

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19898	07/05/2023	PRINTED	002450 MARINE, KENDYL	1,500.00			
19899	07/05/2023	PRINTED	002449 COELING, LAUREN	1,500.00			
19900	07/06/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	3,294.77			
19901	07/06/2023	PRINTED	002582 ELITE FUND, INC.	50.00			
19902	07/06/2023	PRINTED	002669 MASB-SEG Property/Casualt	117,180.00			
19903	07/06/2023	PRINTED	002768 MESSA	7,544.45			
19904	07/06/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	577.02			
19905	07/06/2023	PRINTED	017304 SET, INC	480.01			
19906	07/11/2023	PRINTED	002606 AMAZON	5,632.30			
19907	07/11/2023	PRINTED	002451 ARNOLD SALES	1,147.69			
19908	07/11/2023	PRINTED	011789 BOB'S ASPHALT PAVING	3,007.74			
19909	07/11/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	317.90			
19910	07/11/2023	PRINTED	002520 HULINGS AND ASSOCIATES, L	1,750.00			
19911	07/11/2023	PRINTED	000975 RAVENNA INDEPENDENT	48.25			
19912	07/11/2023	PRINTED	000211 RAVENNA LUMBER CO	135.62			
19913	07/11/2023	PRINTED	002355 SOURCE ONE DIGITAL	589.58			
19914	07/11/2023	PRINTED	001378 SPEED WRENCH, INC.	1,064.74			
19915	07/11/2023	PRINTED	006120 THRUN LAW FIRM, PC	4,669.22			
19916	07/11/2023	PRINTED	006111 VILLAGE OF RAVENNA	3,194.50			
19917	07/11/2023	PRINTED	032766 AAA LAWN CARE	943.00			
19918	07/11/2023	PRINTED	001284 COMPUCRAFT, INC.	4,188.00			
19919	07/11/2023	PRINTED	002424 DRUG SCREEN PLUS	16.00			
19920	07/11/2023	PRINTED	018649 FIRST AGENCY, INC.	1,820.92			
19921	07/11/2023	PRINTED	000166 FRONTIER	1,043.20			
19922	07/11/2023	PRINTED	001527 NEOLA, INC.	1,295.00			
19923	07/11/2023	PRINTED	031333 REPUBLIC SERVICES	2,077.32			
19924	07/11/2023	PRINTED	036687 SCHOOL EQUITY CAUCUS	900.00			
19925	07/11/2023	PRINTED	000294 SUPERIOR GROUNDCOVER, INC	6,342.50			
19926	07/11/2023	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
19927	07/11/2023	PRINTED	002445 WHITAKER WELDING AND MECH	3,344.11			
19928	07/11/2023	PRINTED	002162 WINDSTREAM	292.66			
19929	07/25/2023	PRINTED	011789 BOB'S ASPHALT PAVING	3,757.74			
19930	07/25/2023	PRINTED	034876 CDW GOVERNMENT, INC.	142.01			
19931	07/25/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	2,347.00			
19932	07/25/2023	PRINTED	011990 GENESEE I.S.D.	7,790.00			
19933	07/25/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	900.00			
19934	07/25/2023	PRINTED	002351 MERCY HEALTH PARTNERS	1,924.00			
19935	07/25/2023	PRINTED	002355 SOURCE ONE DIGITAL	857.75			
19936	07/25/2023	PRINTED	002772 VISUAL EDGE IT, INC.	228.66			
19937	07/25/2023	PRINTED	032766 AAA LAWN CARE	1,024.00			
19938	07/25/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	2,220.15			
19939	07/25/2023	PRINTED	002451 ARNOLD SALES	5,036.29			
19940	07/25/2023	PRINTED	034876 CDW GOVERNMENT, INC.	5,862.60			
19941	07/25/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	289.10			
19942	07/25/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,743.50			
19943	07/25/2023	PRINTED	000158 DTE ENERGY	708.87			
19944	07/25/2023	PRINTED	000963 FILEWAVE, INC	3,876.00			
19945	07/25/2023	PRINTED	000166 FRONTIER	454.42			
19946	07/25/2023	PRINTED	001811 HOUGHTON MIFFLIN HARCOURT	13,860.00			
19947	07/25/2023	PRINTED	002719 IMAGINE LEARNING	29,700.00			
19948	07/25/2023	PRINTED	000582 JOHNSTONE MUSKEGON	1,208.68			
19949	07/25/2023	PRINTED	002019 KERKSTRA ENVIRONMENTAL SE	700.00			

RAVENNA PUBLIC SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19950	07/25/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	500.00			
19951	07/25/2023	PRINTED	002768 MESSA	7,544.45			
19952	07/25/2023	PRINTED	025881 MIDCOM SERVICE	155.84			
19953	07/25/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	546.36			
19954	07/25/2023	PRINTED	000179 ROCHESTER 100, INC.	652.50			
19955	07/25/2023	PRINTED	017890 SCHOOL SPECIALTY, INC.	2,473.16			
19956	07/25/2023	PRINTED	002473 SEESAW LEARNING, INC.	3,120.00			
19957	07/25/2023	PRINTED	017304 SET, INC	472.81			
19958	07/25/2023	PRINTED	034278 SMART BUSINESS SOURCE	179.87			
19959	07/25/2023	PRINTED	002399 SPARTAN DIST INC	2,104.40			
19960	07/25/2023	PRINTED	002766 TREVOR WAYNE BLOCK	435.00			
19961	07/25/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	213.00			
19962	07/25/2023	PRINTED	006251 VILLAGE HARDWARE	1,582.12			
19963	08/03/2023	PRINTED	018243 STATE OF MICHIGAN	197.00			
19964	08/10/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	27,844.00			
19965	08/10/2023	PRINTED	006120 THRUN LAW FIRM, PC	2,276.00			
19966	08/10/2023	PRINTED	026841 AMERICAN GAS & OIL COMPAN	691.33			
19967	08/10/2023	PRINTED	002672 APPLE, INC.	1,385.00			
19968	08/10/2023	PRINTED	024213 BAXTER'S TOWING & STORAGE	350.00			
19969	08/10/2023	PRINTED	011789 BOB'S ASPHALT PAVING	3,007.74			
19970	08/10/2023	PRINTED	001306 CENGAGE LEARNING	16,720.00			
19971	08/10/2023	PRINTED	002170 CHOICE ONE	19,913.53			
19972	08/10/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	314.46			
19973	08/10/2023	PRINTED	002698 DISTRICT ADMINISTRATION L	2,500.00			
19974	08/10/2023	PRINTED	001644 ENGINEERED PROTECTION SYS	431.58			
19975	08/10/2023	PRINTED	002798 FORTRA LLC	199.15			
19976	08/10/2023	PRINTED	000166 FRONTIER	726.52			
19977	08/10/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	2,945.99			
19978	08/10/2023	PRINTED	000582 JOHNSTONE MUSKEGON	1,130.00			
19979	08/10/2023	PRINTED	000051 LINCK INSURANCE	200.00			
19980	08/10/2023	PRINTED	000956 LOGISOFT	2,325.00			
19981	08/10/2023	PRINTED	002596 MARCIA BRENNER ASSOCIATES	400.00			
19982	08/10/2023	PRINTED	025881 MIDCOM SERVICE	155.84			
19983	08/10/2023	PRINTED	001527 NEOLA, INC.	795.00			
19984	08/10/2023	PRINTED	016459 PIONEER REVERE	2,352.00			
19985	08/10/2023	PRINTED	002797 PLAY THERAPY SUPPLY LLC	127.76			
19986	08/10/2023	PRINTED	000975 RAVENNA INDEPENDENT	40.75			
19987	08/10/2023	PRINTED	000211 RAVENNA LUMBER CO	222.67			
19988	08/10/2023	PRINTED	002600 RED ROVER TECHNOLOGIES, L	1,294.56			
19989	08/10/2023	PRINTED	031333 REPUBLIC SERVICES	2,077.32			
19990	08/10/2023	PRINTED	001049 ROCK PLANT IT	319.40			
19991	08/10/2023	PRINTED	001604 SIRUS, INC.	4,728.24			
19992	08/10/2023	PRINTED	002355 SOURCE ONE DIGITAL	140.00			
19993	08/10/2023	PRINTED	002399 SPARTAN DIST INC	1,565.21			
19994	08/10/2023	PRINTED	006120 THRUN LAW FIRM, PC	2,868.00			
19995	08/10/2023	PRINTED	002352 TRACE 3	1,445.18			
19996	08/10/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	106.50			
19997	08/10/2023	PRINTED	002172 VECTOR TECH GROUP	2,019.50			
19998	08/10/2023	PRINTED	002477 VERIZON WIRELESS	90.16			
19999	08/10/2023	PRINTED	006111 VILLAGE OF RAVENNA	2,978.50			
20000	08/10/2023	PRINTED	002360 VOYAGER SPORTS LEARNING	993.75			
20001	08/16/2023	PRINTED	000080 NORTHVIEW PUBLIC SCHOOLS	35,000.00			

