ORCHARD VIEW DATABASE

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59582	07/06/2023	PRINTED	003071	DTE ENERGY	641.38			
59583	07/06/2023	PRINTED	092940	ELECTROMEDIA	9,749.40			
59584	07/06/2023	PRINTED	091455	FRONTIER	933.99			
59585	07/06/2023	PRINTED	094228	LISA HAWLEY	912.50			
59586	07/06/2023	PRINTED	094215	CATHERINE KLOSKA	3,718.75			
59587	07/06/2023	PRINTED	010129	NIELSEN, JAMES	333.33			
59588	07/06/2023	PRINTED	002327	ULINE	2,762.55			
59589	07/13/2023	PRINTED	093952	CATHY CANTU	136.11			
59590	07/13/2023	PRINTED	031860	CENTURYLINK	24.20			
59592	07/13/2023	PRINTED	051481	FASTENAL COMPANY	23.55			
59593	07/13/2023	PRINTED	094148	KELLY FERRIER	109.09			
59594	07/13/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	91.00			
59595	07/13/2023	PRINTED	024934	MESSA	27.93			
59596	07/13/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	460.00			
59597	07/13/2023	PRINTED	026227	MUSKEGON PUBLIC SCHOOLS	5,453.07			
59598	07/13/2023	PRINTED	051983	NEOLA, INCORPORATED	1,295.00			
59599	07/13/2023	PRINTED	001854	PITNEY BOWES GLOBAL FINAN	808.53			
59600	07/13/2023	PRINTED	091453	PORT CITY PAINT	505.25			
59601	07/13/2023	PRINTED	092409	REPUBLIC SERVICES #240	1,125.14			
59602	07/13/2023	PRINTED	003654	ROTARY CLUB OF MUSKEGON	169.00			
59603	07/13/2023	PRINTED	047360	SCHOOL EQUITY CAUCUS	1,000.00			
59604	07/13/2023	PRINTED	093214	SHRED-IT USA	58.90			
59605	07/13/2023	PRINTED	094230	ALISSA SMITH	91.41			
59606	07/13/2023	PRINTED	093669	TABLER, SARAH	1,183.50			
59607	07/13/2023	PRINTED	022293	THRUN LAW FIRM, P.C.	730.00			
59608	07/13/2023	PRINTED	020423	TROPHY HOUSE, INC.	354.00			
59609	07/13/2023	PRINTED	022736	UNITED STATES POSTAL SERV	1,270.00			
59610	07/13/2023	PRINTED	046658	VERIZON WIRELESS	816.90			
59611	07/13/2023	PRINTED	022912	WESTERN AMERICAN MAILERS,	449.91			
59612	07/13/2023	PRINTED	003683	WILES, LAURA	110.18			
59613	07/13/2023	PRINTED	091819	WILSON, SAMANTHA	600.90			
59614	07/13/2023	PRINTED	003071	DTE ENERGY	1,823.28			
59615	07/20/2023	PRINTED	092571	AFFORDABLE FENCE	5,200.00			
59616	07/20/2023	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	1,136.00			
59617	07/20/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	1,392.00			
59618	07/20/2023	PRINTED	034948	BRICKLEY DELONG P.C.	8,550.00			
59619	07/20/2023	PRINTED	038949	CHARTWELLS	55,848.36			
59620	07/20/2023	PRINTED	034438	CONSUMERS ENERGY	1,201.15			
59621	07/20/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	2,360.30			
59622	07/20/2023	PRINTED	003071	DTE ENERGY	206.29			
59623	07/20/2023	PRINTED	091665	ENERCO CORPORATION	220.00			
59624	07/20/2023	PRINTED	091455	FRONTIER	63.50			
59625	07/20/2023	PRINTED	093938	HUMAN RESTORATION PROJECT	15,000.00			
59626	07/20/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	191.06			
59627	07/20/2023	PRINTED	094215	CATHERINE KLOSKA	6,843.75			
59628	07/20/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	119.75			
59629	07/20/2023	PRINTED	020036	MAISD	500.00			
59630	07/20/2023	PRINTED	031229	MEA FINANCIAL SERVICES	258.30			
59631	07/20/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	150.00			
59632	07/20/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	14,089.00			
59633	07/20/2023	PRINTED	092317	MICROAIR CONSULTING, LLC	1,100.00			
59634	07/20/2023	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			

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59635	07/20/2023	PRINTED	094235	NATIONAL ASSOCIATION OF S	500.00			
59636	07/20/2023	PRINTED	020677	IMPERIAL DADE	647.40			
59637	07/20/2023	PRINTED	010129	NIELSEN, JAMES	268.67			
59638	07/20/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	360.00			
59639	07/20/2023	PRINTED	091453	PORT CITY PAINT	157.95			
59640	07/20/2023	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	12,156.64			
59641	07/20/2023	PRINTED	004270	STAR TRUCK RENTALS, INC	154.43			
59642	07/20/2023	PRINTED	022912	WESTERN AMERICAN MAILERS,	497.52			
59643	07/27/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	1,026.11			
59644	07/27/2023	PRINTED	093890	AMPLIFY EDUCATION, INC	5,647.10			
59645	07/27/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	311.58			
59646	07/27/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	15.00			
59647	07/27/2023	PRINTED	094015	A.T.D. LANDSCAPING LLC	1,051.00			
59648	07/27/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	3,937.37			
59649	07/27/2023	PRINTED	001556	BROOKS SECURITY	30.00			
59650	07/27/2023	PRINTED	094179	FLYLEAF PUBLISHING	16,751.53			
59651	07/27/2023	PRINTED	091455	FRONTIER	50.81			
59652	07/27/2023	PRINTED	093851	LAKESHORE FURNITURE LLC	12,668.04			
59653	07/27/2023	PRINTED	000568	LOWES CREDIT SERVICES	1,239.15			
59654	07/27/2023	PRINTED	092124	MEAL MAGIC CORPORATION	5,485.00			
59655	07/27/2023	PRINTED	024934	MESSA	367,345.03			
59656	07/27/2023	PRINTED	094100	MI FROZEN FOOD LLC	6,000.00			
59657	07/27/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,630.55			
59658	07/27/2023	PRINTED	091739	MODERNISTIC	371.40			
59659	07/27/2023	PRINTED	002006	MONROE TRUCK & AUTO ACCES	250.00			
59660	07/27/2023	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	27,123.25			
59661	07/27/2023	PRINTED	021531	MUSKEGON GLASS COMPANY, I	269.96			
59662	07/27/2023	PRINTED	010129	NIELSEN, JAMES	333.33			
59663	07/27/2023	PRINTED	092608	THOMAS PASCOE	264.00			
59664	07/27/2023	PRINTED	091453	PORT CITY PAINT	671.25			
59665	07/27/2023	PRINTED	092890	PORTER STEELE & WELDING	125.00			
59666	07/27/2023	PRINTED	002237	RENTAL EQUIPMENT LOGISTIC	76.00			
59667	07/27/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	26,582.40			
59668	07/27/2023	PRINTED	036530	SET-SEG	10,449.00			
59669	07/27/2023	PRINTED	002327	ULINE	1,609.67			
59670	07/27/2023	PRINTED	046658	VERIZON WIRELESS	533.09			
59671	07/27/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	325.00			
59672	08/02/2023	PRINTED	034438	CONSUMERS ENERGY	1,268.64			
59673	08/02/2023	PRINTED	024934	MESSA	366,391.25			
59674	08/03/2023	PRINTED	013872	ELIZABETH ACKLEY	117.36			
59676	08/03/2023	PRINTED	094141	AG PARTS WORLDWIDE	3,798.00			
59677	08/03/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,036.81			
59678	08/03/2023	PRINTED	003020	AMBUCS	35.00			
59679	08/03/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	493.20			
59680	08/03/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	7,513.00			
59681	08/03/2023	PRINTED	094229	BITZ PLUMBING & MECHANICA	3,452.00			
59682	08/03/2023	PRINTED	091869	BRINK WOOD PRODUCTS, INC	305.00			
59683	08/03/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	78,900.86			
59684	08/03/2023	PRINTED	034438	CONSUMERS ENERGY	22,516.15			
59685	08/03/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	171.51			
59686	08/03/2023	PRINTED	091399	CURRICULUM ASSOCIATES	61,010.00			
59687	08/03/2023	PRINTED	000796	CUSTOM SERVICE PRINTERS,	2,672.69			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59688	08/03/2023	PRINTED	094227	DETROIT CHEMICAL	280.35			
59689	08/03/2023	PRINTED	003071	DTE ENERGY	2,250.06			
59690	08/03/2023	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
59691	08/03/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	2,279.94			
59692	08/03/2023	PRINTED	094228	LISA HAWLEY	2,200.00			
59693	08/03/2023	PRINTED	053292	JOHNSTONE SUPPLY	85.20			
59694	08/03/2023	PRINTED	007211	JOSTEN'S	31.95			
59695	08/03/2023	PRINTED	001592	KENDALL ELECTRIC INC	477.90			
59696	08/03/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	137.16			
59697	08/03/2023	PRINTED	094215	CATHERINE KLOSKA	7,968.75			
59698	08/03/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	129.00			
59699	08/03/2023	PRINTED	094233	LOHMAN LLC	514.00			
59700	08/03/2023	PRINTED	000568	LOWES CREDIT SERVICES	1,818.12			
59701	08/03/2023	PRINTED	020036	MAISD	491.50			
59702	08/03/2023	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
59703	08/03/2023	PRINTED	091877	MIDWEST AIR FILTER, INC	5,399.30			
59704	08/03/2023	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	1,126.06			
59705	08/03/2023	PRINTED	020677	IMPERIAL DADE	54,496.67			
59706	08/03/2023	PRINTED	092608	THOMAS PASCOE	4,375.00			
59707	08/03/2023	PRINTED	093521	PROGRESSIVE AE	1,327.40			
59708	08/03/2023	PRINTED	091834	PURCHASE POWER	1,700.00			
59709	08/03/2023	PRINTED	020861	QUILL CORPORATION	234.89			
59710	08/03/2023	PRINTED	040846	REALITYWORKS	399.00			
59711	08/03/2023	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
59712	08/03/2023	PRINTED	092618	SOURCE ONE DIGITAL	102.50			
59713	08/03/2023	PRINTED	092384	STATE OF MICHIGAN	15.00			
59714	08/03/2023	PRINTED	091472	TIMMER, JACK	2,131.40			
59715	08/03/2023	PRINTED	046658	VERIZON WIRELESS	2,413.14			
59717	08/10/2023	PRINTED	092167	AAA LAWN CARE	297.00			
59718	08/10/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	5,673.51			
59719	08/10/2023	PRINTED	092459	ARMSTRONGRAPHICS	42.50			
59720	08/10/2023	PRINTED	094229	BITZ PLUMBING & MECHANICA	185.25			
59721	08/10/2023	PRINTED	093634	C + T DRIVERS TESTIN	220.00			
59722	08/10/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	845.79			
59723	08/10/2023	PRINTED	094117	RIVER CREED	275.00			
59724	08/10/2023	PRINTED	092940	ELECTROMEDIA	2,279.20			
59725	08/10/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	53.21			
59726	08/10/2023	PRINTED	023165	FRUITPORT COMMUNITY SCHOO	55,361.00			
59727	08/10/2023	PRINTED	001942	INSULATION & ENVIRONMENTA	1,800.00			
59728	08/10/2023	PRINTED	092381	J. BURNSIDE SOFTWARE SERV	157.50			
59729	08/10/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	950.00			
59730	08/10/2023	PRINTED	020677	IMPERIAL DADE	297.10			
59731	08/10/2023	PRINTED	094207	PAINTING SERVICES OF WEST	19,109.50			
59732	08/10/2023	PRINTED	000721	PIONEER REVERE	1,680.00			
59733	08/10/2023	PRINTED	094153	PRESENCE LEARNING INC	1,912.00			
59734	08/10/2023	PRINTED	093231	PRESIDIO	40,118.47			
59735	08/10/2023	PRINTED	091883	PRIMEX WIRELESS	294.50			
59736	08/10/2023	PRINTED	020861	QUILL CORPORATION	132.54			
59737	08/10/2023	PRINTED	094128	RAULAND SOUNDCOM	168.00			
59738	08/10/2023	PRINTED	092409	REPUBLIC SERVICES #240	505.24			
59739	08/10/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	70.05			
59740	08/10/2023	PRINTED	093281	SCHOOLFIX.COM	699.20			

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59741	08/10/2023	PRINTED	092011	STAR FLOORING	8,899.00			
59742	08/10/2023	PRINTED	091483	TIRE WHOLESALERS	58.30			
59743	08/10/2023	PRINTED	093377	TRU GREEN	130.00			
59744	08/10/2023	PRINTED	002327	ULINE	1,554.20			
59745	08/10/2023	PRINTED	046658	VERIZON WIRELESS	538.20			
59746	08/10/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	875.22			
59747	08/17/2023	PRINTED	094141	AG PARTS WORLDWIDE	1,596.50			
59748	08/17/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	8,495.85			
59749	08/17/2023	PRINTED	093890	AMPLIFY EDUCATION, INC	360.00			
59750	08/17/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	205.40			
59751	08/17/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	493.20			
59752	08/17/2023	PRINTED	093461	AWARDS AMERICA, INC	199.70			
59753	08/17/2023	PRINTED	093113	BARNES & NOBLE COLLEGE BO	4,906.76			
59754	08/17/2023	PRINTED	091470	BATTERIES PLUS	42.50			
59755	08/17/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	1,959.92			
59756	08/17/2023	PRINTED	034948	BRICKLEY DELONG P.C.	1,800.00			
59757	08/17/2023	PRINTED	094006	JEREMY BROUGHTON JR	100.00			
59758	08/17/2023	PRINTED	013573	TRUDE BUSHAW	384.59			
59759	08/17/2023	PRINTED	014752	BRANDY CAREY	431.52			
59760	08/17/2023	PRINTED	031860	CENTURYLINK	26.85			
59761	08/17/2023	PRINTED	038949	CHARTWELLS	50,278.40			
59762	08/17/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	104,817.75			
59763	08/17/2023	PRINTED	034438	CONSUMERS ENERGY	2,630.91			
59764	08/17/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	3,018.50			
59765	08/17/2023	PRINTED	093668	MCKENZIE COVINGTON	500.00			
59766	08/17/2023	PRINTED	000796	CUSTOM SERVICE PRINTERS,	1,394.75			
59767	08/17/2023	PRINTED	003690	DISCOUNT SCHOOL SUPPLY	396.45			
59768	08/17/2023	PRINTED	003867	DOBB PRINTING	1,557.10			
59769	08/17/2023	PRINTED	091665	ENERCO CORPORATION	220.00			
59770	08/17/2023	PRINTED	034497	FLINN SCIENTIFIC, INC.	662.69			
59771	08/17/2023	PRINTED	092597	FOXBRIGHT SOLUTIONS LLC	5,947.00			
59772	08/17/2023	PRINTED	091455	FRONTIER	935.03			
59773	08/17/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	1,783.42			
59774	08/17/2023	PRINTED	094243	ANTHONY GRANT	50.00			
59775	08/17/2023	PRINTED	093193	HAMILTON, MEGAN	64.00			
59776	08/17/2023	PRINTED	093938	HUMAN RESTORATION PROJECT	15,000.00			
59777	08/17/2023	PRINTED	007211	JOSTEN'S	20.78			
59778	08/17/2023	PRINTED	094099	JUMP JUMP BOUNCE HOUSE RE	550.00			
59779	08/17/2023	PRINTED	021071	KAPLAN'S EARLY LEARNING C	1,529.55			
59780	08/17/2023	PRINTED	094215	CATHERINE KLOSKA	5,125.00			
59781	08/17/2023	PRINTED	093365	KNOWLEDGEWORKS FDN	12,886.88			
59782	08/17/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	231.75			
59783	08/17/2023	PRINTED	094240	FAITH LAVENTURE	500.00			
59785	08/17/2023	PRINTED	002283	MICHIGAN ASSOCIATION OF S	5,192.00			
59786	08/17/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,543.00			
59787	08/17/2023	PRINTED	092317	MICROAIR CONSULTING, LLC	650.00			
59788	08/17/2023	PRINTED	092068	MLIVE MEDIA GROUP	318.55			
59789	08/17/2023	PRINTED	091739	MODERNISTIC	1,629.20			
59790	08/17/2023	PRINTED	051983	NEOLA, INCORPORATED	795.00			
59791	08/17/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	450.00			
59792	08/17/2023	PRINTED	021602	OAKRIDGE PUBLIC SCHOOLS	11,630.00			
59793	08/17/2023	PRINTED	002821	PARADIGM EQUITIES INC.	29,425.00			

