

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
57507	07/07/2022	PRINTED	093890 AMPLIFY EDUCATION, INC	49.44			
57508	07/07/2022	PRINTED	001643 JENNI BOWEN	100.00			
57509	07/07/2022	PRINTED	014752 BRANDY CAREY	484.29			
57510	07/07/2022	PRINTED	003071 DTE ENERGY	1,489.18			
57511	07/07/2022	PRINTED	025144 FIRST AGENCY, INC.	764.10			
57512	07/07/2022	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	120.50			
57513	07/07/2022	PRINTED	091455 FRONTIER	700.96			
57514	07/07/2022	PRINTED	004021 MASA	1,644.55			
57515	07/07/2022	PRINTED	002283 MICHIGAN ASSOCIATION OF S	5,045.00			
57516	07/07/2022	PRINTED	094082 PRISTINE PAINTING AND POW	2,777.00			
57517	07/07/2022	PRINTED	093927 RED ROVER	2,442.10			
57518	07/07/2022	PRINTED	047360 SCHOOL EQUITY CAUCUS	1,000.00			
57519	07/07/2022	PRINTED	093503 SERVPRO	1,157.58			
57520	07/07/2022	PRINTED	036530 SET-SEG	3,694.00			
57521	07/07/2022	PRINTED	001193 TRANE	693.95			
57522	07/07/2022	PRINTED	020423 TROPHY HOUSE, INC.	1,876.00			
57523	07/07/2022	PRINTED	046658 VERIZON WIRELESS	734.84			
57524	07/14/2022	PRINTED	094001 E'LYSE BENSON	750.00			
57525	07/14/2022	PRINTED	094084 ASHLEY BRANDEL	31.65			
57526	07/14/2022	PRINTED	031860 CENTURYLINK	27.19			
57527	07/14/2022	PRINTED	038949 CHARTWELLS	25,545.69			
57528	07/14/2022	PRINTED	034438 CONSUMERS ENERGY	2,171.03			
57529	07/14/2022	PRINTED	003867 DOBB PRINTING	1,498.20			
57530	07/14/2022	PRINTED	093590 EDMENTUM	39,005.00			
57531	07/14/2022	PRINTED	091665 ENERCO CORPORATION	220.00			
57532	07/14/2022	PRINTED	092597 FOXBRIGHT SOLUTIONS LLC	5,947.00			
57533	07/14/2022	PRINTED	092948 FREE LANCE ENTERPRISES, I	260.00			
57534	07/14/2022	PRINTED	092154 AMY GUSTIN	390.00			
57535	07/14/2022	PRINTED	012861 HOLTER, JANE	21.33			
57536	07/14/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	210.34			
57537	07/14/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	69.00			
57538	07/14/2022	PRINTED	093919 ALISSA SELLE	44.72			
57539	07/14/2022	PRINTED	020036 MAISD	29,521.50			
57540	07/14/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
57541	07/14/2022	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	25.76			
57542	07/14/2022	PRINTED	051983 NEOLA, INCORPORATED	1,295.00			
57543	07/14/2022	PRINTED	093275 NEWKIRK ELECTRIC ASSOCIAT	6,603.78			
57544	07/14/2022	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	126.00			
57545	07/14/2022	PRINTED	092608 THOMAS PASCOE	1,975.00			
57546	07/14/2022	PRINTED	091453 PORT CITY PAINT	39.95			
57547	07/14/2022	PRINTED	091726 RENAISSANCE LEARNING, INC	8,166.25			
57548	07/14/2022	PRINTED	092409 REPUBLIC SERVICES #240	996.74			
57549	07/14/2022	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	9,196.15			
57550	07/14/2022	PRINTED	003654 ROTARY CLUB OF MUSKEGON	153.50			
57551	07/14/2022	PRINTED	036530 SET-SEG	198,540.00			
57552	07/14/2022	PRINTED	022293 THRUN LAW FIRM, P.C.	17,314.94			
57553	07/14/2022	PRINTED	093377 TRU GREEN	938.88			
57554	07/14/2022	PRINTED	046658 VERIZON WIRELESS	614.69			
57555	07/14/2022	PRINTED	092273 WOLVERINE POWER SYSTEMS	1,152.25			
57556	07/14/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	95.00			
57557	07/21/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	4,005.12			
57558	07/21/2022	PRINTED	001556 BROOKS SECURITY	30.00			

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
57559	07/21/2022	PRINTED	005303 COFESCO FIRE PROTECTION	1,203.43			
57560	07/21/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,035.35			
57561	07/21/2022	PRINTED	093926 CUP-HEALTH	3,000.00			
57562	07/21/2022	PRINTED	000796 CUSTOM SERVICE PRINTERS,	2,838.70			
57563	07/21/2022	PRINTED	002419 DRUG SCREENS PLUS	88.00			
57564	07/21/2022	PRINTED	091455 FRONTIER	64.04			
57565	07/21/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	54.25			
57566	07/21/2022	PRINTED	020036 MAISD	540.00			
57567	07/21/2022	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
57568	07/21/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,989.36			
57569	07/21/2022	PRINTED	091877 MIDWEST AIR FILTER, INC	2,231.20			
57570	07/21/2022	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	2,521.25			
57571	07/21/2022	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	8,015.16			
57572	07/21/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	467.19			
57573	07/21/2022	PRINTED	091453 PORT CITY PAINT	240.30			
57574	07/21/2022	PRINTED	093231 PRESIDIO	14,850.00			
57575	07/21/2022	PRINTED	091804 PRO-VISION VIDEO SYSTEMS	26,370.42			
57576	07/21/2022	PRINTED	092409 REPUBLIC SERVICES #240	576.55			
57577	07/21/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	24,918.04			
57578	07/21/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	96.89			
57579	07/21/2022	PRINTED	092217 SIRUS INCORPORATED	11,706.41			
57580	07/21/2022	PRINTED	094085 STRONG, SHYANN	500.00			
57581	07/21/2022	PRINTED	022736 UNITED STATES POSTAL SERV	700.00			
57582	07/21/2022	PRINTED	094075 WEST MICHIGAN GAMING SUPP	1,607.00			
57583	07/21/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	267.54			
57584	07/21/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	1,069.00			
57585	07/21/2022	PRINTED	092701 SHANDA WILLEA	51.97			
57586	07/21/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	95.00			
57587	07/21/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	90.98			
57588	07/25/2022	PRINTED	024934 MESSA	341,653.36			
57589	07/28/2022	PRINTED	093364 ACSET	681.82			
57590	07/28/2022	PRINTED	094086 CMC NEPTUNE	2,175.00			
57591	07/28/2022	PRINTED	034438 CONSUMERS ENERGY	20,242.19			
57592	07/28/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	413.67			
57593	07/28/2022	PRINTED	054527 FLOWERS BY RAY & SHARON	108.00			
57594	07/28/2022	PRINTED	091455 FRONTIER	50.99			
57595	07/28/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,670.20			
57596	07/28/2022	PRINTED	053292 JOHNSTONE SUPPLY	971.40			
57597	07/28/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	45.25			
57598	07/28/2022	PRINTED	091430 KSS ENTERPRISES	837.78			
57599	07/28/2022	PRINTED	093993 LISA LEWIS	23.00			
57600	07/28/2022	PRINTED	001682 M & M CONSULTANT, LLC	2,300.00			
57601	07/28/2022	PRINTED	020036 MAISD	255.30			
57602	07/28/2022	PRINTED	092124 MEAL MAGIC CORPORATION	5,185.00			
57603	07/28/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
57604	07/28/2022	PRINTED	091739 MODERNISTIC	1,594.30			
57605	07/28/2022	PRINTED	010129 NIELSEN, JAMES	333.33			
57606	07/28/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	480.00			
57607	07/28/2022	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	33,869.00			
57608	07/28/2022	PRINTED	091834 PURCHASE POWER	1,700.00			
57609	07/28/2022	PRINTED	092946 ROCK PLANT IT	62.00			
57610	07/28/2022	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			

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
57611	07/28/2022	PRINTED	093380 STATE OF MICHIGAN	180.00			
57612	07/28/2022	PRINTED	036311 TRANE COMMERCIAL SYSTEMS	2,458.74			
57613	07/28/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	2,909.79			
57614	07/28/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.50			
57615	07/28/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	1,798.00			
57616	08/04/2022	PRINTED	094090 DEBRA BARRINGER	40.00			
57617	08/04/2022	PRINTED	092116 BOWEN REFRIGERATION	180.00			
57618	08/04/2022	PRINTED	091869 BRINK WOOD PRODUCTS, INC	3,190.00			
57619	08/04/2022	PRINTED	003071 DTE ENERGY	665.80			
57620	08/04/2022	PRINTED	091455 FRONTIER	706.57			
57621	08/04/2022	PRINTED	093213 HURST MECHANICAL INC	900.00			
57622	08/04/2022	PRINTED	001592 KENDALL ELECTRIC INC	33.47			
57623	08/04/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	120.38			
57624	08/04/2022	PRINTED	092945 KERKSTRA	500.00			
57625	08/04/2022	PRINTED	000568 LOWES CREDIT SERVICES	808.24			
57626	08/04/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	46.24			
57627	08/04/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
57628	08/04/2022	PRINTED	091739 MODERNISTIC	1,905.00			
57629	08/04/2022	PRINTED	051983 NEOLA, INCORPORATED	750.00			
57630	08/04/2022	PRINTED	094027 PEOPLE DRIVEN TECHNOLOGY	2,269.68			
57631	08/04/2022	PRINTED	020693 RICH & HOWELL PLUMBING, I	283.00			
57632	08/04/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	19.32			
57633	08/04/2022	PRINTED	091472 TIMMER, JACK	2,204.40			
57634	08/04/2022	PRINTED	001193 TRANE	11,019.87			
57635	08/04/2022	PRINTED	046658 VERIZON WIRELESS	4,106.13			
57636	08/04/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	95.00			
57637	08/11/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	6,221.62			
57638	08/11/2022	PRINTED	093890 AMPLIFY EDUCATION, INC	6,500.00			
57639	08/11/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	471.22			
57640	08/11/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	140.00			
57641	08/11/2022	PRINTED	001643 JENNI BOWEN	108.96			
57642	08/11/2022	PRINTED	014752 BRANDY CAREY	98.40			
57643	08/11/2022	PRINTED	031860 CENTURYLINK	27.31			
57644	08/11/2022	PRINTED	038949 CHARTWELLS	41,266.90			
57645	08/11/2022	PRINTED	034438 CONSUMERS ENERGY	552.38			
57646	08/11/2022	PRINTED	091885 DAKTRONICS	27,906.00			
57647	08/11/2022	PRINTED	002285 DELL MARKETING LP	21,987.00			
57648	08/11/2022	PRINTED	002419 DRUG SCREENS PLUS	44.00			
57649	08/11/2022	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	70,173.00			
57650	08/11/2022	PRINTED	091628 G&W REFRIGERATION	127.95			
57651	08/11/2022	PRINTED	092655 HALL, JEFF	186.79			
57652	08/11/2022	PRINTED	012861 HOLTER, JANE	69.25			
57653	08/11/2022	PRINTED	093947 HOWIES ATHLETIC TAPE	685.21			
57654	08/11/2022	PRINTED	094093 HUDDLE HUTS	1,723.00			
57655	08/11/2022	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	135.00			
57656	08/11/2022	PRINTED	053292 JOHNSTONE SUPPLY	63.91			
57657	08/11/2022	PRINTED	001592 KENDALL ELECTRIC INC	178.93			
57658	08/11/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	63.00			
57659	08/11/2022	PRINTED	091430 KSS ENTERPRISES	41.48			
57660	08/11/2022	PRINTED	093919 ALISSA SELLE	143.73			
57661	08/11/2022	PRINTED	020036 MAISD	7,184.62			
57662	08/11/2022	PRINTED	092897 ROBERT MCCLUER	260.00			

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
57663	08/11/2022	PRINTED	001514 MERCY HEALTH PARTNERS	1,396.00			
57664	08/11/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
57665	08/11/2022	PRINTED	002006 MONROE TRUCK & AUTO ACCES	1,100.00			
57666	08/11/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
57667	08/11/2022	PRINTED	093925 OPEN UP RESOURCES	36,848.00			
57668	08/11/2022	PRINTED	092608 THOMAS PASCOE	3,912.50			
57669	08/11/2022	PRINTED	091453 PORT CITY PAINT	171.25			
57670	08/11/2022	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	786.95			
57671	08/11/2022	PRINTED	092409 REPUBLIC SERVICES #240	1,031.73			
57672	08/11/2022	PRINTED	091586 RIVER CITY FLOORING, INC.	900.00			
57673	08/11/2022	PRINTED	094095 ALYSON ROSEMA	70.42			
57674	08/11/2022	PRINTED	091882 SCHOLASTIC BOOK CLUB	251.41			
57675	08/11/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	24.15			
57676	08/11/2022	PRINTED	030234 SCHULTZ, CRAIG	71.73			
57677	08/11/2022	PRINTED	093380 STATE OF MICHIGAN	480.00			
57678	08/11/2022	PRINTED	093862 SZUBER, JESSICA	65.31			
57679	08/11/2022	PRINTED	093669 TABLER, SARAH	4.09			
57680	08/11/2022	PRINTED	094094 TRUESUCCESS INC.	3,250.00			
57681	08/11/2022	PRINTED	002327 ULINE	2,837.94			
57682	08/11/2022	PRINTED	046658 VERIZON WIRELESS	617.02			
57683	08/11/2022	PRINTED	000698 WACHTER, BURT	77.68			
57684	08/11/2022	PRINTED	094075 WEST MICHIGAN GAMING SUPP	1,964.00			
57685	08/11/2022	PRINTED	091654 WESTERN TEL-COM INC	475.00			
57686	08/11/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	380.00			
57687	08/11/2022	PRINTED	037102 YMCA CAMP PENDALOUAN	13,415.00			
57688	08/11/2022	PRINTED	024934 MESSA	351,473.84			
57689	08/16/2022	PRINTED	020036 MAISD	666.67			
57690	08/18/2022	PRINTED	093197 ADVANCED PRINTING AND GRA	1,895.00			
57691	08/18/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	7,401.42			
57692	08/18/2022	PRINTED	001493 APPERSON	397.04			
57693	08/18/2022	PRINTED	001044 ARBOR SCIENTIFIC	109.29			
57694	08/18/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	2,705.00			
57695	08/18/2022	PRINTED	091869 BRINK WOOD PRODUCTS, INC	870.00			
57696	08/18/2022	PRINTED	001556 BROOKS SECURITY	30.00			
57697	08/18/2022	PRINTED	004057 BROWN'S CARPET CLEANING	1,550.00			
57698	08/18/2022	PRINTED	034438 CONSUMERS ENERGY	1,181.14			
57699	08/18/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,435.26			
57700	08/18/2022	PRINTED	000796 CUSTOM SERVICE PRINTERS,	1,488.78			
57701	08/18/2022	PRINTED	092940 ELECTROMEDIA	9,996.00			
57702	08/18/2022	PRINTED	091665 ENERCO CORPORATION	220.00			
57703	08/18/2022	PRINTED	093445 ENGINEERED PROTECTION SYS	407.88			
57704	08/18/2022	PRINTED	003530 FERGUSON ENTERPRISES INC	29.98			
57705	08/18/2022	PRINTED	094091 FIVE STAR PAINTING	3,652.37			
57706	08/18/2022	PRINTED	034497 FLINN SCIENTIFIC, INC.	295.60			
57707	08/18/2022	PRINTED	054527 FLOWERS BY RAY & SHARON	55.00			
57708	08/18/2022	PRINTED	093924 GENERATION GENIUS, INC	995.00			
57709	08/18/2022	PRINTED	092069 HEINEMANN	154.00			
57710	08/18/2022	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	252.16			
57711	08/18/2022	PRINTED	093457 JOHNSON CONTROLS SECURITY	810.84			
57712	08/18/2022	PRINTED	053292 JOHNSTONE SUPPLY	13.94			
57713	08/18/2022	PRINTED	094087 KELVIN EDUCATIONAL	85.00			
57714	08/18/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	51.50			