RAVENNA PUBLIC SCHOOLS



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20002	08/17/2023	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	23,260.00			
20003	08/17/2023	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	41,533.86			
20004	08/17/2023	PRINTED	002462 JOAN IWANIW	1,000.00			
20005	08/17/2023	PRINTED	002695 KORSON, KATHERINE	500.00			
20006	08/17/2023	PRINTED	002472 MUSKEGON CATHOLIC CENTRAL	200.00			
20007	08/21/2023	PRINTED	000772 ORCHARD VIEW COMMUNITY SC	13,884.96			
20008	08/22/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	21,830.02			
20009	08/25/2023	PRINTED	032766 AAA LAWN CARE	4,201.00			
20010	08/25/2023	PRINTED	002459 ACTION INDUSTRIAL	2,746.50			
20011	08/25/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	2,678.74			
20012	08/25/2023	PRINTED	002353 ARBITER SPORTS	1,040.00			
20013	08/25/2023	PRINTED	002743 ARCHITECTURAL HARDWARE	451.00			
20014	08/25/2023	PRINTED	002451 ARNOLD SALES	7,528.32			
20015	08/25/2023	PRINTED	002441 BULLDOG SEWER & DRAIN, LL	470.00			
20016	08/25/2023	PRINTED	002470 CALVARY CHRISTIAN SCHOOLS	150.00			
20017	08/25/2023	PRINTED	034876 CDW GOVERNMENT, INC.	47.75			
20018	08/25/2023	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,380.00			
20019	08/25/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	1,250.00			
20020	08/25/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	13,874.12			
20021	08/25/2023	PRINTED	002775 CRITICAL RESPONSE GROUP,	6,890.50			
20022	08/25/2023	PRINTED	000158 DTE ENERGY	570.61			
20023	08/25/2023	PRINTED	000166 FRONTIER	411.84			
20024	08/25/2023	PRINTED	001704 IXL LEARNING	7,750.00			
20025	08/25/2023	PRINTED	000609 JOSTENS	426.00			
20026	08/25/2023	PRINTED	002458 KAMI	3,645.00			
20027	08/25/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	248.01			
20029	08/25/2023	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	890.00			
20030	08/25/2023	PRINTED	002768 MESSA	7,544.45			
20031	08/25/2023	PRINTED	043844 PITNEY BOWES	444.87			
20032	08/25/2023	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	4,065.95			
20033	08/25/2023	PRINTED	002586 SCHOOL SPECIALITY LLC	248.98			
20034	08/25/2023	PRINTED	017890 SCHOOL SPECIALTY, INC.	1,824.90			
20035	08/25/2023	PRINTED	033638 SCHOOL SPECIALTY SUPPLY,	100.03			
20036	08/25/2023	PRINTED	017304 SET, INC	440.50			
20037	08/25/2023	PRINTED	034278 SMART BUSINESS SOURCE	108.53			
20038	08/25/2023	PRINTED	002668 SPARTA HIGH SCHOOL	225.00			
20039	08/25/2023	PRINTED	002399 SPARTAN DIST INC	645.53			
20040	08/25/2023	PRINTED	002804 SUNBELT RENTALS INC	1,172.00			
20041	08/25/2023	PRINTED	000941 SUNRISE SUPPLIES, INC.	185.44			
20042	08/25/2023	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
20043	08/25/2023	PRINTED	002352 TRACE 3	68,257.23			
20044	08/25/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	30.00			
20045	08/25/2023	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	439.80			
20046	08/25/2023	PRINTED	002725 VAN HAREN ELECTRIC, INC.	790.00			
20047	08/25/2023	PRINTED	006251 VILLAGE HARDWARE	493.91			
20048	08/25/2023	PRINTED	002772 VISUAL EDGE IT, INC.	911.76			
20049	08/25/2023	PRINTED	002803 WEST MI CHRISTIAN HIGH SC	175.00			
20050	08/25/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	5,029.54			
20051	08/25/2023	PRINTED	002162 WINDSTREAM	292.66			
20052	08/25/2023	PRINTED	022031 WEST MICHIGAN CONFERENCE	1,000.00			
20053	08/25/2023	PRINTED	002800 YEO & YEO CONSULTING, LL	1,153.00			
20054	08/31/2023	PRINTED	002170 CHOICE ONE	70,338.40			

RAVENNA PUBLIC SCHOOLS



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20055	09/07/2023	PRINTED	032766 AAA LAWN CARE	1,947.00			
20056	09/07/2023	PRINTED	002451 ARNOLD SALES	16,952.21			
20057	09/07/2023	PRINTED	000709 ARNOLDS AUTO GLASS	50.00			
20058	09/07/2023	PRINTED	002626 AUCH, MICHAEL	982.26			
20059	09/07/2023	PRINTED	002605 BATTLE BUGS PEST CONTROL	2,232.00			
20060	09/07/2023	PRINTED	001851 BSN SPORTS	1,669.07			
20061	09/07/2023	PRINTED	002806 BURGRABE MASONRY INC	1,166.97			
20062	09/07/2023	PRINTED	034876 CDW GOVERNMENT, INC.	4,500.00			
20063	09/07/2023	PRINTED	002623 EDPUZZLE	4,360.00			
20064	09/07/2023	PRINTED	002275 FOLLETT SCHOOL SOLUTIONS	2,393.37			
20065	09/07/2023	PRINTED	000166 FRONTIER	1,115.83			
20066	09/07/2023	PRINTED	001976 FRONTLINE TECHNOLOGIES GR	1,191.38			
20067	09/07/2023	PRINTED	000147 HI-LITES GRAPHICS, INC.	485.38			
20068	09/07/2023	PRINTED	002520 HULINGS AND ASSOCIATES, L	794.65			
20069	09/07/2023	PRINTED	002607 LUKE HOUSEMAN	800.00			
20070	09/07/2023	PRINTED	000598 MIDWEST TRANSIT EQUIPMENT	4,569.27			
20071	09/07/2023	PRINTED	001017 MSU/FFA	80.00			
20072	09/07/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	633.00			
20073	09/07/2023	PRINTED	001482 OTTAWA COUNTY	1,744.02			
20074	09/07/2023	PRINTED	002809 SANDRA PIPER	962.50			
20075	09/07/2023	PRINTED	000975 RAVENNA INDEPENDENT	37.25			
20076	09/07/2023	PRINTED	000211 RAVENNA LUMBER CO	727.96			
20077	09/07/2023	PRINTED	000630 RENAISSANCE LEARNING, INC	10,975.50			
20078	09/07/2023	PRINTED	031333 REPUBLIC SERVICES	2,071.08			
20079	09/07/2023	PRINTED	002586 SCHOOL SPECIALITY LLC	115.50			
20080	09/07/2023	PRINTED	002444 STATE OF MICHIGAN	160.00			
20081	09/07/2023	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
20082	09/07/2023	PRINTED	006120 THRUN LAW FIRM, PC	12,396.08			
20083	09/07/2023	PRINTED	002731 TOWNLINE POULTRY FARM	123.00			
20084	09/07/2023	PRINTED	002575 TRAFERA	3,400.00			
20085	09/07/2023	PRINTED	002799 TRELIS PARTNERS, LLC	2,217.82			
20086	09/07/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	765.50			
20087	09/07/2023	PRINTED	002477 VERIZON WIRELESS	90.12			
20088	09/07/2023	PRINTED	006251 VILLAGE HARDWARE	108.44			
20089	09/07/2023	PRINTED	006111 VILLAGE OF RAVENNA	2,956.00			
20090	09/07/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	257.03			
20091	09/07/2023	PRINTED	002764 WEST MICHIGAN BAND INSTRU	910.29			
20093	09/21/2023	PRINTED	002459 ACTION INDUSTRIAL	1,385.00			
20094	09/21/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	5,767.05			
20095	09/21/2023	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,542.58			
20096	09/21/2023	PRINTED	002451 ARNOLD SALES	3,212.60			
20097	09/21/2023	PRINTED	024213 BAXTER'S TOWING & STORAGE	450.00			
20098	09/21/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	18,127.90			
20099	09/21/2023	PRINTED	000557 DEYO/STONE ASSOCIATES, IN	400.00			
20100	09/21/2023	PRINTED	000158 DTE ENERGY	760.81			
20101	09/21/2023	PRINTED	002579 FINALFORMS	970.00			
20102	09/21/2023	PRINTED	000166 FRONTIER	415.72			
20103	09/21/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	898.20			
20104	09/21/2023	PRINTED	000147 HI-LITES GRAPHICS, INC.	84.03			
20105	09/21/2023	PRINTED	044169 JW PEPPER & SONS, INC.	99.72			
20106	09/21/2023	PRINTED	001220 KENDALL ELECTRIC, INC.	33.91			
20107	09/21/2023	PRINTED	002812 LAKEVIEW HIGH SCHOOL	250.00			