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59794	08/17/2023	PRINTED	092608	THOMAS PASCOE	200.00			
59795	08/17/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	10.00			
59796	08/17/2023	PRINTED	091453	PORT CITY PAINT	362.95			
59797	08/17/2023	PRINTED	020861	QUILL CORPORATION	880.02			
59798	08/17/2023	PRINTED	034198	R C PRODUCTIONS, INC.	61.84			
59799	08/17/2023	PRINTED	092409	REPUBLIC SERVICES #240	1,818.40			
59800	08/17/2023	PRINTED	093121	SCENTCO.INC	180.00			
59801	08/17/2023	PRINTED	093009	SCHOLASTIC BOOK FAIRS - 3	1,803.73			
59802	08/17/2023	PRINTED	093594	CALEB SHULTZ	500.00			
59803	08/17/2023	PRINTED	093214	SHRED-IT USA	59.17			
59804	08/17/2023	PRINTED	092625	STAFFORD-SMITH, INC	183,613.00			
59805	08/17/2023	PRINTED	092011	STAR FLOORING	2,950.00			
59806	08/17/2023	PRINTED	001428	STATE OF MICHIGAN/BOILER	75.00			
59807	08/17/2023	PRINTED	094011	TARKETT USA INC.	11,360.04			
59808	08/17/2023	PRINTED	020423	TROPHY HOUSE, INC.	45.00			
59809	08/17/2023	PRINTED	002327	ULINE	596.93			
59810	08/17/2023	PRINTED	094242	UNRULR INC.	600.00			
59811	08/17/2023	PRINTED	093908	WEST MICHIGAN DJ SERVICE	100.00			
59812	08/17/2023	PRINTED	022912	WESTERN AMERICAN MAILERS,	5,121.35			
59813	08/17/2023	PRINTED	091654	WESTERN TEL-COM INC	708.60			
59814	08/17/2023	PRINTED	092802	RYAN WILSON	74.00			
59815	08/17/2023	PRINTED	091819	WILSON, SAMANTHA	169.80			
59816	08/17/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	20.00			
59817	08/17/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	108.10			
59818	08/17/2023	PRINTED	093157	YMCA	3,546.00			
59819	08/17/2023	PRINTED	093948	YOUNG INNOVATIONS	573.74			
59820	08/17/2023	PRINTED	094245	EXECUTIVE AIR TRANSPORT	1,293.00			
59821	08/24/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,905.51			
59822	08/24/2023	PRINTED	094246	JARED BLOOM	300.00			
59823	08/24/2023	PRINTED	001556	BROOKS SECURITY	30.00			
59824	08/24/2023	PRINTED	092940	ELECTROMEDIA	250.00			
59825	08/24/2023	PRINTED	091455	FRONTIER	114.44			
59826	08/24/2023	PRINTED	002304	HOPE COLLEGE	9,610.24			
59827	08/24/2023	PRINTED	020036	MAISD	22,423.67			
59828	08/24/2023	PRINTED	024934	MESSA	329,440.68			
59829	08/24/2023	PRINTED	091983	MICHIGAN NEGOTIATORS ASSO	575.00			
59830	08/24/2023	PRINTED	020677	IMPERIAL DADE	1,419.80			
59831	08/24/2023	PRINTED	010129	NIELSEN, JAMES	333.00			
59832	08/24/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	150.00			
59833	08/24/2023	PRINTED	025785	PETTY CASH - CARDINAL ELE	121.10			
59834	08/24/2023	PRINTED	091453	PORT CITY PAINT	125.70			
59836	08/24/2023	PRINTED	094236	VIVACITY TECH PBC	14,600.00			
59837	08/24/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	1,798.00			
59838	08/24/2023	PRINTED	093364	ACSET	697.97			
59839	08/31/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,375.86			
59840	08/31/2023	PRINTED	001493	APPERSON	198.80			
59841	08/31/2023	PRINTED	001044	ARBOR SCIENTIFIC	23.05			
59842	08/31/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	490.00			
59843	08/31/2023	PRINTED	094249	JERRY CAMPBELL	45.00			
59844	08/31/2023	PRINTED	092228	CDW-G	867.21			
59845	08/31/2023	PRINTED	094239	CJ MASONRY LLC	7,225.00			
59846	08/31/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	117,175.36			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59847	08/31/2023	PRINTED	094241	COMMON CURRICULUM	380.00			
59849	08/31/2023	PRINTED	093451	AMANDA DELONG	317.25			
59850	08/31/2023	PRINTED	094250	MARCUS DOORNBOS	285.93			
59851	08/31/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	860.81			
59852	08/31/2023	PRINTED	093007	THOMAS HAMILTON	282.83			
59853	08/31/2023	PRINTED	094215	CATHERINE KLOSKA	9,468.75			
59854	08/31/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	55.25			
59855	08/31/2023	PRINTED	044038	LAKESHORE LEARNING MATERI	3,261.50			
59856	08/31/2023	PRINTED	092778	MI COMPETING BAND ASSOCIA	500.00			
59857	08/31/2023	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
59858	08/31/2023	PRINTED	029372	MICRGRAPHICS	181.00			
59859	08/31/2023	PRINTED	002006	MONROE TRUCK & AUTO ACCES	6,988.78			
59860	08/31/2023	PRINTED	020677	IMPERIAL DADE	830.30			
59861	08/31/2023	PRINTED	093925	OPEN UP RESOURCES	17,967.00			
59862	08/31/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	39.75			
59863	08/31/2023	PRINTED	000721	PIONEER REVERE	226.94			
59864	08/31/2023	PRINTED	091834	PURCHASE POWER	1,700.00			
59865	08/31/2023	PRINTED	092409	REPUBLIC SERVICES #240	80.50			
59866	08/31/2023	PRINTED	093369	ROCHESTER 100	406.00			
59867	08/31/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	522.12			
59868	08/31/2023	PRINTED	093177	SUPERIOR GROUNDCOVER, INC	3,190.00			
59869	08/31/2023	PRINTED	091483	TIRE WHOLESALERS	141.26			
59870	08/31/2023	PRINTED	093160	TWIN LAKE GREENHOUSE	1,586.00			
59871	08/31/2023	PRINTED	002121	WARD'S NATURAL SCIENCE	1,480.67			
59872	08/31/2023	PRINTED	022912	WESTERN AMERICAN MAILERS,	497.76			
59873	08/31/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	180.00			
59874	08/31/2023	PRINTED	093836	PAUL WILKERSON	52.40			
59875	08/31/2023	PRINTED	093948	YOUNG INNOVATIONS	86.75			
59876	08/31/2023	PRINTED	093584	ANDY EGAN	189,893.79			
59877	08/31/2023	PRINTED	034438	CONSUMERS ENERGY	21,221.89			
59878	08/31/2023	PRINTED	091527	GAMETIME	24,006.25			
59879	08/31/2023	PRINTED	093521	PROGRESSIVE AE	2,750.00			
59880	09/07/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	4,417.20			
59881	09/07/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	506.62			
59882	09/07/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	18.00			
59883	09/07/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	4,350.00			
59884	09/07/2023	PRINTED	093863	JASON BOYINK	355.86			
59885	09/07/2023	PRINTED	094239	CJ MASONRY LLC	3,780.00			
59886	09/07/2023	PRINTED	005303	COFESSCO FIRE PROTECTION	2,838.87			
59887	09/07/2023	PRINTED	094108	DELTA HOTELS	857.00			
59888	09/07/2023	PRINTED	003867	DOBB PRINTING	5,534.10			
59889	09/07/2023	PRINTED	003071	DTE ENERGY	702.70			
59890	09/07/2023	PRINTED	094213	DUYCK, LILLIANA	7.07			
59891	09/07/2023	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
59892	09/07/2023	PRINTED	091455	FRONTIER	935.95			
59893	09/07/2023	PRINTED	000637	GRAINGER	3,277.66			
59894	09/07/2023	PRINTED	093457	JOHNSON CONTROLS SECURITY	444.41			
59895	09/07/2023	PRINTED	094252	ETHAN JOHNSON	21.00			
59896	09/07/2023	PRINTED	053292	JOHNSTONE SUPPLY	33.36			
59897	09/07/2023	PRINTED	001592	KENDALL ELECTRIC INC	48.46			
59898	09/07/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	7.00			
59899	09/07/2023	PRINTED	044038	LAKESHORE LEARNING MATERI	1,905.58			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59900	09/07/2023	PRINTED	000568	LOWES CREDIT SERVICES	2,358.43			
59901	09/07/2023	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
59902	09/07/2023	PRINTED	091739	MODERNISTIC	979.45			
59903	09/07/2023	PRINTED	020677	IMPERIAL DADE	2,751.50			
59904	09/07/2023	PRINTED	010129	NIELSEN, JAMES	477.00			
59905	09/07/2023	PRINTED	094207	PAINTING SERVICES OF WEST	25,109.50			
59906	09/07/2023	PRINTED	092608	THOMAS PASCOE	4,375.00			
59907	09/07/2023	PRINTED	093927	RED ROVER	3,012.60			
59908	09/07/2023	PRINTED	094178	EARL SCHAUB	13.59			
59909	09/07/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	440.76			
59910	09/07/2023	PRINTED	036530	SET-SEG	205,482.00			
59911	09/07/2023	PRINTED	091701	SINCLAIR RECREATION LLC	9,435.00			
59912	09/07/2023	PRINTED	092600	SUPPLYDEN	1,945.78			
59913	09/07/2023	PRINTED	091472	TIMMER, JACK	2,677.80			
59914	09/07/2023	PRINTED	002327	ULINE	672.45			
59915	09/07/2023	PRINTED	046658	VERIZON WIRELESS	1,966.66			
59917	09/13/2023	PRINTED	094228	LISA HAWLEY	5,762.50			
59918	09/14/2023	PRINTED	093299	ACTIVATE LEARNING	8,317.00			
59919	09/14/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,995.20			
59920	09/14/2023	PRINTED	003020	AMBUCS	70.00			
59921	09/14/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	4,200.00			
59922	09/14/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	39.00			
59923	09/14/2023	PRINTED	091872	ARROW ROOFING & SUPPLY, I	735.00			
59924	09/14/2023	PRINTED	093113	BARNES & NOBLE COLLEGE BO	3,220.14			
59925	09/14/2023	PRINTED	092825	NICOLE PALMER	52.27			
59926	09/14/2023	PRINTED	034948	BRICKLEY DELONG P.C.	5,170.00			
59927	09/14/2023	PRINTED	094256	DANIELLE BURNS	56.59			
59928	09/14/2023	PRINTED	031860	CENTURYLINK	27.32			
59929	09/14/2023	PRINTED	038949	CHARTWELLS	123,641.40			
59930	09/14/2023	PRINTED	093407	CHYE, AMY	59.02			
59931	09/14/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	398,055.41			
59932	09/14/2023	PRINTED	005303	COFESSCO FIRE PROTECTION	625.00			
59934	09/14/2023	PRINTED	002223	DELORA, ROCHELLE	40.61			
59935	09/14/2023	PRINTED	093590	EDMENTUM	31,885.00			
59936	09/14/2023	PRINTED	094257	JOSIE EPPARD	58.10			
59937	09/14/2023	PRINTED	093445	ENGINEERED PROTECTION SYS	407.88			
59938	09/14/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	90.69			
59939	09/14/2023	PRINTED	025144	GALLAGHER AFFINITY INSURA	764.10			
59940	09/14/2023	PRINTED	093951	K12 MANAGEMENT	1,296.00			
59941	09/14/2023	PRINTED	094258	GREAT LAKES NUISANCE ANIM	225.00			
59942	09/14/2023	PRINTED	093257	GROUP TRAVEL PLANNERS	672.00			
59943	09/14/2023	PRINTED	007211	JOSTEN'S	980.34			
59944	09/14/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	310.84			
59945	09/14/2023	PRINTED	094215	CATHERINE KLOSKA	3,687.50			
59946	09/14/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	185.00			
59947	09/14/2023	PRINTED	092118	LAKESHORE CARPET ONE	6,150.41			
59948	09/14/2023	PRINTED	093203	SANDRA LAMB	65.50			
59949	09/14/2023	PRINTED	000337	MABRITO, NANCY	28.17			
59950	09/14/2023	PRINTED	092192	CANDI MANCIU	34.78			
59951	09/14/2023	PRINTED	024934	MESSA	1,762.11			
59952	09/14/2023	PRINTED	020175	MEYER MUSIC	53.00			
59954	09/14/2023	PRINTED	042788	MIDCOM SERVICES, INC.	944.19			

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59955	09/14/2023	PRINTED	092068	MLIVE MEDIA GROUP	198.76			
59956	09/14/2023	PRINTED	091739	MODERNISTIC	1,670.00			
59957	09/14/2023	PRINTED	010129	NIELSEN, JAMES	333.33			
59958	09/14/2023	PRINTED	094255	OASIS FENCE CO	11,587.00			
59959	09/14/2023	PRINTED	002821	PARADIGM EQUITIES INC.	6,132.50			
59960	09/14/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	7.60			
59961	09/14/2023	PRINTED	091922	PITNEY BOWES INC	207.48			
59962	09/14/2023	PRINTED	004406	PRECISION DATA-REMC BID	3,150.00			
59963	09/14/2023	PRINTED	093231	PRESIDIO	7,727.12			
59964	09/14/2023	PRINTED	020861	QUILL CORPORATION	246.47			
59965	09/14/2023	PRINTED	092409	REPUBLIC SERVICES #240	2,100.53			
59966	09/14/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	35,067.96			
59967	09/14/2023	PRINTED	094216	SCHIRES, LAUREN	44.94			
59968	09/14/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	2,523.60			
59969	09/14/2023	PRINTED	036530	SET-SEG	10,447.00			
59970	09/14/2023	PRINTED	093214	SHRED-IT USA	59.54			
59971	09/14/2023	PRINTED	091701	SINCLAIR RECREATION LLC	5,909.00			
59972	09/14/2023	PRINTED	094078	SKINNER, JESSICA	54.76			
59973	09/14/2023	PRINTED	092625	STAFFORD-SMITH, INC	217,875.50			
59975	09/14/2023	PRINTED	091572	THOMPSON, GINGER	62.88			
59976	09/14/2023	PRINTED	022293	THRUN LAW FIRM, P.C.	150.00			
59977	09/14/2023	PRINTED	020423	TROPHY HOUSE, INC.	545.40			
59978	09/14/2023	PRINTED	093932	ULTIMATE DRILL BOOK	320.00			
59979	09/14/2023	PRINTED	046658	VERIZON WIRELESS	992.28			
59980	09/14/2023	PRINTED	093908	WEST MICHIGAN DJ SERVICE	100.00			
59981	09/14/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	955.94			
59982	09/14/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	316.00			
59983	09/14/2023	PRINTED	092701	SHANDA WILLEA	96.94			
59984	09/14/2023	PRINTED	091819	WILSON, SAMANTHA	216.86			
59985	09/14/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	380.00			
59986	09/22/2023	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	511.00			
59987	09/22/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	6,303.68			
59988	09/22/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	180.00			
59989	09/22/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	55.50			
59990	09/22/2023	PRINTED	093420	ARENDS, STEPHANIE	190.94			
59991	09/22/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	6,558.49			
59992	09/22/2023	PRINTED	000755	BORGMAN TREE SERVICE	1,500.00			
59994	09/22/2023	PRINTED	093975	BROWNELL, KIMBERLY	15.00			
59995	09/22/2023	PRINTED	092509	MARTIE BUFFUM	81.95			
59996	09/22/2023	PRINTED	094256	DANIELLE BURNS	28.17			
59997	09/22/2023	PRINTED	005303	COFESSCO FIRE PROTECTION	3,782.80			
59998	09/22/2023	PRINTED	091781	COMMUNITY ENCOMPASS	370.00			
59999	09/22/2023	PRINTED	034438	CONSUMERS ENERGY	1,420.74			
60000	09/22/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	5,509.04			
60001	09/22/2023	PRINTED	093787	KAREN CROWLEY	53.71			
60002	09/22/2023	PRINTED	000796	CUSTOM SERVICE PRINTERS,	268.92			
60003	09/22/2023	PRINTED	093273	CUTTING EDGE PAINT SOLUTI	825.00			
60004	09/22/2023	PRINTED	093604	REBECCA DECHENEY	27.51			
60005	09/22/2023	PRINTED	092829	DECKER EQUIPMENT, INC.	188.85			
60006	09/22/2023	PRINTED	093202	HOLLY DEJOHN	42.64			
60007	09/22/2023	PRINTED	094261	JESSICA DEMPSEY	100.00			
60008	09/22/2023	PRINTED	091665	ENERCO CORPORATION	220.00			

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60009	09/22/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	313.81			
60010	09/22/2023	PRINTED	091455	FRONTIER	64.39			
60011	09/22/2023	PRINTED	093437	FUN FOODS	4,144.00			
60012	09/22/2023	PRINTED	091916	GOETZ, DONNA	79.62			
60013	09/22/2023	PRINTED	092154	AMY GUSTIN	3,120.00			
60014	09/22/2023	PRINTED	091516	H&H LAWN SERVICE	17,400.00			
60015	09/22/2023	PRINTED	094254	HILTON, SHAINA	66.12			
60016	09/22/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	458.76			
60017	09/22/2023	PRINTED	035406	JW PEPPER OF DETROIT	728.92			
60018	09/22/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	108.50			
60019	09/22/2023	PRINTED	044038	LAKESHORE LEARNING MATERI	1,481.05			
60020	09/22/2023	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60021	09/22/2023	PRINTED	024934	MESSA	18.62			
60022	09/22/2023	PRINTED	020175	MEYER MUSIC	51.75			
60023	09/22/2023	PRINTED	000127	MICHIGAN ASSOCIATION OF S	450.00			
60024	09/22/2023	PRINTED	029372	MICRGRAPHICS	139.00			
60025	09/22/2023	PRINTED	042788	MIDCOM SERVICES, INC.	8,237.40			
60026	09/22/2023	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	1,502.26			
60027	09/22/2023	PRINTED	092612	OLEJARCZYK, RITA	336.05			
60028	09/22/2023	PRINTED	093925	OPEN UP RESOURCES	20,000.00			
60030	09/22/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	44.58			
60031	09/22/2023	PRINTED	092909	PORT CITY SIGNS	2,975.00			
60032	09/22/2023	PRINTED	020861	QUILL CORPORATION	1,467.09			
60033	09/22/2023	PRINTED	094128	RAULAND SOUNDCOM	672.00			
60034	09/22/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	27,588.91			
60035	09/22/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	79,172.10			
60036	09/22/2023	PRINTED	000805	SOUNDCOMM	168.00			
60037	09/22/2023	PRINTED	092618	SOURCE ONE DIGITAL	2,478.00			
60038	09/22/2023	PRINTED	093862	SZUBER, JESSICA	84.78			
60039	09/22/2023	PRINTED	093408	T SHIRT WONDERS LLC	3,338.00			
60040	09/22/2023	PRINTED	093669	TABLER, SARAH	231.23			
60041	09/22/2023	PRINTED	092208	THE LIGHT BULB COMPANY	131.28			
60042	09/22/2023	PRINTED	094232	TODAY'S CLASSROOM	2,076.60			
60043	09/22/2023	PRINTED	000788	VANDERVELDE, MATT	287.72			
60044	09/22/2023	PRINTED	003937	VINK, MICHELLE	125.00			
60045	09/22/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	175.00			
60046	09/22/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	1,913.00			
60047	09/28/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	1,018.70			
60048	09/28/2023	PRINTED	093584	ANDY EGAN	828,510.74			
60049	09/28/2023	PRINTED	092581	DEBRA BRINK	42.58			
60050	09/28/2023	PRINTED	013573	TRUDE BUSHAW	282.68			
60051	09/28/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	216,655.00			
60052	09/28/2023	PRINTED	001883	DOWDY AUTOMOTIVE	1,376.00			
60053	09/28/2023	PRINTED	094251	FIREPLACE, INC	1,360.00			
60054	09/28/2023	PRINTED	054527	FLOWERS BY RAY & SHARON	261.00			
60055	09/28/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	412.23			
60056	09/28/2023	PRINTED	093924	GENERATION GENIUS, INC	995.00			
60057	09/28/2023	PRINTED	033751	GONYON WELL DRILLING & PU	6,813.50			
60058	09/28/2023	PRINTED	094264	HILL, KRISTIN	27.70			
60059	09/28/2023	PRINTED	035406	JW PEPPER OF DETROIT	36.99			
60060	09/28/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	95.00			
60061	09/28/2023	PRINTED	093231	PRESIDIO	96,356.00			

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60062	09/28/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	184.97			
60063	09/28/2023	PRINTED	092625	STAFFORD-SMITH, INC	6,041.18			
60064	09/28/2023	PRINTED	094234	TOWN CENTER REFRIGERATION	328.75			
60065	09/28/2023	PRINTED	091853	TRIDONN CONSTRUCTION	3,481.57			
60066	09/28/2023	PRINTED	091498	WIRTZ ELECTRIC	12,450.00			
60067	09/28/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	214.00			
60068	10/05/2023	PRINTED	092167	AAA LAWN CARE	549.00			
60069	10/05/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,507.75			
60070	10/05/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	2,967.00			
60071	10/05/2023	PRINTED	092957	ARBITERSPORTS	1,675.00			
60072	10/05/2023	PRINTED	092459	ARMSTRONGRAPHICS	42.50			
60073	10/05/2023	PRINTED	094015	A.T.D. LANDSCAPING LLC	250.00			
60074	10/05/2023	PRINTED	093961	BADENSKI, MICHELLE	50.44			
60075	10/05/2023	PRINTED	092825	NICOLE PALMER	101.46			
60076	10/05/2023	PRINTED	003433	SHERYL BOYNTON	32.36			
60077	10/05/2023	PRINTED	001556	BROOKS SECURITY	30.00			
60079	10/05/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	203,443.05			
60080	10/05/2023	PRINTED	034438	CONSUMERS ENERGY	27,568.73			
60081	10/05/2023	PRINTED	003071	DTE ENERGY	941.82			
60082	10/05/2023	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
60083	10/05/2023	PRINTED	091455	FRONTIER	50.86			
60084	10/05/2023	PRINTED	094127	ANGELA HOEH	26.07			
60085	10/05/2023	PRINTED	092381	J. BURNSIDE SOFTWARE SERV	337.50			
60086	10/05/2023	PRINTED	093457	JOHNSON CONTROLS SECURITY	144.97			
60087	10/05/2023	PRINTED	094215	CATHERINE KLOSKA	4,531.25			
60088	10/05/2023	PRINTED	024934	MESSA	363,699.40			
60089	10/05/2023	PRINTED	000702	MSBOA	375.00			
60090	10/05/2023	PRINTED	090940	PRINS, ANGELA	237.11			
60091	10/05/2023	PRINTED	003654	ROTARY CLUB OF MUSKEGON	169.00			
60092	10/05/2023	PRINTED	091572	THOMPSON, GINGER	92.75			
60093	10/05/2023	PRINTED	091472	TIMMER, JACK	3,347.20			
60094	10/05/2023	PRINTED	093908	WEST MICHIGAN DJ SERVICE	200.00			
60095	10/12/2023	PRINTED	092167	AAA LAWN CARE	2,754.00			
60096	10/12/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,823.09			
60097	10/12/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	892.00			
60098	10/12/2023	PRINTED	093584	ANDY EGAN	114,625.30			
60099	10/12/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	1,043.51			
60100	10/12/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	433.00			
60101	10/12/2023	PRINTED	092459	ARMSTRONGRAPHICS	42.50			
60103	10/12/2023	PRINTED	094229	BITZ PLUMBING & MECHANICA	7,616.00			
60104	10/12/2023	PRINTED	092228	CDW-G	38,166.00			
60105	10/12/2023	PRINTED	031860	CENTURYLINK	29.03			
60106	10/12/2023	PRINTED	092148	VICKI CERCHIA	200.00			
60107	10/12/2023	PRINTED	038949	CHARTWELLS	117,484.77			
60108	10/12/2023	PRINTED	093518	CINTAS	3,042.58			
60109	10/12/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	76,260.73			
60110	10/12/2023	PRINTED	005303	COFESSCO FIRE PROTECTION	4,024.24			
60111	10/12/2023	PRINTED	034438	CONSUMERS ENERGY	631.19			
60112	10/12/2023	PRINTED	093273	CUTTING EDGE PAINT SOLUTI	780.00			
60113	10/12/2023	PRINTED	001475	DEMCO	133.15			
60114	10/12/2023	PRINTED	094204	DIGITAL AGE TECHNOLOGIES	13,750.00			
60115	10/12/2023	PRINTED	002419	DRUG SCREENS PLUS	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60116	10/12/2023	PRINTED	094213	DUYCK, LILLIANA	24.30			
60117	10/12/2023	PRINTED	093922	EDPUZZLE	2,180.00			
60118	10/12/2023	PRINTED	092940	ELECTROMEDIA	1,656.25			
60119	10/12/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	24.72			
60120	10/12/2023	PRINTED	094265	FORMAL FASHION INC	3,580.65			
60121	10/12/2023	PRINTED	091455	FRONTIER	935.95			
60122	10/12/2023	PRINTED	000637	GRAINGER	1,594.76			
60123	10/12/2023	PRINTED	092535	GREAT LAKES CORPORATE IDE	1,052.65			
60124	10/12/2023	PRINTED	093007	THOMAS HAMILTON	244.97			
60125	10/12/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	1,633.78			
60126	10/12/2023	PRINTED	053292	JOHNSTONE SUPPLY	48.95			
60127	10/12/2023	PRINTED	007211	JOSTEN'S	961.74			
60128	10/12/2023	PRINTED	092741	KAMM ELECTRIC MOTORS	390.00			
60129	10/12/2023	PRINTED	001592	KENDALL ELECTRIC INC	123.96			
60130	10/12/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	198.55			
60131	10/12/2023	PRINTED	094268	KIM M. HASKINS	165.00			
60132	10/12/2023	PRINTED	094215	CATHERINE KLOSKA	9,562.50			
60133	10/12/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	161.50			
60134	10/12/2023	PRINTED	044038	LAKESHORE LEARNING MATERI	16,355.94			
60135	10/12/2023	PRINTED	092533	MIKE LARABEL	150.00			
60136	10/12/2023	PRINTED	000568	LOWES CREDIT SERVICES	4,243.89			
60137	10/12/2023	PRINTED	020175	MEYER MUSIC	358.51			
60138	10/12/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	172.25			
60139	10/12/2023	PRINTED	042788	MIDCOM SERVICES, INC.	508.88			
60140	10/12/2023	PRINTED	094146	MILLER, ANNA	15.92			
60141	10/12/2023	PRINTED	092068	MLIVE MEDIA GROUP	225.36			
60142	10/12/2023	PRINTED	091739	MODERNISTIC	2,908.31			
60143	10/12/2023	PRINTED	093132	MUSKEGON AREA ROBOTICS	500.00			
60144	10/12/2023	PRINTED	020677	IMPERIAL DADE	10,101.47			
60145	10/12/2023	PRINTED	000973	NOVOTNY ELECTRONICS	291.00			
60146	10/12/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	825.00			
60147	10/12/2023	PRINTED	001728	OTIS ELEVATOR COMPANY	100.00			
60148	10/12/2023	PRINTED	094260	PENSKE TRUCK LEASING	444.03			
60149	10/12/2023	PRINTED	092661	ELIZABETH ACKLEY	141.68			
60150	10/12/2023	PRINTED	001854	PITNEY BOWES GLOBAL FINAN	808.53			
60151	10/12/2023	PRINTED	094153	PRESENCE LEARNING INC	3,694.00			
60152	10/12/2023	PRINTED	093521	PROGRESSIVE AE	2,526.82			
60153	10/12/2023	PRINTED	020861	QUILL CORPORATION	1,365.01			
60154	10/12/2023	PRINTED	092409	REPUBLIC SERVICES #240	1,989.82			
60155	10/12/2023	PRINTED	091582	SAVE-A-LOT	210.54			
60156	10/12/2023	PRINTED	001023	SCHOOL SPECIALTY, LLC	239.00			
60157	10/12/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	2,503.72			
60158	10/12/2023	PRINTED	093281	SCHOOLFIX.COM	614.79			
60159	10/12/2023	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
60160	10/12/2023	PRINTED	093214	SHRED-IT USA	61.56			
60161	10/12/2023	PRINTED	092927	LAMEKA SIMA	450.29			
60162	10/12/2023	PRINTED	091701	SINCLAIR RECREATION LLC	2,500.00			
60163	10/12/2023	PRINTED	092217	SIRUS INCORPORATED	3,412.50			
60164	10/12/2023	PRINTED	092618	SOURCE ONE DIGITAL	100.00			
60165	10/12/2023	PRINTED	093277	THE DIATRIBE	55.00			
60166	10/12/2023	PRINTED	092208	THE LIGHT BULB COMPANY	992.00			
60167	10/12/2023	PRINTED	091483	TIRE WHOLESALERS	160.60			

