12/2020	PRINTED	034438 CONSUMERS ENERGY	595.95			
54222	11/12/2020	PRINTED	092829 DECKER EQUIPMENT, INC.	124.97			
54223	11/12/2020	PRINTED	001475 DEMCO	121.35			
54224	11/12/2020	PRINTED	002419 DRUG SCREENS PLUS	44.00			
54225	11/12/2020	PRINTED	025945 FERGUSON SUPPLY COMPANY	129.80			
54226	11/12/2020	PRINTED	091628 G&W REFRIGERATION	179.00			
54227	11/12/2020	PRINTED	093201 CASSIE HENDRICKSON	11.99			
54228	11/12/2020	PRINTED	053292 JOHNSTONE SUPPLY	52.24			
54229	11/12/2020	PRINTED	003306 JONES ELECTRIC CO	297.00			
54230	11/12/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	148.50			
54231	11/12/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	105.50			
54232	11/12/2020	PRINTED	091430 KSS ENTERPRISES	338.55			
54233	11/12/2020	PRINTED	000568 LOWES CREDIT SERVICES	390.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54234	11/12/2020	PRINTED	020036 MAISD	1,260.31			
54235	11/12/2020	PRINTED	020175 MEYER MUSIC	134.28			
54236	11/12/2020	PRINTED	001687 MICHIGAN DEPT. OF LABOR &	130.00			
54237	11/12/2020	PRINTED	029372 MICRGRAPHICS	197.00			
54238	11/12/2020	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
54239	11/12/2020	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	246.57			
54240	11/12/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	36,121.50			
54241	11/12/2020	PRINTED	093837 OREFICE LTD	142.79			
54242	11/12/2020	PRINTED	091453 PORT CITY PAINT	26.25			
54243	11/12/2020	PRINTED	020861 QUILL CORPORATION	159.50			
54244	11/12/2020	PRINTED	093835 RAVENNA SEALCOATING	215.00			
54245	11/12/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,464.88			
54246	11/12/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	184.77			
54247	11/12/2020	PRINTED	093408 T SHIRT WONDERS LLC	722.00			
54248	11/12/2020	PRINTED	002327 ULINE	3,589.59			
54249	11/12/2020	PRINTED	093624 US AWARDS	1,484.07			
54250	11/12/2020	PRINTED	093833 USCUTTER	189.25			
54251	11/12/2020	PRINTED	093259 VOICES FOR HEALTH	142.80			
54252	11/12/2020	PRINTED	093068 WHITEBOARD DEPOT	967.00			
54253	11/12/2020	PRINTED	010268 WHITMAN, CHRISTINE	131.70			
54254	11/12/2020	PRINTED	091498 WIRTZ ELECTRIC	4,669.67			
54255	11/12/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
54256	11/12/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	2,298.00			
54257	11/19/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	943.75			
54258	11/19/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	239.09			
54259	11/19/2020	PRINTED	001556 BROOKS SECURITY	30.00			
54260	11/19/2020	PRINTED	045866 CLASSIC STAMP & SIGN	24.95			
54261	11/19/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	600.00			
54262	11/19/2020	PRINTED	092428 NICK COLE	263.93			
54263	11/19/2020	PRINTED	034438 CONSUMERS ENERGY	1,565.17			
54264	11/19/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	6,197.32			
54265	11/19/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	278.80			
54266	11/19/2020	PRINTED	093308 FIREFLY COMPUTERS	11,870.00			
54267	11/19/2020	PRINTED	091455 FRONTIER	62.89			
54268	11/19/2020	PRINTED	091661 HACKER, MARK	58.32			
54269	11/19/2020	PRINTED	092655 HALL, JEFF	65.00			
54270	11/19/2020	PRINTED	091467 HOUGHTON MIFFLIN HARCOURT	125.65			
54271	11/19/2020	PRINTED	092967 HUDL	6,224.50			
54272	11/19/2020	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	208.96			
54273	11/19/2020	PRINTED	001032 KAPLAN EARLY LEARNING COM	1,339.55			
54274	11/19/2020	PRINTED	002205 KLEAVELAND, SUSAN	1,845.11			
54275	11/19/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	73.00			
54276	11/19/2020	PRINTED	001995 LYONNAIS, CHRISTOPHER	29.31			
54277	11/19/2020	PRINTED	031229 MEA FINANCIAL SERVICES	5,000.00			
54278	11/19/2020	PRINTED	092263 MISS DIG SYSTEMS, INC	1,156.69			
54279	11/19/2020	PRINTED	093841 MONIQUE BROWN	151.99			
54280	11/19/2020	PRINTED	092175 EMILY MOREHOUSE	50.00			
54281	11/19/2020	PRINTED	059766 MUSKEGON AWNING & MFG. CO	48.00			
54282	11/19/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
54283	11/19/2020	PRINTED	092608 THOMAS PASCOE	150.00			
54284	11/19/2020	PRINTED	092661 ELIZABETH ACKLEY	137.78			
54285	11/19/2020	PRINTED	020861 QUILL CORPORATION	36.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54286	11/19/2020	PRINTED	092409 REPUBLIC SERVICES #240	304.18			
54287	11/19/2020	PRINTED	092474 KIM ROSS	16.77			
54288	11/19/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	27,960.26			
54289	11/19/2020	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	1,019.72			
54290	11/19/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	260.93			
54291	11/19/2020	PRINTED	093214 SHRED-IT USA	40.00			
54292	11/19/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
54293	11/19/2020	PRINTED	093363 SUAREZ, LUIS	140.67			
54294	11/19/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54295	11/19/2020	PRINTED	046658 VERIZON WIRELESS	805.47			
54296	11/19/2020	PRINTED	022912 WESTERN AMERICAN MAILERS,	2,572.06			
54297	11/19/2020	PRINTED	001181 WILDE SIGNS LLC	84.98			
54298	11/19/2020	PRINTED	091819 WILSON, SAMANTHA	549.45			
54299	11/19/2020	PRINTED	093601 WORKPLACE HEALTH OF GRAND	90.00			
54300	11/23/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	978.02			
54301	11/23/2020	PRINTED	093036 CYNTHIA BANKHEAD	299.50			
54302	11/23/2020	PRINTED	092686 ANGELA BROWN	299.50			
54303	11/23/2020	PRINTED	002178 FIRST BOOK MARKETPLACE	1,733.80			
54304	11/23/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	1,052.96			
54305	11/23/2020	PRINTED	092246 JACKIE HALLBERG	299.50			
54306	11/23/2020	PRINTED	093457 JOHNSON CONTROLS SECURITY	701.65			
54307	11/23/2020	PRINTED	092779 LATESHA JOHNSON	299.50			
54308	11/23/2020	PRINTED	093154 LESLIE JOLMAN	299.50			
54309	11/23/2020	PRINTED	003306 JONES ELECTRIC CO	143.00			
54310	11/23/2020	PRINTED	091663 JOPPIE, TOM	299.50			
54311	11/23/2020	PRINTED	001592 KENDALL ELECTRIC INC	38.57			
54312	11/23/2020	PRINTED	044038 LAKESHORE LEARNING MATERI	2,995.23			
54313	11/23/2020	PRINTED	092396 MUSKEGON HEIGHTS SCH	2,550.00			
54314	11/23/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
54315	11/23/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	24.00			
54316	11/23/2020	PRINTED	093521 PROGRESSIVE AE	24,592.00			
54317	11/23/2020	PRINTED	091664 TAYLOR, JANET	299.50			
54318	11/23/2020	PRINTED	091483 TIRE WHOLESALERS	46.00			
54319	11/23/2020	PRINTED	092796 WESTSHORE LAWN CARE AND S	382.00			
54320	11/23/2020	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
54321	11/23/2020	PRINTED	092870 XEROX FINANCIAL SERVICES	1,407.00			
54322	12/03/2020	PRINTED	092407 4IMPRINT, INC	799.20			
54323	12/03/2020	PRINTED	013872 ELIZABETH ACKLEY	399.44			
54324	12/03/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	3,776.80			
54325	12/03/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	4,321.01			
54326	12/03/2020	PRINTED	093584 ANDY EGAN	7,389.00			
54327	12/03/2020	PRINTED	001398 BARNES & NOBLE BOOKSELLER	41.49			
54328	12/03/2020	PRINTED	092770 KIM BATES-HELTON	12.82			
54330	12/03/2020	PRINTED	003822 BIDWELL, KIM	114.90			
54331	12/03/2020	PRINTED	092509 MARTIE BUFFUM	78.50			
54332	12/03/2020	PRINTED	092607 ANN BURGTORF	20.10			
54333	12/03/2020	PRINTED	093839 CHAD WEINRICK DRYWAL	3,175.00			
54334	12/03/2020	PRINTED	034438 CONSUMERS ENERGY	19,589.87			
54335	12/03/2020	PRINTED	000250 COOK, JOI	35.82			
54336	12/03/2020	PRINTED	093513 KAREN CROWLEY	41.40			
54337	12/03/2020	PRINTED	093604 REBECCA DECHENEY	25.01			
54338	12/03/2020	PRINTED	001475 DEMCO	220.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54339	12/03/2020	PRINTED	091665 ENERCO CORPORATION	220.00			
54340	12/03/2020	PRINTED	092383 FILTRATION SOLUTIONS, INC	1,041.00			
54341	12/03/2020	PRINTED	092948 FREE LANCE ENTERPRISES, I	125.00			
54342	12/03/2020	PRINTED	091455 FRONTIER	50.28			
54343	12/03/2020	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	371.20			
54344	12/03/2020	PRINTED	091661 HACKER, MARK	17.97			
54345	12/03/2020	PRINTED	012861 HOLTER, JANE	21.48			
54346	12/03/2020	PRINTED	092091 JENNIFER HUIZENGA	17.83			
54347	12/03/2020	PRINTED	004066 J.W. PEPPER & SONS, INC.	89.32			
54348	12/03/2020	PRINTED	093842 JEHOVAH WITNESS	250.00			
54349	12/03/2020	PRINTED	003306 JONES ELECTRIC CO	314.89			
54350	12/03/2020	PRINTED	001978 KENT COMMUNICATIONS INC.	219.70			
54351	12/03/2020	PRINTED	093196 KIDS READ NOW	34,065.90			
54352	12/03/2020	PRINTED	091430 KSS ENTERPRISES	57.50			
54353	12/03/2020	PRINTED	093203 SANDRA LAMB	48.88			
54354	12/03/2020	PRINTED	001531 LOTHSCUTZ, JAMES	1,632.00			
54355	12/03/2020	PRINTED	020036 MAISD	69.40			
54356	12/03/2020	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
54357	12/03/2020	PRINTED	001514 MERCY HEALTH PARTNERS	1,078.62			
54358	12/03/2020	PRINTED	020175 MEYER MUSIC	347.78			
54359	12/03/2020	PRINTED	021531 MUSKEGON GLASS COMPANY, I	254.00			
54360	12/03/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	512.63			
54361	12/03/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	100.00			
54362	12/03/2020	PRINTED	092608 THOMAS PASCOE	3,650.38			
54363	12/03/2020	PRINTED	020861 QUILL CORPORATION	42.92			
54364	12/03/2020	PRINTED	093843 REMIND101, INC	14,300.00			
54365	12/03/2020	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	327.54			
54366	12/03/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	667.52			
54367	12/03/2020	PRINTED	036530 SET-SEG	3,423.00			
54368	12/03/2020	PRINTED	091572 THOMPSON, GINGER	57.62			
54369	12/03/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	671.50			
54370	12/03/2020	PRINTED	091472 TIMMER, JACK	2,996.00			
54371	12/03/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	1,489.50			
54372	12/03/2020	PRINTED	020423 TROPHY HOUSE, INC.	2,011.00			
54373	12/03/2020	PRINTED	000574 UNIVERSITY OF OREGON	39.00			
54374	12/03/2020	PRINTED	093624 US AWARDS	167.96			
54375	12/03/2020	PRINTED	046658 VERIZON WIRELESS	4,183.36			
54376	12/03/2020	PRINTED	091498 WIRTZ ELECTRIC	500.94			
54377	12/10/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	6,803.70			
54378	12/10/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	500.00			