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20108	09/21/2023	PRINTED	002753 MAXIM HEALTHCARE SERVICES	2,126.95			
20109	09/21/2023	PRINTED	004669 MUSKEGON COMMUNITY COLLEGE	40.00			
20110	09/21/2023	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,057.20			
20111	09/21/2023	PRINTED	002768 MESSA	7,926.71			
20112	09/21/2023	PRINTED	025881 MIDCOM SERVICE	202.43			
20113	09/21/2023	PRINTED	002472 MUSKEGON CATHOLIC CENTRAL	400.00			
20114	09/21/2023	PRINTED	002813 TYLER NIETERING	75.00			
20115	09/21/2023	PRINTED	002805 POLAR 3D INC	1,000.00			
20116	09/21/2023	PRINTED	035123 SCHOLASTIC	449.25			
20117	09/21/2023	PRINTED	017890 SCHOOL SPECIALTY, INC.	71.58			
20118	09/21/2023	PRINTED	000854 SEG WORKERS COMPENSATION	4,530.00			
20119	09/21/2023	PRINTED	017304 SET, INC	514.21			
20120	09/21/2023	PRINTED	000941 SUNRISE SUPPLIES, INC.	145.00			
20121	09/21/2023	PRINTED	002172 VECTOR TECH GROUP	2,120.00			
20122	09/21/2023	PRINTED	002270 VREDEVELD HAEFNER LLC	16,000.00			
20123	09/21/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	2,053.99			
20124	09/21/2023	PRINTED	000828 WEST MUSIC	520.99			
20125	09/21/2023	PRINTED	002162 WINDSTREAM	292.66			
20126	10/05/2023	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,449.34			
20127	10/05/2023	PRINTED	002743 ARCHITECTURAL HARDWARE	36.00			
20128	10/05/2023	PRINTED	002451 ARNOLD SALES	4,047.80			
20129	10/05/2023	PRINTED	002626 AUCH, MICHAEL	877.18			
20130	10/05/2023	PRINTED	034876 CDW GOVERNMENT, INC.	79.17			
20131	10/05/2023	PRINTED	002696 CUMMINS SALES AND SERVICE	904.43			
20132	10/05/2023	PRINTED	038332 CURRICULUM ASSOCIATES, IN	85.68			
20133	10/05/2023	PRINTED	000358 DRUG SCREENS PLUS	32.00			
20134	10/05/2023	PRINTED	001516 FOXBRIGHT	3,000.00			
20135	10/05/2023	PRINTED	000166 FRONTIER	1,114.96			
20136	10/05/2023	PRINTED	002490 FRUITPORT HIGH SCHOOL	150.00			
20137	10/05/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	924.00			
20138	10/05/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	1,471.30			
20139	10/05/2023	PRINTED	002820 HALL, ASHTYN	50.00			
20140	10/05/2023	PRINTED	027941 HART PUBLIC SCHOOLS	150.00			
20141	10/05/2023	PRINTED	000147 HI-LITES GRAPHICS, INC.	163.33			
20142	10/05/2023	PRINTED	000609 JOSTENS	149.45			
20143	10/05/2023	PRINTED	002821 KENT CITY ATHLETICS	175.00			
20144	10/05/2023	PRINTED	020280 MHSAA	60.00			
20145	10/05/2023	PRINTED	001017 MSU/FFA	105.00			
20146	10/05/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	494.34			
20147	10/05/2023	PRINTED	002819 OAKRIDGE HIGH SCHOOL ATHL	150.00			
20148	10/05/2023	PRINTED	002818 DAN PEEBLES	25.90			
20149	10/05/2023	PRINTED	000211 RAVENNA LUMBER CO	47.96			
20150	10/05/2023	PRINTED	001073 READ NATURALLY	690.00			
20151	10/05/2023	PRINTED	031333 REPUBLIC SERVICES	2,353.62			
20152	10/05/2023	PRINTED	035123 SCHOLASTIC	90.75			
20153	10/05/2023	PRINTED	002586 SCHOOL SPECIALITY LLC	168.50			
20154	10/05/2023	PRINTED	017890 SCHOOL SPECIALTY, INC.	78.84			
20155	10/05/2023	PRINTED	033638 SCHOOL SPECIALTY SUPPLY,	879.51			
20156	10/05/2023	PRINTED	034278 SMART BUSINESS SOURCE	37.35			
20157	10/05/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	213.00			
20158	10/05/2023	PRINTED	002477 VERIZON WIRELESS	90.18			
20159	10/05/2023	PRINTED	006111 VILLAGE OF RAVENNA	3,347.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20160	10/05/2023	PRINTED	002772 VISUAL EDGE IT, INC.	1,862.64			
20161	10/05/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	558.56			
20162	10/20/2023	PRINTED	032766 AAA LAWN CARE	2,270.00			
20163	10/20/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	4,026.68			
20164	10/20/2023	PRINTED	002743 ARCHITECTURAL HARDWARE	4,006.50			
20165	10/20/2023	PRINTED	002451 ARNOLD SALES	3,130.86			
20166	10/20/2023	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,380.00			
20167	10/20/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	1,221.55			
20168	10/20/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,653.96			
20169	10/20/2023	PRINTED	000539 ENERCO CORPORATION	1,000.00			
20170	10/20/2023	PRINTED	000166 FRONTIER	421.73			
20171	10/20/2023	PRINTED	002820 HALL, ASHTYN	100.00			
20172	10/20/2023	PRINTED	000582 JOHNSTONE MUSKEGON	132.98			
20173	10/20/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	58.25			
20174	10/20/2023	PRINTED	002753 MAXIM HEALTHCARE SERVICES	5,984.30			
20175	10/20/2023	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	24,237.23			
20176	10/20/2023	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,334.37			
20177	10/20/2023	PRINTED	002768 MESSA	7,196.03			
20179	10/20/2023	PRINTED	000090 NATIONAL FFA ORGANIZATION	945.00			
20180	10/20/2023	PRINTED	000791 PURCHASE POWER	1,004.45			
20181	10/20/2023	PRINTED	002823 RAVENNA FEED & GRAIN, inc	68.90			
20182	10/20/2023	PRINTED	000211 RAVENNA LUMBER CO	368.69			
20183	10/20/2023	PRINTED	002586 SCHOOL SPECIALTY LLC	38.07			
20184	10/20/2023	PRINTED	017890 SCHOOL SPECIALTY, INC.	18.58			
20185	10/20/2023	PRINTED	000854 SEG WORKERS COMPENSATION	7,685.00			
20186	10/20/2023	PRINTED	017304 SET, INC	473.63			
20187	10/20/2023	PRINTED	001604 SIRUS, INC.	640.00			
20188	10/20/2023	PRINTED	034278 SMART BUSINESS SOURCE	30.94			
20189	10/20/2023	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
20190	10/20/2023	PRINTED	002732 TEXTHELP INC.	2,449.91			
20191	10/20/2023	PRINTED	006120 THRUN LAW FIRM, PC	9,617.00			
20192	10/20/2023	PRINTED	002392 UMB BANK	350.00			
20193	10/20/2023	PRINTED	006251 VILLAGE HARDWARE	133.55			
20194	10/20/2023	PRINTED	002772 VISUAL EDGE IT, INC.	1,403.82			
20195	10/20/2023	PRINTED	002270 VREDEVELD HAEFNER LLC	4,100.00			
20196	10/20/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	141.48			
20197	10/20/2023	PRINTED	002162 WINDSTREAM	303.28			
20198	11/02/2023	PRINTED	002451 ARNOLD SALES	1,378.70			
20199	11/02/2023	PRINTED	002626 AUCH, MICHAEL	925.91			
20200	11/02/2023	PRINTED	001218 AVENTRIC TECHNOLOGIES	1,816.00			
20201	11/02/2023	PRINTED	011789 BOB'S ASPHALT PAVING	7,140.48			
20202	11/02/2023	PRINTED	002826 TIM BORGMAN	127.50			
20203	11/02/2023	PRINTED	002825 IAN BURKE	15.00			
20204	11/02/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	2,080.35			
20205	11/02/2023	PRINTED	002811 DEERE & COMPANY	9,988.33			
20206	11/02/2023	PRINTED	000158 DTE ENERGY	1,315.08			
20207	11/02/2023	PRINTED	000166 FRONTIER	1,137.08			
20208	11/02/2023	PRINTED	002382 HOBBS, SARAH	90.00			
20209	11/02/2023	PRINTED	002520 HULINGS AND ASSOCIATES, L	350.00			
20210	11/02/2023	PRINTED	001649 IWANIW, ANNA	165.00			
20211	11/02/2023	PRINTED	001834 IWANIW, MIKE	150.00			
20212	11/02/2023	PRINTED	002827 REESE JAWOR	45.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20213	11/02/2023	PRINTED	000609 JOSTENS	129.00			
20214	11/02/2023	PRINTED	000194 LEWIS, ANNE	175.00			
20215	11/02/2023	PRINTED	002334 LUCE, ABIGAIL	30.00			
20216	11/02/2023	PRINTED	002747 NADIA LUCE	15.00			
20217	11/02/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	2,227.50			
20218	11/02/2023	PRINTED	002748 CAMILA MARES	15.00			
20219	11/02/2023	PRINTED	002824 LALA MARES	15.00			
20220	11/02/2023	PRINTED	002493 MARSMAN, JENNIFER	100.00			
20221	11/02/2023	PRINTED	002634 MARSMAN, ZOE	112.50			
20222	11/02/2023	PRINTED	000409 MASON COUNTY CENTRAL HIGH	125.00			
20223	11/02/2023	PRINTED	002613 MASTER TECH ROOF MANAGEME	278.07			
20224	11/02/2023	PRINTED	001939 TRINITY HEALTH MUSKEGON	1,806.25			
20225	11/02/2023	PRINTED	025881 MIDCOM SERVICE	202.43			
20226	11/02/2023	PRINTED	002829 MATT PARKER	325.00			
20227	11/02/2023	PRINTED	002639 PHILLIPS, ALLISON	135.00			
20228	11/02/2023	PRINTED	002830 JESSE RALSTON	15.00			
20229	11/02/2023	PRINTED	000475 RENAISSANCE LEARNING, INC	600.00			
20230	11/02/2023	PRINTED	002828 CHYLES SCHULTZ	45.00			
20231	11/02/2023	PRINTED	000718 SHERMAN, DAVE	160.00			
20232	11/02/2023	PRINTED	046501 SHERMAN, PENNY	485.00			
20233	11/02/2023	PRINTED	001604 SIRUS, INC.	640.00			
20234	11/02/2023	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	471.00			
20235	11/02/2023	PRINTED	002477 VERIZON WIRELESS	90.31			
20236	11/02/2023	PRINTED	006251 VILLAGE HARDWARE	25.44			
20237	11/02/2023	PRINTED	011869 WEST MICHIGAN INTERNATIONAL	149.75			
20238	11/02/2023	PRINTED	002445 WHITAKER WELDING AND MECH	471.06			
20239	11/02/2023	PRINTED	002040 WMSOA	350.00			
20240	11/06/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	586.75			
20241	11/17/2023	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,812.69			
20242	11/17/2023	PRINTED	002451 ARNOLD SALES	4,585.80			
20243	11/17/2023	PRINTED	036863 BAKER COLLEGE	393.00			
20244	11/17/2023	PRINTED	046447 BARNES & NOBLE	105.53			
20245	11/17/2023	PRINTED	011789 BOB'S ASPHALT PAVING	3,007.74			
20246	11/17/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	645.00			
20247	11/17/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,997.11			
20248	11/17/2023	PRINTED	001644 ENGINEERED PROTECTION SYS	431.58			
20249	11/17/2023	PRINTED	000166 FRONTIER	421.73			
20250	11/17/2023	PRINTED	002489 FRUITPORT COMMUNTY SCHOOL	423.14			
20251	11/17/2023	PRINTED	002489 FRUITPORT COMMUNTY SCHOOL	1,039.02			
20252	11/17/2023	PRINTED	002489 FRUITPORT COMMUNTY SCHOOL	1,200.00			
20253	11/17/2023	PRINTED	002494 HURST MECHANICAL	41,500.00			
20254	11/17/2023	PRINTED	001834 IWANIW, MIKE	315.00			
20255	11/17/2023	PRINTED	000582 JOHNSTONE MUSKEGON	46.05			
20256	11/17/2023	PRINTED	002665 LEGENDARY CONTROLS, LLC	4,413.10			
20257	11/17/2023	PRINTED	002753 MAXIM HEALTHCARE SERVICES	6,113.05			
20258	11/17/2023	PRINTED	025881 MIDCOM SERVICE	202.43			
20259	11/17/2023	PRINTED	029137 MICHIGAN STATE UNIVERSITY	1,697.00			
20260	11/17/2023	PRINTED	023042 NUTT PAINTING	50.00			
20261	11/17/2023	PRINTED	001319 PARKWAY ELECTRIC & COMMUN	838.00			
20262	11/17/2023	PRINTED	002236 PFM FINANCIAL ADVISORS, L	1,000.00			
20263	11/17/2023	PRINTED	002823 RAVENNA FEED & GRAIN, inc	26.00			
20264	11/17/2023	PRINTED	000211 RAVENNA LUMBER CO	863.15			