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60168	10/12/2023	PRINTED	001193	TRANE	348.50			
60169	10/12/2023	PRINTED	091555	UNITY SCHOOL BUS PARTS	258.07			
60170	10/12/2023	PRINTED	000788	VANDERVELDE, MATT	2,835.00			
60171	10/12/2023	PRINTED	046658	VERIZON WIRELESS	2,961.62			
60172	10/12/2023	PRINTED	002121	WARD'S NATURAL SCIENCE	44.87			
60173	10/12/2023	PRINTED	092701	SHANDA WILLEA	131.92			
60174	10/12/2023	PRINTED	091498	WIRTZ ELECTRIC	5,398.14			
60176	10/12/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
60177	10/26/2023	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	510.00			
60178	10/26/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	13,436.49			
60179	10/26/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	1,358.43			
60180	10/26/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	748.96			
60181	10/26/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	9.00			
60182	10/26/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	2,771.15			
60183	10/26/2023	PRINTED	001556	BROOKS SECURITY	30.00			
60184	10/26/2023	PRINTED	093218	BSN SPORTS	3,575.43			
60185	10/26/2023	PRINTED	014752	BRANDY CAREY	70.00			
60186	10/26/2023	PRINTED	094086	CMC NEPTUNE	1,800.00			
60187	10/26/2023	PRINTED	034438	CONSUMERS ENERGY	1,122.70			
60188	10/26/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,921.11			
60189	10/26/2023	PRINTED	092829	DECKER EQUIPMENT, INC.	680.45			
60190	10/26/2023	PRINTED	092678	DEW-EL CORPORATION	42,767.89			
60191	10/26/2023	PRINTED	092940	ELECTROMEDIA	2,709.69			
60192	10/26/2023	PRINTED	092954	EMI FUNDRAISING	472.50			
60193	10/26/2023	PRINTED	091665	ENERCO CORPORATION	220.00			
60194	10/26/2023	PRINTED	028450	FMB	1,686.44			
60195	10/26/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	779.18			
60196	10/26/2023	PRINTED	025945	FERGUSON SUPPLY COMPANY	8.35			
60197	10/26/2023	PRINTED	091455	FRONTIER	116.49			
60198	10/26/2023	PRINTED	000637	GRAINGER	62.64			
60199	10/26/2023	PRINTED	002023	GREAT LAKES FORD OF MUSKE	92.88			
60200	10/26/2023	PRINTED	091516	H&H LAWN SERVICE	619.50			
60201	10/26/2023	PRINTED	093947	HOWIES ATHLETIC TAPE	470.00			
60202	10/26/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	348.18			
60203	10/26/2023	PRINTED	004150	JOHNSON, JO	66.16			
60204	10/26/2023	PRINTED	003306	JONES ELECTRIC CO	20.00			
60205	10/26/2023	PRINTED	092284	JUST FOR KICKS	436.07			
60206	10/26/2023	PRINTED	092741	KAMM ELECTRIC MOTORS	360.00			
60207	10/26/2023	PRINTED	001592	KENDALL ELECTRIC INC	398.27			
60208	10/26/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	84.00			
60209	10/26/2023	PRINTED	094270	ALEXIS LAFEVER	118.75			
60210	10/26/2023	PRINTED	020036	MAISD	5,812.43			
60211	10/26/2023	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60212	10/26/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,543.00			
60213	10/26/2023	PRINTED	091739	MODERNISTIC	220.00			
60214	10/26/2023	PRINTED	000702	MSBOA	40.00			
60215	10/26/2023	PRINTED	094172	MICHAEL JOSEPH MUNSON	210.00			
60216	10/26/2023	PRINTED	021531	MUSKEGON GLASS COMPANY, I	652.00			
60217	10/26/2023	PRINTED	026227	MUSKEGON PUBLIC SCHOOLS	190.73			
60218	10/26/2023	PRINTED	020677	IMPERIAL DADE	176.48			
60219	10/26/2023	PRINTED	010129	NIELSEN, JAMES	739.18			
60220	10/26/2023	PRINTED	001193	TRANE	8,687.00			

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60221	10/27/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	1,246.27			
60222	10/27/2023	PRINTED	092509	MARTIE BUFFUM	491.71			
60223	10/27/2023	PRINTED	034438	CONSUMERS ENERGY	22,510.62			
60224	10/27/2023	PRINTED	094035	REI DOWDY	8.75			
60225	10/27/2023	PRINTED	094267	LUNA FLORAL & DESIGN	200.00			
60226	10/27/2023	PRINTED	092299	NORTHSIDE HEATING, COOLIN	12,815.00			
60227	10/27/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	420.00			
60228	10/27/2023	PRINTED	094255	OASIS FENCE CO	2,230.00			
60229	10/27/2023	PRINTED	092608	THOMAS PASCOE	2,700.00			
60230	10/27/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	21.03			
60231	10/27/2023	PRINTED	000721	PIONEER REVERE	134.95			
60232	10/27/2023	PRINTED	091453	PORT CITY PAINT	435.65			
60233	10/27/2023	PRINTED	093231	PRESIDIO	981.00			
60234	10/27/2023	PRINTED	090940	PRINS, ANGELA	27.61			
60235	10/27/2023	PRINTED	020861	QUILL CORPORATION	381.07			
60236	10/27/2023	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	308.43			
60237	10/27/2023	PRINTED	092409	REPUBLIC SERVICES #240	652.39			
60238	10/27/2023	PRINTED	020693	RICH & HOWELL PLUMBING, I	505.99			
60239	10/27/2023	PRINTED	001910	RIDDELL/ ALL AMERICAN SPO	2,790.38			
60240	10/27/2023	PRINTED	093511	LARRY ROGERS	148.27			
60241	10/27/2023	PRINTED	091582	SAVE-A-LOT	80.90			
60242	10/27/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	554.86			
60244	10/27/2023	PRINTED	093914	SNA SPORTS GROUP	4,651.00			
60245	10/27/2023	PRINTED	094269	SWAY MEDICAL	399.00			
60246	10/27/2023	PRINTED	093408	T SHIRT WONDERS LLC	1,506.00			
60247	10/27/2023	PRINTED	091472	TIMMER, JACK	3,668.40			
60248	10/27/2023	PRINTED	094234	TOWN CENTER REFRIGERATION	504.02			
60249	10/27/2023	PRINTED	020423	TROPHY HOUSE, INC.	14,157.39			
60250	10/27/2023	PRINTED	046658	VERIZON WIRELESS	517.58			
60251	10/27/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	350.00			
60252	10/27/2023	PRINTED	092802	RYAN WILSON	52.14			
60253	10/27/2023	PRINTED	091819	WILSON, SAMANTHA	460.30			
60254	10/27/2023	PRINTED	091498	WIRTZ ELECTRIC	2,685.00			
60255	10/27/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	1,798.00			
60256	10/31/2023	PRINTED	024934	MESSA	368,956.47			
60257	10/31/2023	PRINTED	093941	SIDELINE SPORTS	300.00			
60258	10/31/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	47.00			
60259	11/02/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	208.88			
60260	11/02/2023	PRINTED	092957	ARBITERSPORTS	690.00			
60261	11/02/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	4,794.31			
60263	11/02/2023	PRINTED	003071	DTE ENERGY	3,111.79			
60264	11/02/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	909.39			
60265	11/02/2023	PRINTED	002023	GREAT LAKES FORD OF MUSKE	71.04			
60266	11/02/2023	PRINTED	053292	JOHNSTONE SUPPLY	79.75			
60267	11/02/2023	PRINTED	020124	KENT INTERMEDIATE SCHOOL	20.00			
60268	11/02/2023	PRINTED	094215	CATHERINE KLOSKA	9,593.75			
60269	11/02/2023	PRINTED	094273	MCLAUGHLIN TERRACE, LLC	1,615.00			
60270	11/02/2023	PRINTED	001514	MERCY HEALTH PARTNERS	1,910.00			
60271	11/02/2023	PRINTED	094100	MI FROZEN FOOD LLC	700.00			
60272	11/02/2023	PRINTED	091739	MODERNISTIC	700.00			
60274	11/02/2023	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	13.98			
60275	11/02/2023	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	38,322.98			

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60276	11/02/2023	PRINTED	020677	IMPERIAL DADE	701.78			
60277	11/02/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	180.00			
60278	11/02/2023	PRINTED	020861	QUILL CORPORATION	1,026.25			
60279	11/02/2023	PRINTED	093294	RAYHAVEN GROUP INC	50.88			
60280	11/02/2023	PRINTED	001910	RIDDELL/ ALL AMERICAN SPO	15,551.66			
60281	11/02/2023	PRINTED	093295	ROYAL PUBLISHING	250.00			
60282	11/02/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	47,881.38			
60283	11/02/2023	PRINTED	094178	EARL SCHAUB	192.57			
60284	11/02/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	779.31			
60285	11/02/2023	PRINTED	094276	THE CRAZED PIXIE	192.00			
60286	11/02/2023	PRINTED	038519	THREADLINES, INC.	2,118.00			
60287	11/02/2023	PRINTED	022293	THRUN LAW FIRM, P.C.	960.00			
60288	11/02/2023	PRINTED	094234	TOWN CENTER REFRIGERATION	210.00			
60289	11/02/2023	PRINTED	020423	TROPHY HOUSE, INC.	52.50			
60290	11/02/2023	PRINTED	002327	ULINE	1,212.71			
60291	11/02/2023	PRINTED	091555	UNITY SCHOOL BUS PARTS	278.87			
60292	11/02/2023	PRINTED	046658	VERIZON WIRELESS	1,257.07			
60293	11/02/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	300.00			
60294	11/02/2023	PRINTED	091654	WESTERN TEL-COM INC	840.60			
60295	11/02/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	2,222.00			
60296	11/02/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	51.00			
60297	11/09/2023	PRINTED	094279	ACF WEST MICHIGAN LAKESHO	864.00			
60298	11/09/2023	PRINTED	093364	ACSET	578.50			
60299	11/09/2023	PRINTED	094141	AG PARTS WORLDWIDE	749.25			
60300	11/09/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,255.02			
60301	11/09/2023	PRINTED	093584	ANDY EGAN	58,934.25			
60302	11/09/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	417.60			
60303	11/09/2023	PRINTED	093961	BADENSKI, MICHELLE	6.94			
60305	11/09/2023	PRINTED	091918	BAUER SHEET METAL AND FAB	139.00			
60306	11/09/2023	PRINTED	094001	E'LYSE BENSON	27.00			
60307	11/09/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	10,076.25			
60308	11/09/2023	PRINTED	092825	NICOLE PALMER	90.98			
60310	11/09/2023	PRINTED	003433	SHERYL BOYNTON	10.22			
60311	11/09/2023	PRINTED	093218	BSN SPORTS	3,824.72			
60312	11/09/2023	PRINTED	092509	MARTIE BUFFUM	100.00			
60313	11/09/2023	PRINTED	038949	CHARTWELLS	126,921.33			
60314	11/09/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	38,134.00			
60315	11/09/2023	PRINTED	034438	CONSUMERS ENERGY	628.20			
60316	11/09/2023	PRINTED	093513	KAREN CROWLEY	45.85			
60317	11/09/2023	PRINTED	003071	DTE ENERGY	1,401.03			
60318	11/09/2023	PRINTED	094213	DUYCK, LILLIANA	32.10			
60319	11/09/2023	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
60320	11/09/2023	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	2,989.93			
60321	11/09/2023	PRINTED	091455	FRONTIER	939.19			
60322	11/09/2023	PRINTED	091628	G&W REFRIGERATION	226.25			
60323	11/09/2023	PRINTED	002023	GREAT LAKES FORD OF MUSKE	71.04			
60324	11/09/2023	PRINTED	092937	LEROY HACKLEY	244.22			
60325	11/09/2023	PRINTED	094127	ANGELA HOEH	23.97			
60326	11/09/2023	PRINTED	092967	HUDL	8,700.00			
60327	11/09/2023	PRINTED	092595	J & J FARMS	230.55			
60329	11/09/2023	PRINTED	001032	KAPLAN EARLY LEARNING COM	90.00			
60330	11/09/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	161.28			

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60331	11/09/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	45.25			
60332	11/09/2023	PRINTED	093993	LISA LEWIS	207.68			
60333	11/09/2023	PRINTED	091718	MEDEMA, DENISE	105.00			
60334	11/09/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	100.00			
60335	11/09/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,543.00			
60336	11/09/2023	PRINTED	092317	MICROAIR CONSULTING, LLC	600.00			
60337	11/09/2023	PRINTED	042788	MIDCOM SERVICES, INC.	363.74			
60339	11/09/2023	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	271.25			
60340	11/09/2023	PRINTED	020677	IMPERIAL DADE	2,574.90			
60341	11/09/2023	PRINTED	001728	OTIS ELEVATOR COMPANY	1,847.04			
60342	11/09/2023	PRINTED	094022	PELL'S FARM SERVICE INC	254.52			
60343	11/09/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	9.00			
60344	11/09/2023	PRINTED	094014	REBECCA PORTER	25.02			
60345	11/09/2023	PRINTED	004406	PRECISION DATA-REMC BID	700.00			
60346	11/09/2023	PRINTED	093231	PRESIDIO	16,129.42			
60347	11/09/2023	PRINTED	094275	JANIS QUINN	370.00			
60348	11/09/2023	PRINTED	094281	RADEMACHER, FRED	147.98			
60349	11/09/2023	PRINTED	035191	REEMAN FARM EQUIPMENT	391.68			
60350	11/09/2023	PRINTED	091582	SAVE-A-LOT	112.11			
60351	11/09/2023	PRINTED	094278	SCHMATZ, SARAH	6.37			
60352	11/09/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	766.72			
60353	11/09/2023	PRINTED	094121	JACKLYN SPUDVILLE	216.10			
60354	11/09/2023	PRINTED	093246	STRAIT, JEFF	278.70			
60355	11/09/2023	PRINTED	094253	TAPCO	15,635.14			
60356	11/09/2023	PRINTED	091483	TIRE WHOLESALERS	81.42			
60357	11/09/2023	PRINTED	094234	TOWN CENTER REFRIGERATION	1,047.87			
60358	11/09/2023	PRINTED	001193	TRANE	2,027.00			
60360	11/09/2023	PRINTED	046658	VERIZON WIRELESS	30.14			
60361	11/09/2023	PRINTED	093517	WEGOTSOCCER	692.00			
60362	11/09/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	410.00			
60363	11/09/2023	PRINTED	091819	WILSON, SAMANTHA	25.02			
60364	11/16/2023	PRINTED	093299	ACTIVATE LEARNING	260.00			
60365	11/16/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	1,905.39			
60366	11/16/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	790.44			
60367	11/16/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	133.96			
60368	11/16/2023	PRINTED	034948	BRICKLEY DELONG P.C.	33,665.00			
60369	11/16/2023	PRINTED	091869	BRINK WOOD PRODUCTS, INC	305.00			
60370	11/16/2023	PRINTED	093218	BSN SPORTS	4,690.26			
60371	11/16/2023	PRINTED	031860	CENTURYLINK	31.27			
60372	11/16/2023	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	88,776.37			
60373	11/16/2023	PRINTED	034438	CONSUMERS ENERGY	1,016.38			
60374	11/16/2023	PRINTED	093995	CONTINENTAL	834.85			
60375	11/16/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,421.44			
60377	11/16/2023	PRINTED	094284	SJON'VIER CRUMP	10.00			
60378	11/16/2023	PRINTED	094135	DGS MARCHING ART DESIGNS,	1,250.00			
60379	11/16/2023	PRINTED	094288	JODI EKLUND	18.00			
60380	11/16/2023	PRINTED	023165	FRUITPORT COMMUNITY SCHOO	200.00			
60381	11/16/2023	PRINTED	093965	FUTURE OF LEARNING COUNCI	2,500.00			
60382	11/16/2023	PRINTED	000637	GRAINGER	334.68			
60383	11/16/2023	PRINTED	094287	CAMBRIE HARDY	10.00			
60384	11/16/2023	PRINTED	094286	ELIANA JENNINGS	20.00			
60385	11/16/2023	PRINTED	053292	JOHNSTONE SUPPLY	179.32			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60386	11/16/2023	PRINTED	035406	JW PEPPER OF DETROIT	102.80			
60387	11/16/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	254.00			
60388	11/16/2023	PRINTED	094282	KONA ICE OF WEST GRAND RA	562.07			
60389	11/16/2023	PRINTED	094118	NICHOLAS KUNNEN	50.00			
60390	11/16/2023	PRINTED	000568	LOWES CREDIT SERVICES	1,944.75			
60391	11/16/2023	PRINTED	094290	MAAEP INVESTMENTS LLC	75.00			
60392	11/16/2023	PRINTED	020036	MAISD	189.00			
60393	11/16/2023	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60394	11/16/2023	PRINTED	094285	CAMERON MEARA	60.00			
60395	11/16/2023	PRINTED	002006	MONROE TRUCK & AUTO ACCES	100.00			
60396	11/16/2023	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	33.76			
60397	11/16/2023	PRINTED	020677	IMPERIAL DADE	1,302.58			
60398	11/16/2023	PRINTED	000739	ORCHARD VIEW TRAVELERS	2,690.00			
60399	11/16/2023	PRINTED	092608	THOMAS PASCOE	1,050.00			
60400	11/16/2023	PRINTED	094260	PENSKE TRUCK LEASING	7,655.40			
60401	11/16/2023	PRINTED	091689	PETTY CASH - HIGH SCHOOL	11.49			
60402	11/16/2023	PRINTED	092909	PORT CITY SIGNS	24,298.34			
60403	11/16/2023	PRINTED	093959	POST FAMILY FARM	1,810.00			
60404	11/16/2023	PRINTED	094153	PRESENCE LEARNING INC	6,293.00			
60405	11/16/2023	PRINTED	093231	PRESIDIO	867.00			
60406	11/16/2023	PRINTED	090940	PRINS, ANGELA	470.75			
60407	11/16/2023	PRINTED	093521	PROGRESSIVE AE	2,682.20			
60408	11/16/2023	PRINTED	034198	R C PRODUCTIONS, INC.	11,900.00			
60409	11/16/2023	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	317.05			
60410	11/16/2023	PRINTED	092409	REPUBLIC SERVICES #240	1,698.48			
60412	11/16/2023	PRINTED	091582	SAVE-A-LOT	52.88			
60413	11/16/2023	PRINTED	093009	SCHOLASTIC BOOK FAIRS - 3	1,347.90			
60414	11/16/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	226.33			
60415	11/16/2023	PRINTED	094244	SIGHT READING FACTORY	35.00			
60416	11/16/2023	PRINTED	092927	LAMEKA SIMA	250.29			
60417	11/16/2023	PRINTED	093198	SMITH, JOSHUA	307.39			
60418	11/16/2023	PRINTED	094277	SWEREVE DRIVE SPECIALTIES	1,477.49			
60419	11/16/2023	PRINTED	093252	TE.EM. FUNDRAISING	1,016.00			
60420	11/16/2023	PRINTED	038519	THREADLINES, INC.	299.50			
60421	11/16/2023	PRINTED	001193	TRANE	62.24			
60422	11/16/2023	PRINTED	020423	TROPHY HOUSE, INC.	20.00			
60423	11/16/2023	PRINTED	091578	AMY VANDAM	299.97			
60424	11/16/2023	PRINTED	046658	VERIZON WIRELESS	584.23			
60425	11/16/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	70.00			
60426	11/16/2023	PRINTED	091819	WILSON, SAMANTHA	385.87			
60427	11/16/2023	PRINTED	093053	WORLD'S FINEST CHOCOLATE,	27,585.00			
60428	11/16/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
60429	11/30/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	4,836.54			
60430	11/30/2023	PRINTED	092205	APPLE, INC.	3,730.00			
60431	11/30/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	9.00			
60432	11/30/2023	PRINTED	092459	ARMSTRONGRAPHICS	35.00			
60433	11/30/2023	PRINTED	094238	AVID CENTER	10,649.00			
60434	11/30/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	10,012.59			
60435	11/30/2023	PRINTED	092825	NICOLE PALMER	56.73			
60436	11/30/2023	PRINTED	001556	BROOKS SECURITY	30.00			
60437	11/30/2023	PRINTED	093320	JEREMIAH BROWN	210.52			
60438	11/30/2023	PRINTED	002246	BUDGET BLINDS	4,082.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60439	11/30/2023	PRINTED	014752	BRANDY CAREY	134.93			
60440	11/30/2023	PRINTED	005303	COFESSCO FIRE PROTECTION	4,675.11			
60441	11/30/2023	PRINTED	034438	CONSUMERS ENERGY	22,479.91			
60442	11/30/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	574.93			
60443	11/30/2023	PRINTED	094283	CTR ELECTRONICS	319.92			
60444	11/30/2023	PRINTED	000796	CUSTOM SERVICE PRINTERS,	2,672.69			
60445	11/30/2023	PRINTED	091665	ENERCO CORPORATION	220.00			
60446	11/30/2023	PRINTED	025945	FERGUSON SUPPLY COMPANY	49.00			
60447	11/30/2023	PRINTED	054527	FLOWERS BY RAY & SHARON	80.00			
60448	11/30/2023	PRINTED	093676	FRESH COAST FUNDRAISING	1,346.31			
60449	11/30/2023	PRINTED	091455	FRONTIER	116.31			
60450	11/30/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	777.88			
60451	11/30/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	223.41			
60452	11/30/2023	PRINTED	093457	JOHNSON CONTROLS SECURITY	444.41			
60453	11/30/2023	PRINTED	094215	CATHERINE KLOSKA	8,062.50			
60454	11/30/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	138.50			
60455	11/30/2023	PRINTED	094291	KUSTOM KREATIONS LLC	500.00			
60456	11/30/2023	PRINTED	093851	LAKESHORE FURNITURE LLC	573.00			
60457	11/30/2023	PRINTED	093203	SANDRA LAMB	21.55			
60458	11/30/2023	PRINTED	020036	MAISD	60.00			
60459	11/30/2023	PRINTED	022453	MATS BUS SYSTEM	2,000.00			
60460	11/30/2023	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	120.00			
60461	11/30/2023	PRINTED	092068	MLIVE MEDIA GROUP	180.61			
60462	11/30/2023	PRINTED	020722	MUSKEGON CHARTER TOWNSHIP	45,700.95			
60463	11/30/2023	PRINTED	021531	MUSKEGON GLASS COMPANY, I	900.00			
60464	11/30/2023	PRINTED	010129	NIELSEN, JAMES	333.33			
60465	11/30/2023	PRINTED	092299	NORTHSIDE HEATING, COOLIN	2,110.00			
60466	11/30/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	540.00			
60467	11/30/2023	PRINTED	092608	THOMAS PASCOE	950.00			
60468	11/30/2023	PRINTED	093718	PYGRAPHICS, INC.	284.40			
60469	11/30/2023	PRINTED	092409	REPUBLIC SERVICES #240	741.12			
60470	11/30/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	48,051.42			
60471	11/30/2023	PRINTED	091582	SAVE-A-LOT	122.89			
60472	11/30/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	91.00			
60473	11/30/2023	PRINTED	093281	SCHOOLFIX.COM	376.28			
60474	11/30/2023	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
60475	11/30/2023	PRINTED	092618	SOURCE ONE DIGITAL	505.00			
60476	11/30/2023	PRINTED	092625	STAFFORD-SMITH, INC	64,965.00			
60478	11/30/2023	PRINTED	091572	THOMPSON, GINGER	75.46			
60479	11/30/2023	PRINTED	022293	THRUN LAW FIRM, P.C.	930.00			
60480	11/30/2023	PRINTED	091472	TIMMER, JACK	2,542.20			
60481	11/30/2023	PRINTED	020423	TROPHY HOUSE, INC.	100.00			
60482	11/30/2023	PRINTED	022736	UNITED STATES POSTAL SERV	798.13			
60483	11/30/2023	PRINTED	094248	VECTOR NETWORKS INC	8,960.00			
60484	11/30/2023	PRINTED	093908	WEST MICHIGAN DJ SERVICE	650.00			
60485	11/30/2023	PRINTED	022912	WESTERN AMERICAN MAILERS,	3,139.91			
60486	11/30/2023	PRINTED	092701	SHANDA WILLEA	143.74			
60487	11/30/2023	PRINTED	092273	WOLVERINE POWER SYSTEMS	1,579.34			
60488	11/30/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	95.00			
60489	11/30/2023	PRINTED	093053	WORLD'S FINEST CHOCOLATE,	1,485.00			
60490	11/30/2023	PRINTED	092430	WYANT, DANA	800.00			
60491	11/30/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	1,798.00			