54379	12/10/2020	PRINTED	003013 APPLE BUSINESS CENTER, LL	39.12			
54380	12/10/2020	PRINTED	002469 TAMARA BENNETT	10.52			
54381	12/10/2020	PRINTED	001599 BOOKSOURCE	209.65			
54382	12/10/2020	PRINTED	031860 CENTURYLINK	27.03			
54383	12/10/2020	PRINTED	038949 CHARTWELLS	108,491.50			
54384	12/10/2020	PRINTED	093709 CMB GROUNDWORKS, LLC	500.00			
54385	12/10/2020	PRINTED	034438 CONSUMERS ENERGY	60.06			
54386	12/10/2020	PRINTED	000250 COOK, JOI	35.82			
54387	12/10/2020	PRINTED	003071 DTE ENERGY	7,509.78			
54388	12/10/2020	PRINTED	091443 ECOLAB	308.94			
54389	12/10/2020	PRINTED	091455 FRONTIER	639.53			
54391	12/10/2020	PRINTED	092937 LEROY HACKLEY	575.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54392	12/10/2020	PRINTED	092091 JENNIFER HUIZENGA	15.87			
54393	12/10/2020	PRINTED	093844 HUNTINGTON NATIONAL BANK	1,000.00			
54394	12/10/2020	PRINTED	003306 JONES ELECTRIC CO	120.00			
54395	12/10/2020	PRINTED	001592 KENDALL ELECTRIC INC	150.06			
54396	12/10/2020	PRINTED	093365 KNOWLEDGEWORKS FDN	34,800.00			
54397	12/10/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	47.75			
54398	12/10/2020	PRINTED	093203 SANDRA LAMB	6.33			
54399	12/10/2020	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54400	12/10/2020	PRINTED	020036 MAISD	412.05			
54401	12/10/2020	PRINTED	092192 CANDI MANCIU	31.28			
54402	12/10/2020	PRINTED	024934 MESSA	309,368.54			
54403	12/10/2020	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,472.21			
54404	12/10/2020	PRINTED	091877 MIDWEST AIR FILTER, INC	2,697.82			
54405	12/10/2020	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	327.57			
54406	12/10/2020	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	763.90			
54407	12/10/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
54408	12/10/2020	PRINTED	093840 PERIPOLE INC	672.30			
54409	12/10/2020	PRINTED	091445 PLAY WITH A PURPOSE	267.93			
54410	12/10/2020	PRINTED	004406 PRECISION DATA-REMC BID	2,700.00			
54412	12/10/2020	PRINTED	034198 R C PRODUCTIONS, INC.	58.97			
54413	12/10/2020	PRINTED	092409 REPUBLIC SERVICES #240	1,657.82			
54414	12/10/2020	PRINTED	092474 KIM ROSS	21.12			
54415	12/10/2020	PRINTED	047837 RYDER TRANSPORTATION SERV	23,283.81			
54416	12/10/2020	PRINTED	093225 BRADLEY SANIGA	235.00			
54417	12/10/2020	PRINTED	093581 SCHOLZ, KRISTI	7,972.61			
54418	12/10/2020	PRINTED	092333 SCHOOL HEALTH	728.25			
54419	12/10/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	58.39			
54420	12/10/2020	PRINTED	093078 SEEDS OF LEARNING, LLC	649.69			
54421	12/10/2020	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
54422	12/10/2020	PRINTED	093480 CHAD SLITER	925.00			
54423	12/10/2020	PRINTED	093449 Smitter Pest Control Mana	78.00			
54424	12/10/2020	PRINTED	004270 STAR TRUCK RENTALS, INC	1,847.59			
54425	12/10/2020	PRINTED	091577 SUTTON, KRIS	61.76			
54426	12/10/2020	PRINTED	092208 THE LIGHT BULB COMPANY	893.90			
54427	12/10/2020	PRINTED	020423 TROPHY HOUSE, INC.	1,257.00			
54428	12/10/2020	PRINTED	001849 TUTTLE, JODEE	6,949.78			
54429	12/10/2020	PRINTED	093259 VOICES FOR HEALTH	558.30			
54430	12/10/2020	PRINTED	091498 WIRTZ ELECTRIC	2,745.00			
54431	12/10/2020	PRINTED	091554 WMCEC	825.00			
54432	12/10/2020	PRINTED	093026 WRESTLING ADDIX	425.80			
54433	12/17/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	496.81			
54434	12/17/2020	PRINTED	002964 CONTINENTAL LINEN SERVICE	748.36			
54435	12/17/2020	PRINTED	034438 CONSUMERS ENERGY	2,051.72			
54436	12/17/2020	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,612.44			
54437	12/17/2020	PRINTED	002419 DRUG SCREENS PLUS	203.00			
54438	12/17/2020	PRINTED	003071 DTE ENERGY	4,092.38			
54439	12/17/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	452.22			
54440	12/17/2020	PRINTED	091628 G&W REFRIGERATION	182.00			
54441	12/17/2020	PRINTED	052732 GREAT LAKES SEWER & DRAIN	560.00			
54442	12/17/2020	PRINTED	002050 HOBART SALES	1,070.32			
54443	12/17/2020	PRINTED	004066 J.W. PEPPER & SONS, INC.	28.00			
54444	12/17/2020	PRINTED	053292 JOHNSTONE SUPPLY	67.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54445	12/17/2020	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	52.50			
54446	12/17/2020	PRINTED	000568 LOWES CREDIT SERVICES	1,754.87			
54447	12/17/2020	PRINTED	001568 MACAE	200.00			
54448	12/17/2020	PRINTED	092196 MACDONALD, HEATHER	79.00			
54449	12/17/2020	PRINTED	092192 CANDI MANCIU	7.82			
54450	12/17/2020	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
54451	12/17/2020	PRINTED	042788 MIDCOM SERVICES, INC.	335.68			
54452	12/17/2020	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	473.11			
54453	12/17/2020	PRINTED	024408 O'MALLEY'S PEST CONTROL	315.00			
54454	12/17/2020	PRINTED	091689 PETTY CASH - HIGH SCHOOL	11.00			
54455	12/17/2020	PRINTED	034198 R C PRODUCTIONS, INC.	100.00			
54456	12/17/2020	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	327.01			
54457	12/17/2020	PRINTED	001023 SCHOOL SPECIALITY, LLC	126.17			
54458	12/17/2020	PRINTED	093214 SHRED-IT USA	80.00			
54459	12/17/2020	PRINTED	093200 SITEIMPROVE, INC	1,084.38			
54460	12/17/2020	PRINTED	093480 CHAD SLITER	925.00			
54461	12/17/2020	PRINTED	000805 SOUNDCOMM	775.00			
54462	12/17/2020	PRINTED	001545 STAPLES	598.42			
54463	12/17/2020	PRINTED	001428 STATE OF MICHIGAN/BOILER	60.00			
54464	12/17/2020	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54465	12/17/2020	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	2,400.00			
54466	12/17/2020	PRINTED	002327 ULINE	4,964.39			
54467	12/17/2020	PRINTED	093846 UMB BANK, N.A.	467.78			
54468	12/21/2020	PRINTED	092205 APPLE, INC.	2,940.00			
54469	12/21/2020	PRINTED	022525 ARCHITECTURAL HARDWARE	21.00			
54470	12/21/2020	PRINTED	001556 BROOKS SECURITY	30.00			
54471	12/21/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	8.09			
54472	12/21/2020	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	279.04			
54473	12/21/2020	PRINTED	012861 HOLTER, JANE	53.05			
54474	12/21/2020	PRINTED	053292 JOHNSTONE SUPPLY	35.16			
54475	12/21/2020	PRINTED	001531 LOTHSCUTZ, JAMES	408.00			
54476	12/21/2020	PRINTED	020036 MAISD	450.00			
54477	12/21/2020	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	2,031.25			
54478	12/21/2020	PRINTED	010129 NIELSEN, JAMES	333.33			
54479	12/21/2020	PRINTED	093521 PROGRESSIVE AE	24,463.65			
54480	12/21/2020	PRINTED	092701 SHANDA WILLEA	87.64			
54481	12/21/2020	PRINTED	091819 WILSON, SAMANTHA	1,160.25			
54482	12/28/2020	PRINTED	093173 AMAZON CAPITAL SERVICE	185.59			
54483	12/28/2020	PRINTED	000428 AMERICAN MECHANICAL SERVI	413.31			
54484	12/28/2020	PRINTED	003530 FERGUSON ENTERPRISES INC	249.00			
54485	12/28/2020	PRINTED	091455 FRONTIER	113.26			
54486	12/28/2020	PRINTED	091628 G&W REFRIGERATION	328.25			
54487	12/28/2020	PRINTED	002050 HOBART SALES	1,570.65			
54488	12/28/2020	PRINTED	001545 STAPLES	282.18			
54489	12/28/2020	PRINTED	022293 THRUN LAW FIRM, P.C.	780.00			
54490	01/04/2021	PRINTED	022736 UNITED STATES POSTAL SERV	311.04			
54491	01/07/2021	PRINTED	036708 AGARD'S FEED AND GARDEN	161.13			
54492	01/07/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	473.12			
54493	01/07/2021	PRINTED	093113 BARNES & NOBLE COLLEGE BO	3,495.71			
54494	01/07/2021	PRINTED	091344 BRENDA BREWER	84.00			
54495	01/07/2021	PRINTED	034438 CONSUMERS ENERGY	19,560.64			
54496	01/07/2021	PRINTED	003867 DOBB PRINTING	999.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54497	01/07/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
54498	01/07/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	18.18			
54499	01/07/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	2,837.03			
54500	01/07/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	306.43			
54501	01/07/2021	PRINTED	053292 JOHNSTONE SUPPLY	372.92			
54502	01/07/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	126.98			
54503	01/07/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	18.00			
54504	01/07/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54505	01/07/2021	PRINTED	001786 MCMULLIN, AMBER	20.00			
54506	01/07/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,780.30			
54507	01/07/2021	PRINTED	042788 MIDCOM SERVICES, INC.	414.61			
54508	01/07/2021	PRINTED	001854 PITNEY BOWES, INC	808.53			
54509	01/07/2021	PRINTED	020861 QUILL CORPORATION	49.80			
54510	01/07/2021	PRINTED	034198 R C PRODUCTIONS, INC.	830.00			
54511	01/07/2021	PRINTED	003654 ROTARY CLUB OF MUSKEGON	90.00			
54512	01/07/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	728.33			
54513	01/07/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
54514	01/07/2021	PRINTED	092618 SOURCE ONE DIGITAL	30.00			
54515	01/07/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	3,855.60			
54516	01/07/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	2,400.00			
54517	01/07/2021	PRINTED	091472 TIMMER, JACK	2,946.00			
54518	01/07/2021	PRINTED	002119 VANDERMEIDEN, RACHEL	14.70			
54519	01/07/2021	PRINTED	046658 VERIZON WIRELESS	10,629.23			
54520	01/07/2021	PRINTED	002121 WARD'S NATURAL SCIENCE	22.13			
54521	01/07/2021	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	345.00			
54522	01/07/2021	PRINTED	092870 XEROX FINANCIAL SERVICES	1,485.66			
54523	01/14/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	873.09			
54524	01/14/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	473.61			
54525	01/14/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	532.69			
54526	01/14/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	65.00			
54527	01/14/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	290.00			
54528	01/14/2021	PRINTED	093310 BAREMAN AND ASSOCIATES IN	2,341.98			
54529	01/14/2021	PRINTED	000755 BORGMAN TREE SERVICE	500.00			
54530	01/14/2021	PRINTED	014752 BRANDY CAREY	56.79			
54531	01/14/2021	PRINTED	038949 CHARTWELLS	129,957.02			
54532	01/14/2021	PRINTED	092496 DOUG CLARK	199.72			
54533	01/14/2021	PRINTED	034438 CONSUMERS ENERGY	65.38			
54534	01/14/2021	PRINTED	093088 MARGARET DAVIS	70.00			
54535	01/14/2021	PRINTED	002285 DELL MARKETING LP	151,200.00			