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
57715	08/18/2022	PRINTED	091531 METROPOLITAN APPLIANCE SE	85.00			
57716	08/18/2022	PRINTED	000127 MICHIGAN ASSOCIATION OF S	1,000.00			
57717	08/18/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	381.43			
57718	08/18/2022	PRINTED	094092 MILLS WRESTLING LLC	2,137.92			
57719	08/18/2022	PRINTED	092224 MIOTECH SPORTS MEDICINE S	847.97			
57720	08/18/2022	PRINTED	092299 NORTHSIDE HEATING, COOLIN	152.50			
57721	08/18/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	120.00			
57722	08/18/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	17.52			
57723	08/18/2022	PRINTED	093107 PROJECT LEAD THE WAY	950.00			
57724	08/18/2022	PRINTED	020861 QUILL CORPORATION	2,031.89			
57725	08/18/2022	PRINTED	035191 REEMAN FARM EQUIPMENT	1,230.83			
57726	08/18/2022	PRINTED	092409 REPUBLIC SERVICES #240	579.09			
57727	08/18/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	25,430.71			
57728	08/18/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	553.97			
57729	08/18/2022	PRINTED	092600 SUPPLYDEN	7,250.37			
57730	08/18/2022	PRINTED	092155 SWEETWATER SOUND INC	1,238.00			
57731	08/18/2022	PRINTED	093408 T SHIRT WONDERS LLC	3,770.00			
57732	08/18/2022	PRINTED	022293 THRUN LAW FIRM, P.C.	17,248.64			
57733	08/18/2022	PRINTED	020423 TROPHY HOUSE, INC.	586.00			
57734	08/18/2022	PRINTED	093377 TRU GREEN	1,730.00			
57735	08/18/2022	PRINTED	002327 ULINE	350.04			
57736	08/18/2022	PRINTED	093932 ULTIMATE DRILL BOOK	400.00			
57737	08/18/2022	PRINTED	022736 UNITED STATES POSTAL SERV	732.72			
57738	08/18/2022	PRINTED	000658 VALLEY CITY SIGNS	17,651.00			
57739	08/18/2022	PRINTED	002121 WARD'S NATURAL SCIENCE	990.28			
57740	08/18/2022	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	335.00			
57741	08/18/2022	PRINTED	091498 WIRTZ ELECTRIC	497.56			
57742	08/18/2022	PRINTED	091554 WMCEC	275.00			
57743	08/18/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	190.00			
57744	08/18/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	1,919.90			
57745	08/25/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	4,266.45			
57746	08/25/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	18.00			
57747	08/25/2022	PRINTED	014752 BRANDY CAREY	195.00			
57748	08/25/2022	PRINTED	005303 COFESSCO FIRE PROTECTION	4,408.82			
57749	08/25/2022	PRINTED	034438 CONSUMERS ENERGY	18,102.82			
57750	08/25/2022	PRINTED	003530 FERGUSON ENTERPRISES INC	85.98			
57751	08/25/2022	PRINTED	091455 FRONTIER	115.58			
57752	08/25/2022	PRINTED	092655 HALL, JEFF	148.43			
57754	08/25/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	95.50			
57755	08/25/2022	PRINTED	093389 RICK MAYCROFT	500.00			
57756	08/25/2022	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
57757	08/25/2022	PRINTED	020175 MEYER MUSIC	138.11			
57758	08/25/2022	PRINTED	094100 MI FROZEN FOOD LLC	6,000.00			
57759	08/25/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	24.49			
57760	08/25/2022	PRINTED	091739 MODERNISTIC	1,670.29			
57761	08/25/2022	PRINTED	093136 NASSP	385.00			
57762	08/25/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	37,259.89			
57763	08/25/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	35.10			
57764	08/25/2022	PRINTED	000721 PIONEER REVERE	1,911.00			
57765	08/25/2022	PRINTED	020861 QUILL CORPORATION	523.31			
57766	08/25/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	107.89			
57767	08/25/2022	PRINTED	093377 TRU GREEN	3,365.00			

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
57768	08/25/2022	PRINTED	002121 WARD'S NATURAL SCIENCE	345.03			
57769	08/25/2022	PRINTED	091819 WILSON, SAMANTHA	377.78			
57770	09/01/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	913.67			
57771	09/01/2022	PRINTED	005303 COFESCO FIRE PROTECTION	3,366.30			
57772	09/01/2022	PRINTED	034438 CONSUMERS ENERGY	2,447.94			
57773	09/01/2022	PRINTED	094108 DELTA HOTELS	784.80			
57774	09/01/2022	PRINTED	093207 FIVE-STAR TECHNOLOGY SOLU	4,050.00			
57775	09/01/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,348.28			
57776	09/01/2022	PRINTED	093965 FUTURE OF LEARNING COUNCI	2,500.00			
57777	09/01/2022	PRINTED	091628 G&W REFRIGERATION	710.26			
57778	09/01/2022	PRINTED	094097 BOBBIE HERBERT	50.00			
57779	09/01/2022	PRINTED	093935 MATT HILLARD	400.00			
57780	09/01/2022	PRINTED	093938 HUMAN RESTORATION PROJECT	740.00			
57781	09/01/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	7.00			
57782	09/01/2022	PRINTED	031229 MEA FINANCIAL SERVICES	6,600.00			
57783	09/01/2022	PRINTED	094106 MICHIGAN ASSESSMENT CONSO	350.00			
57784	09/01/2022	PRINTED	010129 NIELSEN, JAMES	333.33			
57785	09/01/2022	PRINTED	091804 PRO-VISION VIDEO SYSTEMS	8,031.84			
57786	09/01/2022	PRINTED	091834 PURCHASE POWER	1,700.00			
57787	09/01/2022	PRINTED	020861 QUILL CORPORATION	142.40			
57788	09/01/2022	PRINTED	020693 RICH & HOWELL PLUMBING, I	314.00			
57789	09/01/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	45.52			
57790	09/01/2022	PRINTED	093594 CALEB SHULTZ	500.00			
57791	09/01/2022	PRINTED	091612 SEHI COMPUTER PRODUCTS	12,163.15			
57792	09/01/2022	PRINTED	093214 SHRED-IT USA	85.60			
57793	09/01/2022	PRINTED	092242 THE MCGRAW-HILLCOMPANIES	1,545.00			
57794	09/01/2022	PRINTED	091472 TIMMER, JACK	3,303.40			
57795	09/01/2022	PRINTED	091853 TRIDONN CONSTRUCTION	625.70			
57796	09/01/2022	PRINTED	046658 VERIZON WIRELESS	3,906.58			
57797	09/08/2022	PRINTED	093299 ACTIVATE LEARNING	7,768.00			
57798	09/08/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	878.77			
57799	09/08/2022	PRINTED	094107 AMPLIFIED IT	49.44			
57800	09/08/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	2,560.00			
57801	09/08/2022	PRINTED	034438 CONSUMERS ENERGY	556.08			
57802	09/08/2022	PRINTED	003071 DTE ENERGY	278.78			
57803	09/08/2022	PRINTED	094091 FIVE STAR PAINTING	7,000.00			
57804	09/08/2022	PRINTED	091455 FRONTIER	710.02			
57805	09/08/2022	PRINTED	091628 G&W REFRIGERATION	696.97			
57806	09/08/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	62.75			
57807	09/08/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
57808	09/08/2022	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	178.00			
57809	09/08/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	18.10			
57810	09/08/2022	PRINTED	091453 PORT CITY PAINT	287.75			
57811	09/08/2022	PRINTED	004406 PRECISION DATA-REMC BID	4,125.00			
57812	09/08/2022	PRINTED	020861 QUILL CORPORATION	411.63			
57813	09/08/2022	PRINTED	092409 REPUBLIC SERVICES #240	1,760.27			
57815	09/08/2022	PRINTED	092689 DEANNA TOTTINGHAM	78.00			
57816	09/08/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	95.00			
57817	09/16/2022	PRINTED	036708 AGARD'S FEED AND GARDEN	174.00			
57818	09/16/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	5,498.70			
57820	09/16/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	361.52			
57821	09/16/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	1,770.00			

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
57822	09/16/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	860.00			
57823	09/16/2022	PRINTED	001914 AVENTRIC TECHNOLOGIES	547.00			
57824	09/16/2022	PRINTED	093417 NATASHA BRACKETT	245.00			
57825	09/16/2022	PRINTED	031860 CENTURYLINK	29.22			
57826	09/16/2022	PRINTED	038949 CHARTWELLS	102,430.51			
57827	09/16/2022	PRINTED	034438 CONSUMERS ENERGY	1,153.64			
57828	09/16/2022	PRINTED	093860 CRESTLINE SPECIALTIES, IN	995.00			
57829	09/16/2022	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	580.43			
57830	09/16/2022	PRINTED	002419 DRUG SCREENS PLUS	44.00			
57831	09/16/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	152.40			
57832	09/16/2022	PRINTED	003530 FERGUSON ENTERPRISES INC	50.82			
57833	09/16/2022	PRINTED	002185 FETHKE, JENNIFER	93.20			
57834	09/16/2022	PRINTED	094101 GRACENOTES LLC	35.00			
57835	09/16/2022	PRINTED	094111 GRAND HAVEN BOOSTERS ASSO	150.00			
57836	09/16/2022	PRINTED	092154 AMY GUSTIN	715.00			
57837	09/16/2022	PRINTED	094110 HAL LEONARD, LLC	1,254.42			
57838	09/16/2022	PRINTED	094103 HELMS CAULKING & REP	44,050.00			
57839	09/16/2022	PRINTED	002304 HOPE COLLEGE	10,428.19			
57840	09/16/2022	PRINTED	094105 INTEGRATION TECHNOLOGY IN	450.00			
57841	09/16/2022	PRINTED	092994 JENISON BAND BOOSTERS	200.00			
57842	09/16/2022	PRINTED	021071 KAPLAN'S EARLY LEARNING C	1,529.55			
57843	09/16/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	262.65			
57844	09/16/2022	PRINTED	093957 KLEINJANS, LINDSAY	51.35			
57845	09/16/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	140.00			
57846	09/16/2022	PRINTED	093851 LAKESHORE FURNITURE LLC	6,045.00			
57847	09/16/2022	PRINTED	092196 MACDONALD, HEATHER	144.19			
57848	09/16/2022	PRINTED	092778 MI COMPETING BAND ASSOCIA	365.00			
57849	09/16/2022	PRINTED	024934 MESSA	1,194.69			
57850	09/16/2022	PRINTED	094104 MICHAELS ENTERPRISES CO.	194.04			
57851	09/16/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
57853	09/16/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	854.45			
57854	09/16/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
57855	09/16/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	30.85			
57856	09/16/2022	PRINTED	091453 PORT CITY PAINT	51.75			
57857	09/16/2022	PRINTED	004406 PRECISION DATA-REMC BID	1,479.50			
57858	09/16/2022	PRINTED	020861 QUILL CORPORATION	514.74			
57859	09/16/2022	PRINTED	092980 REETHS PUFFER BAND PARENT	200.00			
57860	09/16/2022	PRINTED	091586 RIVER CITY FLOORING, INC.	207.28			
57861	09/16/2022	PRINTED	093369 ROCHESTER 100	725.00			
57862	09/16/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,971.60			
57863	09/16/2022	PRINTED	093214 SHRED-IT USA	42.80			
57864	09/16/2022	PRINTED	092927 LAMEKA SIMA	14.48			
57865	09/16/2022	PRINTED	094109 SPARTA MUSIC BOOSTER	200.00			
57866	09/16/2022	PRINTED	046658 VERIZON WIRELESS	617.25			
57867	09/16/2022	PRINTED	000698 WACHTER, BURT	141.90			
57868	09/16/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	745.32			
57869	09/16/2022	PRINTED	091498 WIRTZ ELECTRIC	237.24			
57870	09/16/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	87.00			
57871	09/16/2022	PRINTED	093948 YOUNG INNOVATIONS	262.99			
57872	09/20/2022	PRINTED	003210 WESCO	500.00			
57873	09/22/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	2,806.40			
57874	09/22/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	573.00			

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
57875	09/22/2022	PRINTED	093420 ARENDS, STEPHANIE	200.00			
57876	09/22/2022	PRINTED	001556 BROOKS SECURITY	30.00			
57877	09/22/2022	PRINTED	094096 CIG JAN PRODUCTS LTD	4,050.00			
57878	09/22/2022	PRINTED	005303 COFESSCO FIRE PROTECTION	5,045.07			
57879	09/22/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	2,789.83			
57880	09/22/2022	PRINTED	003867 DOBB PRINTING	1,529.10			
57881	09/22/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
57882	09/22/2022	PRINTED	092392 FEYEN ZYLSTRA	1,275.59			
57883	09/22/2022	PRINTED	034497 FLINN SCIENTIFIC, INC.	34.42			
57884	09/22/2022	PRINTED	091455 FRONTIER	65.42			
57885	09/22/2022	PRINTED	091628 G&W REFRIGERATION	581.38			
57886	09/22/2022	PRINTED	002023 GREAT LAKES FORD OF MUSKE	71.04			
57887	09/22/2022	PRINTED	035406 JW PEPPER OF DETROIT	68.24			
57888	09/22/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	40.50			
57890	09/22/2022	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
57891	09/22/2022	PRINTED	001514 MERCY HEALTH PARTNERS	850.00			
57892	09/22/2022	PRINTED	029372 MICRGRAPHICS	632.00			
57893	09/22/2022	PRINTED	092224 MIOTECH SPORTS MEDICINE S	502.31			
57894	09/22/2022	PRINTED	000702 MSBOA	375.00			
57895	09/22/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	26.24			
57896	09/22/2022	PRINTED	025785 PETTY CASH - CARDINAL ELE	136.63			
57897	09/22/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	36.95			
57898	09/22/2022	PRINTED	092661 ELIZABETH ACKLEY	31.00			
57899	09/22/2022	PRINTED	020861 QUILL CORPORATION	408.41			
57900	09/22/2022	PRINTED	092409 REPUBLIC SERVICES #240	795.33			
57901	09/22/2022	PRINTED	020693 RICH & HOWELL PLUMBING, I	150.00			
57902	09/22/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	22,232.36			
57903	09/22/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,470.02			
57904	09/22/2022	PRINTED	094109 SPARTA MUSIC BOOSTER	200.00			
57905	09/22/2022	PRINTED	093669 TABLER, SARAH	126.07			
57906	09/22/2022	PRINTED	093377 TRU GREEN	1,600.00			
57907	09/22/2022	PRINTED	093908 WEST MICHIGAN DJ SERVICE	150.00			
57908	09/22/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	328.00			
57909	09/22/2022	PRINTED	091819 WILSON, SAMANTHA	90.00			
57910	09/22/2022	PRINTED	093946 WOODIN, KATHRYN	168.14			
57911	09/22/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	229.00			
57912	09/29/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	2,437.31			
57913	09/29/2022	PRINTED	093804 AMERICAN SCHOOL COUNSELOR	129.00			
57914	09/29/2022	PRINTED	094112 ANDERSON, MARY	61.39			
57915	09/29/2022	PRINTED	093961 BADENSKI, MICHELLE	58.13			
57916	09/29/2022	PRINTED	002469 TAMARA BENNETT	79.13			
57917	09/29/2022	PRINTED	092825 NICOLE BLAIR	39.50			
57918	09/29/2022	PRINTED	094115 BOSCH'S BEST BUSHES	181.13			
57919	09/29/2022	PRINTED	092116 BOWEN REFRIGERATION	283.00			
57920	09/29/2022	PRINTED	013573 TRUDE BUSHAW	360.12			
57921	09/29/2022	PRINTED	093407 CHYE, AMY	49.63			
57922	09/29/2022	PRINTED	005303 COFESSCO FIRE PROTECTION	507.40			
57923	09/29/2022	PRINTED	034438 CONSUMERS ENERGY	25,905.53			
57925	09/29/2022	PRINTED	093787 KAREN CROWLEY	72.31			
57926	09/29/2022	PRINTED	093604 REBECCA DECHENEY	39.38			
57927	09/29/2022	PRINTED	093202 HOLLY DEJOHN	33.44			
57928	09/29/2022	PRINTED	003867 DOBB PRINTING	5,808.60			

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
57929	09/29/2022	PRINTED	093922 EDPUZZLE	1,950.00			
57930	09/29/2022	PRINTED	091665 ENERCO CORPORATION	220.00			
57931	09/29/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	123.08			
57932	09/29/2022	PRINTED	093960 CHASITY FALCONER	42.50			
57933	09/29/2022	PRINTED	091455 FRONTIER	51.15			
57934	09/29/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,183.92			
57935	09/29/2022	PRINTED	092154 AMY GUSTIN	390.00			
57936	09/29/2022	PRINTED	091516 H&H LAWN SERVICE	4,345.00			
57937	09/29/2022	PRINTED	092069 HEINEMANN	7,357.50			
57938	09/29/2022	PRINTED	012861 HOLTER, JANE	107.18			
57939	09/29/2022	PRINTED	093938 HUMAN RESTORATION PROJECT	7,600.00			
57940	09/29/2022	PRINTED	093213 HURST MECHANICAL INC	5,077.18			
57941	09/29/2022	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	525.26			
57942	09/29/2022	PRINTED	053292 JOHNSTONE SUPPLY	69.14			
57943	09/29/2022	PRINTED	092284 JUST FOR KICKS	295.17			
57944	09/29/2022	PRINTED	035406 JW PEPPER OF DETROIT	317.14			
57945	09/29/2022	PRINTED	001396 KISOSONDI, MATT	49.75			
57946	09/29/2022	PRINTED	094077 JANKOSKI, ASHLEY	79.94			
57947	09/29/2022	PRINTED	094114 MEREDITH KUIPER	520.00			
57948	09/29/2022	PRINTED	092118 LAKESHORE CARPET ONE	21,559.53			
57949	09/29/2022	PRINTED	020036 MAISD	6,769.50			
57950	09/29/2022	PRINTED	042788 MIDCOM SERVICES, INC.	223.25			
57951	09/29/2022	PRINTED	092068 MLIVE MEDIA GROUP	363.19			
57952	09/29/2022	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	640.63			
57953	09/29/2022	PRINTED	010129 NIELSEN, JAMES	333.33			
57954	09/29/2022	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
57955	09/29/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	185.00			
57956	09/29/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	8.48			
57957	09/29/2022	PRINTED	091453 PORT CITY PAINT	264.00			
57958	09/29/2022	PRINTED	093521 PROGRESSIVE AE	18,063.44			
57959	09/29/2022	PRINTED	020861 QUILL CORPORATION	33.96			
57960	09/29/2022	PRINTED	034198 R C PRODUCTIONS, INC.	7,260.00			
57961	09/29/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	332.00			
57962	09/29/2022	PRINTED	094011 TARKETT USA INC.	11,780.55			
57963	09/29/2022	PRINTED	091637 TENHOVE, MARGARET	200.00			
57964	09/29/2022	PRINTED	091572 THOMPSON, GINGER	41.63			
57965	09/29/2022	PRINTED	091472 TIMMER, JACK	4,267.00			
57966	09/29/2022	PRINTED	093377 TRU GREEN	253.00			
57967	09/29/2022	PRINTED	002327 ULINE	284.92			
57968	09/29/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	632.00			
57969	09/29/2022	PRINTED	001181 WILDE SIGNS LLC	63.90			
57970	09/29/2022	PRINTED	091819 WILSON, SAMANTHA	155.86			
57971	09/29/2022	PRINTED	091498 WIRTZ ELECTRIC	2,496.55			
57972	09/29/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	67.00			
57973	09/29/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	1,919.90			
57974	10/06/2022	PRINTED	001325 ALLIED UNIVERSAL TECHNOLO	315.00			
57975	10/06/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	4,030.86			
57977	10/06/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	718.34			
57978	10/06/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	53.00			
57979	10/06/2022	PRINTED	093113 BARNES & NOBLE COLLEGE BO	54.99			
57980	10/06/2022	PRINTED	034948 BRICKLEY DELONG P.C.	25,940.00			
57981	10/06/2022	PRINTED	092794 ANDY CAREY	1,865.00			