ORCHARD VIEW DATABASE

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60492	12/01/2023	PRINTED	092167	AAA LAWN CARE	600.00			
60493	12/01/2023	PRINTED	092655	HALL, JEFF	199.02			
60494	12/01/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	373.16			
60495	12/01/2023	PRINTED	002166	LEARNING A-Z	4,629.98			
60496	12/01/2023	PRINTED	024934	MESSA	360,354.87			
60497	12/01/2023	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	150.74			
60498	12/01/2023	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	300.00			
60499	12/01/2023	PRINTED	094259	SEL4SUCCESS	2,550.00			
60500	12/01/2023	PRINTED	094272	SHORELINE METAL FABRICATO	50.00			
60501	12/01/2023	PRINTED	091498	WIRTZ ELECTRIC	1,435.00			
60502	12/07/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	1,600.75			
60503	12/07/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	694.56			
60504	12/07/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	84.75			
60505	12/07/2023	PRINTED	003928	CENTRAL MI PAPER COMPANY	28,178.00			
60506	12/07/2023	PRINTED	092428	NICK COLE	21.48			
60507	12/07/2023	PRINTED	034438	CONSUMERS ENERGY	221.92			
60508	12/07/2023	PRINTED	003071	DTE ENERGY	15,243.92			
60509	12/07/2023	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
60510	12/07/2023	PRINTED	092392	FEYEN ZYLSTRA	615.00			
60511	12/07/2023	PRINTED	091455	FRONTIER	939.19			
60512	12/07/2023	PRINTED	091628	G&W REFRIGERATION	156.25			
60513	12/07/2023	PRINTED	094158	BROOKLYN GOULD	72.28			
60514	12/07/2023	PRINTED	094292	HEHLDEN FARM LLC	2,501.92			
60515	12/07/2023	PRINTED	002304	HOPE COLLEGE	2,860.00			
60516	12/07/2023	PRINTED	093213	HURST MECHANICAL INC	960.00			
60517	12/07/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	205.90			
60518	12/07/2023	PRINTED	004066	J.W. PEPPER & SONS, INC.	50.00			
60519	12/07/2023	PRINTED	007211	JOSTEN'S	811.71			
60520	12/07/2023	PRINTED	001032	KAPLAN EARLY LEARNING COM	2,995.00			
60521	12/07/2023	PRINTED	001978	KENT COMMUNICATIONS INC.	226.20			
60522	12/07/2023	PRINTED	000568	LOWES CREDIT SERVICES	860.17			
60523	12/07/2023	PRINTED	092196	MACDONALD, HEATHER	265.49			
60524	12/07/2023	PRINTED	020036	MAISD	105.00			
60525	12/07/2023	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
60526	12/07/2023	PRINTED	091877	MIDWEST AIR FILTER, INC	14.45			
60527	12/07/2023	PRINTED	091955	MMC	290.00			
60528	12/07/2023	PRINTED	002006	MONROE TRUCK & AUTO ACCES	1,365.19			
60529	12/07/2023	PRINTED	093790	MUSIC SALES DIGITAL SERVI	2,000.00			
60530	12/07/2023	PRINTED	020677	IMPERIAL DADE	5,647.40			
60531	12/07/2023	PRINTED	091658	ORCHARD VIEW BAND PARENTS	613.63			
60532	12/07/2023	PRINTED	020861	QUILL CORPORATION	377.55			
60533	12/07/2023	PRINTED	000805	SOUNDCOMM	168.00			
60534	12/07/2023	PRINTED	001428	STATE OF MICHIGAN/BOILER	500.00			
60535	12/07/2023	PRINTED	091483	TIRE WHOLESALERS	31.49			
60536	12/07/2023	PRINTED	046658	VERIZON WIRELESS	1,978.37			
60537	12/07/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	325.00			
60538	12/07/2023	PRINTED	091819	WILSON, SAMANTHA	86.99			
60539	12/07/2023	PRINTED	091498	WIRTZ ELECTRIC	4,169.00			
60540	12/07/2023	PRINTED	093053	WORLD'S FINEST CHOCOLATE,	10,020.00			
60542	12/14/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	857.21			
60543	12/14/2023	PRINTED	093584	ANDY EGAN	338,886.88			
60544	12/14/2023	PRINTED	022525	ARCHITECTURAL HARDWARE	9.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60548	12/14/2023	PRINTED	034948	BRICKLEY DELONG P.C.	1,710.00			
60550	12/14/2023	PRINTED	093218	BSN SPORTS	1,455.00			
60552	12/14/2023	PRINTED	013573	TRUDE BUSHAW	26.15			
60553	12/14/2023	PRINTED	014752	BRANDY CAREY	30.00			
60554	12/14/2023	PRINTED	038949	CHARTWELLS	124,063.07			
60555	12/14/2023	PRINTED	094297	CHRISTIANSEN, CAITLYNN	280.34			
60557	12/14/2023	PRINTED	092428	NICK COLE	364.18			
60558	12/14/2023	PRINTED	094227	DETROIT CHEMICAL	16.09			
60559	12/14/2023	PRINTED	002419	DRUG SCREENS PLUS	251.00			
60562	12/14/2023	PRINTED	091753	FIRST TO THE FINISH	2,509.40			
60563	12/14/2023	PRINTED	054527	FLOWERS BY RAY & SHARON	8.00			
60566	12/14/2023	PRINTED	000637	GRAINGER	188.66			
60568	12/14/2023	PRINTED	094295	GUYTON, MYRON	125.00			
60571	12/14/2023	PRINTED	094127	ANGELA HOEH	22.27			
60572	12/14/2023	PRINTED	093844	HUNTINGTON NATIONAL BANK	500.00			
60574	12/14/2023	PRINTED	007211	JOSTEN'S	33.25			
60576	12/14/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	152.25			
60578	12/14/2023	PRINTED	092196	MACDONALD, HEATHER	188.22			
60580	12/14/2023	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60581	12/14/2023	PRINTED	001514	MERCY HEALTH PARTNERS	1,631.25			
60583	12/14/2023	PRINTED	094294	MILLER, ALECIA	79.49			
60584	12/14/2023	PRINTED	059766	MUSKEGON AWNING & MFG. CO	125.00			
60585	12/14/2023	PRINTED	020677	IMPERIAL DADE	735.00			
60586	12/14/2023	PRINTED	010129	NIELSEN, JAMES	177.03			
60587	12/14/2023	PRINTED	024408	O'MALLEY'S PEST CONTROL,	480.00			
60590	12/14/2023	PRINTED	090940	PRINS, ANGELA	73.36			
60591	12/14/2023	PRINTED	020861	QUILL CORPORATION	194.65			
60593	12/14/2023	PRINTED	094266	REV ROBOTICS LLC	206.38			
60595	12/14/2023	PRINTED	091582	SAVE-A-LOT	247.17			
60596	12/14/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	135.62			
60597	12/14/2023	PRINTED	036530	SET-SEG	10,447.00			
60598	12/14/2023	PRINTED	093214	SHRED-IT USA	124.48			
60599	12/14/2023	PRINTED	092618	SOURCE ONE DIGITAL	1,086.90			
60602	12/14/2023	PRINTED	093363	SUAREZ, LUIS	68.12			
60604	12/14/2023	PRINTED	094011	TARKETT USA INC.	2,071.38			
60605	12/14/2023	PRINTED	094139	TEXAS ROADHOUSE	8,928.00			
60607	12/14/2023	PRINTED	001193	TRANE	9,646.00			
60608	12/14/2023	PRINTED	094296	VICKIE VOORHIES	44.90			
60610	12/14/2023	PRINTED	093908	WEST MICHIGAN DJ SERVICE	175.00			
60611	12/14/2023	PRINTED	092796	WESTSHORE LAWN CARE AND S	270.00			
60612	12/14/2023	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	51.00			
60614	12/14/2023	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
60615	12/14/2023	PRINTED	093157	YMCA	3,120.00			
60617	12/21/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	2,520.62			
60618	12/21/2023	PRINTED	000428	AMERICAN MECHANICAL SERVI	2,219.98			
60619	12/21/2023	PRINTED	094169	COLLIERS ENGINEERING & DE	478.85			
60620	12/21/2023	PRINTED	092825	NICOLE PALMER	87.05			
60621	12/21/2023	PRINTED	001556	BROOKS SECURITY	30.00			
60622	12/21/2023	PRINTED	093069	SHAYLYNN CHALUPA	780.00			
60623	12/21/2023	PRINTED	034438	CONSUMERS ENERGY	91.75			
60624	12/21/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,694.12			
60625	12/21/2023	PRINTED	093860	CRESTLINE SPECIALTIES, IN	585.26			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60626	12/21/2023	PRINTED	000796	CUSTOM SERVICE PRINTERS,	1,399.97			
60627	12/21/2023	PRINTED	001475	DEMCO	255.59			
60628	12/21/2023	PRINTED	091665	ENERCO CORPORATION	220.00			
60629	12/21/2023	PRINTED	003530	FERGUSON ENTERPRISES INC	162.29			
60630	12/21/2023	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	901.92			
60631	12/21/2023	PRINTED	091455	FRONTIER	64.95			
60632	12/21/2023	PRINTED	093999	GREAT LAKES MOTORCOACH	1,450.00			
60633	12/21/2023	PRINTED	092937	LEROY HACKLEY	188.06			
60634	12/21/2023	PRINTED	004066	J.W. PEPPER & SONS, INC.	142.97			
60635	12/21/2023	PRINTED	053292	JOHNSTONE SUPPLY	373.45			
60636	12/21/2023	PRINTED	003306	JONES ELECTRIC CO	320.00			
60637	12/21/2023	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	104.00			
60639	12/21/2023	PRINTED	020175	MEYER MUSIC	203.10			
60640	12/21/2023	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	9,869.04			
60641	12/21/2023	PRINTED	092175	EMILY MOREHOUSE	79.52			
60642	12/21/2023	PRINTED	000268	NORTHWAY LANES	2,250.00			
60643	12/21/2023	PRINTED	092608	THOMAS PASCOE	900.00			
60644	12/21/2023	PRINTED	091453	PORT CITY PAINT	155.25			
60645	12/21/2023	PRINTED	020861	QUILL CORPORATION	122.74			
60646	12/21/2023	PRINTED	092409	REPUBLIC SERVICES #240	886.00			
60647	12/21/2023	PRINTED	047837	RYDER TRANSPORTATION SERV	45,460.56			
60648	12/21/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	150.35			
60649	12/21/2023	PRINTED	093408	T SHIRT WONDERS LLC	1,766.25			
60650	12/21/2023	PRINTED	091572	THOMPSON, GINGER	69.43			
60651	12/21/2023	PRINTED	094234	TOWN CENTER REFRIGERATION	827.50			
60652	12/21/2023	PRINTED	020423	TROPHY HOUSE, INC.	100.00			
60653	12/21/2023	PRINTED	046658	VERIZON WIRELESS	703.25			
60654	12/21/2023	PRINTED	094296	VICKIE VOORHIES	26.94			
60655	12/21/2023	PRINTED	057533	WEST MICHIGAN LOCK & DOOR	137.94			
60656	12/21/2023	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	625.00			
60657	12/21/2023	PRINTED	092701	SHANDA WILLEA	127.72			
60658	12/21/2023	PRINTED	091819	WILSON, SAMANTHA	752.31			
60659	12/21/2023	PRINTED	093584	ANDY EGAN	161,310.06			
60660	12/21/2023	PRINTED	001721	PRESSURES & PIPES, INC.	90.00			
60661	12/27/2023	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	1,215.58			
60662	12/27/2023	PRINTED	093173	AMAZON CAPITAL SERVICE	398.97			
60663	12/27/2023	PRINTED	002964	CONTINENTAL LINEN SERVICE	856.05			
60664	12/27/2023	PRINTED	000755	BORGMAN TREE SERVICE	500.00			
60665	12/27/2023	PRINTED	031860	CENTURYLINK	28.34			
60666	12/27/2023	PRINTED	034438	CONSUMERS ENERGY	1,173.27			
60667	12/27/2023	PRINTED	000920	COUNTY OF MUSKEGON-DPW	767.41			
60668	12/27/2023	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	855.53			
60669	12/27/2023	PRINTED	092154	AMY GUSTIN	390.00			
60670	12/27/2023	PRINTED	093213	HURST MECHANICAL INC	5,677.63			
60671	12/27/2023	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	579.76			
60672	12/27/2023	PRINTED	004066	J.W. PEPPER & SONS, INC.	48.00			
60673	12/27/2023	PRINTED	094215	CATHERINE KLOSKA	3,468.75			
60674	12/27/2023	PRINTED	021531	MUSKEGON GLASS COMPANY, I	75.00			
60675	12/27/2023	PRINTED	010129	NIELSEN, JAMES	333.00			
60676	12/27/2023	PRINTED	092608	THOMAS PASCOE	3,000.00			
60677	12/27/2023	PRINTED	001854	PITNEY BOWES GLOBAL FINAN	808.53			
60678	12/27/2023	PRINTED	094231	RYCENGA ELECTRIC INC	6,980.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60679	12/27/2023	PRINTED	001023	SCHOOL SPECIALITY, LLC	629.26			
60680	12/27/2023	PRINTED	092208	THE LIGHT BULB COMPANY	60.00			
60681	12/27/2023	PRINTED	094301	THE MEAT BLOCK, INC	1,738.00			
60682	12/27/2023	PRINTED	038519	THREADLINES, INC.	99.50			
60683	12/27/2023	PRINTED	002327	ULINE	78.16			
60684	12/27/2023	PRINTED	000673	UNEMPLOYMENT INSURANCE AG	12,276.04			
60685	12/27/2023	PRINTED	091498	WIRTZ ELECTRIC	6,200.00			
60686	01/05/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	182.82			
60687	01/05/2024	PRINTED	000428	AMERICAN MECHANICAL SERVI	1,794.17			
60688	01/05/2024	PRINTED	092228	CDW-G	1,454.10			
60689	01/05/2024	PRINTED	005303	COFESSCO FIRE PROTECTION	650.36			
60690	01/05/2024	PRINTED	034438	CONSUMERS ENERGY	24,430.43			
60691	01/05/2024	PRINTED	003071	DTE ENERGY	24,626.62			
60692	01/05/2024	PRINTED	092940	ELECTROMEDIA	337.50			
60693	01/05/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	741.48			
60694	01/05/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	523.81			
60695	01/05/2024	PRINTED	092210	FREMONT PUBLIC SCHOOL	1,500.00			
60696	01/05/2024	PRINTED	091455	FRONTIER	51.36			
60697	01/05/2024	PRINTED	000637	GRAINGER	21.78			
60698	01/05/2024	PRINTED	092154	AMY GUSTIN	209.00			
60699	01/05/2024	PRINTED	053292	JOHNSTONE SUPPLY	13.66			
60700	01/05/2024	PRINTED	001592	KENDALL ELECTRIC INC	43.43			
60701	01/05/2024	PRINTED	094300	LUDINGTON DAILY NEWS, OCE	207.50			
60702	01/05/2024	PRINTED	092897	ROBERT MCCLUER	425.00			
60703	01/05/2024	PRINTED	001514	MERCY HEALTH PARTNERS	1,856.25			
60704	01/05/2024	PRINTED	024934	MESSA	904.54			
60705	01/05/2024	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
60706	01/05/2024	PRINTED	094004	MSBOA DISTRICT 7	200.00			
60707	01/05/2024	PRINTED	020677	IMPERIAL DADE	1,204.54			
60708	01/05/2024	PRINTED	000973	NOVOTNY ELECTRONICS	291.00			
60709	01/05/2024	PRINTED	094022	PELL'S FARM SERVICE INC	31.20			
60710	01/05/2024	PRINTED	093231	PRESIDIO	502.99			
60711	01/05/2024	PRINTED	001721	PRESSURES & PIPES, INC.	488.00			
60712	01/05/2024	PRINTED	091834	PURCHASE POWER	1,700.00			
60713	01/05/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	298.32			
60714	01/05/2024	PRINTED	035191	REEMAN FARM EQUIPMENT	721.93			
60715	01/05/2024	PRINTED	091726	RENAISSANCE LEARNING, INC	1,534.50			
60716	01/05/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,639.33			
60717	01/05/2024	PRINTED	094266	REV ROBOTICS LLC	879.53			
60718	01/05/2024	PRINTED	020693	RICH & HOWELL PLUMBING, I	345.00			
60719	01/05/2024	PRINTED	093062	ROK SYSTEMS	300.00			
60720	01/05/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	220.89			
60721	01/05/2024	PRINTED	091701	SINCLAIR RECREATION LLC	17,267.24			
60722	01/05/2024	PRINTED	022293	THRUN LAW FIRM, P.C.	2,890.00			
60723	01/05/2024	PRINTED	091472	TIMMER, JACK	3,537.00			
60724	01/05/2024	PRINTED	020423	TROPHY HOUSE, INC.	1,991.60			
60725	01/05/2024	PRINTED	000261	USA-1 BATTERY	810.00			
60726	01/05/2024	PRINTED	022912	WESTERN AMERICAN MAILERS,	497.52			
60727	01/05/2024	PRINTED	092701	SHANDA WILLEA	103.36			
60728	01/05/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	1,798.00			
60729	01/11/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,525.28			
60730	01/11/2024	PRINTED	093218	BSN SPORTS	556.00			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60731	01/11/2024	PRINTED	031860	CENTURYLINK	56.61			
60732	01/11/2024	PRINTED	038949	CHARTWELLS	102,681.52			
60733	01/11/2024	PRINTED	005303	COFESSCO FIRE PROTECTION	505.00			
60734	01/11/2024	PRINTED	091734	CONFESSCO FIRE PROTECTION	2,352.35			
60735	01/11/2024	PRINTED	034438	CONSUMERS ENERGY	228.57			
60736	01/11/2024	PRINTED	094303	DREAM MAKER PRODUCTIONS	157.97			
60737	01/11/2024	PRINTED	092940	ELECTROMEDIA	1,245.00			
60738	01/11/2024	PRINTED	034497	FLINN SCIENTIFIC, INC.	16.00			
60739	01/11/2024	PRINTED	091455	FRONTIER	939.19			
60740	01/11/2024	PRINTED	093844	HUNTINGTON NATIONAL BANK	500.00			
60741	01/11/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	40.49			
60742	01/11/2024	PRINTED	094304	WALTER JOHNSTON	987.78			
60743	01/11/2024	PRINTED	035406	JW PEPPER OF DETROIT	113.98			
60744	01/11/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	170.96			
60745	01/11/2024	PRINTED	001531	LOTHSCHUTZ, JAMES	2,680.00			
60746	01/11/2024	PRINTED	000568	LOWES CREDIT SERVICES	755.36			
60747	01/11/2024	PRINTED	020036	MAISD	8,125.00			
60748	01/11/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	550.00			
60749	01/11/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	207.01			
60750	01/11/2024	PRINTED	092068	MLIVE MEDIA GROUP	807.71			
60751	01/11/2024	PRINTED	002117	MORRISON INDUSTRIAL EQUIP	145.20			
60752	01/11/2024	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	6,413.68			
60753	01/11/2024	PRINTED	094153	PRESENCE LEARNING INC	4,554.00			
60754	01/11/2024	PRINTED	020861	QUILL CORPORATION	163.83			
60755	01/11/2024	PRINTED	020693	RICH & HOWELL PLUMBING, I	368.00			
60756	01/11/2024	PRINTED	092618	SOURCE ONE DIGITAL	458.00			
60757	01/11/2024	PRINTED	091572	THOMPSON, GINGER	79.12			
60758	01/11/2024	PRINTED	020423	TROPHY HOUSE, INC.	1,110.25			
60759	01/11/2024	PRINTED	093846	UMB BANK, N.A.	300.00			
60760	01/11/2024	PRINTED	046658	VERIZON WIRELESS	2,838.50			
60761	01/11/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	67.00			
60762	01/11/2024	PRINTED	094228	LISA HAWLEY	9,387.50			
60763	01/11/2024	PRINTED	020036	MAISD	3,149.06			
60764	01/11/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,594.01			
60765	01/11/2024	PRINTED	091498	WIRTZ ELECTRIC	675.00			
60766	01/18/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	4,210.00			
60767	01/18/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	785.85			
60768	01/18/2024	PRINTED	093961	BADENSKI, MICHELLE	39.23			
60769	01/18/2024	PRINTED	092825	NICOLE PALMER	103.30			
60770	01/18/2024	PRINTED	094299	BLUUM OF MINNESOTA	2,199.00			
60771	01/18/2024	PRINTED	003433	SHERYL BOYNTON	51.29			
60772	01/18/2024	PRINTED	093659	BUSTER'S BLINDS & WINDOW	5,190.00			
60773	01/18/2024	PRINTED	094289	CHAMPION TEAMWEAR	1,434.89			
60774	01/18/2024	PRINTED	005303	COFESSCO FIRE PROTECTION	765.18			
60775	01/18/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	3,707.66			
60776	01/18/2024	PRINTED	093513	KAREN CROWLEY	42.58			
60777	01/18/2024	PRINTED	094213	DUYCK, LILLIANA	35.31			
60778	01/18/2024	PRINTED	092940	ELECTROMEDIA	5,686.00			
60779	01/18/2024	PRINTED	094302	LYNDA FERRY	100.00			
60780	01/18/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	413.95			
60781	01/18/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	125.25			
60782	01/18/2024	PRINTED	093203	SANDRA LAMB	32.23			