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20265	11/17/2023	PRINTED	031333 REPUBLIC SERVICES	2,933.25			
20266	11/17/2023	PRINTED	001514 ROSETTA STONE LTD	1,200.00			
20267	11/17/2023	PRINTED	002399 SPARTAN DIST INC	1,754.31			
20268	11/17/2023	PRINTED	002313 TEAM FINANCIAL GROUP	1,682.81			
20269	11/17/2023	PRINTED	006120 THRUN LAW FIRM, PC	7,040.76			
20270	11/17/2023	PRINTED	002832 TLTC.LLC	100.00			
20271	11/17/2023	PRINTED	006111 VILLAGE OF RAVENNA	3,379.00			
20272	11/17/2023	PRINTED	002772 VISUAL EDGE IT, INC.	1,765.72			
20273	11/17/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	84.48			
20274	11/17/2023	PRINTED	002445 WHITAKER WELDING AND MECH	15,245.96			
20275	11/17/2023	PRINTED	002162 WINDSTREAM	303.28			
20276	12/01/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	309.60			
20277	12/01/2023	PRINTED	002451 ARNOLD SALES	2,994.61			
20278	12/01/2023	PRINTED	002602 BATES-HELTON, KIM	68.00			
20279	12/01/2023	PRINTED	001851 BSN SPORTS	3,789.80			
20280	12/01/2023	PRINTED	034876 CDW GOVERNMENT, INC.	70.33			
20281	12/01/2023	PRINTED	011834 COFESSCO FIRE PROTECTION	521.00			
20282	12/01/2023	PRINTED	000158 DTE ENERGY	5,844.08			
20283	12/01/2023	PRINTED	000166 FRONTIER	367.42			
20284	12/01/2023	PRINTED	002490 FRUITPORT HIGH SCHOOL	100.00			
20285	12/01/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	5,851.56			
20286	12/01/2023	PRINTED	011990 GENESEE I.S.D.	500.00			
20287	12/01/2023	PRINTED	002494 HURST MECHANICAL	4,640.00			
20288	12/01/2023	PRINTED	000778 INTERQUEST DETECTION CANI	385.00			
20289	12/01/2023	PRINTED	001220 KENDALL ELECTRIC, INC.	127.50			
20290	12/01/2023	PRINTED	002834 KUPERUS EXCAVATING INC.	985.68			
20291	12/01/2023	PRINTED	002835 MANTON HIGH SCHOOL	250.00			
20292	12/01/2023	PRINTED	002351 MERCY HEALTH PARTNERS	1,776.25			
20293	12/01/2023	PRINTED	002768 MESSA	7,708.18			
20294	12/01/2023	PRINTED	002833 MIDDLE CITIES EDUCATION A	500.00			
20295	12/01/2023	PRINTED	025881 MIDCOM SERVICE	1,230.00			
20296	12/01/2023	PRINTED	002769 NATIONAL VISION ADMINISTR	586.75			
20297	12/01/2023	PRINTED	001689 NORTHSIDE HEATING, COOLIN	175.00			
20298	12/01/2023	PRINTED	002946 OAKRIDGE PUBLIC SCHOOL	129.38			
20299	12/01/2023	PRINTED	043844 PITNEY BOWES	444.87			
20300	12/01/2023	PRINTED	017304 SET, INC	480.83			
20301	12/01/2023	PRINTED	002666 STRAUB, JOHN	484.84			
20302	12/01/2023	PRINTED	000941 SUNRISE SUPPLIES, INC.	20.00			
20303	12/01/2023	PRINTED	006120 THRUN LAW FIRM, PC	2,630.15			
20304	12/01/2023	PRINTED	002763 TRINITY HEALTH WORKPLACE	106.50			
20305	12/01/2023	PRINTED	019035 UNITY SCHOOL BUS PARTS	101.79			
20306	12/01/2023	PRINTED	002725 VAN HAREN ELECTRIC, INC.	3,120.00			
20307	12/01/2023	PRINTED	002477 VERIZON WIRELESS	90.42			
20308	12/01/2023	PRINTED	006251 VILLAGE HARDWARE	23.66			
20309	12/01/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	6,596.56			
20310	12/01/2023	PRINTED	002445 WHITAKER WELDING AND MECH	4,715.13			
20311	12/01/2023	PRINTED	001587 WILDE SIGNS, LLC	202.45			
20312	12/14/2023	PRINTED	001171 A PARTS WAREHOUSE	409.50			
20313	12/14/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	5,130.68			
20314	12/14/2023	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,872.78			
20315	12/14/2023	PRINTED	002626 AUCH, MICHAEL	877.18			
20316	12/14/2023	PRINTED	034876 CDW GOVERNMENT, INC.	74.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20317	12/14/2023	PRINTED	011295 COLLEGE BOARD	940.50			
20318	12/14/2023	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,903.03			
20319	12/14/2023	PRINTED	000358 DRUG SCREENS PLUS	159.00			
20320	12/14/2023	PRINTED	000166 FRONTIER	421.30			
20321	12/14/2023	PRINTED	002837 ROBERT B. GRABINSKI	216.00			
20322	12/14/2023	PRINTED	027941 HART PUBLIC SCHOOLS	200.00			
20323	12/14/2023	PRINTED	001475 HUNTINGTON NATIONAL BANK	500.00			
20324	12/14/2023	PRINTED	000582 JOHNSTONE MUSKEGON	1,533.93			
20325	12/14/2023	PRINTED	000609 JOSTENS	448.45			
20326	12/14/2023	PRINTED	002595 JUDD, LOGAN	100.00			
20327	12/14/2023	PRINTED	002838 LEGACY SPORTS, INC.	1,000.00			
20328	12/14/2023	PRINTED	001999 LITERACY RESOURCES, INC.	74.00			
20329	12/14/2023	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,206.00			
20330	12/14/2023	PRINTED	002753 MAXIM HEALTHCARE SERVICES	3,635.90			
20331	12/14/2023	PRINTED	002839 DYLAN MAY	30.00			
20332	12/14/2023	PRINTED	002647 MAY, TRAVIS	30.00			
20333	12/14/2023	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,269.18			
20334	12/14/2023	PRINTED	025881 MIDCOM SERVICE	209.87			
20335	12/14/2023	PRINTED	002659 MOLNAR, HEATHER	95.00			
20336	12/14/2023	PRINTED	000381 MONA SHORES HIGH SCHOOL	150.00			
20337	12/14/2023	PRINTED	021320 MUSKEGON COUNTY TREASURER	195.00			
20338	12/14/2023	PRINTED	001359 NORTHWAY LANES	2,400.00			
20339	12/14/2023	PRINTED	002383 POWERSCHOOL GROUP LLC	2,056.05			
20340	12/14/2023	PRINTED	000975 RAVENNA INDEPENDENT	40.00			
20341	12/14/2023	PRINTED	000211 RAVENNA LUMBER CO	449.40			
20342	12/14/2023	PRINTED	031333 REPUBLIC SERVICES	2,438.25			
20343	12/14/2023	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	5,610.74			
20344	12/14/2023	PRINTED	002586 SCHOOL SPECIALITY LLC	27.53			
20345	12/14/2023	PRINTED	000854 SEG WORKERS COMPENSATION	4,530.00			
20346	12/14/2023	PRINTED	000718 SHERMAN, DAVE	120.00			
20347	12/14/2023	PRINTED	046501 SHERMAN, PENNY	120.00			
20348	12/14/2023	PRINTED	034278 SMART BUSINESS SOURCE	158.34			
20349	12/14/2023	PRINTED	002392 UMB BANK	300.00			
20351	12/14/2023	PRINTED	002772 VISUAL EDGE IT, INC.	402.96			
20352	12/14/2023	PRINTED	000881 WELLS FARGO FINANCIAL LEA	3,490.62			
20353	12/14/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	1,417.59			
20354	12/14/2023	PRINTED	002162 WINDSTREAM	303.28			
20355	12/14/2023	PRINTED	022031 WEST MICHIGAN CONFERENCE	200.00			
20356	12/28/2023	PRINTED	002767 ADN ADMINISTRATORS, INC.	3,186.90			
20357	12/28/2023	PRINTED	026411 BRHS ATHLETICS	200.00			
20358	12/28/2023	PRINTED	001851 BSN SPORTS	94.00			
20359	12/28/2023	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,370.00			
20360	12/28/2023	PRINTED	000158 DTE ENERGY	4,195.26			
20361	12/28/2023	PRINTED	002579 FINALFORMS	230.00			
20362	12/28/2023	PRINTED	002735 FREMONT PUBLIC SCHOOLS	1,500.00			
20363	12/28/2023	PRINTED	000166 FRONTIER	110.50			
20364	12/28/2023	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	535.37			
20365	12/28/2023	PRINTED	011990 GENESEE I.S.D.	10,060.00			
20366	12/28/2023	PRINTED	002005 GERWIG, MONTE	110.00			
20367	12/28/2023	PRINTED	002820 HALL, ASHTY	50.00			
20368	12/28/2023	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	524.92			
20369	12/28/2023	PRINTED	002768 MESSA	7,767.77			