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
57982	10/06/2022	PRINTED	034438 CONSUMERS ENERGY	71.11			
57983	10/06/2022	PRINTED	000250 COOK, JOI	44.63			
57984	10/06/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	405.75			
57985	10/06/2022	PRINTED	094117 RIVER CREED	85.09			
57986	10/06/2022	PRINTED	003071 DTE ENERGY	1,243.97			
57987	10/06/2022	PRINTED	091455 FRONTIER	787.65			
57988	10/06/2022	PRINTED	091628 G&W REFRIGERATION	596.79			
57989	10/06/2022	PRINTED	094120 GENSON, APRIL	60.00			
57990	10/06/2022	PRINTED	092530 HARCOURT OUTLINES INC	1,060.80			
57991	10/06/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	216.08			
57992	10/06/2022	PRINTED	000568 LOWES CREDIT SERVICES	4,777.37			
57993	10/06/2022	PRINTED	001514 MERCY HEALTH PARTNERS	1,285.00			
57994	10/06/2022	PRINTED	024934 MESSA	312,252.55			
57995	10/06/2022	PRINTED	020175 MEYER MUSIC	217.68			
57996	10/06/2022	PRINTED	094104 MICHAELS ENTERPRISES CO.	776.14			
57997	10/06/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,823.95			
57998	10/06/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
57999	10/06/2022	PRINTED	091877 MIDWEST AIR FILTER, INC	901.69			
58000	10/06/2022	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	731.39			
58001	10/06/2022	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	39,500.00			
58002	10/06/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	570.10			
58003	10/06/2022	PRINTED	001854 PITNEY BOWES GLOBAL FINAN	808.53			
58004	10/06/2022	PRINTED	091453 PORT CITY PAINT	84.15			
58005	10/06/2022	PRINTED	091804 PRO-VISION VIDEO SYSTEMS	28.62			
58006	10/06/2022	PRINTED	020861 QUILL CORPORATION	448.01			
58007	10/06/2022	PRINTED	035191 REEMAN FARM EQUIPMENT	116.66			
58008	10/06/2022	PRINTED	003654 ROTARY CLUB OF MUSKEGON	153.50			
58009	10/06/2022	PRINTED	093225 BRADLEY SANIGA	315.94			
58010	10/06/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	5,211.73			
58011	10/06/2022	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
58012	10/06/2022	PRINTED	094078 SKINNER, JESSICA	39.63			
58013	10/06/2022	PRINTED	094121 JACKLYN SPUDVILLE	189.19			
58014	10/06/2022	PRINTED	001428 STATE OF MICHIGAN/BOILER	250.00			
58015	10/06/2022	PRINTED	022293 THRUN LAW FIRM, P.C.	11,066.04			
58016	10/06/2022	PRINTED	093308 TRAFERA HOLDINGS, LLC	9,880.00			
58017	10/06/2022	PRINTED	020423 TROPHY HOUSE, INC.	90.00			
58018	10/06/2022	PRINTED	046658 VERIZON WIRELESS	4,047.32			
58019	10/06/2022	PRINTED	002121 WARD'S NATURAL SCIENCE	27.45			
58020	10/06/2022	PRINTED	057533 WEST MICHIGAN LOCK & DOOR	279.17			
58021	10/06/2022	PRINTED	092701 SHANDA WILLEA	64.62			
58022	10/06/2022	PRINTED	091498 WIRTZ ELECTRIC	275.00			
58023	10/13/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	1,108.21			
58024	10/13/2022	PRINTED	092116 BOWEN REFRIGERATION	326.00			
58025	10/13/2022	PRINTED	093417 NATASHA BRACKETT	72.96			
58026	10/13/2022	PRINTED	093527 CAMPBELL, AMANDA	700.14			
58027	10/13/2022	PRINTED	001069 CARLSON, GWENDOLYN	37.05			
58028	10/13/2022	PRINTED	092228 CDW-G	12,975.00			
58029	10/13/2022	PRINTED	031860 CENTURYLINK	27.63			
58030	10/13/2022	PRINTED	034438 CONSUMERS ENERGY	1,141.61			
58031	10/13/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58032	10/13/2022	PRINTED	091516 H&H LAWN SERVICE	876.00			
58033	10/13/2022	PRINTED	004150 JOHNSON, JO	117.73			

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
58034	10/13/2022	PRINTED	000709 KLEMP, JANE	66.97			
58035	10/13/2022	PRINTED	094118 NICHOLAS KUNNEN	49.64			
58036	10/13/2022	PRINTED	094119 ANDREW LOSS	145.69			
58037	10/13/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	45.00			
58038	10/13/2022	PRINTED	020861 QUILL CORPORATION	608.81			
58039	10/13/2022	PRINTED	034198 R C PRODUCTIONS, INC.	496.13			
58040	10/13/2022	PRINTED	092409 REPUBLIC SERVICES #240	2,057.48			
58041	10/13/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,462.12			
58042	10/13/2022	PRINTED	001428 STATE OF MICHIGAN/BOILER	60.00			
58043	10/13/2022	PRINTED	001312 SWIATEK, MICHAEL	40.43			
58044	10/13/2022	PRINTED	091578 AMY VANDAM	105.33			
58045	10/13/2022	PRINTED	046658 VERIZON WIRELESS	626.37			
58046	10/13/2022	PRINTED	094122 MARJORIE WOOD	49.75			
58047	10/13/2022	PRINTED	093948 YOUNG INNOVATIONS	645.99			
58048	10/13/2022	PRINTED	093437 FUN FOODS	3,235.50			
58049	10/17/2022	PRINTED	094129 KORI HANSEN	1,984.59			
58050	10/20/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	3,632.75			
58051	10/20/2022	PRINTED	093584 ANDY EGAN	8,011.39			
58052	10/20/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	1,100.00			
58053	10/20/2022	PRINTED	001914 AVENTRIC TECHNOLOGIES	3,564.00			
58054	10/20/2022	PRINTED	092825 NICOLE BLAIR	20.00			
58055	10/20/2022	PRINTED	092581 DEBRA BRINK	49.75			
58056	10/20/2022	PRINTED	001556 BROOKS SECURITY	30.00			
58057	10/20/2022	PRINTED	093320 JEREMIAH BROWN	177.50			
58058	10/20/2022	PRINTED	038949 CHARTWELLS	116,686.41			
58059	10/20/2022	PRINTED	034438 CONSUMERS ENERGY	491.35			
58060	10/20/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,896.55			
58061	10/20/2022	PRINTED	091399 CURRICULUM ASSOCIATES	67,267.50			
58062	10/20/2022	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	52.29			
58063	10/20/2022	PRINTED	094035 REI DOWDY	28.75			
58064	10/20/2022	PRINTED	003530 FERGUSON ENTERPRISES INC	18.91			
58065	10/20/2022	PRINTED	025945 FERGUSON SUPPLY COMPANY	49.00			
58066	10/20/2022	PRINTED	034497 FLINN SCIENTIFIC, INC.	61.28			
58067	10/20/2022	PRINTED	091455 FRONTIER	64.15			
58068	10/20/2022	PRINTED	093616 GALLUP INC	2,250.00			
58069	10/20/2022	PRINTED	093607 HEALY AWARDS, INC	582.94			
58070	10/20/2022	PRINTED	094127 ANGELA HOEH	51.00			
58071	10/20/2022	PRINTED	012861 HOLTER, JANE	108.00			
58072	10/20/2022	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	32.48			
58073	10/20/2022	PRINTED	021071 KAPLAN'S EARLY LEARNING C	33.60			
58074	10/20/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	253.00			
58075	10/20/2022	PRINTED	044038 LAKESHORE LEARNING MATERI	380.42			
58076	10/20/2022	PRINTED	092196 MACDONALD, HEATHER	199.29			
58077	10/20/2022	PRINTED	020036 MAISD	200.00			
58078	10/20/2022	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
58079	10/20/2022	PRINTED	020175 MEYER MUSIC	83.40			
58080	10/20/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,595.70			
58081	10/20/2022	PRINTED	091877 MIDWEST AIR FILTER, INC	2,398.60			
58082	10/20/2022	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	1,624.84			
58083	10/20/2022	PRINTED	091739 MODERNISTIC	743.20			
58084	10/20/2022	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
58085	10/20/2022	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	295.07			

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
58086	10/20/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	480.00			
58087	10/20/2022	PRINTED	012626 O'NEAL, CORINNA	44.69			
58088	10/20/2022	PRINTED	092608 THOMAS PASCOE	3,262.50			
58089	10/20/2022	PRINTED	094116 PREVENTION NETWORK	75.00			
58090	10/20/2022	PRINTED	093521 PROGRESSIVE AE	36,129.96			
58091	10/20/2022	PRINTED	034198 R C PRODUCTIONS, INC.	375.00			
58092	10/20/2022	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	2,867.95			
58093	10/20/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	34,651.87			
58094	10/20/2022	PRINTED	091582 SAVE-A-LOT	169.45			
58095	10/20/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	574.07			
58096	10/20/2022	PRINTED	002935 SHIRTS N STUFF	600.00			
58097	10/20/2022	PRINTED	093214 SHRED-IT USA	56.46			
58098	10/20/2022	PRINTED	094125 SPRING LAKE FLORAL	150.00			
58099	10/20/2022	PRINTED	094126 SUNBELT STAFFING, LLC	5,310.00			
58100	10/20/2022	PRINTED	091577 SUTTON, KRIS	24.00			
58101	10/20/2022	PRINTED	093408 T SHIRT WONDERS LLC	1,150.00			
58102	10/20/2022	PRINTED	091572 THOMPSON, GINGER	121.50			
58103	10/20/2022	PRINTED	038519 THREADLINES, INC.	105.00			
58104	10/20/2022	PRINTED	001193 TRANE	4,676.68			
58105	10/20/2022	PRINTED	000788 VANDERVELDE, MATT	750.00			
58106	10/20/2022	PRINTED	002121 WARD'S NATURAL SCIENCE	38.49			
58107	10/20/2022	PRINTED	002232 WEST MICHIGAN RUBBER AND	123.70			
58108	10/20/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	1,526.71			
58109	10/20/2022	PRINTED	092701 SHANDA WILLEA	130.49			
58110	10/20/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	243.80			
58111	10/27/2022	PRINTED	093717 ADRENALINE FUNDRAISING	334.00			
58112	10/27/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	5,257.78			
58113	10/27/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	650.53			
58114	10/27/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	1,320.00			
58115	10/27/2022	PRINTED	093113 BARNES & NOBLE COLLEGE BO	3,238.11			
58116	10/27/2022	PRINTED	034438 CONSUMERS ENERGY	23,192.21			
58117	10/27/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	573.07			
58118	10/27/2022	PRINTED	092829 DECKER EQUIPMENT, INC.	224.96			
58119	10/27/2022	PRINTED	091665 ENERCO CORPORATION	220.00			
58120	10/27/2022	PRINTED	091455 FRONTIER	50.74			
58121	10/27/2022	PRINTED	092655 HALL, JEFF	45.96			
58122	10/27/2022	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	268.47			
58123	10/27/2022	PRINTED	002166 LEARNING A-Z	3,318.26			
58124	10/27/2022	PRINTED	001514 MERCY HEALTH PARTNERS	1,958.40			
58125	10/27/2022	PRINTED	024934 MESSA	360,720.12			
58126	10/27/2022	PRINTED	020175 MEYER MUSIC	262.88			
58127	10/27/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,523.95			
58128	10/27/2022	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	147.00			
58129	10/27/2022	PRINTED	010129 NIELSEN, JAMES	333.33			
58130	10/27/2022	PRINTED	092661 ELIZABETH ACKLEY	43.96			
58131	10/27/2022	PRINTED	093294 RAYHAVEN GROUP INC	64.31			
58132	10/27/2022	PRINTED	002237 REDI RENTAL	65.00			
58133	10/27/2022	PRINTED	001910 RIDDELL/ ALL AMERICAN SPO	5,888.55			
58134	10/27/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	69.40			
58135	10/27/2022	PRINTED	091472 TIMMER, JACK	3,336.80			
58136	10/27/2022	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
58137	10/27/2022	PRINTED	022736 UNITED STATES POSTAL SERV	1,324.47			

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
58138	10/27/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	417.00			
58139	10/27/2022	PRINTED	091819 WILSON, SAMANTHA	300.00			
58140	10/27/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.50			
58141	10/27/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	1,798.00			
58142	11/03/2022	PRINTED	013872 ELIZABETH ACKLEY	28.24			
58143	11/03/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	2,059.57			
58144	11/03/2022	PRINTED	093584 ANDY EGAN	11,148.93			
58145	11/03/2022	PRINTED	093461 AWARDS AMERICA, INC	210.90			
58146	11/03/2022	PRINTED	002469 TAMARA BENNETT	22.50			
58147	11/03/2022	PRINTED	093218 BSN SPORTS	660.00			
58148	11/03/2022	PRINTED	092173 JAMIE CIHAK	67.96			
58149	11/03/2022	PRINTED	001747 DATA IMAGE LLC	12,270.00			
58150	11/03/2022	PRINTED	003071 DTE ENERGY	7,997.33			
58151	11/03/2022	PRINTED	002185 FETHKE, JENNIFER	103.87			
58152	11/03/2022	PRINTED	094026 FOMCORE, LLC	12,703.95			
58153	11/03/2022	PRINTED	092210 FREMONT PUBLIC SCHOOL	1,500.00			
58154	11/03/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,183.45			
58155	11/03/2022	PRINTED	091562 GESKUS PHOTOGRAPHY	97.00			
58156	11/03/2022	PRINTED	012861 HOLTER, JANE	176.22			
58157	11/03/2022	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	63,239.06			
58158	11/03/2022	PRINTED	035406 JW PEPPER OF DETROIT	132.49			
58159	11/03/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	142.88			
58160	11/03/2022	PRINTED	044038 LAKESHORE LEARNING MATERI	43.50			
58161	11/03/2022	PRINTED	092196 MACDONALD, HEATHER	50.00			
58162	11/03/2022	PRINTED	020175 MEYER MUSIC	178.45			
58163	11/03/2022	PRINTED	094081 MICHIGAN GAMING CONTROL B	200.00			
58164	11/03/2022	PRINTED	029372 MICRGRAPHICS	250.00			
58165	11/03/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
58166	11/03/2022	PRINTED	092068 MLIVE MEDIA GROUP	402.04			
58167	11/03/2022	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	2,086.17			
58168	11/03/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,926.36			
58169	11/03/2022	PRINTED	092608 THOMAS PASCOE	201.00			
58170	11/03/2022	PRINTED	020861 QUILL CORPORATION	241.93			
58171	11/03/2022	PRINTED	094128 RAULAND SOUNDCOM	570.50			
58172	11/03/2022	PRINTED	093295 ROYAL PUBLISHING	250.00			
58173	11/03/2022	PRINTED	093939 RYCENGA BUILDING CENTER	1,669.20			
58174	11/03/2022	PRINTED	093009 SCHOLASTIC BOOK FAIRS - 3	1,254.64			
58175	11/03/2022	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	360.00			
58176	11/03/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	373.56			
58177	11/03/2022	PRINTED	093919 ALISSA SELLE	58.59			
58178	11/03/2022	PRINTED	002202 SMITH, KIMBERLY	102.80			
58179	11/03/2022	PRINTED	000805 SOUNDCOMM	244.50			
58180	11/03/2022	PRINTED	092618 SOURCE ONE DIGITAL	375.00			
58181	11/03/2022	PRINTED	093570 GLENN SPAULDING	106.75			
58182	11/03/2022	PRINTED	091420 SUBWAY	932.10			
58183	11/03/2022	PRINTED	093669 TABLER, SARAH	92.54			
58184	11/03/2022	PRINTED	038519 THREADLINES, INC.	1,198.20			
58185	11/03/2022	PRINTED	022293 THRUN LAW FIRM, P.C.	1,870.00			
58186	11/03/2022	PRINTED	002327 ULINE	100.50			
58187	11/03/2022	PRINTED	094132 KATHRYN A VANDAGENS	2,100.00			
58188	11/03/2022	PRINTED	046658 VERIZON WIRELESS	744.34			
58190	11/03/2022	PRINTED	002121 WARD'S NATURAL SCIENCE	34.53			