ORCHARD VIEW DATABASE

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60783	01/18/2024	PRINTED	024934	MESSA	1,752.80			
60784	01/18/2024	PRINTED	093491	MICHIGAN MUSIC EDUCATION	525.00			
60785	01/18/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	3,120.68			
60786	01/18/2024	PRINTED	092317	MICROAIR CONSULTING, LLC	650.00			
60787	01/18/2024	PRINTED	002006	MONROE TRUCK & AUTO ACCES	479.00			
60788	01/18/2024	PRINTED	051983	NEOLA, INCORPORATED	1,375.00			
60789	01/18/2024	PRINTED	092608	THOMAS PASCOE	700.00			
60790	01/18/2024	PRINTED	094306	PEERBOLTE, EMILY	266.36			
60791	01/18/2024	PRINTED	094153	PRESENCE LEARNING INC	4,891.00			
60792	01/18/2024	PRINTED	094278	SCHMATZ, SARAH	5.04			
60793	01/18/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	30.35			
60794	01/18/2024	PRINTED	093214	SHRED-IT USA	61.79			
60795	01/18/2024	PRINTED	092600	SUPPLYDEN	131.69			
60796	01/18/2024	PRINTED	002327	ULINE	673.14			
60797	01/18/2024	PRINTED	046658	VERIZON WIRELESS	737.32			
60798	01/18/2024	PRINTED	003937	VINK, MICHELLE	125.00			
60799	01/18/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	20.00			
60800	01/18/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
60801	01/18/2024	PRINTED	024934	MESSA	334,659.67			
60802	01/25/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	927.00			
60803	01/25/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,009.17			
60804	01/25/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	909.38			
60805	01/25/2024	PRINTED	093976	BELIEVE KIDS FUNDRAISING	1,966.66			
60806	01/25/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	3,550.09			
60807	01/25/2024	PRINTED	094299	BLUUM OF MINNESOTA	2,449.00			
60808	01/25/2024	PRINTED	000755	BORGMAN TREE SERVICE	375.00			
60809	01/25/2024	PRINTED	001556	BROOKS SECURITY	30.00			
60810	01/25/2024	PRINTED	013573	TRUDE BUSHAW	45.89			
60811	01/25/2024	PRINTED	094168	CONNECTABLE INC	10,000.00			
60812	01/25/2024	PRINTED	034438	CONSUMERS ENERGY	1,352.25			
60813	01/25/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	446.61			
60814	01/25/2024	PRINTED	094307	CRISP COUNTRY ACRES	317.00			
60815	01/25/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
60816	01/25/2024	PRINTED	091455	FRONTIER	116.26			
60817	01/25/2024	PRINTED	093951	K12 MANAGEMENT	10,696.00			
60818	01/25/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	589.06			
60819	01/25/2024	PRINTED	004066	J.W. PEPPER & SONS, INC.	151.99			
60820	01/25/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	31.99			
60821	01/25/2024	PRINTED	001592	KENDALL ELECTRIC INC	59.31			
60822	01/25/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	130.76			
60823	01/25/2024	PRINTED	094215	CATHERINE KLOSKA	4,281.25			
60824	01/25/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	30.75			
60825	01/25/2024	PRINTED	093851	LAKESHORE FURNITURE LLC	1,335.84			
60826	01/25/2024	PRINTED	020036	MAISD	12.76			
60827	01/25/2024	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60828	01/25/2024	PRINTED	020175	MEYER MUSIC	219.89			
60829	01/25/2024	PRINTED	094146	MILLER, ANNA	3.88			
60830	01/25/2024	PRINTED	001127	MUSKEGON COUNTY ROAD COMM	106.92			
60831	01/25/2024	PRINTED	020677	IMPERIAL DADE	423.50			
60832	01/25/2024	PRINTED	010129	NIELSEN, JAMES	63.65			
60833	01/25/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	360.00			
60834	01/25/2024	PRINTED	001728	OTIS ELEVATOR COMPANY	4,353.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60835	01/25/2024	PRINTED	093083	PRUDENTIAL	970.00			
60836	01/25/2024	PRINTED	020861	QUILL CORPORATION	383.04			
60837	01/25/2024	PRINTED	034198	R C PRODUCTIONS, INC.	480.00			
60838	01/25/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	206.84			
60839	01/25/2024	PRINTED	093927	RED ROVER	2,660.00			
60840	01/25/2024	PRINTED	092409	REPUBLIC SERVICES #240	659.59			
60841	01/25/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	44,388.96			
60842	01/25/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	139.76			
60843	01/25/2024	PRINTED	036530	SET-SEG	4,000.00			
60844	01/25/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	142.50			
60845	01/25/2024	PRINTED	093308	TRAFERA HOLDINGS, LLC	4,800.00			
60846	01/25/2024	PRINTED	000788	VANDERVELDE, MATT	514.64			
60847	01/25/2024	PRINTED	091654	WESTERN TEL-COM INC	576.00			
60848	01/25/2024	PRINTED	091498	WIRTZ ELECTRIC	95.00			
60849	01/25/2024	PRINTED	091554	WMCEC	525.00			
60850	01/25/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	3,596.00			
60851	01/25/2024	PRINTED	094298	ZOLL MEDICAL CORPORATION	262.00			
60853	02/01/2024	PRINTED	092509	MARTIE BUFFUM	349.98			
60854	02/01/2024	PRINTED	092428	NICK COLE	1,203.00			
60855	02/01/2024	PRINTED	034438	CONSUMERS ENERGY	24,147.36			
60856	02/01/2024	PRINTED	094307	CRISP COUNTRY ACRES	704.00			
60857	02/01/2024	PRINTED	003071	DTE ENERGY	14,325.77			
60858	02/01/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	2.28			
60859	02/01/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	111.51			
60860	02/01/2024	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	1,100.11			
60861	02/01/2024	PRINTED	094312	JOSEPH M SANFELIPPO LLC	1,000.00			
60862	02/01/2024	PRINTED	035406	JW PEPPER OF DETROIT	63.98			
60863	02/01/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	317.50			
60864	02/01/2024	PRINTED	020036	MAISD	25,797.41			
60865	02/01/2024	PRINTED	093254	MAREDY FUNDRAISING, INC.	207.00			
60866	02/01/2024	PRINTED	024934	MESSA	340,773.36			
60867	02/01/2024	PRINTED	094310	KELLY MISYIAK	159.17			
60868	02/01/2024	PRINTED	002006	MONROE TRUCK & AUTO ACCES	114.24			
60869	02/01/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
60870	02/01/2024	PRINTED	091658	ORCHARD VIEW BAND PARENTS	600.63			
60871	02/01/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	20.20			
60872	02/01/2024	PRINTED	091453	PORT CITY PAINT	155.25			
60873	02/01/2024	PRINTED	020861	QUILL CORPORATION	73.78			
60874	02/01/2024	PRINTED	094281	RADEMACHER, FRED	449.00			
60875	02/01/2024	PRINTED	003654	ROTARY CLUB OF MUSKEGON	100.00			
60877	02/01/2024	PRINTED	093009	SCHOLASTIC BOOK FAIRS - 3	680.07			
60878	02/01/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	69.20			
60879	02/01/2024	PRINTED	091472	TIMMER, JACK	3,147.00			
60880	02/01/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	2,590.71			
60881	02/01/2024	PRINTED	020423	TROPHY HOUSE, INC.	400.00			
60882	02/01/2024	PRINTED	003937	VINK, MICHELLE	100.00			
60883	02/01/2024	PRINTED	002121	WARD'S NATURAL SCIENCE	37.83			
60884	02/01/2024	PRINTED	091819	WILSON, SAMANTHA	25.98			
60885	02/01/2024	PRINTED	091498	WIRTZ ELECTRIC	760.00			
60886	02/01/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	86.00			
60887	02/01/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,520.35			
60888	02/08/2024	PRINTED	093364	ACSET	434.83			

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AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60889	02/08/2024	PRINTED	092369	ALPHA II LEARNING SYSTEMS	3,500.00			
60890	02/08/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,676.28			
60891	02/08/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	12.00			
60892	02/08/2024	PRINTED	094309	AZTEC SOFTWARE LLC	5,115.00			
60893	02/08/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	800.00			
60894	02/08/2024	PRINTED	092825	NICOLE PALMER	81.21			
60895	02/08/2024	PRINTED	092228	CDW-G	625.60			
60896	02/08/2024	PRINTED	094289	CHAMPION TEAMWEAR	249.90			
60897	02/08/2024	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	116,836.67			
60898	02/08/2024	PRINTED	034438	CONSUMERS ENERGY	228.96			
60899	02/08/2024	PRINTED	094307	CRISP COUNTRY ACRES	704.00			
60900	02/08/2024	PRINTED	001475	DEMCO	788.00			
60901	02/08/2024	PRINTED	003071	DTE ENERGY	6,485.47			
60902	02/08/2024	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	2,557.90			
60903	02/08/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	159.47			
60904	02/08/2024	PRINTED	091455	FRONTIER	1,236.81			
60905	02/08/2024	PRINTED	094314	ROBERT B GRABINSKI	288.00			
60906	02/08/2024	PRINTED	052732	GREAT LAKES SEWER & DRAIN	1,425.00			
60907	02/08/2024	PRINTED	094228	LISA HAWLEY	2,725.00			
60908	02/08/2024	PRINTED	094127	ANGELA HOEH	19.70			
60909	02/08/2024	PRINTED	094215	CATHERINE KLOSKA	3,125.00			
60910	02/08/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	143.50			
60911	02/08/2024	PRINTED	002322	LAKESHORE OFFICE EQUIPMEN	1,761.00			
60912	02/08/2024	PRINTED	094233	LOHMAN LLC	640.32			
60913	02/08/2024	PRINTED	000568	LOWES CREDIT SERVICES	294.69			
60914	02/08/2024	PRINTED	020036	MAISD	2,133.00			
60915	02/08/2024	PRINTED	094308	MAV HOLDING CORPORATION	146.10			
60916	02/08/2024	PRINTED	001514	MERCY HEALTH PARTNERS	998.75			
60917	02/08/2024	PRINTED	020175	MEYER MUSIC	70.92			
60918	02/08/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	7,428.88			
60919	02/08/2024	PRINTED	042788	MIDCOM SERVICES, INC.	392.68			
60920	02/08/2024	PRINTED	002006	MONROE TRUCK & AUTO ACCES	49.76			
60921	02/08/2024	PRINTED	020677	IMPERIAL DADE	24.60			
60922	02/08/2024	PRINTED	010129	NIELSEN, JAMES	40.00			
60923	02/08/2024	PRINTED	000268	NORTHWAY LANES	1,725.00			
60924	02/08/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	120.00			
60925	02/08/2024	PRINTED	092608	THOMAS PASCOE	1,000.00			
60926	02/08/2024	PRINTED	090940	PRINS, ANGELA	41.46			
60927	02/08/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,508.54			
60928	02/08/2024	PRINTED	020693	RICH & HOWELL PLUMBING, I	345.10			
60929	02/08/2024	PRINTED	094315	ASHLEY RUITER	1,019.16			
60930	02/08/2024	PRINTED	001575	RYAN, ELIZABETH	78.00			
60931	02/08/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	745.31			
60932	02/08/2024	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
60933	02/08/2024	PRINTED	093112	AMERICAN EAGLE CO. INC.	86.44			
60934	02/08/2024	PRINTED	093277	THE DIATRIBE	5,445.00			
60935	02/08/2024	PRINTED	091572	THOMPSON, GINGER	45.43			
60936	02/08/2024	PRINTED	022293	THRUN LAW FIRM, P.C.	2,585.00			
60937	02/08/2024	PRINTED	091483	TIRE WHOLESALERS	160.60			
60938	02/08/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	5,244.04			
60939	02/08/2024	PRINTED	020423	TROPHY HOUSE, INC.	3,200.00			
60940	02/08/2024	PRINTED	046658	VERIZON WIRELESS	2,501.93			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60941	02/08/2024	PRINTED	092701	SHANDA WILLEA	59.43			
60942	02/08/2024	PRINTED	091819	WILSON, SAMANTHA	142.22			
60943	02/08/2024	PRINTED	037102	YMCA CAMP PENDALOUAN	1,125.00			
60944	02/08/2024	PRINTED	094313	ZEHNDER'S OF FRANKENMUTH	300.00			
60945	02/16/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,882.64			
60946	02/16/2024	PRINTED	000428	AMERICAN MECHANICAL SERVI	1,130.24			
60947	02/16/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	784.77			
60948	02/16/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	1,593.50			
60949	02/16/2024	PRINTED	093113	BARNES & NOBLE COLLEGE BO	1,543.59			
60950	02/16/2024	PRINTED	003433	SHERYL BOYNTON	25.46			
60951	02/16/2024	PRINTED	093218	BSN SPORTS	3,337.01			
60952	02/16/2024	PRINTED	092525	CAROLINA BIOLOGICAL SUPPL	49.25			
60953	02/16/2024	PRINTED	038949	CHARTWELLS	113,032.61			
60954	02/16/2024	PRINTED	034438	CONSUMERS ENERGY	1,437.83			
60955	02/16/2024	PRINTED	094307	CRISP COUNTRY ACRES	458.00			
60956	02/16/2024	PRINTED	002419	DRUG SCREENS PLUS	184.00			
60957	02/16/2024	PRINTED	003071	DTE ENERGY	5,850.75			
60958	02/16/2024	PRINTED	094213	DUYCK, LILLIANA	8.64			
60959	02/16/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
60960	02/16/2024	PRINTED	093637	FIRST	4,000.00			
60961	02/16/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	686.14			
60962	02/16/2024	PRINTED	091628	G&W REFRIGERATION	226.25			
60963	02/16/2024	PRINTED	001431	HARCOURT OUTLINES, INC.	202.35			
60964	02/16/2024	PRINTED	003306	JONES ELECTRIC CO	823.80			
60965	02/16/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	25.00			
60966	02/16/2024	PRINTED	031229	MEA FINANCIAL SERVICES	129.15			
60967	02/16/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	190.00			
60968	02/16/2024	PRINTED	000127	MICHIGAN ASSOCIATION OF S	875.00			
60969	02/16/2024	PRINTED	020677	IMPERIAL DADE	744.09			
60970	02/16/2024	PRINTED	092299	NORTHSIDE HEATING, COOLIN	4,685.00			
60971	02/16/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	360.00			
60972	02/16/2024	PRINTED	090940	PRINS, ANGELA	17.96			
60973	02/16/2024	PRINTED	020861	QUILL CORPORATION	71.98			
60974	02/16/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	201.00			
60975	02/16/2024	PRINTED	092409	REPUBLIC SERVICES #240	778.80			
60976	02/16/2024	PRINTED	093214	SHRED-IT USA	60.87			
60977	02/16/2024	PRINTED	093252	TE.EM. FUNDRAISING	657.00			
60978	02/16/2024	PRINTED	093789	TEXTHELP. INC	4,496.88			
60979	02/16/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	1,732.98			
60980	02/16/2024	PRINTED	020423	TROPHY HOUSE, INC.	100.00			
60981	02/16/2024	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	1,145.00			
60982	02/16/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
60983	02/22/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	632.72			
60984	02/22/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	115.00			
60985	02/22/2024	PRINTED	001914	AVENTRIC TECHNOLOGIES	385.00			
60986	02/22/2024	PRINTED	093863	JASON BOYINK	500.00			
60987	02/22/2024	PRINTED	001556	BROOKS SECURITY	30.00			
60988	02/22/2024	PRINTED	034438	CONSUMERS ENERGY	95.53			
60989	02/22/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,429.67			
60990	02/22/2024	PRINTED	025945	FERGUSON SUPPLY COMPANY	1,209.05			
60991	02/22/2024	PRINTED	091455	FRONTIER	64.97			
60992	02/22/2024	PRINTED	093375	GEORGE HOFACKER EQUIPMENT	65.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60993	02/22/2024	PRINTED	094318	HAPPY MATT'S KETTLECORN,	211.12			
60994	02/22/2024	PRINTED	007211	JOSTEN'S	3,534.21			
60995	02/22/2024	PRINTED	001592	KENDALL ELECTRIC INC	130.23			
60996	02/22/2024	PRINTED	094215	CATHERINE KLOSKA	4,093.75			
60997	02/22/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	74.50			
60998	02/22/2024	PRINTED	002283	MICHIGAN ASSOCIATION OF S	198.00			
60999	02/22/2024	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	428.00			
61000	02/22/2024	PRINTED	092263	MISS DIG SYSTEMS, INC	940.07			
61001	02/22/2024	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	68.11			
61002	02/22/2024	PRINTED	001127	MUSKEGON COUNTY ROAD COMM	213.84			
61003	02/22/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	9.35			
61004	02/22/2024	PRINTED	091922	PITNEY BOWES INC	299.00			
61005	02/22/2024	PRINTED	090940	PRINS, ANGELA	34.90			
61006	02/22/2024	PRINTED	020861	QUILL CORPORATION	20.69			
61007	02/22/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	43,749.89			
61008	02/22/2024	PRINTED	094320	NATE SATTORY	44.89			
61009	02/22/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	40.47			
61010	02/22/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	325.00			
61011	02/22/2024	PRINTED	091555	UNITY SCHOOL BUS PARTS	188.90			
61012	02/22/2024	PRINTED	093002	WEST MICHIGAN SYMPHONY	275.00			
61013	02/22/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	1,144.00			
61014	02/29/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	473.89			
61015	02/29/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,797.10			
61016	02/29/2024	PRINTED	094316	ANDYMARK	196.21			
61017	02/29/2024	PRINTED	094001	E'LYSE BENSON	825.00			
61018	02/29/2024	PRINTED	002036	BMI SUPPLY	994.00			
61019	02/29/2024	PRINTED	093218	BSN SPORTS	2,904.00			
61020	02/29/2024	PRINTED	014752	BRANDY CAREY	23.01			
61021	02/29/2024	PRINTED	091734	CONFESSCO FIRE PROTECTION	792.50			
61022	02/29/2024	PRINTED	034438	CONSUMERS ENERGY	24,227.32			
61023	02/29/2024	PRINTED	094307	CRISP COUNTRY ACRES	180.00			
61024	02/29/2024	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
61025	02/29/2024	PRINTED	091455	FRONTIER	51.38			
61026	02/29/2024	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	643.22			
61027	02/29/2024	PRINTED	004066	J.W. PEPPER & SONS, INC.	105.93			
61028	02/29/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	102.51			
61029	02/29/2024	PRINTED	007211	JOSTEN'S	357.93			
61030	02/29/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	200.50			
61031	02/29/2024	PRINTED	001531	LOTHSCHUTZ, JAMES	2,420.00			
61032	02/29/2024	PRINTED	092196	MACDONALD, HEATHER	137.45			
61033	02/29/2024	PRINTED	020036	MAISD	79,813.83			
61034	02/29/2024	PRINTED	094308	MAV HOLDING CORPORATION	18.66			
61035	02/29/2024	PRINTED	001514	MERCY HEALTH PARTNERS	850.00			
61036	02/29/2024	PRINTED	024934	MESSA	334,738.46			
61037	02/29/2024	PRINTED	020175	MEYER MUSIC	42.05			
61039	02/29/2024	PRINTED	094329	MICHILINDA LODGE	2,000.00			
61040	02/29/2024	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	2,233.43			
61041	02/29/2024	PRINTED	092068	MLIVE MEDIA GROUP	235.06			
61042	02/29/2024	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	330.20			
61043	02/29/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
61044	02/29/2024	PRINTED	092299	NORTHSIDE HEATING, COOLIN	765.19			
61045	02/29/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	120.00			