54536	01/14/2021	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	626.42			
54537	01/14/2021	PRINTED	003071 DTE ENERGY	17,269.31			
54538	01/14/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	39.98			
54539	01/14/2021	PRINTED	093207 FIVE-STAR TECHNOLOGY SOLU	3,600.00			
54540	01/14/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	196.82			
54541	01/14/2021	PRINTED	091455 FRONTIER	639.53			
54542	01/14/2021	PRINTED	005362 GERRANS, TARA	163.49			
54543	01/14/2021	PRINTED	053292 JOHNSTONE SUPPLY	87.51			
54544	01/14/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	122.25			
54545	01/14/2021	PRINTED	091430 KSS ENTERPRISES	4,122.40			
54546	01/14/2021	PRINTED	093845 LANE-ROY, JENNIFER	32.66			
54547	01/14/2021	PRINTED	000568 LOWES CREDIT SERVICES	1,256.51			
54548	01/14/2021	PRINTED	024934 MESSA	334,362.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54549	01/14/2021	PRINTED	020175 MEYER MUSIC	161.96			
54550	01/14/2021	PRINTED	092317 MICROAIR CONSULTING, LLC	800.00			
54551	01/14/2021	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	749.50			
54552	01/14/2021	PRINTED	001354 MUSKEGON CHAMBER OF COMME	78.00			
54553	01/14/2021	PRINTED	093847 NEWBOLD, AMANDA	201.14			
54554	01/14/2021	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
54555	01/14/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	510.00			
54556	01/14/2021	PRINTED	093107 PROJECT LEAD THE WAY	950.00			
54557	01/14/2021	PRINTED	092409 REPUBLIC SERVICES #240	1,360.24			
54558	01/14/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	981.08			
54559	01/14/2021	PRINTED	001545 STAPLES	165.99			
54560	01/14/2021	PRINTED	004174 SYTSMA, TAMRA	20.00			
54561	01/14/2021	PRINTED	093669 TABLER, SARAH	100.00			
54562	01/14/2021	PRINTED	002327 ULINE	1,607.06			
54563	01/14/2021	PRINTED	046658 VERIZON WIRELESS	805.47			
54564	01/21/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	938.88			
54565	01/21/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	155.46			
54566	01/21/2021	PRINTED	001556 BROOKS SECURITY	30.00			
54567	01/21/2021	PRINTED	014752 BRANDY CAREY	40.00			
54568	01/21/2021	PRINTED	034438 CONSUMERS ENERGY	1,714.66			
54569	01/21/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,893.79			
54570	01/21/2021	PRINTED	003071 DTE ENERGY	9,516.41			
54571	01/21/2021	PRINTED	093590 EDMENTUM	101,775.00			
54572	01/21/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
54573	01/21/2021	PRINTED	093671 FRED RADEMACHER	450.00			
54574	01/21/2021	PRINTED	093852 FRED WALLER	300.00			
54575	01/21/2021	PRINTED	091455 FRONTIER	74.42			
54576	01/21/2021	PRINTED	091628 G&W REFRIGERATION	237.40			
54577	01/21/2021	PRINTED	000923 ACCO BRANDS USA LLC	81.40			
54578	01/21/2021	PRINTED	093597 GREAT LAKES WEST	2,446.51			
54579	01/21/2021	PRINTED	002050 HOBART SALES	746.58			
54580	01/21/2021	PRINTED	001082 HOLMES, CINDY	383.65			
54581	01/21/2021	PRINTED	093844 HUNTINGTON NATIONAL BANK	500.00			
54582	01/21/2021	PRINTED	053292 JOHNSTONE SUPPLY	245.54			
54583	01/21/2021	PRINTED	007211 JOSTEN'S	607.37			
54584	01/21/2021	PRINTED	001592 KENDALL ELECTRIC INC	77.89			
54585	01/21/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	40.00			
54586	01/21/2021	PRINTED	093851 LAKESHORE FURNITURE LLC	1,305.00			
54587	01/21/2021	PRINTED	093793 LYFESAVER MEDICAL, LLC	2,875.00			
54588	01/21/2021	PRINTED	020036 MAISD	8,710.20			
54589	01/21/2021	PRINTED	093847 NEWBOLD, AMANDA	81.98			
54590	01/21/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	65.14			
54591	01/21/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
54592	01/21/2021	PRINTED	093848 THE ORIGINAL PRINT SHOP	948.50			
54593	01/21/2021	PRINTED	093521 PROGRESSIVE AE	5,195.71			
54594	01/21/2021	PRINTED	093083 PRUDENTIAL	970.00			
54595	01/21/2021	PRINTED	020861 QUILL CORPORATION	100.30			
54596	01/21/2021	PRINTED	092409 REPUBLIC SERVICES #240	306.47			
54597	01/21/2021	PRINTED	020693 RICH & HOWELL PLUMBING, I	485.97			
54598	01/21/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	23,582.13			
54599	01/21/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	136.69			
54600	01/21/2021	PRINTED	093214 SHRED-IT USA	172.65			

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ORCHARD VIEW LIVE DATABASE
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54601	01/21/2021	PRINTED	001545 STAPLES	244.97			
54602	01/21/2021	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54603	01/21/2021	PRINTED	020423 TROPHY HOUSE, INC.	454.00			
54604	01/21/2021	PRINTED	002327 ULINE	1,008.06			
54605	01/21/2021	PRINTED	000261 USA-1 BATTERY	1,380.00			
54606	01/21/2021	PRINTED	000698 WACHTER, BURT	326.91			
54607	01/21/2021	PRINTED	003210 WESCO	500.00			
54608	01/21/2021	PRINTED	091402 WOOD KIM	383.64			
54609	01/25/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	1,918.91			
54610	01/28/2021	PRINTED	013872 ELIZABETH ACKLEY	725.00			
54611	01/28/2021	PRINTED	093364 ACSET	1,041.10			
54612	01/28/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	4,000.83			
54613	01/28/2021	PRINTED	093725 ABBY BOWEN	82.50			
54614	01/28/2021	PRINTED	093839 CHAD WEINRICK DRYWAL	9,025.00			
54615	01/28/2021	PRINTED	091734 CONFESSCO FIRE PROTECTION	654.50			
54616	01/28/2021	PRINTED	034438 CONSUMERS ENERGY	21,427.72			
54617	01/28/2021	PRINTED	001747 DATA IMAGE LLC	2,760.00			
54618	01/28/2021	PRINTED	093028 DESTINATION IMAGINATION	225.00			
54619	01/28/2021	PRINTED	093859 MIKAELA EPPLETT	71.00			
54620	01/28/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	64.50			
54621	01/28/2021	PRINTED	092210 FREMONT HIGH SCHOOL	600.00			
54622	01/28/2021	PRINTED	091455 FRONTIER	50.70			
54623	01/28/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	434.36			
54624	01/28/2021	PRINTED	092154 AMY GUSTIN	107.25			
54625	01/28/2021	PRINTED	093854 LYNDIA HOLWERDA	58.00			
54626	01/28/2021	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	522.75			
54627	01/28/2021	PRINTED	004066 J.W. PEPPER & SONS, INC.	68.99			
54628	01/28/2021	PRINTED	003306 JONES ELECTRIC CO	291.00			
54629	01/28/2021	PRINTED	007211 JOSTEN'S	1,267.55			
54630	01/28/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	205.36			
54631	01/28/2021	PRINTED	092118 LAKESHORE CARPET ONE	3,099.45			
54632	01/28/2021	PRINTED	093851 LAKESHORE FURNITURE LLC	75.00			
54633	01/28/2021	PRINTED	044038 LAKESHORE LEARNING MATERI	2,484.94			
54634	01/28/2021	PRINTED	093286 LUCE, ELI	130.00			
54635	01/28/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54636	01/28/2021	PRINTED	020036 MAISD	280.50			
54637	01/28/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
54638	01/28/2021	PRINTED	093022 BRANDON MILLER	400.00			
54639	01/28/2021	PRINTED	093858 MACKENZIE MOORE	95.00			
54640	01/28/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
54641	01/28/2021	PRINTED	093857 DAKOTA PALENCAR	67.50			
54642	01/28/2021	PRINTED	092608 THOMAS PASCOE	185.27			
54643	01/28/2021	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,700.00			
54644	01/28/2021	PRINTED	093856 JAYSHAWN SANDIN-DAVIS	40.00			
54645	01/28/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	268.77			
54646	01/28/2021	PRINTED	093855 MACKENZIE SMITH	54.50			
54647	01/28/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
54648	01/28/2021	PRINTED	093570 GLENN SPAULDING	24.86			
54649	01/28/2021	PRINTED	001545 STAPLES	186.46			
54650	01/28/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	1,503.80			
54651	01/28/2021	PRINTED	093012 STUDENT KEEPSAKES LLC	150.16			
54652	01/28/2021	PRINTED	092208 THE LIGHT BULB COMPANY	8.75			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54653	01/28/2021	PRINTED	093849 THONRAPPLE ARTS COUNCIL	110.00			
54654	01/28/2021	PRINTED	001193 TRANE	971.70			
54655	01/28/2021	PRINTED	020423 TROPHY HOUSE, INC.	180.00			
54656	01/28/2021	PRINTED	049411 VSC, INC	625.00			
54657	01/28/2021	PRINTED	091654 WESTERN TEL-COM INC	628.25			
54658	01/28/2021	PRINTED	092870 XEROX FINANCIAL SERVICES	2,971.32			
54659	02/04/2021	PRINTED	013872 ELIZABETH ACKLEY	61.32			
54660	02/04/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,020.57			
54661	02/04/2021	PRINTED	001044 ARBOR SCIENTIFIC	920.01			
54662	02/04/2021	PRINTED	093113 BARNES & NOBLE COLLEGE BO	4,460.35			
54663	02/04/2021	PRINTED	000755 BORGMAN TREE SERVICE	1,375.00			
54664	02/04/2021	PRINTED	014752 BRANDY CAREY	50.00			
54665	02/04/2021	PRINTED	045866 CLASSIC STAMP & SIGN	19.95			
54666	02/04/2021	PRINTED	093861 CASSANDRA COVINGTON	22.94			
54667	02/04/2021	PRINTED	093792 ERGOTECH CONTROLS, INC	12,610.33			
54668	02/04/2021	PRINTED	003071 DTE ENERGY	23,612.60			
54669	02/04/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	116.00			
54670	02/04/2021	PRINTED	034497 FLINN SCIENTIFIC, INC.	3,200.74			
54671	02/04/2021	PRINTED	091455 FRONTIER	642.40			
54672	02/04/2021	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	665.00			
54673	02/04/2021	PRINTED	093853 KENT DISPLAYS, INC	467.64			
54674	02/04/2021	PRINTED	093851 LAKESHORE FURNITURE LLC	578.00			
54675	02/04/2021	PRINTED	024934 MESSA	329,189.18			
54676	02/04/2021	PRINTED	020175 MEYER MUSIC	94.98			
54677	02/04/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	765.83			
54679	02/04/2021	PRINTED	020861 QUILL CORPORATION	402.68			
54680	02/04/2021	PRINTED	040846 REALITYWORKS	1,670.10			
54681	02/04/2021	PRINTED	035191 REEMAN FARM EQUIPMENT	292.96			
54682	02/04/2021	PRINTED	091582 SAVE-A-LOT	120.91			
54683	02/04/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	760.16			
54684	02/04/2021	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
54685	02/04/2021	PRINTED	092618 SOURCE ONE DIGITAL	105.00			
54686	02/04/2021	PRINTED	093272 TEACHER SYNERGY, LLC	268.99			
54687	02/04/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	2,719.00			
54688	02/04/2021	PRINTED	091472 TIMMER, JACK	1,403.62			
54689	02/04/2021	PRINTED	020423 TROPHY HOUSE, INC.	210.00			
54690	02/04/2021	PRINTED	002224 USERSCAPE, INC.	1,335.00			
54691	02/04/2021	PRINTED	000788 VANDERVELDE, MATT	35.00			
54692	02/04/2021	PRINTED	046658 VERIZON WIRELESS	3,840.48			