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
58191	11/03/2022	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	250.00			
58192	11/03/2022	PRINTED	003841 WILDEY, RON	106.75			
58193	11/03/2022	PRINTED	091819 WILSON, SAMANTHA	88.00			
58194	11/10/2022	PRINTED	093364 ACSET	682.25			
58195	11/10/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	4,117.69			
58196	11/10/2022	PRINTED	091836 AMERICAN ATHLETIX	500.00			
58197	11/10/2022	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,538.47			
58198	11/10/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	294.66			
58199	11/10/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	42.00			
58200	11/10/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	460.00			
58201	11/10/2022	PRINTED	093218 BSN SPORTS	2,690.56			
58203	11/10/2022	PRINTED	031860 CENTURYLINK	27.03			
58204	11/10/2022	PRINTED	038949 CHARTWELLS	107,638.04			
58205	11/10/2022	PRINTED	005303 COFESSCO FIRE PROTECTION	459.60			
58206	11/10/2022	PRINTED	034438 CONSUMERS ENERGY	565.96			
58207	11/10/2022	PRINTED	000796 CUSTOM SERVICE PRINTERS,	3,204.61			
58208	11/10/2022	PRINTED	092262 SHAUN DANICEK	144.63			
58209	11/10/2022	PRINTED	092829 DECKER EQUIPMENT, INC.	71.46			
58210	11/10/2022	PRINTED	094133 DEKUIPER, JEFF	670.20			
58211	11/10/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58212	11/10/2022	PRINTED	092812 SIMEON FRANG	208.75			
58213	11/10/2022	PRINTED	092948 FREE LANCE ENTERPRISES, I	125.00			
58214	11/10/2022	PRINTED	091455 FRONTIER	785.15			
58216	11/10/2022	PRINTED	002023 GREAT LAKES FORD OF MUSKE	71.04			
58217	11/10/2022	PRINTED	094127 ANGELA HOEH	63.75			
58218	11/10/2022	PRINTED	004150 JOHNSON, JO	58.54			
58219	11/10/2022	PRINTED	053292 JOHNSTONE SUPPLY	129.25			
58220	11/10/2022	PRINTED	007211 JOSTEN'S	1,018.53			
58221	11/10/2022	PRINTED	035406 JW PEPPER OF DETROIT	105.44			
58222	11/10/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	75.05			
58223	11/10/2022	PRINTED	094118 NICHOLAS KUNNEN	445.26			
58224	11/10/2022	PRINTED	020036 MAISD	60.00			
58225	11/10/2022	PRINTED	042788 MIDCOM SERVICES, INC.	50.00			
58226	11/10/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	831.70			
58227	11/10/2022	PRINTED	000739 ORCHARD VIEW TRAVELERS	2,353.75			
58228	11/10/2022	PRINTED	001728 OTIS ELEVATOR COMPANY	1,909.64			
58229	11/10/2022	PRINTED	092608 THOMAS PASCOE	1,437.50			
58230	11/10/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	10.00			
58232	11/10/2022	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	2,559.28			
58233	11/10/2022	PRINTED	092409 REPUBLIC SERVICES #240	1,689.60			
58234	11/10/2022	PRINTED	093939 RYCENGA BUILDING CENTER	627.20			
58235	11/10/2022	PRINTED	091582 SAVE-A-LOT	136.08			
58236	11/10/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,287.91			
58237	11/10/2022	PRINTED	002935 SHIRTS N STUFF	194.85			
58238	11/10/2022	PRINTED	092618 SOURCE ONE DIGITAL	2,495.00			
58239	11/10/2022	PRINTED	094126 SUNBELT STAFFING, LLC	5,310.00			
58240	11/10/2022	PRINTED	093789 TEXTHELP. INC	4,282.74			
58241	11/10/2022	PRINTED	091572 THOMPSON, GINGER	24.00			
58242	11/10/2022	PRINTED	020423 TROPHY HOUSE, INC.	138.00			
58243	11/10/2022	PRINTED	046658 VERIZON WIRELESS	600.75			
58244	11/10/2022	PRINTED	091654 WESTERN TEL-COM INC	481.40			
58245	11/10/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	587.00			

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
58246	11/10/2022	PRINTED	092701 SHANDA WILLEA	99.25			
58247	11/10/2022	PRINTED	091498 WIRTZ ELECTRIC	289.00			
58248	11/10/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	30.00			
58249	11/17/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	3,699.80			
58250	11/17/2022	PRINTED	094112 ANDERSON, MARY	125.00			
58251	11/17/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	253.00			
58252	11/17/2022	PRINTED	093036 CYNTHIA BANKHEAD	299.50			
58253	11/17/2022	PRINTED	092509 MARTIE BUFFUM	81.20			
58254	11/17/2022	PRINTED	034438 CONSUMERS ENERGY	1,309.76			
58255	11/17/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,930.31			
58256	11/17/2022	PRINTED	094134 MIKAYLA COVINGTON	55.96			
58257	11/17/2022	PRINTED	093930 RANDY CREED	299.50			
58258	11/17/2022	PRINTED	092829 DECKER EQUIPMENT, INC.	188.85			
58259	11/17/2022	PRINTED	001475 DEMCO	171.05			
58260	11/17/2022	PRINTED	001883 DOWDY AUTOMOTIVE	928.00			
58261	11/17/2022	PRINTED	002419 DRUG SCREENS PLUS	44.00			
58262	11/17/2022	PRINTED	091665 ENERCO CORPORATION	220.00			
58263	11/17/2022	PRINTED	093445 ENGINEERED PROTECTION SYS	254.96			
58264	11/17/2022	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	438.58			
58265	11/17/2022	PRINTED	091455 FRONTIER	63.79			
58266	11/17/2022	PRINTED	091628 G&W REFRIGERATION	141.25			
58267	11/17/2022	PRINTED	094041 RON GATES	82.09			
58268	11/17/2022	PRINTED	092246 JACKIE HALLBERG	299.50			
58269	11/17/2022	PRINTED	003830 HORSLEY, SHARON	299.50			
58270	11/17/2022	PRINTED	053292 JOHNSTONE SUPPLY	93.50			
58271	11/17/2022	PRINTED	091663 JOPPIE, TOM	299.50			
58272	11/17/2022	PRINTED	094099 JUMP JUMP BOUNCE HOUSE RE	450.00			
58273	11/17/2022	PRINTED	035406 JW PEPPER OF DETROIT	185.00			
58274	11/17/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	173.00			
58275	11/17/2022	PRINTED	000568 LOWES CREDIT SERVICES	1,655.79			
58276	11/17/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
58277	11/17/2022	PRINTED	092224 MIOTECH SPORTS MEDICINE S	56.58			
58278	11/17/2022	PRINTED	002006 MONROE TRUCK & AUTO ACCES	1,994.70			
58279	11/17/2022	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	2,922.07			
58280	11/17/2022	PRINTED	094136 ARIANNA NEER	51.25			
58281	11/17/2022	PRINTED	093154 LESLIE NELSON	299.50			
58282	11/17/2022	PRINTED	094029 CARINA NUNEZ	66.23			
58283	11/17/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	480.00			
58284	11/17/2022	PRINTED	092608 THOMAS PASCOE	150.00			
58285	11/17/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	9.35			
58286	11/17/2022	PRINTED	093521 PROGRESSIVE AE	17,997.72			
58287	11/17/2022	PRINTED	035191 REEMAN FARM EQUIPMENT	69.45			
58288	11/17/2022	PRINTED	092409 REPUBLIC SERVICES #240	1,396.32			
58289	11/17/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	33,456.66			
58290	11/17/2022	PRINTED	091582 SAVE-A-LOT	31.44			
58291	11/17/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	15.29			
58292	11/17/2022	PRINTED	093214 SHRED-IT USA	56.46			
58293	11/17/2022	PRINTED	092618 SOURCE ONE DIGITAL	6,875.18			
58294	11/17/2022	PRINTED	093246 STRAIT, JEFF	284.49			
58295	11/17/2022	PRINTED	091664 TAYLOR, JANET	299.50			
58296	11/17/2022	PRINTED	091483 TIRE WHOLESALERS	281.64			
58297	11/17/2022	PRINTED	002327 ULINE	1,039.90			

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
58298	11/17/2022	PRINTED	091555 UNITY SCHOOL BUS PARTS	62.13			
58299	11/17/2022	PRINTED	093624 US AWARDS	1,853.83			
58300	11/17/2022	PRINTED	091578 AMY VANDAM	112.71			
58301	11/17/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	3,034.93			
58302	11/17/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.50			
58303	11/17/2022	PRINTED	093948 YOUNG INNOVATIONS	427.75			
58304	11/22/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	2,469.77			
58305	11/22/2022	PRINTED	020036 MAISD	17,442.38			
58306	11/22/2022	PRINTED	010129 NIELSEN, JAMES	333.33			
58307	11/22/2022	PRINTED	093521 PROGRESSIVE AE	5,037.50			
58308	12/01/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	917.42			
58309	12/01/2022	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,093.43			
58310	12/01/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	395.81			
58311	12/01/2022	PRINTED	094015 A.T.D. LANDSCAPING LLC	350.00			
58312	12/01/2022	PRINTED	001556 BROOKS SECURITY	30.00			
58313	12/01/2022	PRINTED	093218 BSN SPORTS	1,520.08			
58314	12/01/2022	PRINTED	092525 CAROLINA BIOLOGICAL SUPPL	103.88			
58315	12/01/2022	PRINTED	034438 CONSUMERS ENERGY	20,932.76			
58316	12/01/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	500.79			
58317	12/01/2022	PRINTED	093513 KAREN CROWLEY	43.38			
58318	12/01/2022	PRINTED	025945 FERGUSON SUPPLY COMPANY	648.58			
58319	12/01/2022	PRINTED	091455 FRONTIER	50.74			
58320	12/01/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,810.07			
58321	12/01/2022	PRINTED	091628 G&W REFRIGERATION	510.80			
58322	12/01/2022	PRINTED	000637 GRAINGER	298.32			
58323	12/01/2022	PRINTED	052732 GREAT LAKES SEWER & DRAIN	1,425.00			
58324	12/01/2022	PRINTED	092073 INDUSTRIAL SHELVING SYSTE	314.40			
58325	12/01/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	29.00			
58326	12/01/2022	PRINTED	020036 MAISD	6,032.40			
58327	12/01/2022	PRINTED	031229 MEA FINANCIAL SERVICES	110.40			
58328	12/01/2022	PRINTED	092124 MEAL MAGIC CORPORATION	200.00			
58329	12/01/2022	PRINTED	001514 MERCY HEALTH PARTNERS	1,185.00			
58330	12/01/2022	PRINTED	020175 MEYER MUSIC	328.51			
58331	12/01/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	212.96			
58332	12/01/2022	PRINTED	091955 MMC	185.00			
58333	12/01/2022	PRINTED	002006 MONROE TRUCK & AUTO ACCES	289.04			
58334	12/01/2022	PRINTED	093674 NEW SCHOOL LLC	300.00			
58335	12/01/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	715.20			
58336	12/01/2022	PRINTED	093595 PRUITTS CONSTRUCTION, LLC	6,400.00			
58337	12/01/2022	PRINTED	091834 PURCHASE POWER	1,700.00			
58338	12/01/2022	PRINTED	020861 QUILL CORPORATION	56.10			
58339	12/01/2022	PRINTED	000468 SCHOLASTIC MAGAZINES	280.17			
58340	12/01/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	814.59			
58341	12/01/2022	PRINTED	092618 SOURCE ONE DIGITAL	540.00			
58342	12/01/2022	PRINTED	093570 GLENN SPAULDING	65.00			
58343	12/01/2022	PRINTED	094126 SUNBELT STAFFING, LLC	10,620.00			
58344	12/01/2022	PRINTED	094139 TEXAS ROADHOUSE	18,299.99			
58345	12/01/2022	PRINTED	092208 THE LIGHT BULB COMPANY	754.80			
58346	12/01/2022	PRINTED	022293 THRUN LAW FIRM, P.C.	3,957.88			
58347	12/01/2022	PRINTED	020423 TROPHY HOUSE, INC.	1,223.00			
58348	12/01/2022	PRINTED	002327 ULINE	455.01			
58349	12/01/2022	PRINTED	046658 VERIZON WIRELESS	3,129.33			

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
58350	12/01/2022	PRINTED	003841 WILDEY, RON	65.00			
58351	12/01/2022	PRINTED	091819 WILSON, SAMANTHA	50.99			
58352	12/01/2022	PRINTED	093053 WORLD'S FINEST CHOCOLATE,	9,995.00			
58353	12/01/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	1,919.90			
58354	12/02/2022	PRINTED	094140 MARK J GLAZER	3,423.50			
58355	12/08/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	3,657.97			
58356	12/08/2022	PRINTED	022525 ARCHITECTURAL HARDWARE	60.00			
58357	12/08/2022	PRINTED	092653 BOOKS BY THE BUSHEL	570.00			
58358	12/08/2022	PRINTED	093218 BSN SPORTS	6,111.96			
58359	12/08/2022	PRINTED	092525 CAROLINA BIOLOGICAL SUPPL	177.51			
58360	12/08/2022	PRINTED	034438 CONSUMERS ENERGY	493.05			
58361	12/08/2022	PRINTED	092678 DEW-EL CORPORATION	58,999.88			
58362	12/08/2022	PRINTED	003071 DTE ENERGY	15,477.07			
58363	12/08/2022	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58364	12/08/2022	PRINTED	093960 CHASITY FALCONER	22.13			
58365	12/08/2022	PRINTED	034497 FLINN SCIENTIFIC, INC.	24.62			
58366	12/08/2022	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	406.31			
58367	12/08/2022	PRINTED	091455 FRONTIER	785.15			
58368	12/08/2022	PRINTED	093193 HAMILTON, MEGAN	73.00			
58369	12/08/2022	PRINTED	092967 HUDL	8,700.00			
58370	12/08/2022	PRINTED	093213 HURST MECHANICAL INC	4,951.39			
58371	12/08/2022	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	63,000.00			
58372	12/08/2022	PRINTED	093457 JOHNSON CONTROLS SECURITY	810.84			
58373	12/08/2022	PRINTED	007211 JOSTEN'S	854.75			
58374	12/08/2022	PRINTED	001978 KENT COMMUNICATIONS INC.	165.89			
58375	12/08/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	128.00			
58376	12/08/2022	PRINTED	094118 NICHOLAS KUNNEN	96.57			
58377	12/08/2022	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
58378	12/08/2022	PRINTED	091955 MMC	265.00			
58379	12/08/2022	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	720.00			
58380	12/08/2022	PRINTED	094029 CARINA NUNEZ	189.22			
58381	12/08/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	65.00			
58382	12/08/2022	PRINTED	091658 ORCHARD VIEW BAND PARENTS	972.49			
58383	12/08/2022	PRINTED	020861 QUILL CORPORATION	195.98			
58384	12/08/2022	PRINTED	035191 REEMAN FARM EQUIPMENT	279.20			
58385	12/08/2022	PRINTED	092409 REPUBLIC SERVICES #240	1,696.77			
58386	12/08/2022	PRINTED	091882 SCHOLASTIC BOOK CLUB	360.00			
58387	12/08/2022	PRINTED	093009 SCHOLASTIC BOOK FAIRS - 3	674.15			
58388	12/08/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	99.77			
58389	12/08/2022	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
58390	12/08/2022	PRINTED	036530 SET-SEG	7,388.00			
58391	12/08/2022	PRINTED	092927 LAMEKA SIMA	634.55			
58393	12/08/2022	PRINTED	091420 SUBWAY	60.00			
58394	12/08/2022	PRINTED	094126 SUNBELT STAFFING, LLC	5,310.00			
58395	12/08/2022	PRINTED	091472 TIMMER, JACK	2,590.20			
58396	12/08/2022	PRINTED	020423 TROPHY HOUSE, INC.	1,067.60			
58397	12/08/2022	PRINTED	022736 UNITED STATES POSTAL SERV	120.00			
58398	12/08/2022	PRINTED	091578 AMY VANDAM	315.38			
58399	12/08/2022	PRINTED	000788 VANDERVELDE, MATT	1,830.00			
58400	12/08/2022	PRINTED	046658 VERIZON WIRELESS	1,493.33			
58401	12/08/2022	PRINTED	093908 WEST MICHIGAN DJ SERVICE	150.00			
58402	12/08/2022	PRINTED	092802 RYAN WILSON	133.08			