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61046	02/29/2024	PRINTED	091658	ORCHARD VIEW BAND PARENTS	431.92			
61047	02/29/2024	PRINTED	000721	PIONEER REVERE	60.20			
61048	02/29/2024	PRINTED	020861	QUILL CORPORATION	252.84			
61049	02/29/2024	PRINTED	093294	RAYHAVEN GROUP INC	220.74			
61050	02/29/2024	PRINTED	094322	SANDCASTLES CHILDREN'S MU	1,483.00			
61051	02/29/2024	PRINTED	091582	SAVE-A-LOT	289.22			
61052	02/29/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	1,869.02			
61053	02/29/2024	PRINTED	094319	SENOR WOOLY	150.00			
61054	02/29/2024	PRINTED	093112	AMERICAN EAGLE CO. INC.	26.51			
61055	02/29/2024	PRINTED	094323	THORNAPPLE ARTS COUNCIL	110.00			
61056	02/29/2024	PRINTED	020423	TROPHY HOUSE, INC.	1,577.50			
61057	02/29/2024	PRINTED	094321	USS SILVERSIDES MUSEUM	322.50			
61058	02/29/2024	PRINTED	091498	WIRTZ ELECTRIC	190.00			
61059	02/29/2024	PRINTED	092873	XAP	200.00			
61060	02/29/2024	PRINTED	093948	YOUNG INNOVATIONS	1,178.88			
61061	03/06/2024	PRINTED	094186	1 CHRONICLES 4:10 LLC	2,150.00			
61062	03/06/2024	PRINTED	094141	AG PARTS WORLDWIDE	959.60			
61063	03/06/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	519.01			
61064	03/06/2024	PRINTED	094324	ANGER MANAGMENT RAGE ROOM	720.00			
61065	03/06/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	993.66			
61066	03/06/2024	PRINTED	094326	BARVARIAN BELLE	525.00			
61067	03/06/2024	PRINTED	093218	BSN SPORTS	2,779.64			
61068	03/06/2024	PRINTED	094330	CHALLENGES EAST LANSING	781.65			
61069	03/06/2024	PRINTED	094289	CHAMPION TEAMWEAR	1,222.49			
61070	03/06/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	555.95			
61071	03/06/2024	PRINTED	001475	DEMCO	99.10			
61072	03/06/2024	PRINTED	003071	DTE ENERGY	30,738.00			
61073	03/06/2024	PRINTED	094213	DUYCK, LILLIANA	19.43			
61074	03/06/2024	PRINTED	093207	FIVE-STAR TECHNOLOGY SOLU	4,950.00			
61075	03/06/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	682.81			
61076	03/06/2024	PRINTED	094325	FRANKENMUTH BAVARIAN INN	359.64			
61077	03/06/2024	PRINTED	044038	LAKESHORE LEARNING MATERI	457.70			
61078	03/06/2024	PRINTED	000568	LOWES CREDIT SERVICES	2,291.92			
61079	03/06/2024	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
61080	03/06/2024	PRINTED	094146	MILLER, ANNA	18.97			
61082	03/06/2024	PRINTED	000268	NORTHWAY LANES	255.00			
61083	03/06/2024	PRINTED	094311	OV SENIOR PARENTS	38.46			
61084	03/06/2024	PRINTED	094027	PEOPLE DRIVEN TECHNOLOGY	835.20			
61085	03/06/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	10.55			
61086	03/06/2024	PRINTED	094266	REV ROBOTICS LLC	584.14			
61087	03/06/2024	PRINTED	094320	NATE SATTORY	8.44			
61088	03/06/2024	PRINTED	091582	SAVE-A-LOT	113.31			
61089	03/06/2024	PRINTED	094278	SCHMATZ, SARAH	12.86			
61090	03/06/2024	PRINTED	036530	SET-SEG	10,447.00			
61091	03/06/2024	PRINTED	092927	LAMEKA SIMA	450.29			
61092	03/06/2024	PRINTED	022293	THRUN LAW FIRM, P.C.	162.50			
61093	03/06/2024	PRINTED	091472	TIMMER, JACK	3,443.20			
61094	03/06/2024	PRINTED	020423	TROPHY HOUSE, INC.	235.00			
61095	03/06/2024	PRINTED	093624	US AWARDS	1,195.74			
61096	03/06/2024	PRINTED	046658	VERIZON WIRELESS	1,982.29			
61097	03/06/2024	PRINTED	093908	WEST MICHIGAN DJ SERVICE	1,025.00			
61098	03/06/2024	PRINTED	001116	WESTERLUND, AMANDA	28.98			

ORCHARD VIEW DATABASE

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61099	03/06/2024	PRINTED	091819	WILSON, SAMANTHA	99.26			
61100	03/06/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	133.00			
61101	03/06/2024	PRINTED	094313	ZEHNDER'S OF FRANKENMUTH	2,705.54			
61102	03/12/2024	PRINTED	093844	HUNTINGTON NATIONAL BANK	500.00			
61103	03/12/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	372.13			
61104	03/12/2024	PRINTED	092825	NICOLE PALMER	94.87			
61105	03/12/2024	PRINTED	000755	BORGMAN TREE SERVICE	125.00			
61106	03/12/2024	PRINTED	091344	BRENDA BREWER	63.00			
61107	03/12/2024	PRINTED	094179	FLYLEAF PUBLISHING	2,991.82			
61108	03/12/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	347.16			
61109	03/12/2024	PRINTED	094333	JAMES, AARON	77.69			
61110	03/12/2024	PRINTED	020175	MEYER MUSIC	99.96			
61111	03/12/2024	PRINTED	000702	MSBOA	205.00			
61113	03/12/2024	PRINTED	004406	PRECISION DATA-REMC BID	352.00			
61114	03/12/2024	PRINTED	020861	QUILL CORPORATION	246.90			
61115	03/12/2024	PRINTED	091726	RENAISSANCE LEARNING, INC	8,166.25			
61116	03/12/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	106.51			
61117	03/12/2024	PRINTED	093647	VECTOR TECH GROUP	139,000.00			
61118	03/12/2024	PRINTED	093157	YMCA	4,679.99			
61119	03/14/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,344.35			
61120	03/14/2024	PRINTED	000428	AMERICAN MECHANICAL SERVI	939.50			
61121	03/14/2024	PRINTED	093113	BARNES & NOBLE COLLEGE BO	33.25			
61122	03/14/2024	PRINTED	094117	RIVER CREED	43.75			
61123	03/14/2024	PRINTED	094338	JARED DAULT	11.65			
61124	03/14/2024	PRINTED	094035	REI DOWDY	12.50			
61125	03/14/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	118.72			
61126	03/14/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	303.46			
61127	03/14/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	80.60			
61128	03/14/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	271.52			
61129	03/14/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	206.00			
61130	03/14/2024	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	41,348.65			
61131	03/14/2024	PRINTED	020677	IMPERIAL DADE	619.05			
61132	03/14/2024	PRINTED	094337	CASSIDY NOORDHOEK	21.25			
61133	03/14/2024	PRINTED	093231	PRESIDIO	705.56			
61134	03/14/2024	PRINTED	020861	QUILL CORPORATION	47.76			
61135	03/14/2024	PRINTED	094320	NATE SATTORY	22.68			
61136	03/14/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	42.90			
61137	03/14/2024	PRINTED	091572	THOMPSON, GINGER	73.16			
61138	03/14/2024	PRINTED	020423	TROPHY HOUSE, INC.	622.00			
61139	03/14/2024	PRINTED	092953	VEX ROBOTICS, INC	29.70			
61140	03/14/2024	PRINTED	092701	SHANDA WILLEA	125.70			
61141	03/14/2024	PRINTED	092233	ZITKA, CHRIS	640.52			
61142	03/21/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	3,945.15			
61143	03/21/2024	PRINTED	038949	CHARTWELLS	103,591.96			
61144	03/21/2024	PRINTED	034438	CONSUMERS ENERGY	1,517.84			
61145	03/21/2024	PRINTED	094332	COOPER, LYSSA	50.00			
61146	03/21/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	3,592.41			
61147	03/21/2024	PRINTED	094215	CATHERINE KLOSKA	1,312.50			
61148	03/21/2024	PRINTED	092196	MACDONALD, HEATHER	82.43			
61149	03/21/2024	PRINTED	020036	MAISD	3,500.00			
61150	03/21/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	190.00			
61151	03/21/2024	PRINTED	092068	MLIVE MEDIA GROUP	235.06			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61152	03/21/2024	PRINTED	000973	NOVOTNY ELECTRONICS	291.00			
61153	03/21/2024	PRINTED	001854	PITNEY BOWES GLOBAL FINAN	808.53			
61155	03/21/2024	PRINTED	020861	QUILL CORPORATION	125.27			
61156	03/21/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,424.04			
61157	03/21/2024	PRINTED	094320	NATE SATTORY	34.30			
61158	03/21/2024	PRINTED	093009	SCHOLASTIC BOOK FAIRS - 3	6,770.74			
61159	03/21/2024	PRINTED	001389	SCHOLASTIC, INC. BOOK CLU	2,403.89			
61160	03/21/2024	PRINTED	092217	SIRUS INCORPORATED	11,706.41			
61161	03/21/2024	PRINTED	022736	UNITED STATES POSTAL SERV	815.00			
61162	03/22/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	680.16			
61163	03/22/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	809.94			
61164	03/22/2024	PRINTED	093113	BARNES & NOBLE COLLEGE BO	181.06			
61165	03/22/2024	PRINTED	091470	BATTERIES PLUS	172.20			
61166	03/22/2024	PRINTED	001556	BROOKS SECURITY	30.00			
61167	03/22/2024	PRINTED	093352	CHALET FLORAL	48.94			
61168	03/22/2024	PRINTED	092428	NICK COLE	175.00			
61169	03/22/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	1,343.38			
61170	03/22/2024	PRINTED	094339	KEGHAN R. COX	90.00			
61171	03/22/2024	PRINTED	000796	CUSTOM SERVICE PRINTERS,	2,531.48			
61172	03/22/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
61173	03/22/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	480.48			
61174	03/22/2024	PRINTED	091455	FRONTIER	1,236.81			
61175	03/22/2024	PRINTED	091562	GESKUS PHOTOGRAPHY	97.00			
61176	03/22/2024	PRINTED	092937	LEROY HACKLEY	242.67			
61177	03/22/2024	PRINTED	093968	ILLUMINATE EDUCATION	2,419.50			
61178	03/22/2024	PRINTED	093457	JOHNSON CONTROLS SECURITY	477.74			
61179	03/22/2024	PRINTED	001592	KENDALL ELECTRIC INC	102.26			
61180	03/22/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	63.75			
61181	03/22/2024	PRINTED	020036	MAISD	180.00			
61182	03/22/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,847.47			
61183	03/22/2024	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	1,010.61			
61184	03/22/2024	PRINTED	094340	NIESHA MILLIS	26.00			
61185	03/22/2024	PRINTED	020677	IMPERIAL DADE	794.99			
61186	03/22/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	360.00			
61187	03/22/2024	PRINTED	092608	THOMAS PASCOE	850.00			
61188	03/22/2024	PRINTED	092409	REPUBLIC SERVICES #240	985.23			
61189	03/22/2024	PRINTED	092856	SAVE AROUND	1,125.00			
61190	03/22/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	191.22			
61191	03/22/2024	PRINTED	094177	ANJEL SCHULTZ-OUDSEMA	90.00			
61192	03/22/2024	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
61193	03/22/2024	PRINTED	093214	SHRED-IT USA	126.64			
61194	03/22/2024	PRINTED	092927	LAMEKA SIMA	184.25			
61195	03/22/2024	PRINTED	093153	THE MATH LEARNING CENTER	35.00			
61196	03/22/2024	PRINTED	094234	TOWN CENTER REFRIGERATION	246.25			
61197	03/22/2024	PRINTED	020423	TROPHY HOUSE, INC.	20.00			
61198	03/22/2024	PRINTED	046658	VERIZON WIRELESS	634.86			
61199	03/22/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	1,395.00			
61200	03/22/2024	PRINTED	091819	WILSON, SAMANTHA	346.35			
61201	03/22/2024	PRINTED	093620	WORLD STRIDES	2,324.60			
61202	03/28/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	4,019.12			
61203	03/28/2024	PRINTED	092205	APPLE, INC.	3,730.00			
61205	03/28/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	3,700.51			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61206	03/28/2024	PRINTED	092581	DEBRA BRINK	42.88			
61207	03/28/2024	PRINTED	093218	BSN SPORTS	432.00			
61208	03/28/2024	PRINTED	001741	BUSH CONCRETE PRODUCTS, I	400.50			
61209	03/28/2024	PRINTED	031860	CENTURYLINK	28.58			
61210	03/28/2024	PRINTED	045866	CLASSIC STAMP & SIGN	107.85			
61211	03/28/2024	PRINTED	034438	CONSUMERS ENERGY	24,053.95			
61212	03/28/2024	PRINTED	003690	DISCOUNT SCHOOL SUPPLY	227.92			
61213	03/28/2024	PRINTED	094213	DUYCK, LILLIANA	24.52			
61214	03/28/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	521.67			
61215	03/28/2024	PRINTED	091455	FRONTIER	116.62			
61216	03/28/2024	PRINTED	094343	CAROLYN FUGLSETH	39.75			
61217	03/28/2024	PRINTED	094335	GATEKEY MFG, INC	2,625.00			
61218	03/28/2024	PRINTED	094127	ANGELA HOEH	30.28			
61219	03/28/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	406.31			
61220	03/28/2024	PRINTED	003306	JONES ELECTRIC CO	9.00			
61221	03/28/2024	PRINTED	035406	JW PEPPER OF DETROIT	33.98			
61222	03/28/2024	PRINTED	092716	MACUL	339.00			
61223	03/28/2024	PRINTED	020036	MAISD	528.48			
61224	03/28/2024	PRINTED	094342	AMY MECHER	42.82			
61225	03/28/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,543.00			
61226	03/28/2024	PRINTED	029372	MICRGRAPHICS	250.00			
61227	03/28/2024	PRINTED	092068	MLIVE MEDIA GROUP	180.61			
61228	03/28/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
61229	03/28/2024	PRINTED	094345	POWERSCHOOL GROUP, LLC	4,907.70			
61230	03/28/2024	PRINTED	020861	QUILL CORPORATION	133.03			
61231	03/28/2024	PRINTED	092409	REPUBLIC SERVICES #240	131.16			
61232	03/28/2024	PRINTED	003654	ROTARY CLUB OF MUSKEGON	169.00			
61233	03/28/2024	PRINTED	093009	SCHOLASTIC BOOK FAIRS - 3	1,152.71			
61234	03/28/2024	PRINTED	091472	TIMMER, JACK	3,234.60			
61235	03/28/2024	PRINTED	093908	WEST MICHIGAN DJ SERVICE	250.00			
61236	04/08/2024	PRINTED	094141	AG PARTS WORLDWIDE	299.00			
61237	04/08/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,486.60			
61238	04/08/2024	PRINTED	092825	NICOLE PALMER	131.39			
61239	04/08/2024	PRINTED	000755	BORGMAN TREE SERVICE	2,850.00			
61240	04/08/2024	PRINTED	093218	BSN SPORTS	576.00			
61241	04/08/2024	PRINTED	034438	CONSUMERS ENERGY	181.69			
61242	04/08/2024	PRINTED	094147	DODGE, MICHAEL	199.66			
61243	04/08/2024	PRINTED	003071	DTE ENERGY	13,996.38			
61244	04/08/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	406.31			
61245	04/08/2024	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	1,014.47			
61246	04/08/2024	PRINTED	091516	H&H LAWN SERVICE	1,450.00			
61247	04/08/2024	PRINTED	094127	ANGELA HOEH	27.87			
61248	04/08/2024	PRINTED	093213	HURST MECHANICAL INC	135.23			
61249	04/08/2024	PRINTED	092381	J. BURNSIDE SOFTWARE SERV	397.50			
61250	04/08/2024	PRINTED	093912	JOSHUA SMITH	82.85			
61251	04/08/2024	PRINTED	001592	KENDALL ELECTRIC INC	5.72			
61252	04/08/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	225.28			
61253	04/08/2024	PRINTED	094215	CATHERINE KLOSKA	4,000.00			
61254	04/08/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	20.75			
61255	04/08/2024	PRINTED	001691	LARABEE, ROBERT	1,966.83			
61256	04/08/2024	PRINTED	020036	MAISD	450.00			
61257	04/08/2024	PRINTED	031229	MEA FINANCIAL SERVICES	136.80			

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61258	04/08/2024	PRINTED	001514	MERCY HEALTH PARTNERS	1,073.75			
61259	04/08/2024	PRINTED	024934	MESSA	336,017.40			
61260	04/08/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	760.00			
61261	04/08/2024	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
61262	04/08/2024	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	12.78			
61263	04/08/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	120.00			
61264	04/08/2024	PRINTED	092608	THOMAS PASCOE	4,650.00			
61265	04/08/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	20.20			
61266	04/08/2024	PRINTED	091453	PORT CITY PAINT	103.50			
61267	04/08/2024	PRINTED	094153	PRESENCE LEARNING INC	14,891.00			
61268	04/08/2024	PRINTED	091804	PRO-VISION VIDEO SYSTEMS	2,109.15			
61269	04/08/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	325.00			
61270	04/08/2024	PRINTED	094320	NATE SATTORY	13.53			
61271	04/08/2024	PRINTED	091582	SAVE-A-LOT	121.97			
61272	04/08/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	1,899.55			
61273	04/08/2024	PRINTED	093214	SHRED-IT USA	191.53			
61274	04/08/2024	PRINTED	094341	THE WOVEN TRIFECTA	375.00			
61275	04/08/2024	PRINTED	020423	TROPHY HOUSE, INC.	479.34			
61276	04/08/2024	PRINTED	002327	ULINE	639.95			
61277	04/08/2024	PRINTED	022736	UNITED STATES POSTAL SERV	320.00			
61279	04/08/2024	PRINTED	046658	VERIZON WIRELESS	738.02			
61280	04/08/2024	PRINTED	093908	WEST MICHIGAN DJ SERVICE	250.00			
61281	04/08/2024	PRINTED	022912	WESTERN AMERICAN MAILERS,	3,320.35			
61282	04/08/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	663.00			
61283	04/08/2024	PRINTED	092701	SHANDA WILLEA	153.07			
61284	04/08/2024	PRINTED	092802	RYAN WILSON	128.64			
61285	04/08/2024	PRINTED	091498	WIRTZ ELECTRIC	3,927.50			
61286	04/08/2024	PRINTED	091554	WMCEC	175.00			
61288	04/11/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,506.41			
61289	04/11/2024	PRINTED	091836	AMERICAN ATHLETIX	1,247.00			
61290	04/11/2024	PRINTED	091344	BRENDA BREWER	86.77			
61291	04/11/2024	PRINTED	094201	KIMBERLY BRITTON	20.12			
61292	04/11/2024	PRINTED	093320	JEREMIAH BROWN	145.26			
61293	04/11/2024	PRINTED	031860	CENTURYLINK	27.48			
61294	04/11/2024	PRINTED	038949	CHARTWELLS	141,082.31			
61295	04/11/2024	PRINTED	034438	CONSUMERS ENERGY	75.24			
61296	04/11/2024	PRINTED	092829	DECKER EQUIPMENT, INC.	115.64			
61297	04/11/2024	PRINTED	002419	DRUG SCREENS PLUS	92.00			
61299	04/11/2024	PRINTED	025945	FERGUSON SUPPLY COMPANY	155.00			
61300	04/11/2024	PRINTED	091455	FRONTIER	1,236.81			
61301	04/11/2024	PRINTED	000637	GRAINGER	314.64			
61302	04/11/2024	PRINTED	053292	JOHNSTONE SUPPLY	162.68			
61303	04/11/2024	PRINTED	001592	KENDALL ELECTRIC INC	26.63			
61304	04/11/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	138.00			
61305	04/11/2024	PRINTED	000568	LOWES CREDIT SERVICES	1,137.41			
61306	04/11/2024	PRINTED	093231	PRESIDIO	600.00			
61307	04/11/2024	PRINTED	020861	QUILL CORPORATION	129.58			
61308	04/11/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,500.84			
61309	04/11/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	45,333.69			
61310	04/11/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	183.56			
61311	04/11/2024	PRINTED	094341	THE WOVEN TRIFECTA	42.00			
61312	04/11/2024	PRINTED	091572	THOMPSON, GINGER	127.30			