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20370	12/28/2023	PRINTED	021629 MHSSCA	130.00			
20371	12/28/2023	PRINTED	007587 MSBOA DISTRICT 7	225.00			
20372	12/28/2023	PRINTED	033638 SCHOOL SPECIALTY SUPPLY,	344.53			
20373	12/28/2023	PRINTED	017304 SET, INC	483.83			
20374	12/28/2023	PRINTED	034278 SMART BUSINESS SOURCE	91.69			
20375	12/28/2023	PRINTED	019035 UNITY SCHOOL BUS PARTS	299.70			
20376	12/28/2023	PRINTED	011869 WEST MICHIGAN INTERNATION	219.95			
20377	01/11/2024	PRINTED	002606 AMAZON	297.96			
20378	01/11/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	649.57			
20379	01/11/2024	PRINTED	002743 ARCHITECTURAL HARDWARE	48.00			
20380	01/11/2024	PRINTED	002451 ARNOLD SALES	10,743.98			
20381	01/11/2024	PRINTED	002626 AUCH, MICHAEL	730.98			
20382	01/11/2024	PRINTED	001218 AVENTRIC TECHNOLOGIES	5,838.00			
20383	01/11/2024	PRINTED	011789 BOB'S ASPHALT PAVING	7,485.85			
20384	01/11/2024	PRINTED	034876 CDW GOVERNMENT, INC.	78.14			
20385	01/11/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	512.69			
20386	01/11/2024	PRINTED	000358 DRUG SCREENS PLUS	16.00			
20387	01/11/2024	PRINTED	000158 DTE ENERGY	7,091.01			
20388	01/11/2024	PRINTED	000166 FRONTIER	804.45			
20389	01/11/2024	PRINTED	000166 FRONTIER	659.41			
20390	01/11/2024	PRINTED	000166 FRONTIER	683.80			
20391	01/11/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	3,077.15			
20392	01/11/2024	PRINTED	002820 HALL, ASHTYN	50.00			
20393	01/11/2024	PRINTED	002520 HULINGS AND ASSOCIATES, L	175.00			
20394	01/11/2024	PRINTED	001475 HUNTINGTON NATIONAL BANK	500.00			
20395	01/11/2024	PRINTED	002494 HURST MECHANICAL	37,330.00			
20396	01/11/2024	PRINTED	000582 JOHNSTONE MUSKEGON	537.71			
20397	01/11/2024	PRINTED	001220 KENDALL ELECTRIC, INC.	14.55			
20398	01/11/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	22.24			
20399	01/11/2024	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,209.18			
20400	01/11/2024	PRINTED	002351 MERCY HEALTH PARTNERS	1,046.25			
20401	01/11/2024	PRINTED	025881 MIDCOM SERVICE	209.87			
20402	01/11/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	651.15			
20403	01/11/2024	PRINTED	001527 NEOLA, INC.	1,375.00			
20404	01/11/2024	PRINTED	001689 NORTHSIDE HEATING, COOLIN	5,215.00			
20405	01/11/2024	PRINTED	000211 RAVENNA LUMBER CO	227.90			
20406	01/11/2024	PRINTED	002600 RED ROVER TECHNOLOGIES, L	1,540.00			
20407	01/11/2024	PRINTED	031333 REPUBLIC SERVICES	1,131.56			
20408	01/11/2024	PRINTED	006120 THRUN LAW FIRM, PC	9,263.00			
20409	01/11/2024	PRINTED	002725 VAN HAREN ELECTRIC, INC.	9,350.00			
20410	01/11/2024	PRINTED	002477 VERIZON WIRELESS	90.42			
20411	01/11/2024	PRINTED	006251 VILLAGE HARDWARE	278.18			
20412	01/11/2024	PRINTED	006111 VILLAGE OF RAVENNA	9,957.00			
20413	01/11/2024	PRINTED	002772 VISUAL EDGE IT, INC.	1,533.72			
20414	01/11/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	736.07			
20415	01/11/2024	PRINTED	002162 WINDSTREAM	303.50			
20416	01/25/2024	PRINTED	002459 ACTION INDUSTRIAL	4,175.00			
20417	01/25/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,404.19			
20418	01/25/2024	PRINTED	002451 ARNOLD SALES	316.12			
20419	01/25/2024	PRINTED	011834 COFESSCO FIRE PROTECTION	503.41			
20420	01/25/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,644.62			
20421	01/25/2024	PRINTED	000055 DESTINATION IMAGINATION	960.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20422	01/25/2024	PRINTED	000158 DTE ENERGY	12,530.13			
20423	01/25/2024	PRINTED	000166 FRONTIER	110.52			
20424	01/25/2024	PRINTED	002629 GORNO FORD	52,233.00			
20425	01/25/2024	PRINTED	000147 HI-LITES GRAPHICS, INC.	297.44			
20426	01/25/2024	PRINTED	001266 J STEVENS CONSTRUCTION, I	995.00			
20427	01/25/2024	PRINTED	000582 JOHNSTONE MUSKEGON	700.83			
20428	01/25/2024	PRINTED	001220 KENDALL ELECTRIC, INC.	8.73			
20429	01/25/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	15.00			
20430	01/25/2024	PRINTED	002682 MARSMAN, KEITH	478.83			
20431	01/25/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	4,985.20			
20432	01/25/2024	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	1,330.18			
20433	01/25/2024	PRINTED	029321 MICRGRAPHICS PRINTING	414.00			
20434	01/25/2024	PRINTED	005776 MOORLAND TOWNSHIP	504.40			
20435	01/25/2024	PRINTED	005805 RAVENNA CHAMBER OF COMMER	85.00			
20436	01/25/2024	PRINTED	004618 RAVENNA TOWNSHIP	232.10			
20437	01/25/2024	PRINTED	002757 SEAN SEXTON	1,978.92			
20438	01/25/2024	PRINTED	034278 SMART BUSINESS SOURCE	13.56			
20439	01/25/2024	PRINTED	002763 TRINITY HEALTH WORKPLACE	138.50			
20440	01/25/2024	PRINTED	006111 VILLAGE OF RAVENNA	2,500.00			
20441	01/25/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	193.92			
20442	01/25/2024	PRINTED	002802 WESTCOM WIRELESS INC	2,145.00			
20443	01/25/2024	PRINTED	002445 WHITAKER WELDING AND MECH	1,625.42			
20444	01/25/2024	PRINTED	002508 WORST, DENNIS	1,978.92			
20445	01/26/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	8,302.72			
20446	01/26/2024	PRINTED	002768 MESSA	7,768.65			
20447	01/26/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	601.62			
20449	02/01/2024	PRINTED	017304 SET, INC	965.63			
20450	02/07/2024	PRINTED	002687 ADVANTAGE FLEET	125.00			
20451	02/07/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,242.12			
20452	02/07/2024	PRINTED	000709 ARNOLDS AUTO GLASS	50.00			
20453	02/07/2024	PRINTED	002626 AUCH, MICHAEL	847.42			
20454	02/07/2024	PRINTED	024213 BAXTER'S TOWING & STORAGE	1,025.00			
20455	02/07/2024	PRINTED	011789 BOB'S ASPHALT PAVING	2,884.00			
20456	02/07/2024	PRINTED	034876 CDW GOVERNMENT, INC.	79.91			
20457	02/07/2024	PRINTED	002170 CHOICE ONE	22,642.37			
20458	02/07/2024	PRINTED	011834 COFESSCO FIRE PROTECTION	169.25			
20459	02/07/2024	PRINTED	024352 COOPERSVILLE PUBLIC SCHOO	300.00			
20460	02/07/2024	PRINTED	001644 ENGINEERED PROTECTION SYS	444.54			
20461	02/07/2024	PRINTED	000166 FRONTIER	1,137.84			
20462	02/07/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	358.99			
20463	02/07/2024	PRINTED	002520 HULINGS AND ASSOCIATES, L	175.00			
20464	02/07/2024	PRINTED	002494 HURST MECHANICAL	18,440.00			
20465	02/07/2024	PRINTED	000582 JOHNSTONE MUSKEGON	32.28			
20466	02/07/2024	PRINTED	000609 JOSTENS	13.35			
20467	02/07/2024	PRINTED	000690 LAKEWOOD HIGH SCHOOL	200.00			
20468	02/07/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	84,985.17			
20469	02/07/2024	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	252.56			
20470	02/07/2024	PRINTED	025881 MIDCOM SERVICE	209.87			
20471	02/07/2024	PRINTED	001689 NORTHSIDE HEATING, COOLIN	655.00			
20472	02/07/2024	PRINTED	001359 NORTHWAY LANES	350.00			
20473	02/07/2024	PRINTED	002809 SANDRA PIPER	75.00			
20474	02/07/2024	PRINTED	000975 RAVENNA INDEPENDENT	40.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20475	02/07/2024	PRINTED	031333 REPUBLIC SERVICES	292.53			
20476	02/07/2024	PRINTED	006120 THRUN LAW FIRM, PC	3,805.00			
20478	02/07/2024	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	630.00			
20479	02/07/2024	PRINTED	002477 VERIZON WIRELESS	90.14			
20480	02/07/2024	PRINTED	002772 VISUAL EDGE IT, INC.	1,207.90			
20481	02/07/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	664.31			
20482	02/07/2024	PRINTED	002445 WHITAKER WELDING AND MECH	924.25			
20483	02/07/2024	PRINTED	002351 MERCY HEALTH PARTNERS	1,618.75			
20484	02/23/2024	PRINTED	002459 ACTION INDUSTRIAL	878.25			
20485	02/23/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	316.80			
20486	02/23/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	22,176.97			
20487	02/23/2024	PRINTED	000158 DTE ENERGY	12,082.56			
20488	02/23/2024	PRINTED	000166 FRONTIER	421.83			
20489	02/23/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	4,800.68			
20490	02/23/2024	PRINTED	011990 GENESEE I.S.D.	1,769.00			
20491	02/23/2024	PRINTED	002762 HOWIES HOCKEY, INC.	450.12			
20492	02/23/2024	PRINTED	000558 JOHNSON CONTROLS FIRE PRO	1,328.65			
20493	02/23/2024	PRINTED	002019 KERKSTRA ENVIRONMENTAL SE	415.00			
20494	02/23/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	27,488.62			
20495	02/23/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	2,884.00			
20496	02/23/2024	PRINTED	001725 MEEKHOF TIRE OF MUSKEGON	45.00			
20497	02/23/2024	PRINTED	000533 MERLE BOES, INC.	201.20			
20498	02/23/2024	PRINTED	002768 MESSA	7,955.30			
20499	02/23/2024	PRINTED	002554 MICHIGAN CREATIVITY ASSOC	600.00			
20500	02/23/2024	PRINTED	001017 MSU/FFA	2,201.00			
20501	02/23/2024	PRINTED	001689 NORTHSIDE HEATING, COOLIN	537.50			
20502	02/23/2024	PRINTED	043844 PITNEY BOWES	472.11			
20503	02/23/2024	PRINTED	002843 ST. CATHERINE'S PARISH	3,900.00			
20504	02/23/2024	PRINTED	002763 TRINITY HEALTH WORKPLACE	138.50			
20505	02/23/2024	PRINTED	019035 UNITY SCHOOL BUS PARTS	245.10			
20506	02/23/2024	PRINTED	006251 VILLAGE HARDWARE	102.89			
20507	02/23/2024	PRINTED	001285 WAYNE RESA	2,900.00			
20508	02/23/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	1,223.26			
20509	02/23/2024	PRINTED	002162 WINDSTREAM	83.09			
20510	03/08/2024	PRINTED	002459 ACTION INDUSTRIAL	925.14			
20511	03/08/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	5,520.30			
20512	03/08/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,475.46			
20513	03/08/2024	PRINTED	002451 ARNOLD SALES	2,823.84			
20514	03/08/2024	PRINTED	002848 ASHLEY, LANDYN	30.00			
20515	03/08/2024	PRINTED	002626 AUCH, MICHAEL	897.27			
20516	03/08/2024	PRINTED	036863 BAKER COLLEGE	393.00			
20517	03/08/2024	PRINTED	002726 BLUUM OF MINNESOTA, LLC	82.86			
20518	03/08/2024	PRINTED	011789 BOB'S ASPHALT PAVING	2,884.00			
20519	03/08/2024	PRINTED	001851 BSN SPORTS	3,194.51			
20520	03/08/2024	PRINTED	000417 CAROLINA BIOLOGICAL SUPPL	718.50			
20521	03/08/2024	PRINTED	034876 CDW GOVERNMENT, INC.	82.68			
20522	03/08/2024	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,370.00			
20523	03/08/2024	PRINTED	002696 CUMMINS SALES AND SERVICE	600.39			
20524	03/08/2024	PRINTED	005012 DEW-EL CORPORATION	1,958.71			
20525	03/08/2024	PRINTED	002185 EXIT 16 FLEET REPAIR	2,130.09			
20526	03/08/2024	PRINTED	000166 FRONTIER	1,137.63			
20527	03/08/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	4,596.47			