54693	02/11/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,331.17			
54694	02/11/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	717.22			
54695	02/11/2021	PRINTED	031860 CENTURYLINK	55.29			
54696	02/11/2021	PRINTED	038949 CHARTWELLS	119,666.86			
54697	02/11/2021	PRINTED	091734 CONFESCO FIRE PROTECTION	146.90			
54698	02/11/2021	PRINTED	034438 CONSUMERS ENERGY	723.89			
54699	02/11/2021	PRINTED	001475 DEMCO	120.64			
54700	02/11/2021	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	281.88			
54701	02/11/2021	PRINTED	003071 DTE ENERGY	10,943.24			
54702	02/11/2021	PRINTED	093590 EDMENTUM	1,035.00			
54703	02/11/2021	PRINTED	092392 FEYEN ZYLSTRA	1,796.42			
54704	02/11/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	384.80			
54705	02/11/2021	PRINTED	093280 INTRADO	4,338.25			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54706	02/11/2021	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	447.25			
54707	02/11/2021	PRINTED	092433 JODI JUERGENS	17.96			
54708	02/11/2021	PRINTED	001032 KAPLAN EARLY LEARNING COM	281.69			
54709	02/11/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	177.25			
54710	02/11/2021	PRINTED	091632 LINDSTROM, KATIE	27.54			
54711	02/11/2021	PRINTED	004236 LINDSTROM, KURT	15.49			
54712	02/11/2021	PRINTED	000568 LOWES CREDIT SERVICES	1,581.76			
54713	02/11/2021	PRINTED	020175 MEYER MUSIC	646.45			
54714	02/11/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,130.44			
54715	02/11/2021	PRINTED	042788 MIDCOM SERVICES, INC.	358.57			
54716	02/11/2021	PRINTED	092068 MLIVE MEDIA GROUP	100.75			
54717	02/11/2021	PRINTED	093864 MSBOA DISTRICT 7	40.00			
54718	02/11/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	383.78			
54719	02/11/2021	PRINTED	091922 PITNEY BOWES INC	297.47			
54720	02/11/2021	PRINTED	004406 PRECISION DATA-REMC BID	49.92			
54721	02/11/2021	PRINTED	093231 PRESIDIO	4,480.00			
54722	02/11/2021	PRINTED	020861 QUILL CORPORATION	1,549.83			
54723	02/11/2021	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,600.00			
54724	02/11/2021	PRINTED	040846 REALITYWORKS	731.49			
54725	02/11/2021	PRINTED	092409 REPUBLIC SERVICES #240	2,098.49			
54726	02/11/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	26,845.70			
54727	02/11/2021	PRINTED	091582 SAVE-A-LOT	328.24			
54728	02/11/2021	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	235.12			
54729	02/11/2021	PRINTED	093581 SCHOLZ, KRISTI	88.95			
54730	02/11/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	585.06			
54731	02/11/2021	PRINTED	001312 SWIATEK, MICHAEL	52.63			
54732	02/11/2021	PRINTED	093862 SZUBER, JESSICA	72.96			
54733	02/11/2021	PRINTED	093867 THE BIRCH AGENCY INC	4,490.08			
54734	02/11/2021	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	1,987.00			
54735	02/11/2021	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
54736	02/11/2021	PRINTED	093489 UGANSKI ROLL OFF SERVICES	265.00			
54737	02/11/2021	PRINTED	002327 ULINE	888.00			
54738	02/11/2021	PRINTED	091819 WILSON, SAMANTHA	102.19			
54739	02/11/2021	PRINTED	091498 WIRTZ ELECTRIC	992.62			
54740	02/12/2021	PRINTED	093868 DAVID HUCK	1,100.00			
54741	02/18/2021	PRINTED	092407 4IMPRINT, INC	499.06			
54742	02/18/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	1,760.46			
54743	02/18/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	48.00			
54744	02/18/2021	PRINTED	093863 JASON BOYINK	250.00			
54745	02/18/2021	PRINTED	093865 LISA CLENDENON	67.55			
54746	02/18/2021	PRINTED	034438 CONSUMERS ENERGY	1,794.87			
54747	02/18/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,168.45			
54748	02/18/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	35.91			
54749	02/18/2021	PRINTED	091455 FRONTIER	73.87			
54750	02/18/2021	PRINTED	000923 ACCO BRANDS USA LLC	509.76			
54751	02/18/2021	PRINTED	091661 HACKER, MARK	26.25			
54752	02/18/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	59.50			
54753	02/18/2021	PRINTED	093851 LAKESHORE FURNITURE LLC	690.00			
54754	02/18/2021	PRINTED	044038 LAKESHORE LEARNING MATERI	389.83			
54755	02/18/2021	PRINTED	020036 MAISD	83,658.63			
54756	02/18/2021	PRINTED	093118 MICA	50.00			
54757	02/18/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54758	02/18/2021	PRINTED	093871 ANA OLSON	100.90			
54759	02/18/2021	PRINTED	092900 PFM FINANCIAL ADVISORS LL	1,000.00			
54760	02/18/2021	PRINTED	093521 PROGRESSIVE AE	3,446.50			
54761	02/18/2021	PRINTED	020861 QUILL CORPORATION	145.75			
54762	02/18/2021	PRINTED	093214 SHRED-IT USA	40.00			
54763	02/18/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	3,726.82			
54764	02/18/2021	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54765	02/18/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,038.92			
54766	02/18/2021	PRINTED	093646 THE CREATIVITY INSTITUTE,	260.49			
54767	02/18/2021	PRINTED	001193 TRANE	1,998.13			
54768	02/18/2021	PRINTED	002327 ULINE	2,903.95			
54769	02/18/2021	PRINTED	046658 VERIZON WIRELESS	855.62			
54770	02/25/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	936.03			
54771	02/25/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	522.43			
54772	02/25/2021	PRINTED	001556 BROOKS SECURITY	30.00			
54773	02/25/2021	PRINTED	093320 JEREMIAH BROWN	64.96			
54774	02/25/2021	PRINTED	093407 CHYE, AMY	12.99			
54775	02/25/2021	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	1,524.35			
54776	02/25/2021	PRINTED	003071 DTE ENERGY	2,458.88			
54777	02/25/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
54778	02/25/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	102.55			
54779	02/25/2021	PRINTED	091455 FRONTIER	50.70			
54780	02/25/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	956.79			
54781	02/25/2021	PRINTED	091578 AMY VANDAM	137.47			
54782	02/25/2021	PRINTED	012861 HOLTER, JANE	208.80			
54783	02/25/2021	PRINTED	093457 JOHNSON CONTROLS SECURITY	701.65			
54784	02/25/2021	PRINTED	053292 JOHNSTONE SUPPLY	57.75			
54785	02/25/2021	PRINTED	092375 JONES SCHOOL SUPPLY	115.98			
54786	02/25/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	3.75			
54787	02/25/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
54788	02/25/2021	PRINTED	020036 MAISD	65.50			
54789	02/25/2021	PRINTED	024934 MESSA	310,463.03			
54790	02/25/2021	PRINTED	042788 MIDCOM SERVICES, INC.	32.00			
54791	02/25/2021	PRINTED	002006 MONROE TRUCK & AUTO ACCES	352.90			
54792	02/25/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	369.38			
54793	02/25/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
54794	02/25/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	145.00			
54795	02/25/2021	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	23,096.00			
54796	02/25/2021	PRINTED	093869 OFFICEANYTHING.COM	699.30			
54797	02/25/2021	PRINTED	091689 PETTY CASH - HIGH SCHOOL	9.55			
54798	02/25/2021	PRINTED	092661 ELIZABETH ACKLEY	124.97			
54799	02/25/2021	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	1,708.12			
54800	02/25/2021	PRINTED	091582 SAVE-A-LOT	97.82			
54801	02/25/2021	PRINTED	093799 SAVVAS LEARNING COMPANY L	500.00			
54802	02/25/2021	PRINTED	091882 SCHOLASTIC BOOK CLUB	560.00			
54803	02/25/2021	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	687.94			
54804	02/25/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	537.28			
54805	02/25/2021	PRINTED	036530 SET-SEG	1,500.00			
54806	02/25/2021	PRINTED	000805 SOUNDCOMM	38.75			
54807	02/25/2021	PRINTED	001545 STAPLES	9.99			
54808	02/25/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	144.08			
54809	02/25/2021	PRINTED	091577 SUTTON, KRIS	38.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54810	02/25/2021	PRINTED	093408 T SHIRT WONDERS LLC	1,400.00			
54811	02/25/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,165.08			
54812	02/25/2021	PRINTED	091572 THOMPSON, GINGER	35.28			
54813	02/25/2021	PRINTED	020423 TROPHY HOUSE, INC.	258.00			
54814	02/25/2021	PRINTED	093833 USCUTTER	71.96			
54815	02/25/2021	PRINTED	092701 SHANDA WILLEA	84.89			
54816	02/25/2021	PRINTED	091498 WIRTZ ELECTRIC	837.57			
54817	02/25/2021	PRINTED	092870 XEROX FINANCIAL SERVICES	2,971.32			
54818	03/03/2021	PRINTED	013872 ELIZABETH ACKLEY	25.48			
54819	03/03/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	1,674.91			
54820	03/03/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,671.76			
54821	03/03/2021	PRINTED	092873 BRIDGES	200.00			
54822	03/03/2021	PRINTED	034438 CONSUMERS ENERGY	22,481.72			
54823	03/03/2021	PRINTED	093668 MCKENZIE COVINGTON	65.71			
54824	03/03/2021	PRINTED	093502 DEVIN CRAWFORD	63.90			
54825	03/03/2021	PRINTED	093860 CRESTLINE SPECIALTIES, IN	765.90			
54826	03/03/2021	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,492.11			
54827	03/03/2021	PRINTED	003071 DTE ENERGY	21,003.08			
54828	03/03/2021	PRINTED	025945 FERGUSON SUPPLY COMPANY	116.27			
54829	03/03/2021	PRINTED	091455 FRONTIER	642.40			
54830	03/03/2021	PRINTED	091628 G&W REFRIGERATION	229.90			
54831	03/03/2021	PRINTED	093507 GRAMEK, SARA	30.00			
54832	03/03/2021	PRINTED	092530 HARCOURT OUTLINES INC	113.95			
54833	03/03/2021	PRINTED	091578 AMY VANDAM	152.30			
54834	03/03/2021	PRINTED	002050 HOBART SALES	169.00			
54835	03/03/2021	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	285.00			
54836	03/03/2021	PRINTED	053292 JOHNSTONE SUPPLY	33.00			
54837	03/03/2021	PRINTED	093131 LOGISOFT COMPUTER PRODUCT	971.30			
54838	03/03/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
54839	03/03/2021	PRINTED	020175 MEYER MUSIC	48.43			
54840	03/03/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,381.12			
54841	03/03/2021	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	140.45			
54842	03/03/2021	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	5,531.00			
54843	03/03/2021	PRINTED	051983 NEOLA, INCORPORATED	1,225.00			
54844	03/03/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	146.49			
54845	03/03/2021	PRINTED	020861 QUILL CORPORATION	196.30			
54846	03/03/2021	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,061.56			
54847	03/03/2021	PRINTED	001842 ROBBINS, NATALIE	100.46			