ORCHARD VIEW DATABASE

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61313	04/11/2024	PRINTED	020423	TROPHY HOUSE, INC.	625.00			
61314	04/11/2024	PRINTED	046658	VERIZON WIRELESS	974.94			
61315	04/11/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	201.50			
61316	04/11/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	1,913.00			
61317	04/11/2024	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
61318	04/11/2024	PRINTED	020036	MAISD	5,144.51			
61319	04/11/2024	PRINTED	000557	MAPT	150.00			
61320	04/11/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	2,023.42			
61321	04/11/2024	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	6,690.70			
61322	04/11/2024	PRINTED	092208	THE LIGHT BULB COMPANY	191.70			
61323	04/18/2024	PRINTED	013872	ELIZABETH ACKLEY	15.25			
61324	04/18/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	3,745.37			
61325	04/18/2024	PRINTED	091836	AMERICAN ATHLETIX	1,257.00			
61326	04/18/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	1,003.98			
61327	04/18/2024	PRINTED	003013	APPLE BUSINESS CENTER, LL	1,140.93			
61328	04/18/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	420.00			
61329	04/18/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	1,093.75			
61330	04/18/2024	PRINTED	093218	BSN SPORTS	542.00			
61331	04/18/2024	PRINTED	034438	CONSUMERS ENERGY	1,440.32			
61332	04/18/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,594.24			
61333	04/18/2024	PRINTED	000796	CUSTOM SERVICE PRINTERS,	1,415.73			
61334	04/18/2024	PRINTED	093111	DAVID LORING VIDEO PRODUC	250.00			
61335	04/18/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
61336	04/18/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	60.04			
61337	04/18/2024	PRINTED	091455	FRONTIER	64.53			
61338	04/18/2024	PRINTED	091628	G&W REFRIGERATION	120.00			
61339	04/18/2024	PRINTED	001372	HOLM, KEVIN	18.79			
61340	04/18/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	504.25			
61341	04/18/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	218.03			
61342	04/18/2024	PRINTED	007211	JOSTEN'S	491.40			
61343	04/18/2024	PRINTED	092284	JUST FOR KICKS	90.99			
61344	04/18/2024	PRINTED	021071	KAPLAN'S EARLY LEARNING C	34.44			
61345	04/18/2024	PRINTED	001592	KENDALL ELECTRIC INC	18.14			
61346	04/18/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	145.75			
61347	04/18/2024	PRINTED	093851	LAKESHORE FURNITURE LLC	356.49			
61348	04/18/2024	PRINTED	044038	LAKESHORE LEARNING MATERI	1,419.07			
61349	04/18/2024	PRINTED	009890	LEWIS, STEPHANI	17.00			
61350	04/18/2024	PRINTED	094336	MASTER PITCHING MACHINE	127.81			
61351	04/18/2024	PRINTED	031229	MEA FINANCIAL SERVICES	136.80			
61352	04/18/2024	PRINTED	020175	MEYER MUSIC	140.00			
61353	04/18/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	215.00			
61354	04/18/2024	PRINTED	094218	MOORE GARDEN AND FARM LLC	510.00			
61355	04/18/2024	PRINTED	000739	ORCHARD VIEW TRAVELERS	10,554.00			
61356	04/18/2024	PRINTED	092608	THOMAS PASCOE	800.00			
61357	04/18/2024	PRINTED	094022	PELL'S FARM SERVICE INC	1,479.99			
61358	04/18/2024	PRINTED	093231	PRESIDIO	60,040.10			
61359	04/18/2024	PRINTED	094348	PUBLIC HEALTH - MUSKEGON	743.75			
61360	04/18/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	125.12			
61361	04/18/2024	PRINTED	092409	REPUBLIC SERVICES #240	777.21			
61362	04/18/2024	PRINTED	020693	RICH & HOWELL PLUMBING, I	2,400.00			
61363	04/18/2024	PRINTED	001842	ROBBINS, NATALIE	17.00			
61364	04/18/2024	PRINTED	093369	ROCHESTER 100	406.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61365	04/18/2024	PRINTED	093511	LARRY ROGERS	91.12			
61366	04/18/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	46,717.41			
61367	04/18/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	2,499.26			
61368	04/18/2024	PRINTED	093214	SHRED-IT USA	64.89			
61369	04/18/2024	PRINTED	092927	LAMEKA SIMA	100.29			
61370	04/18/2024	PRINTED	093564	ROBERT G. TAYLOR	1,000.00			
61372	04/18/2024	PRINTED	020423	TROPHY HOUSE, INC.	100.00			
61373	04/18/2024	PRINTED	046658	VERIZON WIRELESS	534.88			
61374	04/18/2024	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	300.00			
61375	04/18/2024	PRINTED	022912	WESTERN AMERICAN MAILERS,	497.76			
61376	04/18/2024	PRINTED	091654	WESTERN TEL-COM INC	810.40			
61377	04/18/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	173.00			
61378	04/18/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	1,913.00			
61379	05/02/2024	PRINTED	092940	ELECTROMEDIA	76,895.76			
61380	05/02/2024	PRINTED	094181	PIONEER ATHLETICS	4,968.00			
61381	05/02/2024	PRINTED	093133	THE HENRY FORD	968.50			
61382	05/09/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	9,210.00			
61383	05/09/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	738.44			
61384	05/09/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	462.96			
61385	05/09/2024	PRINTED	093310	BAREMAN AND ASSOCIATES IN	19,220.00			
61386	05/09/2024	PRINTED	092825	NICOLE PALMER	106.53			
61387	05/09/2024	PRINTED	093218	BSN SPORTS	93.00			
61388	05/09/2024	PRINTED	031860	CENTURYLINK	55.17			
61389	05/09/2024	PRINTED	093069	SHAYLYNN CHALUPA	1,785.00			
61390	05/09/2024	PRINTED	038949	CHARTWELLS	122,350.95			
61391	05/09/2024	PRINTED	034438	CONSUMERS ENERGY	275.47			
61392	05/09/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	431.93			
61393	05/09/2024	PRINTED	093860	CRESTLINE SPECIALTIES, IN	1,216.41			
61394	05/09/2024	PRINTED	002419	DRUG SCREENS PLUS	92.00			
61395	05/09/2024	PRINTED	094213	DUYCK, LILLIANA	27.20			
61396	05/09/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	335.52			
61397	05/09/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	342.93			
61398	05/09/2024	PRINTED	091455	FRONTIER	1,235.71			
61399	05/09/2024	PRINTED	092105	FRONTLINE TECHNOLOGIES GR	2,532.86			
61400	05/09/2024	PRINTED	093982	GLOBAL EQUIPMENT COMPANY	3,211.99			
61401	05/09/2024	PRINTED	094136	ARIANNA HERRYGERS	278.92			
61402	05/09/2024	PRINTED	003306	JONES ELECTRIC CO	240.00			
61403	05/09/2024	PRINTED	007211	JOSTEN'S	45.15			
61404	05/09/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	11.50			
61405	05/09/2024	PRINTED	044038	LAKESHORE LEARNING MATERI	260.99			
61406	05/09/2024	PRINTED	092196	MACDONALD, HEATHER	116.91			
61407	05/09/2024	PRINTED	020036	MAISD	120.00			
61408	05/09/2024	PRINTED	094347	MATHRACK INC	727.51			
61409	05/09/2024	PRINTED	020175	MEYER MUSIC	299.70			
61410	05/09/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	169.87			
61411	05/09/2024	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
61412	05/09/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	10.00			
61413	05/09/2024	PRINTED	020861	QUILL CORPORATION	429.52			
61414	05/09/2024	PRINTED	092409	REPUBLIC SERVICES #240	1,659.62			
61415	05/09/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	50,891.54			
61416	05/09/2024	PRINTED	094278	SCHMATZ, SARAH	9.05			
61417	05/09/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	15.74			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61418	05/09/2024	PRINTED	093214	SHRED-IT USA	64.89			
61419	05/09/2024	PRINTED	092927	LAMEKA SIMA	39.16			
61420	05/09/2024	PRINTED	092217	SIRUS INCORPORATED	3,412.50			
61421	05/09/2024	PRINTED	000805	SOUNDCOMM	247.00			
61422	05/09/2024	PRINTED	094354	STOUT, GABRIELLE	1,320.09			
61423	05/09/2024	PRINTED	091572	THOMPSON, GINGER	103.98			
61424	05/09/2024	PRINTED	094346	US MATH RECOVERY COUNCIL	358.30			
61425	05/09/2024	PRINTED	000261	USA-1 BATTERY	2,165.00			
61426	05/09/2024	PRINTED	091578	AMY VANDAM	40.03			
61427	05/09/2024	PRINTED	046658	VERIZON WIRELESS	1,427.43			
61428	05/09/2024	PRINTED	003937	VINK, MICHELLE	500.00			
61429	05/09/2024	PRINTED	093908	WEST MICHIGAN DJ SERVICE	200.00			
61430	05/09/2024	PRINTED	092701	SHANDA WILLEA	149.80			
61431	05/09/2024	PRINTED	091819	WILSON, SAMANTHA	233.57			
61432	05/16/2024	PRINTED	013872	ELIZABETH ACKLEY	127.63			
61433	05/16/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,047.63			
61434	05/16/2024	PRINTED	091836	AMERICAN ATHLETIX	500.00			
61435	05/16/2024	PRINTED	003013	APPLE BUSINESS CENTER, LL	52.23			
61436	05/16/2024	PRINTED	093218	BSN SPORTS	545.00			
61437	05/16/2024	PRINTED	034438	CONSUMERS ENERGY	1,065.02			
61438	05/16/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	4,318.50			
61439	05/16/2024	PRINTED	091527	GAMETIME	9,095.00			
61440	05/16/2024	PRINTED	092332	GRAND VALLEY STATE UNIVER	450.00			
61441	05/16/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	261.80			
61442	05/16/2024	PRINTED	094215	CATHERINE KLOSKA	2,343.75			
61443	05/16/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	270.25			
61444	05/16/2024	PRINTED	094220	RILEY LEWIS	90.00			
61445	05/16/2024	PRINTED	020036	MAISD	6,024.78			
61446	05/16/2024	PRINTED	031229	MEA FINANCIAL SERVICES	136.80			
61447	05/16/2024	PRINTED	020175	MEYER MUSIC	15.30			
61448	05/16/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,773.52			
61449	05/16/2024	PRINTED	094146	MILLER, ANNA	27.00			
61450	05/16/2024	PRINTED	094355	NIKKIS KREATIONS	432.00			
61451	05/16/2024	PRINTED	092608	THOMAS PASCOE	900.00			
61452	05/16/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	400.80			
61453	05/16/2024	PRINTED	092980	REETHS PUFFER BAND PARENT	200.00			
61454	05/16/2024	PRINTED	092409	REPUBLIC SERVICES #240	654.27			
61455	05/16/2024	PRINTED	091582	SAVE-A-LOT	402.64			
61456	05/16/2024	PRINTED	001389	SCHOLASTIC, INC. BOOK CLU	1,069.38			
61457	05/16/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	323.98			
61458	05/16/2024	PRINTED	094353	SMITH, CINDY	62.07			
61459	05/16/2024	PRINTED	094341	THE WOVEN TRIFECTA	39.00			
61460	05/16/2024	PRINTED	020423	TROPHY HOUSE, INC.	100.00			
61461	05/16/2024	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	300.00			
61462	05/16/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	1,601.00			
61463	05/16/2024	PRINTED	091819	WILSON, SAMANTHA	910.84			
61464	05/16/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	115.00			
61465	05/23/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,285.07			
61466	05/23/2024	PRINTED	091344	BRENDA BREWER	344.55			
61467	05/23/2024	PRINTED	001176	MARY ANN BRODEUR	62.00			
61468	05/23/2024	PRINTED	001556	BROOKS SECURITY	30.00			
61470	05/23/2024	PRINTED	001898	KATHRYN BULTEMA	65.66			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61471	05/23/2024	PRINTED	013573	TRUDE BUSHAW	43.38			
61472	05/23/2024	PRINTED	093352	CHALET FLORAL	937.00			
61473	05/23/2024	PRINTED	034438	CONSUMERS ENERGY	73.90			
61474	05/23/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	939.50			
61475	05/23/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
61476	05/23/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	378.13			
61477	05/23/2024	PRINTED	091455	FRONTIER	64.53			
61478	05/23/2024	PRINTED	094358	INDIAN TRAILS	4,154.00			
61479	05/23/2024	PRINTED	007211	JOSTEN'S	1,017.00			
61480	05/23/2024	PRINTED	092284	JUST FOR KICKS	149.94			
61481	05/23/2024	PRINTED	094215	CATHERINE KLOSKA	2,156.25			
61482	05/23/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	93.60			
61483	05/23/2024	PRINTED	093851	LAKESHORE FURNITURE LLC	333.99			
61484	05/23/2024	PRINTED	094334	MARUCCI SPORTS	1,160.94			
61485	05/23/2024	PRINTED	020175	MEYER MUSIC	107.85			
61486	05/23/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	415.00			
61487	05/23/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,811.59			
61488	05/23/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	480.00			
61489	05/23/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	8.20			
61490	05/23/2024	PRINTED	094014	REBECCA PORTER	17.96			
61491	05/23/2024	PRINTED	020861	QUILL CORPORATION	297.95			
61493	05/23/2024	PRINTED	094320	NATE SATTORY	21.44			
61494	05/23/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	735.17			
61495	05/23/2024	PRINTED	092927	LAMEKA SIMA	50.29			
61496	05/23/2024	PRINTED	091664	TAYLOR, JANET	370.00			
61497	05/23/2024	PRINTED	094180	THE CRITICAL RESPONSE GRO	8,515.70			
61498	05/23/2024	PRINTED	001514	MERCY HEALTH PARTNERS	962.50			
61499	05/23/2024	PRINTED	020423	TROPHY HOUSE, INC.	2,476.08			
61500	05/23/2024	PRINTED	000698	WACHTER, BURT	142.50			
61501	05/23/2024	PRINTED	001116	WESTERLUND, AMANDA	11.50			
61502	05/23/2024	PRINTED	093053	WORLD'S FINEST CHOCOLATE,	1,884.00			
61503	05/23/2024	PRINTED	092870	XEROX FINANCIAL SERVICES	1,798.00			
61504	06/03/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,305.17			
61505	06/03/2024	PRINTED	091836	AMERICAN ATHLETIX	500.00			
61506	06/03/2024	PRINTED	094183	ALEX ANDREWS	42.36			
61507	06/03/2024	PRINTED	093218	BSN SPORTS	2,104.58			
61508	06/03/2024	PRINTED	034438	CONSUMERS ENERGY	24,892.03			
61509	06/03/2024	PRINTED	094339	KEGHAN R. COX	209.00			
61510	06/03/2024	PRINTED	094117	RIVER CREED	10.00			
61511	06/03/2024	PRINTED	001747	DATA IMAGE LLC	3,624.00			
61512	06/03/2024	PRINTED	094213	DUYCK, LILLIANA	49.32			
61513	06/03/2024	PRINTED	054527	FLOWERS BY RAY & SHARON	140.00			
61514	06/03/2024	PRINTED	091455	FRONTIER	63.42			
61515	06/03/2024	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	988.55			
61516	06/03/2024	PRINTED	092978	GANGWER, SUE	1,007.30			
61517	06/03/2024	PRINTED	094127	ANGELA HOEH	20.90			
61518	06/03/2024	PRINTED	020677	IMPERIAL DADE	136.92			
61519	06/03/2024	PRINTED	092073	INDUSTRIAL SHELVING SYSTE	108.00			
61520	06/03/2024	PRINTED	093457	JOHNSON CONTROLS SECURITY	477.74			
61522	06/03/2024	PRINTED	007211	JOSTEN'S	170.91			
61523	06/03/2024	PRINTED	094099	JUMP JUMP BOUNCE HOUSE RE	675.00			
61524	06/03/2024	PRINTED	035406	JW PEPPER OF DETROIT	92.97			

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61525	06/03/2024	PRINTED	094357	KENT CITY COMMUNITY SCHOO	150.00			
61526	06/03/2024	PRINTED	093851	LAKESHORE FURNITURE LLC	690.00			
61527	06/03/2024	PRINTED	094119	ANDREW LOSS	21.10			
61528	06/03/2024	PRINTED	024934	MESSA	335,673.18			
61529	06/03/2024	PRINTED	094172	MICHAEL JOSEPH MUNSON	210.00			
61530	06/03/2024	PRINTED	022496	MUSKEGON FIRE EQUIP. CO.,	108.00			
61531	06/03/2024	PRINTED	093264	MUSKEGON ROTARY FOUNDATIO	375.00			
61532	06/03/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
61533	06/03/2024	PRINTED	021602	OAKRIDGE PUBLIC SCHOOLS	19,033.00			
61534	06/03/2024	PRINTED	091453	PORT CITY PAINT	247.95			
61535	06/03/2024	PRINTED	092909	PORT CITY SIGNS	624.10			
61536	06/03/2024	PRINTED	000207	PORTA PHONE CO.	4,500.00			
61537	06/03/2024	PRINTED	002237	RENTAL EQUIPMENT LOGISTIC	52.51			
61538	06/03/2024	PRINTED	003654	ROTARY CLUB OF MUSKEGON	169.00			
61539	06/03/2024	PRINTED	094320	NATE SATTORY	21.84			
61540	06/03/2024	PRINTED	091582	SAVE-A-LOT	21.75			
61541	06/03/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	330.93			
61542	06/03/2024	PRINTED	094177	ANJEL SCHULTZ-OUDSEMA	88.00			
61543	06/03/2024	PRINTED	092792	SENIOR RESOURCES OF WEST	165.00			
61544	06/03/2024	PRINTED	094280	STEWART, LARISSA	81.00			
61546	06/03/2024	PRINTED	094356	BRENDA THORP	63.00			
61548	06/03/2024	PRINTED	093377	TRU GREEN	135.20			
61549	06/03/2024	PRINTED	002327	ULINE	1,992.18			
61550	06/03/2024	PRINTED	022736	UNITED STATES POSTAL SERV	812.45			
61551	06/03/2024	PRINTED	094038	ANI VARDANIAN	82.18			
61552	06/03/2024	PRINTED	094359	WEST MICHIGAN BALLONS LLC	300.00			
61553	06/03/2024	PRINTED	091498	WIRTZ ELECTRIC	1,160.00			
61554	06/06/2024	PRINTED	092167	AAA LAWN CARE	297.00			
61555	06/06/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,026.70			
61556	06/06/2024	PRINTED	091836	AMERICAN ATHLETIX	1,200.00			
61557	06/06/2024	PRINTED	093310	BAREMAN AND ASSOCIATES IN	3,500.00			
61558	06/06/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	352.50			
61559	06/06/2024	PRINTED	092825	NICOLE PALMER	126.84			
61560	06/06/2024	PRINTED	093218	BSN SPORTS	182.86			
61561	06/06/2024	PRINTED	034438	CONSUMERS ENERGY	79.94			
61562	06/06/2024	PRINTED	003071	DTE ENERGY	4,675.02			
61563	06/06/2024	PRINTED	094213	DUYCK, LILLIANA	19.03			
61564	06/06/2024	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
61565	06/06/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	349.56			
61566	06/06/2024	PRINTED	091455	FRONTIER	1,235.71			
61567	06/06/2024	PRINTED	094360	KENT CITY MUSIC BOOSTERS	200.00			
61568	06/06/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	233.76			
61569	06/06/2024	PRINTED	000568	LOWES CREDIT SERVICES	1,362.80			
61570	06/06/2024	PRINTED	020036	MAISD	498.43			
61571	06/06/2024	PRINTED	020175	MEYER MUSIC	1.44			
61572	06/06/2024	PRINTED	042788	MIDCOM SERVICES, INC.	303.68			
61573	06/06/2024	PRINTED	091827	MUSKEGON QUALITY BUILDERS	30,420.00			
61574	06/06/2024	PRINTED	021602	OAKRIDGE PUBLIC SCHOOLS	102.64			
61575	06/06/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	9.50			
61576	06/06/2024	PRINTED	091453	PORT CITY PAINT	63.75			
61577	06/06/2024	PRINTED	003590	RAVENNA PUBLIC SCHOOLS	329.31			
61578	06/06/2024	PRINTED	040846	REALITYWORKS	1,236.10			