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
58403	12/08/2022	PRINTED	091819 WILSON, SAMANTHA	47.12			
58404	12/08/2022	PRINTED	091498 WIRTZ ELECTRIC	445.00			
58405	12/08/2022	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	87.00			
58406	12/15/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	1,240.81			
58407	12/15/2022	PRINTED	093358 MICHELLE BAILEY	73.32			
58408	12/15/2022	PRINTED	093218 BSN SPORTS	321.24			
58409	12/15/2022	PRINTED	031860 CENTURYLINK	27.55			
58410	12/15/2022	PRINTED	038949 CHARTWELLS	113,274.34			
58411	12/15/2022	PRINTED	094096 CIG JAN PRODUCTS LTD	1,020.00			
58412	12/15/2022	PRINTED	034438 CONSUMERS ENERGY	1,551.27			
58413	12/15/2022	PRINTED	094135 DGS MARCHING ART DESIGNS,	1,427.20			
58414	12/15/2022	PRINTED	003867 DOBB PRINTING	1,566.00			
58415	12/15/2022	PRINTED	000923 ACCO BRANDS USA LLC	84.64			
58416	12/15/2022	PRINTED	091516 H&H LAWN SERVICE	1,145.00			
58417	12/15/2022	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	257.75			
58418	12/15/2022	PRINTED	093155 MAREDY	190.00			
58419	12/15/2022	PRINTED	020175 MEYER MUSIC	75.00			
58420	12/15/2022	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,783.01			
58421	12/15/2022	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	20.39			
58422	12/15/2022	PRINTED	001354 MUSKEGON CHAMBER OF COMME	78.00			
58423	12/15/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	114.22			
58424	12/15/2022	PRINTED	094014 REBECCA PORTER	27.50			
58425	12/15/2022	PRINTED	093231 PRESIDIO	2,620.00			
58426	12/15/2022	PRINTED	093521 PROGRESSIVE AE	4,048.75			
58427	12/15/2022	PRINTED	035191 REEMAN FARM EQUIPMENT	736.34			
58428	12/15/2022	PRINTED	092474 KIM ROSS	40.00			
58429	12/15/2022	PRINTED	001311 ROWELL, NICOLE	70.00			
58430	12/15/2022	PRINTED	047837 RYDER TRANSPORTATION SERV	33,802.79			
58431	12/15/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	445.23			
58432	12/15/2022	PRINTED	093214 SHRED-IT USA	113.34			
58433	12/15/2022	PRINTED	093970 TERRI LYTTLE	450.00			
58434	12/15/2022	PRINTED	001193 TRANE	728.50			
58435	12/15/2022	PRINTED	020423 TROPHY HOUSE, INC.	424.00			
58436	12/15/2022	PRINTED	022912 WESTERN AMERICAN MAILERS,	400.42			
58437	12/15/2022	PRINTED	092796 WESTSHORE LAWN CARE AND S	260.00			
58438	12/15/2022	PRINTED	092802 RYAN WILSON	186.63			
58439	12/15/2022	PRINTED	091819 WILSON, SAMANTHA	14.49			
58440	12/15/2022	PRINTED	037102 YMCA CAMP PENDALOUAN	1,920.00			
58441	12/21/2022	PRINTED	024934 MESSA	332,809.93			
58442	12/22/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	1,565.36			
58443	12/22/2022	PRINTED	002964 CONTINENTAL LINEN SERVICE	550.39			
58444	12/22/2022	PRINTED	092581 DEBRA BRINK	43.13			
58445	12/22/2022	PRINTED	093320 JEREMIAH BROWN	148.13			
58446	12/22/2022	PRINTED	092509 MARTIE BUFFUM	213.84			
58447	12/22/2022	PRINTED	093527 CAMPBELL, AMANDA	321.42			
58448	12/22/2022	PRINTED	093069 SHAYLLYNN CHALUPA	630.00			
58449	12/22/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,445.11			
58450	12/22/2022	PRINTED	002419 DRUG SCREENS PLUS	159.00			
58451	12/22/2022	PRINTED	093960 CHASITY FALCONER	21.25			
58452	12/22/2022	PRINTED	093676 FRESH COAST FUNDRAISING	316.94			
58453	12/22/2022	PRINTED	093936 WILLIAM FRICKE	39.68			
58454	12/22/2022	PRINTED	091455 FRONTIER	63.43			

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
58455	12/22/2022	PRINTED	092154 AMY GUSTIN	390.00			
58456	12/22/2022	PRINTED	094127 ANGELA HOEH	179.24			
58457	12/22/2022	PRINTED	012861 HOLTER, JANE	170.26			
58458	12/22/2022	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	383.76			
58459	12/22/2022	PRINTED	001624 JENKINS, JENNIFER	179.02			
58460	12/22/2022	PRINTED	004150 JOHNSON, JO	138.75			
58461	12/22/2022	PRINTED	035406 JW PEPPER OF DETROIT	120.99			
58462	12/22/2022	PRINTED	001592 KENDALL ELECTRIC INC	59.90			
58463	12/22/2022	PRINTED	000568 LOWES CREDIT SERVICES	1,555.11			
58464	12/22/2022	PRINTED	020036 MAISD	153.88			
58465	12/22/2022	PRINTED	031229 MEA FINANCIAL SERVICES	109.20			
58466	12/22/2022	PRINTED	002006 MONROE TRUCK & AUTO ACCES	128.58			
58467	12/22/2022	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	711.19			
58468	12/22/2022	PRINTED	024408 O'MALLEY'S PEST CONTROL,	480.00			
58469	12/22/2022	PRINTED	094138 KAYLON PENDLETON	200.00			
58470	12/22/2022	PRINTED	091689 PETTY CASH - HIGH SCHOOL	10.00			
58471	12/22/2022	PRINTED	020861 QUILL CORPORATION	614.20			
58472	12/22/2022	PRINTED	001311 ROWELL, NICOLE	19.90			
58473	12/22/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,146.61			
58474	12/22/2022	PRINTED	092927 LAMEKA SIMA	16.22			
58475	12/22/2022	PRINTED	094145 MCKENZIE THIELE	40.00			
58476	12/22/2022	PRINTED	091572 THOMPSON, GINGER	24.00			
58477	12/22/2022	PRINTED	092689 DEANNA TOTTINGHAM	25.98			
58478	12/22/2022	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
58479	12/22/2022	PRINTED	091578 AMY VANDAM	171.03			
58480	12/22/2022	PRINTED	092403 VARSITY SPIRIT FASHION	5,377.50			
58481	12/22/2022	PRINTED	046658 VERIZON WIRELESS	565.25			
58482	12/22/2022	PRINTED	092701 SHANDA WILLEA	100.00			
58483	12/22/2022	PRINTED	091819 WILSON, SAMANTHA	151.09			
58484	12/22/2022	PRINTED	092870 XEROX FINANCIAL SERVICES	243.80			
58485	12/29/2022	PRINTED	093173 AMAZON CAPITAL SERVICE	47.95			
58486	12/29/2022	PRINTED	001556 BROOKS SECURITY	30.00			
58487	12/29/2022	PRINTED	093218 BSN SPORTS	272.16			
58488	12/29/2022	PRINTED	000920 COUNTY OF MUSKEGON-DPW	564.18			
58489	12/29/2022	PRINTED	092829 DECKER EQUIPMENT, INC.	1,741.34			
58490	12/29/2022	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,133.93			
58491	12/29/2022	PRINTED	092154 AMY GUSTIN	427.17			
58492	12/29/2022	PRINTED	002006 MONROE TRUCK & AUTO ACCES	614.46			
58493	12/29/2022	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,690.23			
58495	12/29/2022	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
58496	12/29/2022	PRINTED	092608 THOMAS PASCOE	4,987.50			
58497	12/29/2022	PRINTED	093231 PRESIDIO	1,803.00			
58498	12/29/2022	PRINTED	020861 QUILL CORPORATION	168.21			
58499	12/29/2022	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	2,202.66			
58500	12/29/2022	PRINTED	001023 SCHOOL SPECIALITY, LLC	30.79			
58501	12/29/2022	PRINTED	091420 SUBWAY	167.76			
58502	12/29/2022	PRINTED	091483 TIRE WHOLESALERS	1,076.84			
58503	12/29/2022	PRINTED	001181 WILDE SIGNS LLC	71.98			
58504	12/29/2022	PRINTED	024934 MESSA	336,192.30			
58505	01/05/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	559.31			
58506	01/05/2023	PRINTED	000755 BORGMAN TREE SERVICE	1,000.00			
58507	01/05/2023	PRINTED	093218 BSN SPORTS	491.56			

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
58508	01/05/2023	PRINTED	092794 ANDY CAREY	370.00			
58509	01/05/2023	PRINTED	093621 COGNIA	1,200.00			
58510	01/05/2023	PRINTED	034438 CONSUMERS ENERGY	22,835.07			
58511	01/05/2023	PRINTED	003071 DTE ENERGY	32,813.02			
58512	01/05/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
58513	01/05/2023	PRINTED	025945 FERGUSON SUPPLY COMPANY	5.52			
58514	01/05/2023	PRINTED	094148 KELLY FERRIER	32.47			
58515	01/05/2023	PRINTED	091455 FRONTIER	835.89			
58516	01/05/2023	PRINTED	091628 G&W REFRIGERATION	389.45			
58517	01/05/2023	PRINTED	093968 ILLUMINATE EDUCATION	1,792.50			
58518	01/05/2023	PRINTED	000568 LOWES CREDIT SERVICES	611.74			
58519	01/05/2023	PRINTED	020036 MAISD	7,772.50			
58520	01/05/2023	PRINTED	001514 MERCY HEALTH PARTNERS	1,067.00			
58521	01/05/2023	PRINTED	092224 MIOTECH SPORTS MEDICINE S	281.65			
58522	01/05/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	211.76			
58523	01/05/2023	PRINTED	094138 KAYLON PENDLETON	200.00			
58524	01/05/2023	PRINTED	001854 PITNEY BOWES GLOBAL FINAN	808.53			
58525	01/05/2023	PRINTED	020861 QUILL CORPORATION	176.74			
58526	01/05/2023	PRINTED	034198 R C PRODUCTIONS, INC.	62.30			
58527	01/05/2023	PRINTED	093843 REMIND101, INC	7,865.00			
58528	01/05/2023	PRINTED	093806 SEESAW LEARNING INC	1,074.00			
58529	01/05/2023	PRINTED	093277 THE DIATRIBE	200.00			
58530	01/05/2023	PRINTED	091472 TIMMER, JACK	3,399.40			
58531	01/05/2023	PRINTED	020423 TROPHY HOUSE, INC.	678.50			
58532	01/05/2023	PRINTED	046658 VERIZON WIRELESS	3,871.84			
58533	01/05/2023	PRINTED	091819 WILSON, SAMANTHA	27.44			
58534	01/05/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	1,798.00			
58535	01/12/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,372.27			
58536	01/12/2023	PRINTED	031860 CENTURYLINK	28.33			
58537	01/12/2023	PRINTED	038949 CHARTWELLS	93,318.37			
58538	01/12/2023	PRINTED	005303 COFESSCO FIRE PROTECTION	772.95			
58539	01/12/2023	PRINTED	034438 CONSUMERS ENERGY	572.73			
58540	01/12/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58541	01/12/2023	PRINTED	053292 JOHNSTONE SUPPLY	204.65			
58542	01/12/2023	PRINTED	003306 JONES ELECTRIC CO	32.00			
58543	01/12/2023	PRINTED	035406 JW PEPPER OF DETROIT	36.00			
58544	01/12/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	123.05			
58545	01/12/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	263.50			
58546	01/12/2023	PRINTED	093491 MICHIGAN MUSIC EDUCATION	350.00			
58547	01/12/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,245.74			
58548	01/12/2023	PRINTED	092317 MICROAIR CONSULTING, LLC	900.00			
58549	01/12/2023	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
58550	01/12/2023	PRINTED	092068 MLIVE MEDIA GROUP	326.47			
58551	01/12/2023	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
58552	01/12/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
58553	01/12/2023	PRINTED	021602 OAKRIDGE PUBLIC SCHOOLS	193.35			
58554	01/12/2023	PRINTED	094152 PORT CITY ARCHITECTURAL S	11,000.00			
58555	01/12/2023	PRINTED	020861 QUILL CORPORATION	44.58			
58556	01/12/2023	PRINTED	034198 R C PRODUCTIONS, INC.	50.00			
58557	01/12/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,530.77			
58558	01/12/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,594.24			
58559	01/12/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	129.47			

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
58560	01/12/2023	PRINTED	092927 LAMEKA SIMA	22.00			
58561	01/12/2023	PRINTED	092618 SOURCE ONE DIGITAL	182.25			
58562	01/12/2023	PRINTED	092208 THE LIGHT BULB COMPANY	154.01			
58563	01/12/2023	PRINTED	002327 ULINE	78.06			
58564	01/12/2023	PRINTED	046658 VERIZON WIRELESS	1,810.60			
58565	01/12/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	75.00			
58566	01/12/2023	PRINTED	094144 WHY TRY, LLC	99.00			
58567	01/19/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	9,421.86			
58568	01/19/2023	PRINTED	093584 ANDY EGAN	42,942.06			
58569	01/19/2023	PRINTED	091344 BRENDA BREWER	31.96			
58570	01/19/2023	PRINTED	093218 BSN SPORTS	530.72			
58571	01/19/2023	PRINTED	000205 CENGAGE LEARNING INC	452.00			
58572	01/19/2023	PRINTED	034438 CONSUMERS ENERGY	1,483.46			
58573	01/19/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,694.33			
58574	01/19/2023	PRINTED	094147 DODGE, MICHAEL	401.98			
58575	01/19/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	61.01			
58576	01/19/2023	PRINTED	091455 FRONTIER	64.51			
58577	01/19/2023	PRINTED	091628 G&W REFRIGERATION	375.80			
58578	01/19/2023	PRINTED	035406 JW PEPPER OF DETROIT	49.99			
58579	01/19/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	74.50			
58580	01/19/2023	PRINTED	001531 LOTHSCUTZ, JAMES	729.00			
58581	01/19/2023	PRINTED	020036 MAISD	396.84			
58582	01/19/2023	PRINTED	094102 MOSS AUDIO CORP	2,021.25			
58583	01/19/2023	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	25.65			
58584	01/19/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
58585	01/19/2023	PRINTED	092299 NORTHSIDE HEATING, COOLIN	90.00			
58586	01/19/2023	PRINTED	094027 PEOPLE DRIVEN TECHNOLOGY	2,620.00			
58587	01/19/2023	PRINTED	094153 PRESENCE LEARNING INC	2,672.00			
58588	01/19/2023	PRINTED	001721 PRESSURES & PIPES, INC.	268.00			
58589	01/31/2023	PRINTED	093083 PRUDENTIAL	970.00			
58590	01/19/2023	PRINTED	047837 RYDER TRANSPORTATION SERV	32,228.14			
58591	01/19/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	69.96			
58592	01/19/2023	PRINTED	092927 LAMEKA SIMA	30.96			
58594	01/19/2023	PRINTED	093380 STATE OF MICHIGAN	120.00			
58595	01/19/2023	PRINTED	091420 SUBWAY	198.85			
58596	01/19/2023	PRINTED	001193 TRANE	854.67			
58597	01/19/2023	PRINTED	020423 TROPHY HOUSE, INC.	856.50			
58598	01/19/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	100.00			
58599	01/19/2023	PRINTED	091819 WILSON, SAMANTHA	80.80			
58600	01/19/2023	PRINTED	091554 WMCEC	525.00			
58601	01/26/2023	PRINTED	094154 ALIGHMENT NASHVILLE	7,995.00			
58602	01/26/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	2,410.09			
58603	01/26/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	528.32			
58604	01/26/2023	PRINTED	001556 BROOKS SECURITY	30.00			
58605	01/26/2023	PRINTED	092509 MARTIE BUFFUM	19.48			
58606	01/26/2023	PRINTED	003928 CENTRAL MI PAPER COMPANY	1,560.00			
58607	01/26/2023	PRINTED	092173 JAMIE CIHAK	44.46			
58608	01/26/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
58609	01/26/2023	PRINTED	092801 KATIE ERICKSON	70.07			
58610	01/26/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	1,618.08			
58611	01/26/2023	PRINTED	091455 FRONTIER	51.11			
58612	01/26/2023	PRINTED	053292 JOHNSTONE SUPPLY	131.16			

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
58613	01/26/2023	PRINTED	007211 JOSTEN'S	579.70			
58614	01/26/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	140.90			
58615	01/26/2023	PRINTED	094124 KITCHENS BY A & B	1,973.56			
58616	01/26/2023	PRINTED	093993 LISA LEWIS	210.00			
58617	01/26/2023	PRINTED	092196 MACDONALD, HEATHER	154.96			
58618	01/26/2023	PRINTED	020036 MAISD	3,200.00			
58619	01/26/2023	PRINTED	031229 MEA FINANCIAL SERVICES	109.20			
58620	01/26/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
58621	01/26/2023	PRINTED	042788 MIDCOM SERVICES, INC.	299.26			
58622	01/26/2023	PRINTED	002006 MONROE TRUCK & AUTO ACCES	1,517.58			
58623	01/26/2023	PRINTED	093864 MSBOA DISTRICT 7	100.00			
58624	01/26/2023	PRINTED	094004 MSBOA DISTRICT 7	200.00			
58625	01/26/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,442.46			
58627	01/26/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	159.00			
58628	01/26/2023	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
58629	01/26/2023	PRINTED	092618 SOURCE ONE DIGITAL	384.00			
58630	01/26/2023	PRINTED	091420 SUBWAY	391.44			
58631	01/26/2023	PRINTED	093970 TERRI LYTTLE	2,250.00			
58632	01/26/2023	PRINTED	003937 VINK, MICHELLE	128.11			
58633	01/26/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	3,717.90			
58634	01/30/2023	PRINTED	093083 PRUDENTIAL	970.00			
58635	02/09/2023	PRINTED	093364 ACSET	731.10			
58636	02/09/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	5,012.84			
58637	02/09/2023	PRINTED	093584 ANDY EGAN	275,755.40			
58638	02/09/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	441.30			
58639	02/09/2023	PRINTED	092459 ARMSTRONGGRAPHICS	95.00			
58640	02/09/2023	PRINTED	093976 BELIEVE KIDS FUNDRAISING	2,711.80			
58641	02/09/2023	PRINTED	094157 PAYTEN BLEICH	37.50			
58642	02/09/2023	PRINTED	000755 BORGMAN TREE SERVICE	500.00			
58643	02/09/2023	PRINTED	094156 CHASE BRIDENSTINE	42.50			
58644	02/09/2023	PRINTED	014752 BRANDY CAREY	140.00			
58645	02/09/2023	PRINTED	038949 CHARTWELLS	107,379.10			
58646	02/09/2023	PRINTED	092173 JAMIE CIHAK	66.67			
58647	02/09/2023	PRINTED	093865 LISA CLENDENON	103.19			
58648	02/09/2023	PRINTED	005303 COFESSCO FIRE PROTECTION	648.77			
58649	02/09/2023	PRINTED	034438 CONSUMERS ENERGY	35,590.21			
58650	02/09/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	63.54			
58651	02/09/2023	PRINTED	094117 RIVER CREED	100.00			
58652	02/09/2023	PRINTED	093513 KAREN CROWLEY	22.27			
58653	02/09/2023	PRINTED	092829 DECKER EQUIPMENT, INC.	1,132.24			
58654	02/09/2023	PRINTED	001475 DEMCO	223.76			
58655	02/09/2023	PRINTED	003071 DTE ENERGY	18,155.73			
58656	02/09/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58657	02/09/2023	PRINTED	093960 CHASITY FALCONER	22.27			
58658	02/09/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	288.70			
58659	02/09/2023	PRINTED	025945 FERGUSON SUPPLY COMPANY	105.48			
58660	02/09/2023	PRINTED	094148 KELLY FERRIER	248.64			
58661	02/09/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	482.64			
58662	02/09/2023	PRINTED	091455 FRONTIER	787.41			
58663	02/09/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,220.86			
58664	02/09/2023	PRINTED	094158 BROOKLYN GOULD	31.95			
58665	02/09/2023	PRINTED	012861 HOLTER, JANE	249.90			