54848	03/03/2021	PRINTED	093225 BRADLEY SANIGA	39.95			
54849	03/03/2021	PRINTED	091582 SAVE-A-LOT	13.03			
54850	03/03/2021	PRINTED	000805 SOUNDCOMM	38.75			
54851	03/03/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	2,648.52			
54852	03/03/2021	PRINTED	092155 SWEETWATER SOUND INC	503.10			
54853	03/03/2021	PRINTED	091664 TAYLOR, JANET	34.00			
54854	03/03/2021	PRINTED	093867 THE BIRCH AGENCY INC	823.08			
54855	03/03/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	1,669.50			
54856	03/03/2021	PRINTED	091472 TIMMER, JACK	2,738.90			
54857	03/03/2021	PRINTED	001193 TRANE	342.00			
54858	03/03/2021	PRINTED	002327 ULINE	1,586.88			
54859	03/03/2021	PRINTED	022736 UNITED STATES POSTAL SERV	245.00			
54860	03/03/2021	PRINTED	046658 VERIZON WIRELESS	3,878.22			
54861	03/03/2021	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	290.00			

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**ORCHARD VIEW LIVE DATABASE
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54862	03/03/2021	PRINTED	092050 WEST MUSIC COMPANY	361.96			
54863	03/03/2021	PRINTED	091819 WILSON, SAMANTHA	122.81			
54864	03/03/2021	PRINTED	093875 MONICA RINCKEY	60.00			
54865	03/11/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	154.36			
54866	03/11/2021	PRINTED	003822 BIDWELL, KIM	19.56			
54867	03/11/2021	PRINTED	091344 BRENDA BREWER	131.50			
54868	03/11/2021	PRINTED	031860 CENTURYLINK	27.29			
54869	03/11/2021	PRINTED	034438 CONSUMERS ENERGY	724.06			
54870	03/11/2021	PRINTED	003071 DTE ENERGY	8,055.93			
54871	03/11/2021	PRINTED	091578 AMY VANDAM	259.29			
54872	03/11/2021	PRINTED	093844 HUNTINGTON NATIONAL BANK	500.00			
54873	03/11/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
54874	03/11/2021	PRINTED	091689 PETTY CASH - HIGH SCHOOL	15.00			
54875	03/15/2021	PRINTED	036708 AGARD'S FEED AND GARDEN	52.42			
54876	03/15/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	4,735.44			
54877	03/15/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	151.50			
54878	03/15/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	720.92			
54879	03/15/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	229.00			
54880	03/15/2021	PRINTED	091470 BATTERIES PLUS	12.95			
54881	03/15/2021	PRINTED	000755 BORGMAN TREE SERVICE	875.00			
54882	03/15/2021	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	205.63			
54883	03/15/2021	PRINTED	034497 FLINN SCIENTIFIC, INC.	57.90			
54885	03/15/2021	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	56,406.00			
54886	03/15/2021	PRINTED	092154 AMY GUSTIN	490.00			
54887	03/15/2021	PRINTED	091661 HACKER, MARK	20.43			
54888	03/15/2021	PRINTED	002050 HOBART SALES	257.65			
54889	03/15/2021	PRINTED	004066 J.W. PEPPER & SONS, INC.	98.69			
54890	03/15/2021	PRINTED	001592 KENDALL ELECTRIC INC	10.85			
54891	03/15/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	207.07			
54892	03/15/2021	PRINTED	093853 KENT DISPLAYS, INC	311.76			
54893	03/15/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	240.00			
54894	03/15/2021	PRINTED	044038 LAKESHORE LEARNING MATERI	1,286.90			
54895	03/15/2021	PRINTED	020175 MEYER MUSIC	1,405.00			
54896	03/15/2021	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	31,302.75			
54897	03/15/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,196.80			
54898	03/15/2021	PRINTED	093231 PRESIDIO	36,360.00			
54899	03/15/2021	PRINTED	093521 PROGRESSIVE AE	1,713.35			
54900	03/15/2021	PRINTED	020861 QUILL CORPORATION	25.96			
54901	03/15/2021	PRINTED	034198 R C PRODUCTIONS, INC.	105.00			
54902	03/15/2021	PRINTED	091874 REED, NICHOLAS	13.26			
54903	03/15/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	28,621.35			
54904	03/15/2021	PRINTED	036530 SET-SEG	3,423.00			
54905	03/15/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
54906	03/15/2021	PRINTED	004340 SPORTS PRO STOP	232.00			
54907	03/15/2021	PRINTED	093850 STERILASER LLC	1,987.00			
54908	03/15/2021	PRINTED	091577 SUTTON, KRIS	33.60			
54909	03/15/2021	PRINTED	091572 THOMPSON, GINGER	53.76			
54910	03/15/2021	PRINTED	020423 TROPHY HOUSE, INC.	542.00			
54911	03/15/2021	PRINTED	002327 ULINE	736.70			
54912	03/15/2021	PRINTED	022912 WESTERN AMERICAN MAILERS,	2,673.42			
54913	03/15/2021	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
54914	03/16/2021	PRINTED	093877 ACTIVE364, LLC	26,624.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54915	03/16/2021	PRINTED	093878 JASON BLEICH	2,249.92			
54916	03/18/2021	PRINTED	092581 DEBRA BRINK	19.20			
54917	03/18/2021	PRINTED	038949 CHARTWELLS	99,165.50			
54918	03/18/2021	PRINTED	034438 CONSUMERS ENERGY	1,794.77			
54919	03/18/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,714.89			
54920	03/18/2021	PRINTED	093590 EDMENTUM	690.00			
54921	03/18/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	530.38			
54922	03/18/2021	PRINTED	054527 FLOWERS BY RAY & SHARON	112.50			
54923	03/18/2021	PRINTED	091661 HACKER, MARK	39.54			
54924	03/18/2021	PRINTED	092876 ROSS HOLLIDAY	14.40			
54925	03/18/2021	PRINTED	012861 HOLTER, JANE	202.48			
54926	03/18/2021	PRINTED	001396 KISOSONDI, MATT	6.84			
54927	03/18/2021	PRINTED	000568 LOWES CREDIT SERVICES	218.03			
54928	03/18/2021	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
54929	03/18/2021	PRINTED	092409 REPUBLIC SERVICES #240	2,124.44			
54931	03/18/2021	PRINTED	047360 SCHOOL EQUITY CAUCUS	1,000.00			
54932	03/18/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	69.52			
54933	03/18/2021	PRINTED	093867 THE BIRCH AGENCY INC	2,647.08			
54934	03/18/2021	PRINTED	020423 TROPHY HOUSE, INC.	1,170.00			
54935	03/18/2021	PRINTED	093259 VOICES FOR HEALTH	56.00			
54936	03/25/2021	PRINTED	092371 AFFORDABLE DOOR & GATE LL	175.00			
54937	03/25/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,686.68			
54938	03/25/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,292.76			
54939	03/25/2021	PRINTED	093883 BAROTHY LODGE	150.00			
54940	03/25/2021	PRINTED	001556 BROOKS SECURITY	30.00			
54941	03/25/2021	PRINTED	014752 BRANDY CAREY	36.85			
54942	03/25/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
54943	03/25/2021	PRINTED	025945 FERGUSON SUPPLY COMPANY	1,050.85			
54944	03/25/2021	PRINTED	093446 WALIYA FLOWERS	29.40			
54945	03/25/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	2,295.68			
54946	03/25/2021	PRINTED	091455 FRONTIER	274.23			
54947	03/25/2021	PRINTED	091578 AMY VANDAM	77.93			
54948	03/25/2021	PRINTED	092069 HEINEMANN	118.80			
54949	03/25/2021	PRINTED	002050 HOBART SALES	322.90			
54950	03/25/2021	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	512.75			
54951	03/25/2021	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	178.46			
54952	03/25/2021	PRINTED	007211 JOSTEN'S	2,565.59			
54953	03/25/2021	PRINTED	001592 KENDALL ELECTRIC INC	16.17			
54954	03/25/2021	PRINTED	020036 MAISD	3,500.00			
54955	03/25/2021	PRINTED	092778 MI COMPETING BAND ASSOCIA	365.00			
54956	03/25/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
54957	03/25/2021	PRINTED	020175 MEYER MUSIC	36.45			
54958	03/25/2021	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	3,752.25			
54959	03/25/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	414.75			
54960	03/25/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
54961	03/25/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
54962	03/25/2021	PRINTED	092564 OCHS, MARY	30.00			
54963	03/25/2021	PRINTED	092661 ELIZABETH ACKLEY	119.60			
54964	03/25/2021	PRINTED	091453 PORT CITY PAINT	206.80			
54965	03/25/2021	PRINTED	020861 QUILL CORPORATION	512.50			
54966	03/25/2021	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	574.55			
54967	03/25/2021	PRINTED	092474 KIM ROSS	13.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54968	03/25/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	203.33			
54969	03/25/2021	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
54970	03/25/2021	PRINTED	093214 SHRED-IT USA	40.00			
54971	03/25/2021	PRINTED	093879 SMITH WALBRIDGE CLINICS,	245.00			
54972	03/25/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
54973	03/25/2021	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
54974	03/25/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,336.08			
54975	03/25/2021	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
54976	03/25/2021	PRINTED	091498 WIRTZ ELECTRIC	264.97			
54977	03/25/2021	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	26.00			
54978	03/29/2021	PRINTED	002023 GREAT LAKES FORD OF MUSKE	41,999.60			
54979	04/01/2021	PRINTED	004328 ACTION INDUSTRIAL SUPPLY	274.65			
54980	04/01/2021	PRINTED	092571 AFFORDABLE FENCE	690.00			
54981	04/01/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	910.89			
54982	04/01/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,761.41			
54983	04/01/2021	PRINTED	093866 COLLABORATIVE CLASSROOM	1,053.00			
54984	04/01/2021	PRINTED	034438 CONSUMERS ENERGY	21,870.51			
54985	04/01/2021	PRINTED	003071 DTE ENERGY	7,416.92			
54986	04/01/2021	PRINTED	093886 E.A. GRAPHICS	2,415.00			
54987	04/01/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	47.22			
54988	04/01/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	254.57			
54989	04/01/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	838.36			
54990	04/01/2021	PRINTED	091661 HACKER, MARK	43.62			
54991	04/01/2021	PRINTED	092246 JACKIE HALLBERG	9.85			
54992	04/01/2021	PRINTED	093887 LYNNE HANCOCK	45.00			
54993	04/01/2021	PRINTED	012861 HOLTER, JANE	64.28			
54994	04/01/2021	PRINTED	004066 J.W. PEPPER & SONS, INC.	64.80			
54995	04/01/2021	PRINTED	053292 JOHNSTONE SUPPLY	219.10			
54996	04/01/2021	PRINTED	007211 JOSTEN'S	270.19			
54997	04/01/2021	PRINTED	093889 KIM KEETON	75.00			
54998	04/01/2021	PRINTED	001592 KENDALL ELECTRIC INC	168.76			
54999	04/01/2021	PRINTED	091430 KSS ENTERPRISES	725.95			
55000	04/01/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
55002	04/01/2021	PRINTED	024934 MESSA	327,841.01			
55003	04/01/2021	PRINTED	020175 MEYER MUSIC	4.72			
55004	04/01/2021	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	339.35			