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61579	06/06/2024	PRINTED	020693	RICH & HOWELL PLUMBING, I	390.00			
61580	06/06/2024	PRINTED	091582	SAVE-A-LOT	239.86			
61581	06/06/2024	PRINTED	094278	SCHMATZ, SARAH	5.56			
61582	06/06/2024	PRINTED	093669	TABLER, SARAH	116.39			
61583	06/06/2024	PRINTED	091572	THOMPSON, GINGER	51.46			
61584	06/06/2024	PRINTED	020423	TROPHY HOUSE, INC.	528.00			
61586	06/06/2024	PRINTED	046658	VERIZON WIRELESS	2,102.84			
61587	06/06/2024	PRINTED	000698	WACHTER, BURT	146.65			
61588	06/06/2024	PRINTED	091574	WEST MICHIGAN SEPTIC SEWE	410.00			
61589	06/06/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	360.00			
61590	06/06/2024	PRINTED	092701	SHANDA WILLEA	105.70			
61591	06/06/2024	PRINTED	091498	WIRTZ ELECTRIC	615.00			
61592	06/06/2024	PRINTED	093157	YMCA	4,875.00			
61593	06/06/2024	PRINTED	037102	YMCA CAMP PENDALOUAN	765.00			
61594	06/06/2024	PRINTED	094361	ANDREA ZACK	30.00			
61595	06/13/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	1,050.00			
61596	06/13/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	6,605.20			
61597	06/13/2024	PRINTED	094223	ASPIRE TAEKWONDO OF WEST	180.00			
61598	06/13/2024	PRINTED	094362	BRANCHING MINDS LLC	20,950.00			
61599	06/13/2024	PRINTED	034948	BRICKLEY DELONG P.C.	2,365.00			
61600	06/13/2024	PRINTED	094256	DANIELLE BURNS	26.93			
61601	06/13/2024	PRINTED	093634	C + T DRIVERS TESTIN	140.00			
61602	06/13/2024	PRINTED	031860	CENTURYLINK	28.36			
61603	06/13/2024	PRINTED	038949	CHARTWELLS	139,057.56			
61604	06/13/2024	PRINTED	093407	CHYE, AMY	53.67			
61605	06/13/2024	PRINTED	001916	CLIFFORD BUCK CONSTRUCTIO	9,854.10			
61606	06/13/2024	PRINTED	001206	COLLEGE BOARD PUBLICATION	210.00			
61607	06/13/2024	PRINTED	034438	CONSUMERS ENERGY	1,420.08			
61608	06/13/2024	PRINTED	000250	COOK, JOI	97.68			
61609	06/13/2024	PRINTED	093787	KAREN CROWLEY	55.61			
61610	06/13/2024	PRINTED	093604	REBECCA DECHENEY	57.62			
61611	06/13/2024	PRINTED	002223	DELORA, ROCHELLE	62.17			
61612	06/13/2024	PRINTED	094213	DUYCK, LILLIANA	1.81			
61613	06/13/2024	PRINTED	094111	GRAND HAVEN BOOSTERS ASSO	150.00			
61614	06/13/2024	PRINTED	092154	AMY GUSTIN	648.80			
61615	06/13/2024	PRINTED	020677	IMPERIAL DADE	349.31			
61616	06/13/2024	PRINTED	000297	JAJ, INC. DBA DOMINOS PIZ	309.24			
61617	06/13/2024	PRINTED	004150	JOHNSON, JO	203.01			
61618	06/13/2024	PRINTED	094215	CATHERINE KLOSKA	3,312.50			
61619	06/13/2024	PRINTED	093203	SANDRA LAMB	69.81			
61620	06/13/2024	PRINTED	001531	LOTHSCHUTZ, JAMES	1,870.00			
61621	06/13/2024	PRINTED	092192	CANDI MANCIU	46.50			
61622	06/13/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	3,883.30			
61623	06/13/2024	PRINTED	092065	MIDWEST FOOD EQUIPMENT SE	2,178.85			
61624	06/13/2024	PRINTED	001354	MUSKEGON CHAMBER OF COMME	85.80			
61625	06/13/2024	PRINTED	091689	PETTY CASH - HIGH SCHOOL	10.00			
61626	06/13/2024	PRINTED	093231	PRESIDIO	23,000.00			
61627	06/13/2024	PRINTED	092409	REPUBLIC SERVICES #240	2,176.74			
61628	06/13/2024	PRINTED	047837	RYDER TRANSPORTATION SERV	49,134.01			
61629	06/13/2024	PRINTED	094320	NATE SATTORY	39.93			
61630	06/13/2024	PRINTED	001389	SCHOLASTIC, INC. BOOK CLU	6.52			
61631	06/13/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	219.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61632	06/13/2024	PRINTED	093214	SHRED-IT USA	65.13			
61633	06/13/2024	PRINTED	093914	SNA SPORTS GROUP	500.00			
61634	06/13/2024	PRINTED	022293	THRUN LAW FIRM, P.C.	1,695.00			
61635	06/13/2024	PRINTED	091472	TIMMER, JACK	2,976.00			
61636	06/13/2024	PRINTED	020423	TROPHY HOUSE, INC.	2,980.00			
61637	06/13/2024	PRINTED	046658	VERIZON WIRELESS	534.53			
61638	06/13/2024	PRINTED	092796	WESTSHORE LAWN CARE AND S	3,423.00			
61639	06/13/2024	PRINTED	092701	SHANDA WILLEA	152.00			
61640	06/13/2024	PRINTED	091819	WILSON, SAMANTHA	725.49			
61641	06/17/2024	PRINTED	020036	MAISD	17,588.67			
61642	06/17/2024	PRINTED	002327	ULINE	936.60			
61643	06/20/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,110.15			
61644	06/20/2024	PRINTED	094183	ALEX ANDREWS	98.13			
61645	06/20/2024	PRINTED	002964	CONTINENTAL LINEN SERVICE	1,838.39			
61646	06/20/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	420.00			
61647	06/20/2024	PRINTED	094001	E'LYSE BENSON	14.49			
61648	06/20/2024	PRINTED	034438	CONSUMERS ENERGY	71.02			
61649	06/20/2024	PRINTED	000920	COUNTY OF MUSKEGON-DPW	5,316.03			
61650	06/20/2024	PRINTED	092940	ELECTROMEDIA	120.00			
61651	06/20/2024	PRINTED	091665	ENERCO CORPORATION	220.00			
61652	06/20/2024	PRINTED	094363	FREDERIK MEIJER GARDENS &	330.00			
61653	06/20/2024	PRINTED	091455	FRONTIER	64.44			
61654	06/20/2024	PRINTED	091527	GAMETIME	46,171.50			
61655	06/20/2024	PRINTED	092978	GANGWER, SUE	39.42			
61656	06/20/2024	PRINTED	020677	IMPERIAL DADE	766.10			
61657	06/20/2024	PRINTED	001942	INSULATION & ENVIRONMENTA	16,750.00			
61658	06/20/2024	PRINTED	093566	KIDZ STUFF LLC	699.80			
61659	06/20/2024	PRINTED	094215	CATHERINE KLOSKA	2,468.75			
61660	06/20/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	557.50			
61661	06/20/2024	PRINTED	020036	MAISD	46,137.58			
61662	06/20/2024	PRINTED	031229	MEA FINANCIAL SERVICES	273.60			
61663	06/20/2024	PRINTED	024934	MESSA	340,368.57			
61664	06/20/2024	PRINTED	093660	CORRY MOORE	66.25			
61665	06/20/2024	PRINTED	020722	MUSKEGON CHARTER TOWNSHIP	192.03			
61666	06/20/2024	PRINTED	092299	NORTHSIDE HEATING, COOLIN	165.00			
61667	06/20/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	480.00			
61668	06/20/2024	PRINTED	001854	PITNEY BOWES GLOBAL FINAN	808.53			
61669	06/20/2024	PRINTED	091453	PORT CITY PAINT	143.80			
61670	06/20/2024	PRINTED	094177	ANJEL SCHULTZ-OUDSEMA	154.00			
61671	06/20/2024	PRINTED	093198	SMITH, JOSHUA	66.25			
61672	06/20/2024	PRINTED	094011	TARKETT USA INC.	12,237.52			
61673	06/20/2024	PRINTED	091472	TIMMER, JACK	18,000.00			
61674	06/20/2024	PRINTED	002327	ULINE	1,113.71			
61675	06/20/2024	PRINTED	022912	WESTERN AMERICAN MAILERS,	497.76			
61676	06/20/2024	PRINTED	094224	LUKE WHITAKER	132.00			
61678	06/26/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	2,038.21			
61679	06/26/2024	PRINTED	093113	BARNES & NOBLE COLLEGE BO	2,191.99			
61680	06/26/2024	PRINTED	001556	BROOKS SECURITY	30.00			
61681	06/26/2024	PRINTED	094256	DANIELLE BURNS	66.33			
61682	06/26/2024	PRINTED	091900	COMMUNITY FOUNDATION FOR	4,000.00			
61683	06/26/2024	PRINTED	034438	CONSUMERS ENERGY	27,337.72			
61684	06/26/2024	PRINTED	093202	HOLLY DEJOHN	55.00			

ORCHARD VIEW DATABASE

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61685	06/26/2024	PRINTED	002471	EACKER, RENAE	87.37			
61687	06/26/2024	PRINTED	094257	JOSIE EPPARD	109.34			
61688	06/26/2024	PRINTED	094264	HILL, KRISTIN	68.88			
61689	06/26/2024	PRINTED	094127	ANGELA HOEH	38.19			
61690	06/26/2024	PRINTED	000842	J. STEVENS CONSTRUCTIONS,	805.72			
61691	06/26/2024	PRINTED	053292	JOHNSTONE SUPPLY	35.64			
61692	06/26/2024	PRINTED	000568	LOWES CREDIT SERVICES	1,669.34			
61693	06/26/2024	PRINTED	094217	TRAVIS LYSIAK	260.32			
61694	06/26/2024	PRINTED	020036	MAISD	1,950.00			
61695	06/26/2024	PRINTED	024934	MESSA	3,617.76			
61696	06/26/2024	PRINTED	092068	MLIVE MEDIA GROUP	181.52			
61697	06/26/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
61698	06/26/2024	PRINTED	092900	PFM FINANCIAL ADVISORS LL	1,000.00			
61699	06/26/2024	PRINTED	093231	PRESIDIO	560.00			
61700	06/26/2024	PRINTED	094344	PROAUDIO INC.	8,872.60			
61701	06/26/2024	PRINTED	000934	RANDLES, MELISSA	160.46			
61702	06/26/2024	PRINTED	094078	SKINNER, JESSICA	102.18			
61703	06/26/2024	PRINTED	094365	SARAH TENHOPEN	69.75			
61704	06/26/2024	PRINTED	001514	MERCY HEALTH PARTNERS	1,082.50			
61705	06/26/2024	PRINTED	002327	ULINE	3,626.73			
61706	06/26/2024	PRINTED	046658	VERIZON WIRELESS	116.40			
61707	06/26/2024	PRINTED	002121	WARD'S NATURAL SCIENCE	326.62			
61708	06/26/2024	PRINTED	091819	WILSON, SAMANTHA	126.17			
61709	06/27/2024	PRINTED	092167	AAA LAWN CARE	618.00			
61710	06/27/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	975.59			
61711	06/27/2024	PRINTED	003013	APPLE BUSINESS CENTER, LL	80.00			
61712	06/27/2024	PRINTED	094366	ARC NETWORK HOLDINGS, LLC	3,000.00			
61713	06/27/2024	PRINTED	094169	COLLIERS ENGINEERING & DE	2,976.25			
61714	06/27/2024	PRINTED	025945	FERGUSON SUPPLY COMPANY	16.17			
61715	06/27/2024	PRINTED	091455	FRONTIER	63.42			
61716	06/27/2024	PRINTED	004150	JOHNSON, JO	153.59			
61717	06/27/2024	PRINTED	092375	JONES SCHOOL SUPPLY	84.88			
61718	06/27/2024	PRINTED	001592	KENDALL ELECTRIC INC	47.75			
61719	06/27/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	14.00			
61720	06/27/2024	PRINTED	000568	LOWES CREDIT SERVICES	14.21			
61721	06/27/2024	PRINTED	092317	MICROAIR CONSULTING, LLC	650.00			
61722	06/27/2024	PRINTED	091739	MODERNISTIC	920.66			
61723	06/27/2024	PRINTED	094364	KATLIN NIC	87.66			
61724	06/27/2024	PRINTED	000973	NOVOTNY ELECTRONICS	291.00			
61725	06/27/2024	PRINTED	092608	THOMAS PASCOE	1,250.00			
61726	06/27/2024	PRINTED	091472	TIMMER, JACK	3,117.80			
61727	06/27/2024	PRINTED	001514	MERCY HEALTH PARTNERS	100.00			
61728	06/27/2024	PRINTED	020423	TROPHY HOUSE, INC.	720.00			
61729	06/27/2024	PRINTED	093377	TRU GREEN	135.20			
61730	06/27/2024	PRINTED	091555	UNITY SCHOOL BUS PARTS	43.28			
61731	06/27/2024	PRINTED	091819	WILSON, SAMANTHA	129.17			
61732	06/27/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	785.68			
61733	06/27/2024	PRINTED	007211	JOSTEN'S	14.35			
61734	06/27/2024	PRINTED	020036	MAISD	61.91			
61735	06/27/2024	PRINTED	025953	MUSKEGON COMMUNITY COLLEG	780.00			
61736	06/27/2024	PRINTED	002121	WARD'S NATURAL SCIENCE	28.22			
61737	06/27/2024	PRINTED	001116	WESTERLUND, AMANDA	53.99			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61738	06/27/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,460.00			
61739	06/27/2024	PRINTED	094215	CATHERINE KLOSKA	812.50			
61740	06/27/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	202.25			
9003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	299.15			
19003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	186.96			
29003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	32.44			
39003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	25.46			
49003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	599.47			
59003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	29.95			
79003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	43.97			
89003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	149.99			
99003607	03/15/2024	MANUAL	093173	AMAZON CAPITAL SERVICE	419.32			
99003608	04/25/2024	PRINTED	092167	AAA LAWN CARE	2,029.00			
99003609	04/25/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	784.52			
99003610	04/25/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	7,422.86			
99003611	04/25/2024	PRINTED	022525	ARCHITECTURAL HARDWARE	4,030.00			
99003612	04/25/2024	PRINTED	092394	AUTOMATIC DOOR SERVICE	1,294.90			
99003613	04/25/2024	PRINTED	001556	BROOKS SECURITY	30.00			
99003614	04/25/2024	PRINTED	093218	BSN SPORTS	1,575.00			
99003615	04/25/2024	PRINTED	034438	CONSUMERS ENERGY	24,849.72			
99003616	04/25/2024	PRINTED	093895	D & C LAUNDROMAT LLC	603.75			
99003617	04/25/2024	PRINTED	000553	FOLLETT CONTENT SOLUTIONS	16.26			
99003618	04/25/2024	PRINTED	023165	FRUITPORT COMMUNITY SCHOO	90,636.00			
99003619	04/25/2024	PRINTED	091527	GAMETIME	38,629.44			
99003620	04/25/2024	PRINTED	093013	GREY HOUSE PUBLISHING	370.50			
99003621	04/25/2024	PRINTED	094228	LISA HAWLEY	1,650.00			
99003622	04/25/2024	PRINTED	001784	INSECT LORE	236.90			
99003623	04/25/2024	PRINTED	092375	JONES SCHOOL SUPPLY	65.93			
99003624	04/25/2024	PRINTED	092741	KAMM ELECTRIC MOTORS	625.00			
99003625	04/25/2024	PRINTED	094215	CATHERINE KLOSKA	2,468.75			
99003626	04/25/2024	PRINTED	001757	KOHLEY'S SUPERIOR WATER &	46.00			
99003627	04/25/2024	PRINTED	020036	MAISD	14,027.72			
99003628	04/25/2024	PRINTED	001514	MERCY HEALTH PARTNERS	743.75			
99003629	04/25/2024	PRINTED	024934	MESSA	339,689.53			
99003631	04/25/2024	PRINTED	001540	MICHIGAN OFFICE SOLUTIONS	1,773.52			
99003632	04/25/2024	PRINTED	094274	MIDWEST SIGN COMPANY	8,075.00			
99003633	04/25/2024	PRINTED	002006	MONROE TRUCK & AUTO ACCES	50.00			
99003634	04/25/2024	PRINTED	010129	NIELSEN, JAMES	333.33			
99003635	04/25/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	360.00			
99003636	04/25/2024	PRINTED	000721	PIONEER REVERE	518.35			
99003637	04/25/2024	PRINTED	091453	PORT CITY PAINT	40.28			
99003638	04/25/2024	PRINTED	094153	PRESENCE LEARNING INC	4,807.00			
99003639	04/25/2024	PRINTED	091726	RENAISSANCE LEARNING, INC	15,778.75			
99003640	04/25/2024	PRINTED	093511	LARRY ROGERS	188.00			
99003641	04/25/2024	PRINTED	094320	NATE SATTORY	7.91			
99003642	04/25/2024	PRINTED	091582	SAVE-A-LOT	150.59			
99003643	04/25/2024	PRINTED	094278	SCHMATZ, SARAH	4.89			
99003644	04/25/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	136.87			
99003645	04/25/2024	PRINTED	036530	SET-SEG	10,447.00			
99003646	04/25/2024	PRINTED	092927	LAMEKA SIMA	78.92			
99003647	04/25/2024	PRINTED	093914	SNA SPORTS GROUP	945.00			
99003648	04/25/2024	PRINTED	092618	SOURCE ONE DIGITAL	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99003649	04/25/2024	PRINTED	093252	TE.EM. FUNDRAISING	5,300.00			
99003650	04/25/2024	PRINTED	001868	WORKPLACE HEALTH MUSKEGON	86.00			
99003651	05/02/2024	PRINTED	092167	AAA LAWN CARE	321.00			
99003652	05/02/2024	PRINTED	093364	ACSET	509.52			
99003653	05/02/2024	PRINTED	094020	AFFORDABLE LIMOUSINE	1,879.57			
99003654	05/02/2024	PRINTED	094141	AG PARTS WORLDWIDE	549.50			
99003655	05/02/2024	PRINTED	001325	ALLIED UNIVERSAL TECHNOLO	3,243.91			
99003656	05/02/2024	PRINTED	093173	AMAZON CAPITAL SERVICE	1,720.58			
99003657	05/02/2024	PRINTED	000428	AMERICAN MECHANICAL SERVI	4,804.18			
99003658	05/02/2024	PRINTED	001914	AVENTRIC TECHNOLOGIES	252.00			
99003660	05/02/2024	PRINTED	091470	BATTERIES PLUS	186.70			
99003661	05/02/2024	PRINTED	092116	BOWEN REFRIGERATION	215.00			
99003662	05/02/2024	PRINTED	001643	JENNI BOWEN	304.18			
99003663	05/02/2024	PRINTED	013573	TRUDE BUSHAW	38.44			
99003664	05/02/2024	PRINTED	094352	CONSUMERS ENERGY	203.23			
99003665	05/02/2024	PRINTED	094117	RIVER CREED	150.00			
99003666	05/02/2024	PRINTED	094338	JARED DAULT	150.00			
99003667	05/02/2024	PRINTED	003071	DTE ENERGY	11,710.41			
99003669	05/02/2024	PRINTED	094088	ENVIRO-CLEAN SERVICE, INC	1,278.95			
99003670	05/02/2024	PRINTED	003530	FERGUSON ENTERPRISES INC	294.48			
99003671	05/02/2024	PRINTED	091455	FRONTIER	63.42			
99003672	05/02/2024	PRINTED	036548	FUELMAN OF MICHIGAN/FLEET	486.73			
99003673	05/02/2024	PRINTED	091516	H&H LAWN SERVICE	241.00			
99003674	05/02/2024	PRINTED	094203	HOLIDAY COACH COMPANY	2,206.93			
99003675	05/02/2024	PRINTED	020677	IMPERIAL DADE	5,110.40			
99003676	05/02/2024	PRINTED	001978	KENT COMMUNICATIONS INC.	244.29			
99003677	05/02/2024	PRINTED	092996	LAKESHORE MUSEUM CENTER	150.00			
99003678	05/02/2024	PRINTED	000568	LOWES CREDIT SERVICES	1,472.97			
99003679	05/02/2024	PRINTED	020175	MEYER MUSIC	61.89			
99003680	05/02/2024	PRINTED	026438	MI SCHOOL BUSINESS OFFICI	300.00			
99003681	05/02/2024	PRINTED	094274	MIDWEST SIGN COMPANY	2,876.00			
99003682	05/02/2024	PRINTED	094351	MIO-GUARD LLC	1,570.99			
99003683	05/02/2024	PRINTED	094172	MICHAEL JOSEPH MUNSON	210.00			
99003684	05/02/2024	PRINTED	020669	MUSKEGON AUTOMOTIVE SUPPL	29.16			
99003685	05/02/2024	PRINTED	024408	O'MALLEY'S PEST CONTROL,	120.00			
99003686	05/02/2024	PRINTED	092661	ELIZABETH ACKLEY	108.78			
99003688	05/02/2024	PRINTED	092909	PORT CITY SIGNS	20,695.84			
99003689	05/02/2024	PRINTED	093231	PRESIDIO	204,166.81			
99003690	05/02/2024	PRINTED	091834	PURCHASE POWER	1,700.00			
99003691	05/02/2024	PRINTED	094349	QUALI-TEES	960.00			
99003692	05/02/2024	PRINTED	001311	ROWELL, NICOLE	356.16			
99003693	05/02/2024	PRINTED	094320	NATE SATTORY	16.88			
99003694	05/02/2024	PRINTED	091582	SAVE-A-LOT	192.89			
99003695	05/02/2024	PRINTED	094178	EARL SCHAUB	386.65			
99003696	05/02/2024	PRINTED	001389	SCHOLASTIC, INC. BOOK CLU	693.38			
99003697	05/02/2024	PRINTED	001023	SCHOOL SPECIALITY, LLC	798.84			
99003698	05/02/2024	PRINTED	094317	THE THRIFTY BOT	375.86			
99003699	05/02/2024	PRINTED	022293	THRUN LAW FIRM, P.C.	2,297.50			
99003700	05/02/2024	PRINTED	091472	TIMMER, JACK	2,717.40			
99003701	05/02/2024	PRINTED	093377	TRU GREEN	135.20			
99003702	05/02/2024	PRINTED	093577	TYLER TECHNOLOGIES	2,952.77			
99003703	05/02/2024	PRINTED	046658	VERIZON WIRELESS	899.70			

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99003704	05/02/2024	PRINTED	091819 WILSON, SAMANTHA	139.92			
99003705	05/02/2024	PRINTED	091498 WIRTZ ELECTRIC	3,300.00			
		2,186 CHECKS	CASH ACCOUNT TOTAL	15,125,626.33	.00		

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		UNCLEARED	CLEARED
2,186 CHECKS	FINAL TOTAL	15,125,626.33	.00

** END OF REPORT - Generated by Heather M. Lorenz-Babcock **