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
58666	02/09/2023	PRINTED	094160 MOLLY JO HOWELL	5,500.00			
58667	02/09/2023	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	498.75			
58668	02/09/2023	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	210.79			
58669	02/09/2023	PRINTED	053292 JOHNSTONE SUPPLY	32.39			
58670	02/09/2023	PRINTED	035406 JW PEPPER OF DETROIT	15.00			
58671	02/09/2023	PRINTED	001592 KENDALL ELECTRIC INC	126.76			
58672	02/09/2023	PRINTED	094166 BETH KNOP	600.00			
58673	02/09/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	94.00			
58674	02/09/2023	PRINTED	020036 MAISD	4.00			
58675	02/09/2023	PRINTED	031229 MEA FINANCIAL SERVICES	25,135.00			
58676	02/09/2023	PRINTED	001514 MERCY HEALTH PARTNERS	1,466.00			
58677	02/09/2023	PRINTED	020175 MEYER MUSIC	200.00			
58678	02/09/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	2,671.13			
58679	02/09/2023	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
58680	02/09/2023	PRINTED	094155 MIDWEST PBIS NETWORK	350.00			
58681	02/09/2023	PRINTED	094146 MILLER, ANNA	359.39			
58682	02/09/2023	PRINTED	092263 MISS DIG SYSTEMS, INC	900.50			
58683	02/09/2023	PRINTED	092068 MLIVE MEDIA GROUP	823.42			
58684	02/09/2023	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
58685	02/09/2023	PRINTED	000702 MSBOA	205.00			
58686	02/09/2023	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	222.57			
58687	02/09/2023	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	300.00			
58688	02/09/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	3,092.00			
58689	02/09/2023	PRINTED	094029 CARINA NUNEZ	100.00			
58691	02/09/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
58692	02/09/2023	PRINTED	092608 THOMAS PASCOE	150.00			
58693	02/09/2023	PRINTED	094138 KAYLON PENDLETON	200.00			
58694	02/09/2023	PRINTED	091689 PETTY CASH - HIGH SCHOOL	20.90			
58695	02/09/2023	PRINTED	094165 LAUREN PIERCE	236.88			
58696	02/09/2023	PRINTED	092909 PORT CITY SIGNS	6,790.00			
58697	02/09/2023	PRINTED	094153 PRESENCE LEARNING INC	9,867.00			
58698	02/09/2023	PRINTED	093231 PRESIDIO	14,796.30			
58699	02/09/2023	PRINTED	020861 QUILL CORPORATION	277.77			
58700	02/09/2023	PRINTED	034198 R C PRODUCTIONS, INC.	480.00			
58701	02/09/2023	PRINTED	094128 RAULAND SOUNDCOM	896.50			
58702	02/09/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,542.77			
58703	02/09/2023	PRINTED	020693 RICH & HOWELL PLUMBING, I	640.00			
58704	02/09/2023	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	214.00			
58705	02/09/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	421.52			
58706	02/09/2023	PRINTED	092618 SOURCE ONE DIGITAL	62.50			
58707	02/09/2023	PRINTED	093012 STUDENT KEEPSAKES LLC	45.85			
58708	02/09/2023	PRINTED	091420 SUBWAY	377.46			
58709	02/09/2023	PRINTED	091572 THOMPSON, GINGER	84.88			
58710	02/09/2023	PRINTED	022293 THRUN LAW FIRM, P.C.	3,225.00			
58711	02/09/2023	PRINTED	091472 TIMMER, JACK	2,613.20			
58712	02/09/2023	PRINTED	020423 TROPHY HOUSE, INC.	178.80			
58713	02/09/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	131.85			
58714	02/09/2023	PRINTED	046658 VERIZON WIRELESS	2,834.27			
58715	02/09/2023	PRINTED	003937 VINK, MICHELLE	55.00			
58716	02/09/2023	PRINTED	002121 WARD'S NATURAL SCIENCE	185.36			
58717	02/09/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	275.00			
58718	02/09/2023	PRINTED	091654 WESTERN TEL-COM INC	481.40			

ORCHARD VIEW DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58719	02/09/2023	PRINTED	092701 SHANDA WILLEA	132.18			
58720	02/09/2023	PRINTED	091819 WILSON, SAMANTHA	137.84			
58721	02/09/2023	PRINTED	094159 Z-TRANSMISSION	2,933.24			
58722	02/16/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	879.65			
58723	02/16/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	547.64			
58724	02/16/2023	PRINTED	094161 BETKA-POPE PRODUCTIONS, L	500.00			
58725	02/16/2023	PRINTED	034948 BRICKLEY DELONG P.C.	13,170.00			
58726	02/16/2023	PRINTED	093218 BSN SPORTS	695.52			
58727	02/16/2023	PRINTED	014752 BRANDY CAREY	200.00			
58728	02/16/2023	PRINTED	031860 CENTURYLINK	28.23			
58729	02/16/2023	PRINTED	092428 NICK COLE	185.36			
58730	02/16/2023	PRINTED	094168 CONNECTABLE INC	5,000.00			
58731	02/16/2023	PRINTED	034438 CONSUMERS ENERGY	1,559.32			
58732	02/16/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,309.77			
58733	02/16/2023	PRINTED	094147 DODGE, MICHAEL	55.02			
58734	02/16/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
58735	02/16/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	61.58			
58736	02/16/2023	PRINTED	025945 FERGUSON SUPPLY COMPANY	1,500.00			
58737	02/16/2023	PRINTED	094148 KELLY FERRIER	99.90			
58738	02/16/2023	PRINTED	094143 FIRST TO THE FINISH SPORT	1,240.00			
58739	02/16/2023	PRINTED	094127 ANGELA HOEH	34.00			
58740	02/16/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	120.00			
58741	02/16/2023	PRINTED	000568 LOWES CREDIT SERVICES	1,135.68			
58742	02/16/2023	PRINTED	093155 MAREDY	190.00			
58743	02/16/2023	PRINTED	024934 MESSA	726,444.23			
58744	02/16/2023	PRINTED	020175 MEYER MUSIC	63.65			
58745	02/16/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	184.35			
58746	02/16/2023	PRINTED	094146 MILLER, ANNA	19.89			
58747	02/16/2023	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	9.16			
58748	02/16/2023	PRINTED	020722 MUSKEGON CHARTER TOWNSHIP	1,106.73			
58749	02/16/2023	PRINTED	021531 MUSKEGON GLASS COMPANY, I	275.80			
58750	02/16/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	575.53			
58751	02/16/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	120.00			
58752	02/16/2023	PRINTED	090940 PRINS, ANGELA	130.00			
58753	02/16/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,414.78			
58754	02/16/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	100.70			
58755	02/16/2023	PRINTED	093214 SHRED-IT USA	59.95			
58756	02/16/2023	PRINTED	000805 SOUNDCOMM	244.50			
58757	02/16/2023	PRINTED	094162 THE COMEDY PROJECT	1,100.00			
58758	02/16/2023	PRINTED	094163 THE RUSE ESCAPE ROOMS	720.00			
58759	02/16/2023	PRINTED	020423 TROPHY HOUSE, INC.	110.00			
58760	02/16/2023	PRINTED	002327 ULINE	1,698.71			
58761	02/16/2023	PRINTED	091578 AMY VANDAM	303.23			
58762	02/16/2023	PRINTED	000788 VANDERVELDE, MATT	769.50			
58763	02/16/2023	PRINTED	092802 RYAN WILSON	1,576.00			
58764	02/16/2023	PRINTED	091819 WILSON, SAMANTHA	46.44			
58765	02/24/2023	PRINTED	094141 AG PARTS WORLDWIDE	2,548.00			
58766	02/24/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	274.41			
58767	02/24/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	49.99			
58768	02/24/2023	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	1,196.09			
58769	02/24/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
58770	02/24/2023	PRINTED	047837 RYDER TRANSPORTATION SERV	34,855.39			

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
58771	03/02/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,157.86			
58772	03/02/2023	PRINTED	003020 AMBUCS	132.34			
58773	03/02/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	15.00			
58774	03/02/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	31,316.25			
58775	03/02/2023	PRINTED	091344 BRENDA BREWER	19.99			
58776	03/02/2023	PRINTED	001556 BROOKS SECURITY	30.00			
58777	03/02/2023	PRINTED	034438 CONSUMERS ENERGY	20,453.62			
58778	03/02/2023	PRINTED	001475 DEMCO	208.55			
58779	03/02/2023	PRINTED	003071 DTE ENERGY	6,397.41			
58780	03/02/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
58781	03/02/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	55.28			
58782	03/02/2023	PRINTED	094148 KELLY FERRIER	621.32			
58783	03/02/2023	PRINTED	091455 FRONTIER	115.80			
58784	03/02/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	955.84			
58785	03/02/2023	PRINTED	012861 HOLTER, JANE	90.36			
58786	03/02/2023	PRINTED	053292 JOHNSTONE SUPPLY	1,069.92			
58787	03/02/2023	PRINTED	007211 JOSTEN'S	346.35			
58788	03/02/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	59.50			
58789	03/02/2023	PRINTED	031229 MEA FINANCIAL SERVICES	109.20			
58790	03/02/2023	PRINTED	024934 MESSA	362,290.03			
58791	03/02/2023	PRINTED	020175 MEYER MUSIC	39.82			
58792	03/02/2023	PRINTED	026438 MI SCHOOL BUSINESS OFFICI	870.00			
58793	03/02/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,574.64			
58794	03/02/2023	PRINTED	092317 MICROAIR CONSULTING, LLC	300.00			
58795	03/02/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	55.62			
58796	03/02/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	480.00			
58797	03/02/2023	PRINTED	091689 PETTY CASH - HIGH SCHOOL	11.30			
58798	03/02/2023	PRINTED	094174 PRECISION PYRO LIC	350.00			
58799	03/02/2023	PRINTED	020861 QUILL CORPORATION	292.07			
58800	03/02/2023	PRINTED	035191 REEMAN FARM EQUIPMENT	721.33			
58801	03/02/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	219.34			
58802	03/02/2023	PRINTED	036530 SET-SEG	4,980.00			
58803	03/02/2023	PRINTED	092927 LAMEKA SIMA	33.98			
58804	03/02/2023	PRINTED	092217 SIRUS INCORPORATED	3,645.00			
58805	03/02/2023	PRINTED	091729 TAYLOR, CHRIS	70.00			
58806	03/02/2023	PRINTED	091572 THOMPSON, GINGER	21.75			
58807	03/02/2023	PRINTED	022293 THRUN LAW FIRM, P.C.	564.00			
58808	03/02/2023	PRINTED	001193 TRANE	1,213.00			
58809	03/02/2023	PRINTED	022736 UNITED STATES POSTAL SERV	290.00			
58810	03/02/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	737.48			
58811	03/02/2023	PRINTED	091578 AMY VANDAM	124.47			
58812	03/02/2023	PRINTED	046658 VERIZON WIRELESS	533.70			
58813	03/02/2023	PRINTED	092701 SHANDA WILLEA	77.62			
58814	03/02/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	67.00			
58815	03/02/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	3,717.90			
58816	03/07/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	207.87			
58817	03/07/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	832.88			
58818	03/07/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	15.00			
58819	03/07/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	41,532.00			
58820	03/07/2023	PRINTED	003071 DTE ENERGY	19,853.92			
58821	03/07/2023	PRINTED	059184 EARLE PRESS PRINTING, INC	389.88			
58822	03/07/2023	PRINTED	094023 ETNA SUPPLY	148.93			

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
58823	03/07/2023	PRINTED	094148 KELLY FERRIER	169.48			
58824	03/07/2023	PRINTED	091455 FRONTIER	787.41			
58825	03/07/2023	PRINTED	092105 FRONTLINE TECHNOLOGIES GR	2,378.27			
58826	03/07/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	24.49			
58827	03/07/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	212.46			
58828	03/07/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	16.25			
58829	03/07/2023	PRINTED	000568 LOWES CREDIT SERVICES	460.37			
58830	03/07/2023	PRINTED	020036 MAISD	189.00			
58831	03/07/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,342.55			
58832	03/07/2023	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
58833	03/07/2023	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	1,002.34			
58834	03/07/2023	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	123.40			
58835	03/07/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	373.60			
58836	03/07/2023	PRINTED	094138 KAYLON PENDLETON	200.00			
58837	03/07/2023	PRINTED	020861 QUILL CORPORATION	332.82			
58838	03/07/2023	PRINTED	003654 ROTARY CLUB OF MUSKEGON	153.50			
58839	03/07/2023	PRINTED	093225 BRADLEY SANIGA	39.95			
58840	03/07/2023	PRINTED	001389 SCHOLASTIC, INC. BOOK CLU	296.00			
58841	03/07/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	10.90			
58842	03/07/2023	PRINTED	091472 TIMMER, JACK	3,330.60			
58843	03/07/2023	PRINTED	022736 UNITED STATES POSTAL SERV	700.00			
58844	03/07/2023	PRINTED	091578 AMY VANDAM	238.76			
58845	03/07/2023	PRINTED	093647 VECTOR TECH GROUP	81,665.00			
58846	03/07/2023	PRINTED	046658 VERIZON WIRELESS	1,996.19			
58847	03/07/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	51.50			
58848	03/08/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	235.77			
58849	03/08/2023	PRINTED	034438 CONSUMERS ENERGY	604.76			
58850	03/08/2023	PRINTED	002419 DRUG SCREENS PLUS	46.00			
58851	03/08/2023	PRINTED	093844 HUNTINGTON NATIONAL BANK	500.00			
58852	03/08/2023	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	233.76			
58853	03/08/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	32.25			
58854	03/08/2023	PRINTED	092897 ROBERT MCCLUER	1,185.00			
58855	03/08/2023	PRINTED	051983 NEOLA, INCORPORATED	1,295.00			
58856	03/08/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,544.39			
58857	03/08/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	81.44			
58858	03/16/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,402.24			
58859	03/16/2023	PRINTED	000637 GRAINGER	4,237.38			
58860	03/16/2023	PRINTED	020861 QUILL CORPORATION	106.29			
58861	03/16/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	116.00			
58862	03/16/2023	PRINTED	001813 SIEMENS	11,591.00			
58863	03/16/2023	PRINTED	092618 SOURCE ONE DIGITAL	4,973.60			
58864	03/16/2023	PRINTED	092208 THE LIGHT BULB COMPANY	3,444.00			
58888	03/23/2023	PRINTED	094148 KELLY FERRIER	231.96			
58889	03/23/2023	PRINTED	000637 GRAINGER	14,355.36			
58890	03/23/2023	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	383.76			
58894	03/23/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
58896	03/23/2023	PRINTED	094128 RAULAND SOUNDCOM	336.00			
58900	03/23/2023	PRINTED	093308 TRAFERA HOLDINGS, LLC	9,750.00			
58902	03/23/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	448.30			
58903	03/23/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	186.33			
58904	03/23/2023	PRINTED	020175 MEYER MUSIC	139.44			
58905	03/23/2023	PRINTED	000268 NORTHWAY LANES	1,404.00			

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
58906	03/23/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	102.34			
58907	03/23/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	172.00			
58908	03/23/2023	PRINTED	001556 BROOKS SECURITY	30.00			
58909	03/23/2023	PRINTED	020861 QUILL CORPORATION	32.79			
58910	03/23/2023	PRINTED	093012 STUDENT KEEPSAKES LLC	240.00			
58911	03/23/2023	PRINTED	091819 WILSON, SAMANTHA	1,455.23			
58912	03/24/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,905.86			
58913	03/24/2023	PRINTED	093584 ANDY EGAN	209,177.37			
58914	03/24/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	91,667.26			
58916	03/24/2023	PRINTED	000755 BORGMAN TREE SERVICE	1,000.00			
58917	03/24/2023	PRINTED	093527 CAMPBELL, AMANDA	280.00			
58918	03/24/2023	PRINTED	005303 COFESSCO FIRE PROTECTION	255.90			
58919	03/24/2023	PRINTED	092428 NICK COLE	35.56			
58920	03/24/2023	PRINTED	094173 COLLINS, JENNIFER	87.57			
58921	03/24/2023	PRINTED	034438 CONSUMERS ENERGY	1,382.13			
58922	03/24/2023	PRINTED	003071 DTE ENERGY	6,444.20			
58923	03/24/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	66.54			
58924	03/24/2023	PRINTED	002178 FIRST BOOK MARKETPLACE	575.75			
58925	03/24/2023	PRINTED	091455 FRONTIER	195.07			
58926	03/24/2023	PRINTED	023165 FRUITPORT COMMUNITY SCHOO	94,804.00			
58927	03/24/2023	PRINTED	091628 G&W REFRIGERATION	1,700.30			
58928	03/24/2023	PRINTED	093013 GREY HOUSE PUBLISHING	45.85			
58929	03/24/2023	PRINTED	093072 HOOGERHYDE SAFE & LOCK IN	293.00			
58930	03/24/2023	PRINTED	007211 JOSTEN'S	1,876.78			
58931	03/24/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	327.50			
58932	03/24/2023	PRINTED	020036 MAISD	60,730.69			
58933	03/24/2023	PRINTED	094102 MOSS AUDIO CORP	2,127.97			
58934	03/24/2023	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
58935	03/24/2023	PRINTED	001127 MUSKEGON COUNTY ROAD COMM	331.41			
58936	03/24/2023	PRINTED	092608 THOMAS PASCOE	800.00			
58937	03/24/2023	PRINTED	020861 QUILL CORPORATION	110.46			
58938	03/24/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,421.44			
58939	03/24/2023	PRINTED	020693 RICH & HOWELL PLUMBING, I	2,159.06			
58940	03/24/2023	PRINTED	047837 RYDER TRANSPORTATION SERV	37,994.92			
58941	03/24/2023	PRINTED	091701 SINCLAIR RECREATION LLC	23,757.00			
58942	03/24/2023	PRINTED	091578 AMY VANDAM	214.94			
58943	03/24/2023	PRINTED	092802 RYAN WILSON	218.34			
58944	03/24/2023	PRINTED	091498 WIRTZ ELECTRIC	360.00			
58945	03/24/2023	PRINTED	037102 YMCA CAMP PENDALOUAN	2,880.00			
58946	03/27/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	845.95			
58947	03/27/2023	PRINTED	002036 BMI SUPPLY	991.00			
58948	03/27/2023	PRINTED	014752 BRANDY CAREY	130.00			
58949	03/27/2023	PRINTED	094005 LAAKE FUGLSETH	140.00			
58950	03/27/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	93.85			
58951	03/27/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	53.25			
58952	03/27/2023	PRINTED	092192 CANDI MANCIU	30.00			
58953	03/27/2023	PRINTED	020175 MEYER MUSIC	68.40			
58954	03/27/2023	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
58955	03/27/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	420.00			
58956	03/27/2023	PRINTED	093009 SCHOLASTIC BOOK FAIRS - 3	4,675.97			
58957	03/27/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	58.37			
58958	03/27/2023	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			