55005	04/01/2021	PRINTED	021531 MUSKEGON GLASS COMPANY, I	80.00			
55006	04/01/2021	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
55007	04/01/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
55008	04/01/2021	PRINTED	000218 PLAQUES AND SUCH, LLC	308.50			
55009	04/01/2021	PRINTED	091453 PORT CITY PAINT	132.10			
55010	04/01/2021	PRINTED	020861 QUILL CORPORATION	190.19			
55011	04/01/2021	PRINTED	035191 REEMAN FARM EQUIPMENT	1,551.66			
55012	04/01/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	800.86			
55013	04/01/2021	PRINTED	093794 SCREENCASTIFY, LLC	2,700.00			
55014	04/01/2021	PRINTED	093175 SHORELINE PARTY RENTALS	200.00			
55015	04/01/2021	PRINTED	093880 SMITH, ARDEN	200.00			
55016	04/01/2021	PRINTED	091577 SUTTON, KRIS	33.60			
55017	04/01/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,273.00			
55018	04/01/2021	PRINTED	091572 THOMPSON, GINGER	63.06			
55019	04/01/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	238.50			
55020	04/01/2021	PRINTED	091472 TIMMER, JACK	3,130.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55021	04/01/2021	PRINTED	001193 TRANE	370.25			
55022	04/01/2021	PRINTED	046658 VERIZON WIRELESS	3,104.33			
55023	04/01/2021	PRINTED	092701 SHANDA WILLEA	82.32			
55024	04/01/2021	PRINTED	093888 JEFF WYMER	75.00			
55025	04/08/2021	PRINTED	034438 CONSUMERS ENERGY	656.18			
55026	04/08/2021	PRINTED	003071 DTE ENERGY	5,808.36			
55027	04/08/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	14.99			
55028	04/08/2021	PRINTED	091455 FRONTIER	643.27			
55029	04/08/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	578.87			
55030	04/08/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	70.00			
55031	04/08/2021	PRINTED	020036 MAISD	85.38			
55032	04/08/2021	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
55033	04/08/2021	PRINTED	091689 PETTY CASH - HIGH SCHOOL	20.05			
55034	04/08/2021	PRINTED	001854 PITNEY BOWES, INC	808.53			
55035	04/08/2021	PRINTED	020861 QUILL CORPORATION	63.89			
55036	04/08/2021	PRINTED	092409 REPUBLIC SERVICES #240	1,829.32			
55037	04/08/2021	PRINTED	091582 SAVE-A-LOT	118.68			
55038	04/08/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	59.80			
55039	04/08/2021	PRINTED	020423 TROPHY HOUSE, INC.	42.00			
55040	04/08/2021	PRINTED	046658 VERIZON WIRELESS	1,069.39			
55041	04/12/2021	PRINTED	022736 UNITED STATES POSTAL SERV	1,400.00			
55042	04/14/2021	PRINTED	013872 ELIZABETH ACKLEY	44.93			
55043	04/14/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,287.35			
55044	04/14/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	870.36			
55045	04/14/2021	PRINTED	031860 CENTURYLINK	29.29			
55046	04/14/2021	PRINTED	038949 CHARTWELLS	148,332.99			
55047	04/14/2021	PRINTED	034438 CONSUMERS ENERGY	1,802.29			
55048	04/14/2021	PRINTED	092940 ELECTROMEDIA	389.06			
55049	04/14/2021	PRINTED	093094 GLAZIER CLINICS	898.00			
55050	04/14/2021	PRINTED	092937 LEROY HACKLEY	602.22			
55051	04/14/2021	PRINTED	003306 JONES ELECTRIC CO	21.40			
55052	04/14/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	25.50			
55053	04/14/2021	PRINTED	001691 LARABEE, ROBERT	892.62			
55054	04/14/2021	PRINTED	000568 LOWES CREDIT SERVICES	2,488.17			
55055	04/14/2021	PRINTED	020036 MAISD	9,858.44			
55056	04/14/2021	PRINTED	002206 MAY, KIMBERLY	20.00			
55057	04/14/2021	PRINTED	024934 MESSA	326,610.45			
55058	04/14/2021	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	1,210.00			
55059	04/14/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	710.26			
55060	04/14/2021	PRINTED	027861 OTTAWA AREA ISD	310.00			
55061	04/14/2021	PRINTED	092608 THOMAS PASCOE	1,081.41			
55062	04/14/2021	PRINTED	003654 ROTARY CLUB OF MUSKEGON	90.00			
55063	04/14/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	29,503.41			
55064	04/14/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	295.63			
55065	04/14/2021	PRINTED	092618 SOURCE ONE DIGITAL	580.00			
55066	04/14/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	3,711.40			
55067	04/14/2021	PRINTED	093867 THE BIRCH AGENCY INC	2,425.92			
55068	04/14/2021	PRINTED	093011 TONEY, ALLISON	150.00			
55069	04/14/2021	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	1,987.00			
55070	04/14/2021	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	728.00			
55071	04/14/2021	PRINTED	020423 TROPHY HOUSE, INC.	318.00			
55072	04/14/2021	PRINTED	092796 WESTSHORE LAWN CARE AND S	3,320.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55073	04/22/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	913.78			
55074	04/22/2021	PRINTED	093863 JASON BOYINK	198.75			
55075	04/22/2021	PRINTED	014752 BRANDY CAREY	300.00			
55076	04/22/2021	PRINTED	054527 FLOWERS BY RAY & SHARON	68.00			
55077	04/22/2021	PRINTED	092375 JONES SCHOOL SUPPLY	115.27			
55078	04/22/2021	PRINTED	007211 JOSTEN'S	2,997.53			
55079	04/22/2021	PRINTED	091673 MSBOA DISTRICT 7	25.00			
55080	04/22/2021	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	302.50			
55081	04/22/2021	PRINTED	093882 BOB NIXON	159.60			
55082	04/22/2021	PRINTED	000268 NORTHWAY LANES	1,005.00			
55083	04/22/2021	PRINTED	092608 THOMAS PASCOE	150.00			
55084	04/22/2021	PRINTED	093896 ETHAN RANDALL-TARPLEY	121.50			
55085	04/22/2021	PRINTED	092409 REPUBLIC SERVICES #240	333.22			
55086	04/22/2021	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	55.65			
55087	04/22/2021	PRINTED	093881 ROBERT B TAYLOR	1,000.00			
55088	04/22/2021	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	290.00			
55089	04/23/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	377.10			
55090	04/23/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	12,845.01			
55091	04/23/2021	PRINTED	093890 AMPLIFY EDUCATION, INC	355.00			
55092	04/23/2021	PRINTED	093584 ANDY EGAN	59,634.52			
55093	04/23/2021	PRINTED	093795 ARBOR SCIENTIFIC	389.89			
55094	04/23/2021	PRINTED	091918 BAUER SHEET METAL AND FAB	2,300.00			
55095	04/23/2021	PRINTED	005303 COFESSCO FIRE PROTECTION	1,268.20			
55096	04/23/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,528.17			
55097	04/23/2021	PRINTED	001475 DEMCO	82.09			
55098	04/23/2021	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	71.42			
55099	04/23/2021	PRINTED	003867 DOBB PRINTING	1,062.20			
55100	04/23/2021	PRINTED	003071 DTE ENERGY	4,595.30			
55101	04/23/2021	PRINTED	092940 ELECTROMEDIA	11,909.41			
55102	04/23/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
55103	04/23/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	27.75			
55104	04/23/2021	PRINTED	025945 FERGUSON SUPPLY COMPANY	546.48			
55105	04/23/2021	PRINTED	091455 FRONTIER	64.83			
55106	04/23/2021	PRINTED	093597 GREAT LAKES WEST	28,705.87			
55107	04/23/2021	PRINTED	053292 JOHNSTONE SUPPLY	58.02			
55108	04/23/2021	PRINTED	003306 JONES ELECTRIC CO	450.00			
55109	04/23/2021	PRINTED	007211 JOSTEN'S	22.52			
55110	04/23/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	216.25			
55111	04/23/2021	PRINTED	091430 KSS ENTERPRISES	270.00			
55112	04/23/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
55113	04/23/2021	PRINTED	001730 MICHIGAN SCHOOL COUNSELOR	50.00			
55114	04/23/2021	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	6.58			
55115	04/23/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	420.00			
55116	04/23/2021	PRINTED	091445 PLAY WITH A PURPOSE	669.06			
55117	04/23/2021	PRINTED	020861 QUILL CORPORATION	309.87			
55118	04/23/2021	PRINTED	091582 SAVE-A-LOT	110.74			
55119	04/23/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	303.07			
55120	04/23/2021	PRINTED	093214 SHRED-IT USA	40.00			
55121	04/23/2021	PRINTED	092600 SUPPLYDEN	1,180.00			
55122	04/23/2021	PRINTED	000864 TEAM FINANCIAL GROUP, INC	1,932.71			
55124	04/23/2021	PRINTED	002327 ULINE	3,613.52			
55125	04/23/2021	PRINTED	000261 USA-1 BATTERY	396.00			

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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
55126	04/23/2021	PRINTED	022912 WESTERN AMERICAN MAILERS,	276.02			
55127	04/23/2021	PRINTED	093068 WHITEBOARD DEPOT	4,121.06			
55128	04/23/2021	PRINTED	091498 WIRTZ ELECTRIC	408.86			
55129	04/29/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	111.17			
55130	04/29/2021	PRINTED	091578 AMY VANDAM	101.22			
55131	04/29/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
55132	04/29/2021	PRINTED	093610 MUSIC MANIA	450.00			
55133	04/29/2021	PRINTED	001412 NOORDYK BUSINESS EQUIPMEN	175.00			
55134	04/29/2021	PRINTED	093900 JAMIE RAE OYLER	250.00			
55135	04/29/2021	PRINTED	093901 KEVIN RICHARDS	500.00			
55136	04/29/2021	PRINTED	093225 BRADLEY SANIGA	15.71			
55137	04/29/2021	PRINTED	001545 STAPLES	1,122.93			
55138	04/29/2021	PRINTED	091637 TENHOVE, MARGARET	100.00			
55139	04/29/2021	PRINTED	093899 KATHRYN VANDERMEER	250.00			
55140	04/29/2021	PRINTED	091819 WILSON, SAMANTHA	538.08			
55141	04/30/2021	PRINTED	093197 ADVANCED PRINTING AND GRA	2,009.00			
55142	04/30/2021	PRINTED	093885 ALIBRIS	558.00			
55143	04/30/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	4,327.92			
55144	04/30/2021	PRINTED	003822 BIDWELL, KIM	33.89			
55145	04/30/2021	PRINTED	093863 JASON BOYINK	253.96			
55146	04/30/2021	PRINTED	001556 BROOKS SECURITY	30.00			
55147	04/30/2021	PRINTED	034438 CONSUMERS ENERGY	20,102.93			
55148	04/30/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	36.82			
55149	04/30/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	2,868.25			
55150	04/30/2021	PRINTED	091455 FRONTIER	50.91			
55151	04/30/2021	PRINTED	092105 FRONTLINE TECHNOLOGIES GR	2,097.00			
55152	04/30/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	375.39			
55153	04/30/2021	PRINTED	092154 AMY GUSTIN	390.00			
55154	04/30/2021	PRINTED	001784 INSECT LORE	228.46			
55155	04/30/2021	PRINTED	053292 JOHNSTONE SUPPLY	52.97			
55156	04/30/2021	PRINTED	003306 JONES ELECTRIC CO	840.21			
55157	04/30/2021	PRINTED	091430 KSS ENTERPRISES	2,985.00			
55158	04/30/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
55159	04/30/2021	PRINTED	092299 NORTHSIDE HEATING, COOLIN	1,040.00			
55160	04/30/2021	PRINTED	091453 PORT CITY PAINT	115.35			