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20528	03/08/2024	PRINTED	002520 HULINGS AND ASSOCIATES, L	175.00			
20529	03/08/2024	PRINTED	002844 JOHNSON, SKYE	355.69			
20530	03/08/2024	PRINTED	006197 KENT INTERMEDIATE SCHOOL	60.00			
20531	03/08/2024	PRINTED	002845 KNOTT, ANTHONY	24.65			
20532	03/08/2024	PRINTED	002846 LEGENDARY ELECTRICAL CONT	385.00			
20533	03/08/2024	PRINTED	001939 TRINITY HEALTH MUSKEGON	1,691.25			
20534	03/08/2024	PRINTED	018331 MONTAGUE PUBLIC SCHOOLS	200.00			
20535	03/08/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	614.83			
20536	03/08/2024	PRINTED	001359 NORTHWAY LANES	165.00			
20537	03/08/2024	PRINTED	001482 OTTAWA COUNTY	55.88			
20538	03/08/2024	PRINTED	002847 PEEBLES, JAXSON	30.00			
20539	03/08/2024	PRINTED	016459 PIONEER REVERE	1,944.83			
20540	03/08/2024	PRINTED	002586 SCHOOL SPECIALITY LLC	102.60			
20542	03/08/2024	PRINTED	002477 VERIZON WIRELESS	87.78			
20543	03/08/2024	PRINTED	006111 VILLAGE OF RAVENNA	2,744.50			
20544	03/08/2024	PRINTED	002772 VISUAL EDGE IT, INC.	893.96			
20545	03/08/2024	PRINTED	000881 WELLS FARGO FINANCIAL LEA	1,682.81			
20546	03/08/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	1,480.38			
20547	03/08/2024	PRINTED	002445 WHITAKER WELDING AND MECH	11,129.94			
20548	03/08/2024	PRINTED	017304 SET, INC	79.21			
20549	03/11/2024	PRINTED	021733 REETHS PUFFER SCHOOLS	160.00			
20550	03/22/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	302.40			
20551	03/22/2024	PRINTED	002743 ARCHITECTURAL HARDWARE	627.00			
20552	03/22/2024	PRINTED	002451 ARNOLD SALES	5,905.79			
20553	03/22/2024	PRINTED	024213 BAXTER'S TOWING & STORAGE	395.00			
20554	03/22/2024	PRINTED	049120 CLASSIC STAMP & SIGN	591.00			
20555	03/22/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,781.54			
20556	03/22/2024	PRINTED	002696 CUMMINS SALES AND SERVICE	600.39			
20557	03/22/2024	PRINTED	000158 DTE ENERGY	8,993.09			
20558	03/22/2024	PRINTED	002842 EPIC SPORTS	353.25			
20559	03/22/2024	PRINTED	000166 FRONTIER	421.83			
20560	03/22/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	75.00			
20561	03/22/2024	PRINTED	043174 GRAND VALLEY STATE UNIVER	300.00			
20562	03/22/2024	PRINTED	000304 HELSEN, JIM	30.00			
20563	03/22/2024	PRINTED	001475 HUNTINGTON NATIONAL BANK	500.00			
20564	03/22/2024	PRINTED	000582 JOHNSTONE MUSKEGON	149.04			
20565	03/22/2024	PRINTED	026649 JONS TO GO	363.00			
20566	03/22/2024	PRINTED	000609 JOSTENS	200.45			
20567	03/22/2024	PRINTED	002780 ABIGAIL LUCE	60.00			
20568	03/22/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	1,750.00			
20569	03/22/2024	PRINTED	002493 MARSMAN, JENNIFER	375.00			
20570	03/22/2024	PRINTED	002613 MASTER TECH ROOF MANAGEME	890.11			
20571	03/22/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	5,922.50			
20572	03/22/2024	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	32,368.93			
20573	03/22/2024	PRINTED	002318 MCCULLOUGH, SETH	85.00			
20574	03/22/2024	PRINTED	000533 MERLE BOES, INC.	1,449.00			
20575	03/22/2024	PRINTED	002768 MESSA	7,376.64			
20576	03/22/2024	PRINTED	025881 MIDCOM SERVICE	209.87			
20578	03/22/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	567.23			
20579	03/22/2024	PRINTED	002829 MATT PARKER	540.00			
20580	03/22/2024	PRINTED	002765 DOUGLAS PARRISH	30.00			
20581	03/22/2024	PRINTED	031333 REPUBLIC SERVICES	1,276.53			

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20582	03/22/2024	PRINTED	000854 SEG WORKERS COMPENSATION	4,530.00			
20583	03/22/2024	PRINTED	017304 SET, INC	140.37			
20584	03/22/2024	PRINTED	002757 SEAN SEXTON	7,915.68			
20585	03/22/2024	PRINTED	000718 SHERMAN, DAVE	600.00			
20586	03/22/2024	PRINTED	046501 SHERMAN, PENNY	720.00			
20587	03/22/2024	PRINTED	006120 THRUN LAW FIRM, PC	1,267.50			
20588	03/22/2024	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	25.50			
20589	03/22/2024	PRINTED	000881 WELLS FARGO FINANCIAL LEA	1,682.81			
20590	03/22/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	857.45			
20591	03/22/2024	PRINTED	002162 WINDSTREAM	303.50			
20592	03/22/2024	PRINTED	002508 WORST, DENNIS	7,915.68			
20593	03/22/2024	PRINTED	019668 WRIGHT, TOM	30.00			
20594	04/05/2024	PRINTED	032766 AAA LAWN CARE	478.00			
20595	04/05/2024	PRINTED	002459 ACTION INDUSTRIAL	2,694.80			
20596	04/05/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	2,436.90			
20597	04/05/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	7,827.62			
20598	04/05/2024	PRINTED	002743 ARCHITECTURAL HARDWARE	85.50			
20599	04/05/2024	PRINTED	002451 ARNOLD SALES	3,981.04			
20600	04/05/2024	PRINTED	002626 AUCH, MICHAEL	847.42			
20601	04/05/2024	PRINTED	011789 BOB'S ASPHALT PAVING	2,884.00			
20602	04/05/2024	PRINTED	002690 BOUWHUIS, GINA	2,086.00			
20603	04/05/2024	PRINTED	002717 BRIGHTLY SOFTWARE, INC.	3,991.17			
20604	04/05/2024	PRINTED	034876 CDW GOVERNMENT, INC.	83.35			
20605	04/05/2024	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,370.00			
20606	04/05/2024	PRINTED	002410 FFA ALUMNI	195.96			
20607	04/05/2024	PRINTED	002852 ROBERT MALESKI	240.00			
20608	04/05/2024	PRINTED	002384 FIRST INSPIRES	6,000.00			
20609	04/05/2024	PRINTED	000166 FRONTIER	1,189.94			
20610	04/05/2024	PRINTED	011990 GENESEE I.S.D.	8,084.00			
20611	04/05/2024	PRINTED	002520 HULINGS AND ASSOCIATES, L	175.00			
20612	04/05/2024	PRINTED	002494 HURST MECHANICAL	18,655.00			
20613	04/05/2024	PRINTED	000582 JOHNSTONE MUSKEGON	129.66			
20614	04/05/2024	PRINTED	044169 JW PEPPER & SONS, INC.	249.66			
20615	04/05/2024	PRINTED	001939 TRINITY HEALTH MUSKEGON	1,862.50			
20616	04/05/2024	PRINTED	002850 MICANDY GARDEN GREENHOUSE	1,267.29			
20617	04/05/2024	PRINTED	000580 MID MICHIGAN OFFICIALS' A	300.00			
20618	04/05/2024	PRINTED	002849 JUSTIN S. MORRILL HALL OF	120.00			
20619	04/05/2024	PRINTED	001017 MSU/FFA	750.00			
20620	04/05/2024	PRINTED	002070 PRESIDIO NETWORKED SOLUTI	1,144.00			
20621	04/05/2024	PRINTED	031333 REPUBLIC SERVICES	1,325.68			
20622	04/05/2024	PRINTED	002720 SIDELINE SPORTS	210.00			
20623	04/05/2024	PRINTED	030437 TEACHER'S DISCOVERY	499.00			
20624	04/05/2024	PRINTED	002851 CHELSEA THEILE	1,016.58			
20625	04/05/2024	PRINTED	000176 TOWN & COUNTRY TEL-COM	232.50			
20626	04/05/2024	PRINTED	002763 TRINITY HEALTH WORKPLACE	151.00			
20627	04/05/2024	PRINTED	002772 VISUAL EDGE IT, INC.	2,659.71			
20628	04/05/2024	PRINTED	002445 WHITAKER WELDING AND MECH	3,243.04			
20629	04/05/2024	PRINTED	002240 ZIP MEDICAL SUPPLIES	222.48			
20630	04/19/2024	PRINTED	002459 ACTION INDUSTRIAL	233.31			
20631	04/19/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	324.00			
20632	04/19/2024	PRINTED	002783 AFFORDABLE DOOR AND GATE,	984.50			
20633	04/19/2024	PRINTED	002743 ARCHITECTURAL HARDWARE	5,120.00			