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
58959	03/27/2023	PRINTED	091578 AMY VANDAM	97.39			
58960	03/27/2023	PRINTED	093647 VECTOR TECH GROUP	13,835.00			
58961	03/27/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	125.00			
58962	03/27/2023	PRINTED	092802 RYAN WILSON	310.70			
58963	03/27/2023	PRINTED	091819 WILSON, SAMANTHA	297.92			
58964	03/30/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	3,658.34			
58965	03/30/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	635.57			
58966	03/30/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	672.00			
58967	03/30/2023	PRINTED	093863 JASON BOYINK	707.52			
58968	03/30/2023	PRINTED	031860 CENTURYLINK	55.82			
58969	03/30/2023	PRINTED	034438 CONSUMERS ENERGY	24,163.14			
58970	03/30/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	3,964.30			
58971	03/30/2023	PRINTED	000796 CUSTOM SERVICE PRINTERS,	3,231.31			
58972	03/30/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
58973	03/30/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	870.51			
58974	03/30/2023	PRINTED	093951 K12 MANAGEMENT	9,400.00			
58975	03/30/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,415.33			
58976	03/30/2023	PRINTED	094127 ANGELA HOEH	26.72			
58977	03/30/2023	PRINTED	092381 J. BURNSIDE SOFTWARE SERV	228.75			
58978	03/30/2023	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	688.69			
58979	03/30/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	41.49			
58980	03/30/2023	PRINTED	035406 JW PEPPER OF DETROIT	8.99			
58981	03/30/2023	PRINTED	001592 KENDALL ELECTRIC INC	116.68			
58982	03/30/2023	PRINTED	093483 LANGE FLOORING CENTER	93.60			
58983	03/30/2023	PRINTED	031229 MEA FINANCIAL SERVICES	129.15			
58984	03/30/2023	PRINTED	001514 MERCY HEALTH PARTNERS	2,669.00			
58985	03/30/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,355.96			
58986	03/30/2023	PRINTED	000174 MIDWEST BUSINESS ALLIANCE	320.97			
58987	03/30/2023	PRINTED	002006 MONROE TRUCK & AUTO ACCES	77.96			
58988	03/30/2023	PRINTED	000702 MSBOA	205.00			
58989	03/30/2023	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	29,194.33			
58990	03/30/2023	PRINTED	092608 THOMAS PASCOE	4,062.50			
58991	03/30/2023	PRINTED	091689 PETTY CASH - HIGH SCHOOL	31.00			
58992	03/30/2023	PRINTED	091453 PORT CITY PAINT	472.50			
58993	03/30/2023	PRINTED	094014 REBECCA PORTER	20.96			
58994	03/30/2023	PRINTED	020861 QUILL CORPORATION	56.46			
58996	03/30/2023	PRINTED	092474 KIM ROSS	41.92			
58997	03/30/2023	PRINTED	094178 EARL SCHAUB	193.88			
58998	03/30/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	3,025.10			
58999	03/30/2023	PRINTED	094177 ANJEL SCHULTZ-OUDESEMA	80.00			
59000	03/30/2023	PRINTED	001903 SIEMENS INDUSTRY INC.	3,590.00			
59001	03/30/2023	PRINTED	091420 SUBWAY	209.70			
59002	03/30/2023	PRINTED	020423 TROPHY HOUSE, INC.	1,096.00			
59003	03/30/2023	PRINTED	091578 AMY VANDAM	181.77			
59004	03/30/2023	PRINTED	046658 VERIZON WIRELESS	533.70			
59005	03/30/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	325.00			
59006	03/30/2023	PRINTED	022912 WESTERN AMERICAN MAILERS,	3,195.55			
59007	03/30/2023	PRINTED	091819 WILSON, SAMANTHA	224.46			
59008	03/30/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	47.00			
59009	03/30/2023	PRINTED	093053 WORLD'S FINEST CHOCOLATE,	1,227.00			
59010	04/06/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	901.71			
59011	04/06/2023	PRINTED	003020 AMBUCS	35.00			

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
59012	04/06/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	1,018.19			
59013	04/06/2023	PRINTED	093584 ANDY EGAN	111,177.35			
59014	04/06/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	708.08			
59015	04/06/2023	PRINTED	091470 BATTERIES PLUS	1,493.20			
59016	04/06/2023	PRINTED	092653 BOOKS BY THE BUSHEL	528.75			
59017	04/06/2023	PRINTED	093320 JEREMIAH BROWN	117.38			
59018	04/06/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	497.84			
59019	04/06/2023	PRINTED	092358 DAKTRONICS	10,449.00			
59020	04/06/2023	PRINTED	003071 DTE ENERGY	30,669.03			
59021	04/06/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
59022	04/06/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	500.10			
59023	04/06/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	4,422.36			
59024	04/06/2023	PRINTED	094171 FOOD SAFETY OF MICHIGAN L	2,780.00			
59025	04/06/2023	PRINTED	092937 LEROY HACKLEY	668.93			
59026	04/06/2023	PRINTED	012861 HOLTER, JANE	87.99			
59027	04/06/2023	PRINTED	004150 JOHNSON, JO	7.35			
59028	04/06/2023	PRINTED	000568 LOWES CREDIT SERVICES	3,943.97			
59029	04/06/2023	PRINTED	020036 MAISD	540.00			
59030	04/06/2023	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
59031	04/06/2023	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
59032	04/06/2023	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	605.00			
59033	04/06/2023	PRINTED	021531 MUSKEGON GLASS COMPANY, I	900.00			
59034	04/06/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	60.00			
59035	04/06/2023	PRINTED	092608 THOMAS PASCOE	1,850.00			
59036	04/06/2023	PRINTED	094138 KAYLON PENDLETON	200.00			
59037	04/06/2023	PRINTED	001854 PITNEY BOWES GLOBAL FINAN	808.53			
59038	04/06/2023	PRINTED	091453 PORT CITY PAINT	25.50			
59039	04/06/2023	PRINTED	003654 ROTARY CLUB OF MUSKEGON	153.50			
59040	04/06/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	33.10			
59041	04/06/2023	PRINTED	036530 SET-SEG	3,694.00			
59042	04/06/2023	PRINTED	022293 THRUN LAW FIRM, P.C.	545.00			
59043	04/06/2023	PRINTED	091472 TIMMER, JACK	3,180.40			
59044	04/06/2023	PRINTED	001193 TRANE	436.64			
59045	04/06/2023	PRINTED	046658 VERIZON WIRELESS	2,004.13			
59046	04/06/2023	PRINTED	092701 SHANDA WILLEA	106.38			
59047	04/06/2023	PRINTED	091498 WIRTZ ELECTRIC	6,540.00			
59048	04/13/2023	PRINTED	094186 1 CHRONICLES 4:10 LLC	500.00			
59049	04/13/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	3,337.58			
59050	04/13/2023	PRINTED	000755 BORGMAN TREE SERVICE	375.00			
59051	04/13/2023	PRINTED	093218 BSN SPORTS	6,437.90			
59052	04/13/2023	PRINTED	031860 CENTURYLINK	54.93			
59053	04/13/2023	PRINTED	038949 CHARTWELLS	224,687.53			
59054	04/13/2023	PRINTED	034438 CONSUMERS ENERGY	625.72			
59055	04/13/2023	PRINTED	093895 D & C LAUNDROMAT LLC	293.00			
59056	04/13/2023	PRINTED	093111 DAVID LORING VIDEO PRODUC	250.00			
59057	04/13/2023	PRINTED	003867 DOBB PRINTING	1,566.00			
59058	04/13/2023	PRINTED	002419 DRUG SCREENS PLUS	92.00			
59059	04/13/2023	PRINTED	092940 ELECTROMEDIA	8,961.05			
59060	04/13/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	489.13			
59061	04/13/2023	PRINTED	091455 FRONTIER	787.41			
59062	04/13/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	91.37			
59063	04/13/2023	PRINTED	053292 JOHNSTONE SUPPLY	12.92			

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
59064	04/13/2023	PRINTED	035406 JW PEPPER OF DETROIT	74.98			
59065	04/13/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	284.23			
59066	04/13/2023	PRINTED	001396 KISOSONDI, MATT	52.27			
59067	04/13/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	169.00			
59068	04/13/2023	PRINTED	020036 MAISD	30.00			
59069	04/13/2023	PRINTED	020175 MEYER MUSIC	22.95			
59070	04/13/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	185.32			
59071	04/13/2023	PRINTED	042788 MIDCOM SERVICES, INC.	624.00			
59072	04/13/2023	PRINTED	094164 DOYLE O'CONNOR	700.00			
59073	04/13/2023	PRINTED	091453 PORT CITY PAINT	155.25			
59074	04/13/2023	PRINTED	094153 PRESENCE LEARNING INC	10,637.50			
59075	04/13/2023	PRINTED	020861 QUILL CORPORATION	83.77			
59076	04/13/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,524.83			
59077	04/13/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,800.20			
59078	04/13/2023	PRINTED	093125 SHAWL, SCOTT	64.49			
59079	04/13/2023	PRINTED	093214 SHRED-IT USA	60.18			
59080	04/13/2023	PRINTED	092927 LAMEKA SIMA	69.58			
59081	04/13/2023	PRINTED	004340 SPORTS PRO STOP	360.00			
59082	04/13/2023	PRINTED	091420 SUBWAY	153.78			
59083	04/13/2023	PRINTED	093564 ROBERT G. TAYLOR	1,000.00			
59084	04/13/2023	PRINTED	091572 THOMPSON, GINGER	63.67			
59085	04/13/2023	PRINTED	046658 VERIZON WIRELESS	533.70			
59086	04/13/2023	PRINTED	094184 WIGGERS, ANTOINETTE	73.00			
59087	04/13/2023	PRINTED	091819 WILSON, SAMANTHA	238.28			
59088	04/13/2023	PRINTED	091498 WIRTZ ELECTRIC	9,650.00			
59090	04/13/2023	PRINTED	092233 ZITKA, CHRIS	521.62			
59091	04/18/2023	PRINTED	035246 JOHN BALL ZOO	596.00			
59092	04/18/2023	PRINTED	003937 VINK, MICHELLE	71.89			
59093	04/20/2023	PRINTED	001654 ALUMINUM ATHLETIC EQUIPME	398.50			
59094	04/20/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	2,367.43			
59095	04/20/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	483.04			
59096	04/20/2023	PRINTED	094183 ALEX ANDREWS	279.09			
59097	04/20/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	185.00			
59098	04/20/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	4,213.75			
59099	04/20/2023	PRINTED	093863 JASON BOYINK	1,128.00			
59100	04/20/2023	PRINTED	001556 BROOKS SECURITY	30.00			
59101	04/20/2023	PRINTED	013573 TRUDE BUSHAW	34.81			
59102	04/20/2023	PRINTED	093527 CAMPBELL, AMANDA	266.15			
59103	04/20/2023	PRINTED	005303 COFESSCO FIRE PROTECTION	704.95			
59104	04/20/2023	PRINTED	034438 CONSUMERS ENERGY	1,263.27			
59105	04/20/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,782.34			
59107	04/20/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	97.94			
59108	04/20/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	1,261.75			
59109	04/20/2023	PRINTED	094005 LAAKE FUGLSETH	40.00			
59110	04/20/2023	PRINTED	091628 G&W REFRIGERATION	8,317.24			
59111	04/20/2023	PRINTED	000706 GVSU-AWRI	150.00			
59112	04/20/2023	PRINTED	093968 ILLUMINATE EDUCATION	313.50			
59113	04/20/2023	PRINTED	093280 INTRADO	4,555.16			
59114	04/20/2023	PRINTED	092595 J & J FARMS	1,330.50			
59115	04/20/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	20.49			
59118	04/20/2023	PRINTED	001592 KENDALL ELECTRIC INC	208.41			
59119	04/20/2023	PRINTED	094188 DEBRA KING	50.00			

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
59120	04/20/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	105.00			
59121	04/20/2023	PRINTED	091430 KSS ENTERPRISES	800.32			
59122	04/20/2023	PRINTED	020036 MAISD	2,800.00			
59123	04/20/2023	PRINTED	031229 MEA FINANCIAL SERVICES	129.15			
59124	04/20/2023	PRINTED	001514 MERCY HEALTH PARTNERS	1,388.00			
59125	04/20/2023	PRINTED	024934 MESSA	81.78			
59126	04/20/2023	PRINTED	020175 MEYER MUSIC	6,734.80			
59127	04/20/2023	PRINTED	094182 MOSS RIDGE GOLF CLUB	1,250.00			
59128	04/20/2023	PRINTED	094172 MICHAEL JOSEPH MUNSON	210.00			
59129	04/20/2023	PRINTED	020669 MUSKEGON AUTOMOTIVE SUPPL	82.65			
59130	04/20/2023	PRINTED	045049 MUSKEGON COUNTY HEALTH DE	2,420.00			
59131	04/20/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
59132	04/20/2023	PRINTED	000739 ORCHARD VIEW TRAVELERS	12,091.75			
59133	04/20/2023	PRINTED	091689 PETTY CASH - HIGH SCHOOL	8.13			
59134	04/20/2023	PRINTED	094153 PRESENCE LEARNING INC	8,925.75			
59135	04/20/2023	PRINTED	093521 PROGRESSIVE AE	847.50			
59136	04/20/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,643.17			
59137	04/20/2023	PRINTED	040846 REALITYWORKS	1,492.90			
59138	04/20/2023	PRINTED	093295 ROYAL PUBLISHING	150.00			
59139	04/20/2023	PRINTED	047837 RYDER TRANSPORTATION SERV	34,353.02			
59140	04/20/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	1,141.09			
59141	04/20/2023	PRINTED	094180 THE CRITICAL RESPONSE GRO	5,693.80			
59142	04/20/2023	PRINTED	020423 TROPHY HOUSE, INC.	200.00			
59143	04/20/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	958.62			
59144	04/20/2023	PRINTED	091578 AMY VANDAM	175.52			
59145	04/20/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	275.00			
59146	04/20/2023	PRINTED	091819 WILSON, SAMANTHA	60.97			
59147	04/20/2023	PRINTED	091498 WIRTZ ELECTRIC	3,998.00			
59148	04/20/2023	PRINTED	093620 WORLD STRIDES	1,797.20			
59149	04/20/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	3,826.00			
59150	04/27/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	2,451.62			
59151	04/27/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	729.20			
59152	04/27/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	32,584.18			
59153	04/27/2023	PRINTED	093144 BROOKFIELD ZOO	2,383.50			
59154	04/27/2023	PRINTED	093069 SHAYLLYNN CHALUPA	1,680.00			
59155	04/27/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	671.17			
59156	04/27/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
59157	04/27/2023	PRINTED	094189 EVANS, BRYANNE	140.00			
59158	04/27/2023	PRINTED	091455 FRONTIER	50.76			
59159	04/27/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	792.65			
59160	04/27/2023	PRINTED	094192 GLOVER, KIMBERLY	86.00			
59161	04/27/2023	PRINTED	094195 GRAND RAPIDS CIVIC THEATR	528.00			
59162	04/27/2023	PRINTED	094127 ANGELA HOEH	32.88			
59163	04/27/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	23.49			
59164	04/27/2023	PRINTED	093457 JOHNSON CONTROLS SECURITY	709.29			
59165	04/27/2023	PRINTED	053292 JOHNSTONE SUPPLY	3,744.48			
59166	04/27/2023	PRINTED	092375 JONES SCHOOL SUPPLY	133.46			
59167	04/27/2023	PRINTED	001592 KENDALL ELECTRIC INC	128.63			
59168	04/27/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	38.50			
59169	04/27/2023	PRINTED	094196 CHAD LEUTSCHER	10,000.00			
59170	04/27/2023	PRINTED	020036 MAISD	17,472.00			
59171	04/27/2023	PRINTED	092317 MICROAIR CONSULTING, LLC	1,050.00			