55161	04/30/2021	PRINTED	093231 PRESIDIO	112,500.00			
55162	04/30/2021	PRINTED	093898 REDEKER, JENNIFER	20.34			
55163	04/30/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	341.04			
55164	04/30/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
55165	04/30/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	3,526.32			
55166	04/30/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,197.00			
55167	04/30/2021	PRINTED	091472 TIMMER, JACK	3,149.21			
55168	04/30/2021	PRINTED	020423 TROPHY HOUSE, INC.	156.00			
55169	04/30/2021	PRINTED	092812 SIMEON FRANG	2,408.66			
55170	04/30/2021	PRINTED	093884 THEATREFOLK LTD	444.00			
55171	05/07/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,468.98			
55172	05/07/2021	PRINTED	093904 LILLIAN BARNES	150.00			
55173	05/07/2021	PRINTED	034438 CONSUMERS ENERGY	657.89			
55174	05/07/2021	PRINTED	014411 COOK, JEFF	50.00			
55175	05/07/2021	PRINTED	091399 CURRICULUM ASSOCIATES	500.00			
55176	05/07/2021	PRINTED	093895 D & C LAUNDROMAT LLC	495.00			
55177	05/07/2021	PRINTED	003071 DTE ENERGY	7,203.06			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55178	05/07/2021	PRINTED	091455 FRONTIER	644.24			
55179	05/07/2021	PRINTED	091661 HACKER, MARK	43.68			
55180	05/07/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	125.22			
55181	05/07/2021	PRINTED	093566 KIDZ STUFF LLC	2,007.99			
55182	05/07/2021	PRINTED	000568 LOWES CREDIT SERVICES	861.17			
55183	05/07/2021	PRINTED	020036 MAISD	40.96			
55184	05/07/2021	PRINTED	001514 MERCY HEALTH PARTNERS	914.23			
55185	05/07/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	3,981.07			
55186	05/07/2021	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
55187	05/07/2021	PRINTED	021531 MUSKEGON GLASS COMPANY, I	400.00			
55188	05/07/2021	PRINTED	020861 QUILL CORPORATION	413.00			
55189	05/07/2021	PRINTED	091582 SAVE-A-LOT	185.30			
55190	05/07/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	224.84			
55191	05/07/2021	PRINTED	093012 STUDENT KEEPSAKES LLC	225.00			
55192	05/07/2021	PRINTED	091577 SUTTON, KRIS	33.60			
55193	05/07/2021	PRINTED	093903 OWEN SWANSON	150.00			
55194	05/07/2021	PRINTED	091572 THOMPSON, GINGER	19.43			
55195	05/07/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	980.50			
55196	05/07/2021	PRINTED	020423 TROPHY HOUSE, INC.	76.00			
55197	05/07/2021	PRINTED	046658 VERIZON WIRELESS	3,888.02			
55198	05/07/2021	PRINTED	093902 WEST SHORE SPORTS & APPAR	450.00			
55199	05/07/2021	PRINTED	092430 WYANT, DANA	55.92			
55200	05/07/2021	PRINTED	020423 TROPHY HOUSE, INC.	186.00			
55201	05/13/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	572.59			
55202	05/13/2021	PRINTED	091344 BRENDA BREWER	58.68			
55203	05/13/2021	PRINTED	014752 BRANDY CAREY	60.00			
55204	05/13/2021	PRINTED	012861 HOLTER, JANE	87.13			
55205	05/13/2021	PRINTED	000337 MABRITO, NANCY	35.84			
55206	05/13/2021	PRINTED	002187 MERCHANT, BRYAN	229.97			
55207	05/13/2021	PRINTED	091819 WILSON, SAMANTHA	379.50			
55208	05/13/2021	PRINTED	092430 WYANT, DANA	7.47			
55209	05/14/2021	PRINTED	093877 ACTIVE364, LLC	1,200.00			
55210	05/14/2021	PRINTED	093885 ALIBRIS	1,236.00			
55211	05/14/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,262.58			
55212	05/14/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	101.00			
55213	05/14/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	215.00			
55214	05/14/2021	PRINTED	001398 BARNES & NOBLE BOOKSELLER	4,498.43			
55215	05/14/2021	PRINTED	093600 BBC DISTRIBUTING LLC	6,020.92			
55216	05/14/2021	PRINTED	031860 CENTURYLINK	28.27			
55217	05/14/2021	PRINTED	038949 CHARTWELLS	102,262.00			
55218	05/14/2021	PRINTED	093709 CMB GROUNDWORKS, LLC	800.00			
55219	05/14/2021	PRINTED	093621 COGNIA	6,000.00			
55220	05/14/2021	PRINTED	034438 CONSUMERS ENERGY	1,553.18			
55221	05/14/2021	PRINTED	003071 DTE ENERGY	6,547.63			
55222	05/14/2021	PRINTED	091628 G&W REFRIGERATION	132.50			
55223	05/14/2021	PRINTED	053292 JOHNSTONE SUPPLY	1,513.02			
55224	05/14/2021	PRINTED	007211 JOSTEN'S	243.72			
55225	05/14/2021	PRINTED	001592 KENDALL ELECTRIC INC	294.83			
55226	05/14/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	113.25			
55227	05/14/2021	PRINTED	091430 KSS ENTERPRISES	1,498.00			
55228	05/14/2021	PRINTED	092533 MIKE LARABEL	175.00			
55229	05/14/2021	PRINTED	001514 MERCY HEALTH PARTNERS	1,044.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55230	05/14/2021	PRINTED	020175 MEYER MUSIC	13.45			
55231	05/14/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	387.36			
55232	05/14/2021	PRINTED	092409 REPUBLIC SERVICES #240	2,162.54			
55233	05/14/2021	PRINTED	020693 RICH & HOWELL PLUMBING, I	100.00			
55234	05/14/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	25,921.15			
55235	05/14/2021	PRINTED	093811 SAVE A LIFE CPR & SAFETY	150.00			
55236	05/14/2021	PRINTED	091582 SAVE-A-LOT	46.31			
55237	05/14/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	206.91			
55238	05/14/2021	PRINTED	000805 SOUNDCOMM	67.50			
55239	05/14/2021	PRINTED	092618 SOURCE ONE DIGITAL	850.00			
55240	05/14/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	158.26			
55241	05/14/2021	PRINTED	092155 SWEETWATER SOUND INC	2,898.00			
55242	05/14/2021	PRINTED	093867 THE BIRCH AGENCY INC	2,166.00			
55243	05/14/2021	PRINTED	002327 ULINE	1,623.23			
55244	05/14/2021	PRINTED	022912 WESTERN AMERICAN MAILERS,	275.95			
55245	05/14/2021	PRINTED	091654 WESTERN TEL-COM INC	532.20			
55246	05/14/2021	PRINTED	091498 WIRTZ ELECTRIC	80.00			
55248	05/25/2021	PRINTED	046658 VERIZON WIRELESS	1,619.91			
55249	05/27/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	514.97			
55250	05/27/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	24.32			
55251	05/27/2021	PRINTED	092979 BELDING BLACK KNIGHTS BAN	175.00			
55252	05/27/2021	PRINTED	001556 BROOKS SECURITY	30.00			
55253	05/27/2021	PRINTED	093218 BSN SPORTS	1,683.30			
55254	05/27/2021	PRINTED	034438 CONSUMERS ENERGY	21,378.75			
55255	05/27/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,026.73			
55256	05/27/2021	PRINTED	092395 DIRKSE, LORI	29.97			
55257	05/27/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
55258	05/27/2021	PRINTED	054527 FLOWERS BY RAY & SHARON	30.00			
55259	05/27/2021	PRINTED	091455 FRONTIER	115.47			
55260	05/27/2021	PRINTED	091628 G&W REFRIGERATION	261.00			
55261	05/27/2021	PRINTED	092978 GANGWER, SUE	447.06			
55262	05/27/2021	PRINTED	091578 AMY VANDAM	98.12			
55263	05/27/2021	PRINTED	002050 HOBART SALES	542.52			
55264	05/27/2021	PRINTED	091879 HODGE, BRENDA	96.85			
55265	05/27/2021	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	1,278.50			
55266	05/27/2021	PRINTED	092994 JENISON BAND BOOSTERS	175.00			
55267	05/27/2021	PRINTED	093457 JOHNSON CONTROLS SECURITY	701.65			
55268	05/27/2021	PRINTED	003306 JONES ELECTRIC CO	12.00			
55269	05/27/2021	PRINTED	007211 JOSTEN'S	15.13			
55270	05/27/2021	PRINTED	093096 JOY KOBYLAK	28.34			
55271	05/27/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	68.00			
55272	05/27/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
55273	05/27/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
55274	05/27/2021	PRINTED	020175 MEYER MUSIC	7.15			
55275	05/27/2021	PRINTED	022496 MUSKEGON FIRE EQUIP. CO.,	408.20			
55276	05/27/2021	PRINTED	093674 NEW SCHOOL LLC	2,750.00			
55277	05/27/2021	PRINTED	010129 NIELSEN, JAMES	333.33			
55278	05/27/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	420.00			
55279	05/27/2021	PRINTED	020861 QUILL CORPORATION	125.71			
55280	05/27/2021	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	7,882.92			
55281	05/27/2021	PRINTED	092946 ROCK PLANT IT	70.00			
55282	05/27/2021	PRINTED	091582 SAVE-A-LOT	38.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55283	05/27/2021	PRINTED	001023 SCHOOL SPECIALITY, LLC	634.15			
55284	05/27/2021	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
55285	05/27/2021	PRINTED	093214 SHRED-IT USA	40.00			
55286	05/27/2021	PRINTED	092927 LAMEKA SIMA	17.96			
55287	05/27/2021	PRINTED	092217 SIRUS INCORPORATED	1,957.50			
55288	05/27/2021	PRINTED	092618 SOURCE ONE DIGITAL	540.00			
55289	05/27/2021	PRINTED	004340 SPORTS PRO STOP	638.00			
55290	05/27/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	2,917.38			
55291	05/27/2021	PRINTED	091420 SUBWAY	873.00			
55292	05/27/2021	PRINTED	091664 TAYLOR, JANET	360.00			
55293	05/27/2021	PRINTED	093867 THE BIRCH AGENCY INC	2,717.00			
55294	05/27/2021	PRINTED	091472 TIMMER, JACK	3,318.47			
55295	05/27/2021	PRINTED	001193 TRANE	407.50			
55296	05/27/2021	PRINTED	020423 TROPHY HOUSE, INC.	209.00			
55297	05/27/2021	PRINTED	002327 ULINE	925.76			
55298	05/27/2021	PRINTED	049411 VSC, INC	3,225.00			
55299	05/27/2021	PRINTED	000698 WACHTER, BURT	60.00			
55300	05/27/2021	PRINTED	093908 WEST MICHIGAN DJ SERVICE	100.00			
55301	05/27/2021	PRINTED	001116 WESTERLUND, AMANDA	139.94			
55302	05/27/2021	PRINTED	092796 WESTSHORE LAWN CARE AND S	104.00			
55303	05/27/2021	PRINTED	092701 SHANDA WILLEA	116.71			
55304	05/27/2021	PRINTED	091819 WILSON, SAMANTHA	5.00			
55305	05/27/2021	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.00			
55306	06/09/2021	PRINTED	093218 BSN SPORTS	1,077.50			
55307	06/09/2021	PRINTED	014752 BRANDY CAREY	156.20			
55308	06/09/2021	PRINTED	093069 SHAYLLYNN CHALUPA	510.00			
55309	06/09/2021	PRINTED	092846 MARIE COLVILLE	47.96			
55310	06/09/2021	PRINTED	014411 COOK, JEFF	43.15			
55311	06/09/2021	PRINTED	092395 DIRKSE, LORI	174.58			
55312	06/09/2021	PRINTED	093058 GLP	4,097.50			
55313	06/09/2021	PRINTED	093507 GRAMEK, SARA	38.99			
55314	06/10/2021	PRINTED	093364 ACSET	1,130.21			
55315	06/10/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	2,624.53			
55316	06/10/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	643.00			
55317	06/10/2021	PRINTED	001398 BARNES & NOBLE BOOKSELLER	28.72			
55318	06/10/2021	PRINTED	093113 BARNES & NOBLE COLLEGE BO	643.85			
55319	06/10/2021	PRINTED	092936 CASONDA BROWN	12.00			
55320	06/10/2021	PRINTED	031860 CENTURYLINK	28.80			