RAVENNA PUBLIC SCHOOLS



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20634	04/19/2024	PRINTED	002451 ARNOLD SALES	6,936.66			
20635	04/19/2024	PRINTED	046447 BARNES & NOBLE	1,220.86			
20636	04/19/2024	PRINTED	001851 BSN SPORTS	219.94			
20637	04/19/2024	PRINTED	011834 COFESCO FIRE PROTECTION	195.00			
20638	04/19/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	21,247.46			
20639	04/19/2024	PRINTED	005012 DEW-EL CORPORATION	14,242.27			
20640	04/19/2024	PRINTED	016088 DRAGON PIANO & MUSIC	1,500.00			
20641	04/19/2024	PRINTED	002410 FFA ALUMNI	338.28			
20642	04/19/2024	PRINTED	002579 FINALFORMS	255.00			
20643	04/19/2024	PRINTED	000166 FRONTIER	475.77			
20644	04/19/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	52,044.94			
20645	04/19/2024	PRINTED	002758 HECKSEL WELL DRILLING	5,572.00			
20646	04/19/2024	PRINTED	021135 HESPERIA COMMUNITY HIGH S	125.00			
20647	04/19/2024	PRINTED	000778 INTERQUEST DETECTION CANI	385.00			
20648	04/19/2024	PRINTED	000609 JOSTENS	599.90			
20649	04/19/2024	PRINTED	002821 KENT CITY ATHLETICS	250.00			
20650	04/19/2024	PRINTED	002846 LEGENDARY ELECTRICAL CONT	1,335.00			
20651	04/19/2024	PRINTED	002613 MASTER TECH ROOF MANAGEME	3,555.00			
20652	04/19/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	3,254.80			
20653	04/19/2024	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	1,744.00			
20654	04/19/2024	PRINTED	002768 MESSA	7,665.97			
20655	04/19/2024	PRINTED	000863 MF ATHLETIC	2,620.50			
20656	04/19/2024	PRINTED	025881 MIDCOM SERVICE	209.87			
20657	04/19/2024	PRINTED	002849 JUSTIN S. MORRILL HALL OF	60.00			
20658	04/19/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	626.05			
20659	04/19/2024	PRINTED	026171 NEWAYGO PUBLIC SCHOOLS	200.00			
20660	04/19/2024	PRINTED	000791 PURCHASE POWER	500.00			
20661	04/19/2024	PRINTED	000975 RAVENNA INDEPENDENT	40.00			
20662	04/19/2024	PRINTED	000211 RAVENNA LUMBER CO	1,992.17			
20663	04/19/2024	PRINTED	000383 RECOGNITION, INC.	810.00			
20664	04/19/2024	PRINTED	017304 SET, INC	1,595.88			
20665	04/19/2024	PRINTED	021805 SHELBY PUBLIC SCHOOLS	180.00			
20666	04/19/2024	PRINTED	034278 SMART BUSINESS SOURCE	62.14			
20667	04/19/2024	PRINTED	002804 SUNBELT RENTALS INC	1,485.60			
20668	04/19/2024	PRINTED	006120 THRUN LAW FIRM, PC	325.00			
20669	04/19/2024	PRINTED	002763 TRINITY HEALTH WORKPLACE	80.00			
20670	04/19/2024	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	7.00			
20671	04/19/2024	PRINTED	041742 TURF SERVICES	1,510.00			
20672	04/19/2024	PRINTED	002477 VERIZON WIRELESS	90.24			
20673	04/19/2024	PRINTED	006251 VILLAGE HARDWARE	2,081.22			
20674	04/19/2024	PRINTED	006111 VILLAGE OF RAVENNA	3,145.00			
20675	04/19/2024	PRINTED	000881 WELLS FARGO FINANCIAL LEA	1,682.81			
20676	04/19/2024	PRINTED	002162 WINDSTREAM	297.75			
20677	05/03/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	6,809.30			
20678	05/03/2024	PRINTED	002451 ARNOLD SALES	14,434.95			
20679	05/03/2024	PRINTED	002626 AUCH, MICHAEL	797.57			
20681	05/03/2024	PRINTED	001851 BSN SPORTS	327.50			
20682	05/03/2024	PRINTED	034876 CDW GOVERNMENT, INC.	86.10			
20683	05/03/2024	PRINTED	000237 CENTRAL MICHIGAN PAPER CO	1,691.00			
20684	05/03/2024	PRINTED	001512 DIVINE PROVIDENCE ACADEMY	17.00			
20685	05/03/2024	PRINTED	000158 DTE ENERGY	8,991.44			
20686	05/03/2024	PRINTED	000963 FILEWAVE, INC	1,000.00			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20687	05/03/2024	PRINTED	000166 FRONTIER	1,194.20			
20688	05/03/2024	PRINTED	001572 FRUITPORT COMMUNITY SCHOO	278.08			
20689	05/03/2024	PRINTED	011990 GENESEE I.S.D.	3,255.00			
20690	05/03/2024	PRINTED	021135 HESPERIA COMMUNITY HIGH S	200.00			
20691	05/03/2024	PRINTED	002762 HOWIES HOCKEY, INC.	190.77			
20692	05/03/2024	PRINTED	002171 INSIDE OUT VOLLEYBALL	750.00			
20693	05/03/2024	PRINTED	000778 INTERQUEST DETECTION CANI	385.00			
20694	05/03/2024	PRINTED	038172 JOSTENS	95.00			
20695	05/03/2024	PRINTED	044169 JW PEPPER & SONS, INC.	336.01			
20696	05/03/2024	PRINTED	001220 KENDALL ELECTRIC, INC.	125.73			
20697	05/03/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	38,670.08			
20698	05/03/2024	PRINTED	002129 MICH ASSO OF SEC SCHOOL P	450.00			
20699	05/03/2024	PRINTED	002613 MASTER TECH ROOF MANAGEME	579.61			
20700	05/03/2024	PRINTED	001939 TRINITY HEALTH MUSKEGON	1,693.75			
20701	05/03/2024	PRINTED	000080 NORTHVIEW PUBLIC SCHOOLS	16,350.00			
20702	05/03/2024	PRINTED	002856 THE OSCAR W LARSON COMPAN	439.16			
20703	05/03/2024	PRINTED	001482 OTTAWA COUNTY	1,555.12			
20704	05/03/2024	PRINTED	016459 PIONEER REVERE	1,597.46			
20705	05/03/2024	PRINTED	043844 PITNEY BOWES	472.11			
20706	05/03/2024	PRINTED	017304 SET, INC	8,410.00			
20707	05/03/2024	PRINTED	021805 SHELBY PUBLIC SCHOOLS	175.00			
20708	05/03/2024	PRINTED	002720 SIDELINE SPORTS	1,045.00			
20709	05/03/2024	PRINTED	002399 SPARTAN DIST INC	419.75			
20710	05/03/2024	PRINTED	006120 THRUN LAW FIRM, PC	240.00			
20711	05/03/2024	PRINTED	006437 TROPHY HOUSE AND GEAR GRO	20.00			
20712	05/03/2024	PRINTED	002172 VECTOR TECH GROUP	577.50			
20713	05/03/2024	PRINTED	002477 VERIZON WIRELESS	90.28			
20714	05/03/2024	PRINTED	002772 VISUAL EDGE IT, INC.	1,416.24			
20715	05/03/2024	PRINTED	000881 WELLS FARGO FINANCIAL LEA	1,682.81			
20716	05/03/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	890.72			
20717	05/03/2024	PRINTED	002764 WEST MICHIGAN BAND INSTRU	1,125.17			
20718	05/03/2024	PRINTED	002445 WHITAKER WELDING AND MECH	1,364.33			
20719	05/17/2024	PRINTED	032766 AAA LAWN CARE	370.00			
20720	05/17/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	3,809.50			
20721	05/17/2024	PRINTED	002606 AMAZON	2,991.16			
20722	05/17/2024	PRINTED	002170 CHOICE ONE	16,124.82			
20723	05/17/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	19,148.12			
20724	05/17/2024	PRINTED	001644 ENGINEERED PROTECTION SYS	444.54			
20725	05/17/2024	PRINTED	000166 FRONTIER	476.00			
20726	05/17/2024	PRINTED	002520 HULINGS AND ASSOCIATES, L	175.00			
20727	05/17/2024	PRINTED	002019 KERKSTRA ENVIRONMENTAL SE	937.50			
20728	05/17/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	6,916.45			
20729	05/17/2024	PRINTED	002768 MESSA	7,802.47			
20730	05/17/2024	PRINTED	032256 NORTH MUSKEGON PUBLIC SCH	200.00			
20731	05/17/2024	PRINTED	002819 OAKRIDGE HIGH SCHOOL ATHL	1,700.00			
20732	05/17/2024	PRINTED	000211 RAVENNA LUMBER CO	53.57			
20733	05/17/2024	PRINTED	031333 REPUBLIC SERVICES	1,231.53			
20734	05/17/2024	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	1,915.45			
20735	05/17/2024	PRINTED	002399 SPARTAN DIST INC	973.50			
20736	05/17/2024	PRINTED	003181 SULLIVAN TOWNSHIP	10,301.10			
20737	05/17/2024	PRINTED	006251 VILLAGE HARDWARE	91.91			
20738	05/17/2024	PRINTED	006111 VILLAGE OF RAVENNA	3,064.00			