55321	06/10/2021	PRINTED	005303 COFESSCO FIRE PROTECTION	703.60			
55322	06/10/2021	PRINTED	034438 CONSUMERS ENERGY	724.88			
55323	06/10/2021	PRINTED	093860 CRESTLINE SPECIALTIES, IN	462.50			
55324	06/10/2021	PRINTED	003071 DTE ENERGY	10,014.69			
55325	06/10/2021	PRINTED	003530 FERGUSON ENTERPRISES INC	27.46			
55326	06/10/2021	PRINTED	025945 FERGUSON SUPPLY COMPANY	134.36			
55327	06/10/2021	PRINTED	002178 FIRST BOOK MARKETPLACE	1,617.58			
55328	06/10/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	115.89			
55329	06/10/2021	PRINTED	091455 FRONTIER	644.24			
55330	06/10/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	586.19			
55331	06/10/2021	PRINTED	093213 HURST MECHANICAL INC	411.43			
55332	06/10/2021	PRINTED	053292 JOHNSTONE SUPPLY	515.87			
55333	06/10/2021	PRINTED	007211 JOSTEN'S	1,720.53			
55334	06/10/2021	PRINTED	092284 JUST FOR KICKS	215.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55335	06/10/2021	PRINTED	001592 KENDALL ELECTRIC INC	25.30			
55336	06/10/2021	PRINTED	001978 KENT COMMUNICATIONS INC.	134.99			
55337	06/10/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	8.00			
55338	06/10/2021	PRINTED	001531 LOTHSCUTZ, JAMES	2,694.50			
55339	06/10/2021	PRINTED	000568 LOWES CREDIT SERVICES	2,564.87			
55340	06/10/2021	PRINTED	020036 MAISD	500.24			
55341	06/10/2021	PRINTED	001514 MERCY HEALTH PARTNERS	1,054.83			
55342	06/10/2021	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,353.50			
55343	06/10/2021	PRINTED	029372 MICRGRAPHICS	113.55			
55344	06/10/2021	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
55345	06/10/2021	PRINTED	093803 FREDERICK J MONROE	350.00			
55346	06/10/2021	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	340.50			
55347	06/10/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	214.00			
55348	06/10/2021	PRINTED	020861 QUILL CORPORATION	182.02			
55349	06/10/2021	PRINTED	092409 REPUBLIC SERVICES #240	2,309.54			
55350	06/10/2021	PRINTED	093449 Smitter Pest Control Mana	78.00			
55351	06/10/2021	PRINTED	092618 SOURCE ONE DIGITAL	223.50			
55352	06/10/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	1,926.39			
55353	06/10/2021	PRINTED	091577 SUTTON, KRIS	26.99			
55354	06/10/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,501.00			
55355	06/10/2021	PRINTED	092208 THE LIGHT BULB COMPANY	145.97			
55356	06/10/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	326.50			
55357	06/10/2021	PRINTED	091483 TIRE WHOLESALERS	130.25			
55358	06/10/2021	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
55359	06/10/2021	PRINTED	046658 VERIZON WIRELESS	4,639.74			
55360	06/10/2021	PRINTED	003937 VINK, MICHELLE	350.00			
55361	06/24/2021	PRINTED	093677 ALLIED UNIVERSAL TECHNOLO	721.90			
55362	06/24/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	5,604.84			
55363	06/24/2021	PRINTED	000428 AMERICAN MECHANICAL SERVI	149.50			
55364	06/24/2021	PRINTED	002964 CONTINENTAL LINEN SERVICE	724.73			
55365	06/24/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	341.00			
55366	06/24/2021	PRINTED	093913 TIM BOURNE	60.00			
55367	06/24/2021	PRINTED	092899 BRIDGES AUDIO VISUAL	200.00			
55368	06/24/2021	PRINTED	001556 BROOKS SECURITY	30.00			
55369	06/24/2021	PRINTED	093839 CHAD WEINRICK DRYWAL	3,625.00			
55370	06/24/2021	PRINTED	038949 CHARTWELLS	96,183.35			
55371	06/24/2021	PRINTED	093709 CMB GROUNDWORKS, LLC	2,400.00			
55372	06/24/2021	PRINTED	034438 CONSUMERS ENERGY	1,210.29			
55373	06/24/2021	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,730.53			
55374	06/24/2021	PRINTED	093895 D & C LAUNDROMAT LLC	66.00			
55375	06/24/2021	PRINTED	002419 DRUG SCREENS PLUS	44.00			
55376	06/24/2021	PRINTED	091665 ENERCO CORPORATION	220.00			
55377	06/24/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	259.56			
55378	06/24/2021	PRINTED	091455 FRONTIER	115.65			
55379	06/24/2021	PRINTED	091628 G&W REFRIGERATION	100.00			
55380	06/24/2021	PRINTED	000923 ACCO BRANDS USA LLC	83.84			
55381	06/24/2021	PRINTED	091661 HACKER, MARK	53.97			
55382	06/24/2021	PRINTED	012861 HOLTER, JANE	71.58			
55383	06/24/2021	PRINTED	093906 HYBRID SERVICES	200.00			
55384	06/24/2021	PRINTED	001784 INSECT LORE	175.95			
55385	06/24/2021	PRINTED	053292 JOHNSTONE SUPPLY	484.31			
55386	06/24/2021	PRINTED	007211 JOSTEN'S	443.67			

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ORCHARD VIEW LIVE DATABASE
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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
55387	06/24/2021	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	311.00			
55388	06/24/2021	PRINTED	020036 MAISD	26,836.13			
55389	06/24/2021	PRINTED	024934 MESSA	325,418.12			
55390	06/24/2021	PRINTED	020175 MEYER MUSIC	297.02			
55391	06/24/2021	PRINTED	092175 EMILY MOREHOUSE	50.00			
55392	06/24/2021	PRINTED	001446 MR. B'S RESTAURANT	250.00			
55393	06/24/2021	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	3,150.50			
55395	06/24/2021	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	98.08			
55396	06/24/2021	PRINTED	000268 NORTHWAY LANES	1,080.00			
55397	06/24/2021	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
55398	06/24/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
55399	06/24/2021	PRINTED	093521 PROGRESSIVE AE	750.00			
55400	06/24/2021	PRINTED	093798 PROMOTIONAL COMMUNICATION	1,785.00			
55401	06/24/2021	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,100.52			
55402	06/24/2021	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,241.03			
55403	06/24/2021	PRINTED	092474 KIM ROSS	30.69			
55404	06/24/2021	PRINTED	093295 ROYAL PUBLISHING	295.00			
55405	06/24/2021	PRINTED	030234 SCHULTZ, CRAIG	92.91			
55406	06/24/2021	PRINTED	093915 SGRISWOLD, LMSW CONSULTIN	2,550.00			
55407	06/24/2021	PRINTED	093214 SHRED-IT USA	40.00			
55408	06/24/2021	PRINTED	093914 SNA SPORTS GROUP	626.00			
55409	06/24/2021	PRINTED	000805 SOUNDCOMM	271.25			
55410	06/24/2021	PRINTED	004270 STAR TRUCK RENTALS, INC	1,753.92			
55411	06/24/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,045.00			
55412	06/24/2021	PRINTED	091572 THOMPSON, GINGER	43.68			
55413	06/24/2021	PRINTED	093577 TYLER TECHNOLOGIES	2,625.00			
55414	06/24/2021	PRINTED	093917 WES LEONARD HEART TEAM	100.00			
55415	06/24/2021	PRINTED	092701 SHANDA WILLEA	42.67			
55416	06/24/2021	PRINTED	093916 A.S WINTERS	5,600.00			
55417	06/24/2021	PRINTED	091498 WIRTZ ELECTRIC	575.00			
55418	06/24/2021	PRINTED	092948 FREE LANCE ENTERPRISES, I	125.00			
55419	06/24/2021	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
55420	06/24/2021	PRINTED	092608 THOMAS PASCOE	5,440.97			
55421	06/24/2021	PRINTED	002237 REDI RENTAL	231.33			
55422	06/24/2021	PRINTED	047837 RYDER TRANSPORTATION SERV	29,545.95			
55423	06/24/2021	PRINTED	093872 SPEC ABRASIVES AND FINISH	80.00			
55424	06/24/2021	PRINTED	093907 TIME, LLC	49.50			
55425	06/24/2021	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	212.00			
55426	06/25/2021	PRINTED	020036 MAISD	566,051.00			
55427	06/29/2021	PRINTED	091648 AGARD, STEPHANIE	44.97			
55428	06/29/2021	PRINTED	093173 AMAZON CAPITAL SERVICE	546.28			
55429	06/29/2021	PRINTED	003013 APPLE BUSINESS CENTER, LL	100.38			
55430	06/29/2021	PRINTED	022525 ARCHITECTURAL HARDWARE	12.00			
55431	06/29/2021	PRINTED	001398 BARNES & NOBLE BOOKSELLER	267.51			
55432	06/29/2021	PRINTED	014752 BRANDY CAREY	150.00			
55433	06/29/2021	PRINTED	093839 CHAD WEINRICK DRYWAL	8,350.00			
55434	06/29/2021	PRINTED	001206 COLLEGE BOARD PUBLICATION	445.00			
55435	06/29/2021	PRINTED	034438 CONSUMERS ENERGY	24,843.48			
55436	06/29/2021	PRINTED	093235 CROSBY, ANDREA	73.74			
55437	06/29/2021	PRINTED	059184 EARLE PRESS PRINTING, INC	798.20			
55438	06/29/2021	PRINTED	093590 EDMENTUM	53,475.00			
55439	06/29/2021	PRINTED	000553 FOLLETT SCHOOL SOLUTIONS,	298.24			

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ORCHARD VIEW LIVE DATABASE
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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
55440	06/29/2021	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,259.54			
55441	06/29/2021	PRINTED	092154 AMY GUSTIN	390.00			
55442	06/29/2021	PRINTED	091661 HACKER, MARK	36.03			
55443	06/29/2021	PRINTED	012861 HOLTER, JANE	16.91			
55444	06/29/2021	PRINTED	093851 LAKESHORE FURNITURE LLC	2,284.50			
55445	06/29/2021	PRINTED	093919 LANE, ALISSA	139.81			
55446	06/29/2021	PRINTED	000568 LOWES CREDIT SERVICES	981.80			
55447	06/29/2021	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
55448	06/29/2021	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
55449	06/29/2021	PRINTED	092317 MICROAIR CONSULTING, LLC	650.00			
55450	06/29/2021	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	242.00			
55451	06/29/2021	PRINTED	092396 MUSKEGON HEIGHTS SCH	5,100.00			
55452	06/29/2021	PRINTED	091827 MUSKEGON QUALITY BUILDERS	2,438.00			
55453	06/29/2021	PRINTED	001213 PITNEY BOWES PURCHASE POW	1,700.00			
55454	06/29/2021	PRINTED	004406 PRECISION DATA-REMC BID	1,485.00			
55455	06/29/2021	PRINTED	091882 SCHOLASTIC BOOK CLUB	255.50			
55456	06/29/2021	PRINTED	001545 STAPLES	1,469.89			
55457	06/29/2021	PRINTED	093408 T SHIRT WONDERS LLC	805.00			
55458	06/29/2021	PRINTED	093867 THE BIRCH AGENCY INC	1,368.00			
55459	06/29/2021	PRINTED	022293 THRUN LAW FIRM, P.C.	465.50			
55460	06/29/2021	PRINTED	091472 TIMMER, JACK	20,792.11			
55461	06/29/2021	PRINTED	001193 TRANE	255.00			
55462	06/29/2021	PRINTED	022912 WESTERN AMERICAN MAILERS,	276.02			
55463	06/30/2021	PRINTED	025945 FERGUSON SUPPLY COMPANY	754.77			
55464	06/30/2021	PRINTED	020036 MAISD	86.00			
55465	06/30/2021	PRINTED	001721 PRESSURES & PIPES, INC.	4,775.00			
55466	06/30/2021	PRINTED	091882 SCHOLASTIC BOOK CLUB	60.00			
55467	06/30/2021	PRINTED	001545 STAPLES	21.78			
55468	06/30/2021	PRINTED	093377 TRU GREEN	725.75			
55469	06/30/2021	PRINTED	091498 WIRTZ ELECTRIC	3,608.00			
1,902 CHECKS							
CASH ACCOUNT TOTAL				10,162,528.66	.00		

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		UNCLEARED	CLEARED
1,902 CHECKS	FINAL TOTAL	10,162,528.66	.00
** END OF REPORT - Generated by Kim Bidwell **			