RAVENNA PUBLIC SCHOOLS



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20739	05/17/2024	PRINTED	002772 VISUAL EDGE IT, INC.	121.49			
20740	05/17/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	2,203.70			
20741	05/17/2024	PRINTED	002162 WINDSTREAM	299.81			
20742	05/31/2024	PRINTED	001171 A PARTS WAREHOUSE	202.40			
20743	05/31/2024	PRINTED	032766 AAA LAWN CARE	1,824.00			
20744	05/31/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	302.40			
20745	05/31/2024	PRINTED	002451 ARNOLD SALES	5,266.94			
20746	05/31/2024	PRINTED	024213 BAXTER'S TOWING & STORAGE	400.00			
20747	05/31/2024	PRINTED	002726 BLUUM OF MINNESOTA, LLC	10,368.96			
20748	05/31/2024	PRINTED	011789 BOB'S ASPHALT PAVING	2,525.00			
20749	05/31/2024	PRINTED	004634 CHESTER TOWNSHIP	1,959.36			
20750	05/31/2024	PRINTED	011295 COLLEGE BOARD	40.00			
20751	05/31/2024	PRINTED	000158 DTE ENERGY	2,830.82			
20752	05/31/2024	PRINTED	001644 ENGINEERED PROTECTION SYS	125.32			
20753	05/31/2024	PRINTED	000166 FRONTIER	1,082.26			
20754	05/31/2024	PRINTED	021160 HACKLEY, LEROY	600.00			
20755	05/31/2024	PRINTED	002494 HURST MECHANICAL	30,975.00			
20756	05/31/2024	PRINTED	000582 JOHNSTONE MUSKEGON	64.50			
20757	05/31/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	6,024.78			
20758	05/31/2024	PRINTED	002701 THE MATH LEARNING CENTER	45,630.00			
20759	05/31/2024	PRINTED	001939 TRINITY HEALTH MUSKEGON	1,529.45			
20760	05/31/2024	PRINTED	005776 MOORLAND TOWNSHIP	1,882.72			
20761	05/31/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	567.23			
20762	05/31/2024	PRINTED	022234 NEFF COMPANY	43.45			
20763	05/31/2024	PRINTED	000211 RAVENNA LUMBER CO	231.91			
20764	05/31/2024	PRINTED	021733 REETHS PUFFER SCHOOLS	150.00			
20765	05/31/2024	PRINTED	008951 RIDDELL ALL AMERICAN SPOR	3,998.83			
20766	05/31/2024	PRINTED	017304 SET, INC	630.54			
20767	05/31/2024	PRINTED	001604 SIRUS, INC.	2,470.00			
20768	05/31/2024	PRINTED	002763 TRINITY HEALTH WORKPLACE	115.50			
20769	05/31/2024	PRINTED	002172 VECTOR TECH GROUP	562.50			
20770	05/31/2024	PRINTED	002477 VERIZON WIRELESS	90.26			
20771	05/31/2024	PRINTED	002772 VISUAL EDGE IT, INC.	1,566.73			
20772	05/31/2024	PRINTED	000881 WELLS FARGO FINANCIAL LEA	1,682.81			
20773	05/31/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	469.00			
20774	05/31/2024	PRINTED	002445 WHITAKER WELDING AND MECH	5,682.10			
20775	05/31/2024	PRINTED	022031 WEST MICHIGAN CONFERENCE	210.00			
20776	06/14/2024	PRINTED	001171 A PARTS WAREHOUSE	201.56			
20777	06/14/2024	PRINTED	032766 AAA LAWN CARE	323.00			
20778	06/14/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	4,839.50			
20779	06/14/2024	PRINTED	002606 AMAZON	1,823.28			
20780	06/14/2024	PRINTED	026841 AMERICAN GAS & OIL COMPAN	5,774.43			
20781	06/14/2024	PRINTED	001992 AMERICAN LEGION POST 297	50.00			
20782	06/14/2024	PRINTED	002626 AUCH, MICHAEL	1,296.05			
20783	06/14/2024	PRINTED	024213 BAXTER'S TOWING & STORAGE	350.00			
20784	06/14/2024	PRINTED	004992 CASNOVIA TOWNSHIP	395.81			
20785	06/14/2024	PRINTED	000537 CONSUMERS ENERGY COMPANY	20,219.13			
20786	06/14/2024	PRINTED	005012 DEW-EL CORPORATION	1,178.64			
20787	06/14/2024	PRINTED	002869 EVART PUBLIC SCHOOLS	150.00			
20788	06/14/2024	PRINTED	000166 FRONTIER	458.97			
20789	06/14/2024	PRINTED	011990 GENESEE I.S.D.	560.00			
20790	06/14/2024	PRINTED	000582 JOHNSTONE MUSKEGON	673.55			

RAVENNA PUBLIC SCHOOLS



AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20791	06/14/2024	PRINTED	002846 LEGENDARY ELECTRICAL CONT	3,335.00			
20792	06/14/2024	PRINTED	002701 THE MATH LEARNING CENTER	4,950.00			
20793	06/14/2024	PRINTED	002753 MAXIM HEALTHCARE SERVICES	5,876.15			
20794	06/14/2024	PRINTED	025881 MIDCOM SERVICE	209.87			
20795	06/14/2024	PRINTED	002871 MITTERA GROUP, INC.	703.00			
20796	06/14/2024	PRINTED	002868 JAY ALLYN MULDER	400.00			
20797	06/14/2024	PRINTED	002870 NORTHERN OUTDOOR MAINTENA	3,097.95			
20798	06/14/2024	PRINTED	002856 THE OSCAR W LARSON COMPAN	306.00			
20799	06/14/2024	PRINTED	016459 PIONEER REVERE	178.08			
20800	06/14/2024	PRINTED	043844 PITNEY BOWES	1,009.75			
20801	06/14/2024	PRINTED	000975 RAVENNA INDEPENDENT	190.00			
20802	06/14/2024	PRINTED	000211 RAVENNA LUMBER CO	193.88			
20803	06/14/2024	PRINTED	031333 REPUBLIC SERVICE	1,231.53			
20804	06/14/2024	PRINTED	002137 SA MORMAN & CO	678.00			
20805	06/14/2024	PRINTED	002355 SOURCE ONE DIGITAL	721.82			
20806	06/14/2024	PRINTED	006120 THRUN LAW FIRM, PC	2,957.50			
20807	06/14/2024	PRINTED	002575 TRAFERA	169,600.00			
20808	06/14/2024	PRINTED	002853 US MATH RECOVERY COUNCIL	1,455.00			
20809	06/14/2024	PRINTED	006251 VILLAGE HARDWARE	403.01			
20810	06/14/2024	PRINTED	006111 VILLAGE OF RAVENNA	3,217.00			
20811	06/14/2024	PRINTED	002162 WINDSTREAM	299.91			
20812	06/20/2024	PRINTED	001222 MUSK AREA INTERM SCHOOL D	20,377.57			
20813	06/28/2024	PRINTED	032766 AAA LAWN CARE	341.00			
20814	06/28/2024	PRINTED	002767 ADN ADMINISTRATORS, INC.	331.20			
20815	06/28/2024	PRINTED	002451 ARNOLD SALES	327.83			
20816	06/28/2024	PRINTED	002880 MARISSA BOWEN	15.00			
20817	06/28/2024	PRINTED	002881 KENDAL CARLSON	30.00			
20818	06/28/2024	PRINTED	000158 DTE ENERGY	1,032.37			
20819	06/28/2024	PRINTED	000166 FRONTIER	543.42			
20820	06/28/2024	PRINTED	002494 HURST MECHANICAL	4,640.00			
20821	06/28/2024	PRINTED	002827 REESE JAWOR	30.00			
20822	06/28/2024	PRINTED	002885 MICHIGAN ASSOCIATION OF S	1,379.74			
20823	06/28/2024	PRINTED	003148 MASB	3,426.25			
20824	06/28/2024	PRINTED	004669 MUSKEGON COMMUNITY COLLEG	1,040.00			
20825	06/28/2024	PRINTED	002768 MESSA	7,734.22			
20826	06/28/2024	PRINTED	002884 MICHIGAN TECHNOLOGICAL UN	1,400.00			
20827	06/28/2024	PRINTED	002875 MOSS RIDGE INC.	1,350.00			
20828	06/28/2024	PRINTED	002769 NATIONAL VISION ADMINISTR	648.15			
20829	06/28/2024	PRINTED	016512 OTTAWA AREA INTERMEDIATE	324.00			
20830	06/28/2024	PRINTED	002879 IAN PATTERSON	15.00			
20831	06/28/2024	PRINTED	002828 CHYLES SCHULTZ	30.00			
20832	06/28/2024	PRINTED	017304 SET, INC	409.46			
20833	06/28/2024	PRINTED	002792 RAYLEIGH SMITH	30.00			
20834	06/28/2024	PRINTED	002399 SPARTAN DIST INC	599.01			
20835	06/28/2024	PRINTED	002882 ELI THOMPSON	30.00			
20836	06/28/2024	PRINTED	002883 ZEKE THOMPSON	30.00			
20837	06/28/2024	PRINTED	002772 VISUAL EDGE IT, INC.	924.98			
20838	06/28/2024	PRINTED	011869 WEST MICHIGAN INTERNATION	7,822.69			
20839	06/28/2024	PRINTED	002878 LINDYN WILDE	30.00			
			933 CHECKS				
			CASH ACCOUNT TOTAL	2,931,916.34			
					.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
933 CHECKS	FINAL TOTAL	2,931,916.34	.00

** END OF REPORT - Generated by Belinda Felicioni **