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
59172	04/27/2023	PRINTED	042788 MIDCOM SERVICES, INC.	652.00			
59173	04/27/2023	PRINTED	021531 MUSKEGON GLASS COMPANY, I	99.00			
59174	04/27/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
59175	04/27/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	120.00			
59176	04/27/2023	PRINTED	092900 PFM FINANCIAL ADVISORS LL	1,000.00			
59177	04/27/2023	PRINTED	094181 PIONEER ATHLETICS	3,865.95			
59178	04/27/2023	PRINTED	091453 PORT CITY PAINT	345.35			
59179	04/27/2023	PRINTED	090940 PRINS, ANGELA	25.98			
59180	04/27/2023	PRINTED	020861 QUILL CORPORATION	286.88			
59181	04/27/2023	PRINTED	093369 ROCHESTER 100	725.00			
59182	04/27/2023	PRINTED	092946 ROCK PLANT IT	300.00			
59183	04/27/2023	PRINTED	091582 SAVE-A-LOT	254.79			
59184	04/27/2023	PRINTED	093009 SCHOLASTIC BOOK FAIRS - 3	2,143.17			
59185	04/27/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	519.98			
59186	04/27/2023	PRINTED	092155 SWEETWATER SOUND INC	719.96			
59187	04/27/2023	PRINTED	020423 TROPHY HOUSE, INC.	100.00			
59188	04/27/2023	PRINTED	093577 TYLER TECHNOLOGIES	2,839.20			
59189	04/27/2023	PRINTED	022736 UNITED STATES POSTAL SERV	807.44			
59190	04/27/2023	PRINTED	000788 VANDERVELDE, MATT	2,308.50			
59191	04/27/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	150.00			
59192	04/27/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	350.00			
59193	04/27/2023	PRINTED	091654 WESTERN TEL-COM INC	522.30			
59194	04/27/2023	PRINTED	091819 WILSON, SAMANTHA	35.37			
59195	04/27/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	1,798.00			
59196	05/01/2023	PRINTED	094194 HYATT PLACE GRAND RAPIDS	1,657.89			
59197	05/01/2023	PRINTED	094176 STUDIO D2D	1,200.00			
59198	05/05/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	3,832.33			
59199	05/05/2023	PRINTED	003020 AMBUCS	35.00			
59200	05/05/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	158.42			
59201	05/05/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	2,470.00			
59202	05/05/2023	PRINTED	092825 NICOLE BLAIR	28.43			
59203	05/05/2023	PRINTED	094197 GABRIELLA BLOOMBERG	75.00			
59204	05/05/2023	PRINTED	094200 CAIN, QUINCY	140.00			
59205	05/05/2023	PRINTED	093352 CHALET FLORAL	506.65			
59206	05/05/2023	PRINTED	034438 CONSUMERS ENERGY	23,853.60			
59207	05/05/2023	PRINTED	003071 DTE ENERGY	11,717.80			
59208	05/05/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
59209	05/05/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	20.99			
59210	05/05/2023	PRINTED	091455 FRONTIER	933.99			
59211	05/05/2023	PRINTED	093951 K12 MANAGEMENT	932.00			
59212	05/05/2023	PRINTED	094190 HECKMAN'S CONTRACTIN	2,760.79			
59213	05/05/2023	PRINTED	094198 JORDAN HERNANDEZ	150.00			
59214	05/05/2023	PRINTED	094199 EMMA HILLARD	150.00			
59215	05/05/2023	PRINTED	094127 ANGELA HOEH	14.80			
59216	05/05/2023	PRINTED	012861 HOLTER, JANE	131.85			
59217	05/05/2023	PRINTED	001784 INSECT LORE	375.80			
59218	05/05/2023	PRINTED	092375 JONES SCHOOL SUPPLY	142.36			
59219	05/05/2023	PRINTED	094202 JOPPIE, ASHLEY	396.02			
59220	05/05/2023	PRINTED	035406 JW PEPPER OF DETROIT	286.67			
59221	05/05/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	206.72			
59222	05/05/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	39.00			
59223	05/05/2023	PRINTED	091718 MEDEMA, DENISE	60.00			

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
59224	05/05/2023	PRINTED	024934 MESSA	368,865.44			
59225	05/05/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	3,161.79			
59226	05/05/2023	PRINTED	042788 MIDCOM SERVICES, INC.	604.86			
59227	05/05/2023	PRINTED	092065 MIDWEST FOOD EQUIPMENT SE	2,368.07			
59228	05/05/2023	PRINTED	094193 MOORE, STEPHANIE	30.00			
59229	05/05/2023	PRINTED	094136 ARIANNA NEER	24.00			
59230	05/05/2023	PRINTED	093231 PRESIDIO	2,296.00			
59231	05/05/2023	PRINTED	091834 PURCHASE POWER	1,700.00			
59232	05/05/2023	PRINTED	020861 QUILL CORPORATION	609.45			
59233	05/05/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	405.45			
59234	05/05/2023	PRINTED	092409 REPUBLIC SERVICES #240	49.07			
59235	05/05/2023	PRINTED	020693 RICH & HOWELL PLUMBING, I	1,420.00			
59236	05/05/2023	PRINTED	093369 ROCHESTER 100	725.00			
59237	05/05/2023	PRINTED	092474 KIM ROSS	48.14			
59238	05/05/2023	PRINTED	091582 SAVE-A-LOT	80.62			
59239	05/05/2023	PRINTED	092618 SOURCE ONE DIGITAL	75.00			
59240	05/05/2023	PRINTED	091472 TIMMER, JACK	2,932.20			
59241	05/05/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	150.00			
59242	05/05/2023	PRINTED	093908 WEST MICHIGAN DJ SERVICE	950.00			
59243	05/05/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	560.00			
59244	05/05/2023	PRINTED	092796 WESTSHORE LAWN CARE AND S	3,320.00			
59245	05/05/2023	PRINTED	092701 SHANDA WILLEA	142.14			
59246	05/05/2023	PRINTED	091819 WILSON, SAMANTHA	314.33			
59247	05/05/2023	PRINTED	091498 WIRTZ ELECTRIC	1,625.00			
59248	05/05/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	25.50			
59249	05/09/2023	PRINTED	093584 ANDY EGAN	6,183.22			
59250	05/09/2023	PRINTED	002935 SHIRTS N STUFF	708.95			
59251	05/11/2023	PRINTED	093364 ACSET	705.60			
59252	05/11/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	2,799.41			
59253	05/11/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	9.00			
59254	05/11/2023	PRINTED	094151 CINDY BORDEAUX	32.88			
59255	05/11/2023	PRINTED	038949 CHARTWELLS	102,260.40			
59256	05/11/2023	PRINTED	094168 CONNECTABLE INC	27,900.00			
59257	05/11/2023	PRINTED	034438 CONSUMERS ENERGY	65.39			
59258	05/11/2023	PRINTED	093860 CRESTLINE SPECIALTIES, IN	870.10			
59259	05/11/2023	PRINTED	093451 AMANDA DELONG	41.00			
59260	05/11/2023	PRINTED	002419 DRUG SCREENS PLUS	92.00			
59261	05/11/2023	PRINTED	094036 EACKER, TAYLOR	418.56			
59262	05/11/2023	PRINTED	094148 KELLY FERRIER	63.97			
59263	05/11/2023	PRINTED	094179 FLYLEAF PUBLISHING	3,463.04			
59264	05/11/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	1,258.73			
59265	05/11/2023	PRINTED	092812 SIMEON FRANG	90.91			
59266	05/11/2023	PRINTED	094203 HOLIDAY COACH COMPANY	2,196.22			
59267	05/11/2023	PRINTED	093220 IMAGE MARKET	437.57			
59268	05/11/2023	PRINTED	001592 KENDALL ELECTRIC INC	942.61			
59269	05/11/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	297.00			
59270	05/11/2023	PRINTED	094118 NICHOLAS KUNNEN	235.80			
59271	05/11/2023	PRINTED	093131 LOGISOFT COMPUTER PRODUCT	934.55			
59272	05/11/2023	PRINTED	000568 LOWES CREDIT SERVICES	1,558.54			
59273	05/11/2023	PRINTED	024934 MESSA	373,748.60			
59274	05/11/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,663.86			
59275	05/11/2023	PRINTED	094031 GABRIELLE MONTERUSSO	30.00			

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
59276	05/11/2023	PRINTED	094039 MVN MOTOR VEHICLE NETWORK	360.00			
59277	05/11/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	842.36			
59278	05/11/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	365.00			
59279	05/11/2023	PRINTED	094153 PRESENCE LEARNING INC	21,537.75			
59280	05/11/2023	PRINTED	020861 QUILL CORPORATION	51.49			
59281	05/11/2023	PRINTED	094128 RAULAND SOUND.COM	336.00			
59282	05/11/2023	PRINTED	003590 RAVENNA PUBLIC SCHOOLS	1,779.61			
59283	05/11/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,509.24			
59284	05/11/2023	PRINTED	020693 RICH & HOWELL PLUMBING, I	473.15			
59285	05/11/2023	PRINTED	092856 SAVE AROUND	775.00			
59286	05/11/2023	PRINTED	091582 SAVE-A-LOT	352.37			
59287	05/11/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	158.01			
59288	05/11/2023	PRINTED	093214 SHRED-IT USA	59.27			
59289	05/11/2023	PRINTED	092618 SOURCE ONE DIGITAL	564.46			
59290	05/11/2023	PRINTED	094205 ONDREA SPANN	38.00			
59291	05/11/2023	PRINTED	091572 THOMPSON, GINGER	68.58			
59292	05/11/2023	PRINTED	001193 TRANE	970.26			
59293	05/11/2023	PRINTED	020423 TROPHY HOUSE, INC.	323.97			
59294	05/11/2023	PRINTED	093846 UMB BANK, N.A.	300.00			
59295	05/11/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	298.50			
59296	05/11/2023	PRINTED	046658 VERIZON WIRELESS	2,737.11			
59297	05/11/2023	PRINTED	003683 WILES, LAURA	69.50			
59298	05/11/2023	PRINTED	091498 WIRTZ ELECTRIC	360.00			
59299	05/11/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	120.50			
59300	05/11/2023	PRINTED	093053 WORLD'S FINEST CHOCOLATE,	1,080.00			
59301	05/11/2023	PRINTED	093157 YMCA	900.00			
59302	05/12/2023	PRINTED	093058 GLP	4,189.64			
59303	05/18/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,747.02			
59304	05/18/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	770.58			
59305	05/18/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	2,705.00			
59306	05/18/2023	PRINTED	093218 BSN SPORTS	949.32			
59307	05/18/2023	PRINTED	034438 CONSUMERS ENERGY	1,021.02			
59308	05/18/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,699.63			
59309	05/18/2023	PRINTED	003690 DISCOUNT SCHOOL SUPPLY	813.10			
59310	05/18/2023	PRINTED	091455 FRONTIER	62.30			
59311	05/18/2023	PRINTED	007211 JOSTEN'S	21.95			
59312	05/18/2023	PRINTED	001592 KENDALL ELECTRIC INC	57.02			
59313	05/18/2023	PRINTED	094185 KNOWBE4	15,178.00			
59314	05/18/2023	PRINTED	093993 LISA LEWIS	47.40			
59315	05/18/2023	PRINTED	020036 MAISD	2,884.70			
59316	05/18/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,112.40			
59317	05/18/2023	PRINTED	094206 NET RESULTS SPORTFISHING	500.00			
59318	05/18/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	1,240.00			
59319	05/18/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
59320	05/18/2023	PRINTED	092409 REPUBLIC SERVICES #240	513.76			
59321	05/18/2023	PRINTED	091582 SAVE-A-LOT	144.36			
59322	05/18/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	7,971.29			
59323	05/18/2023	PRINTED	094170 SECURE EDUCATION CONSULTA	12,000.00			
59324	05/18/2023	PRINTED	092927 LAMEKA SIMA	107.29			
59325	05/18/2023	PRINTED	092618 SOURCE ONE DIGITAL	65.00			
59326	05/18/2023	PRINTED	091483 TIRE WHOLESALERS	141.26			
59327	05/18/2023	PRINTED	020423 TROPHY HOUSE, INC.	2,462.80			

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
59328	05/18/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	461.58			
59329	05/18/2023	PRINTED	093647 VECTOR TECH GROUP	625.00			
59330	05/18/2023	PRINTED	094211 WHEELER-MONTERUSSO BUSINE	237.50			
59331	05/18/2023	PRINTED	094210 WHITE PINE VILLAGE	1,706.00			
59332	05/18/2023	PRINTED	091498 WIRTZ ELECTRIC	960.00			
59333	05/18/2023	PRINTED	092873 XAP	200.00			
59334	05/18/2023	PRINTED	093948 YOUNG INNOVATIONS	390.71			
59335	05/19/2023	PRINTED	094212 FREELAND COMMUNITY SCHOOL	200.00			
59336	05/24/2023	PRINTED	094175 COMMERCIAL BUILDING PAINT	38,219.00			
59337	05/25/2023	PRINTED	092369 ALPHA II LEARNING SYSTEMS	2,500.00			
59338	05/25/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,049.31			
59339	05/25/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	885.82			
59340	05/25/2023	PRINTED	092830 AMRAMP	2,400.00			
59341	05/25/2023	PRINTED	022525 ARCHITECTURAL HARDWARE	460.00			
59342	05/25/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	7,499.31			
59343	05/25/2023	PRINTED	094115 BOSCH'S BEST BUSHES	219.81			
59344	05/25/2023	PRINTED	001556 BROOKS SECURITY	30.00			
59345	05/25/2023	PRINTED	093218 BSN SPORTS	2,403.97			
59346	05/25/2023	PRINTED	093527 CAMPBELL, AMANDA	64.23			
59347	05/25/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
59348	05/25/2023	PRINTED	091455 FRONTIER	50.76			
59349	05/25/2023	PRINTED	093375 GEORGE HOFACKER EQUIPMENT	25,489.55			
59350	05/25/2023	PRINTED	004150 JOHNSON, JO	518.01			
59351	05/25/2023	PRINTED	092375 JONES SCHOOL SUPPLY	19.99			
59352	05/25/2023	PRINTED	094185 KNOWBE4	4,745.50			
59353	05/25/2023	PRINTED	031229 MEA FINANCIAL SERVICES	129.15			
59354	05/25/2023	PRINTED	091718 MEDEMA, DENISE	110.00			
59355	05/25/2023	PRINTED	001514 MERCY HEALTH PARTNERS	1,162.00			
59356	05/25/2023	PRINTED	094208 TONY NEWTON	350.00			
59357	05/25/2023	PRINTED	010129 NIELSEN, JAMES	333.33			
59358	05/25/2023	PRINTED	000268 NORTHWAY LANES	1,600.00			
59359	05/25/2023	PRINTED	091453 PORT CITY PAINT	66.95			
59360	05/25/2023	PRINTED	020861 QUILL CORPORATION	95.38			
59361	05/25/2023	PRINTED	091582 SAVE-A-LOT	162.57			
59362	05/25/2023	PRINTED	093009 SCHOLASTIC BOOK FAIRS - 3	2,799.95			
59363	05/25/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	23.86			
59364	05/25/2023	PRINTED	092792 SENIOR RESOURCES OF WEST	165.00			
59365	05/25/2023	PRINTED	000805 SOUNDCOMM	376.50			
59366	05/25/2023	PRINTED	091664 TAYLOR, JANET	380.00			
59367	05/25/2023	PRINTED	020423 TROPHY HOUSE, INC.	354.75			
59368	05/25/2023	PRINTED	093377 TRU GREEN	1,600.00			
59369	05/25/2023	PRINTED	000698 WACHTER, BURT	73.50			
59370	06/02/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	2,698.05			
59371	06/02/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	3,200.00			
59372	06/02/2023	PRINTED	094214 KENNETH ASHLEY	102.38			
59373	06/02/2023	PRINTED	093461 AWARDS AMERICA, INC	141.95			
59374	06/02/2023	PRINTED	092975 AYBT - JIM GOORMAN	230.00			
59375	06/02/2023	PRINTED	093218 BSN SPORTS	4,433.00			
59376	06/02/2023	PRINTED	001916 CLIFFORD BUCK CONSTRUCTIO	141,519.30			
59377	06/02/2023	PRINTED	034438 CONSUMERS ENERGY	19,002.44			
59378	06/02/2023	PRINTED	094213 DUYCK, LILLIANA	17.69			
59379	06/02/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			

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
59380	06/02/2023	PRINTED	000553 FOLLETT CONTENT SOLUTIONS	288.57			
59381	06/02/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,262.76			
59382	06/02/2023	PRINTED	094005 LAAKE FUGLSETH	140.00			
59383	06/02/2023	PRINTED	092332 GRAND VALLEY STATE UNIVER	250.00			
59384	06/02/2023	PRINTED	092154 AMY GUSTIN	390.00			
59385	06/02/2023	PRINTED	012861 HOLTER, JANE	78.09			
59386	06/02/2023	PRINTED	000297 JAJ, INC. DBA DOMINOS PIZ	91.48			
59387	06/02/2023	PRINTED	007211 JOSTEN'S	1,443.74			
59388	06/02/2023	PRINTED	094215 CATHERINE KLOSKA	4,375.00			
59389	06/02/2023	PRINTED	020175 MEYER MUSIC	7.65			
59390	06/02/2023	PRINTED	000268 NORTHWAY LANES	300.00			
59391	06/02/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	120.00			
59392	06/02/2023	PRINTED	094207 PAINTING SERVICES OF WEST	2,908.58			
59393	06/02/2023	PRINTED	092608 THOMAS PASCOE	150.00			
59394	06/02/2023	PRINTED	093798 PROMOTIONAL COMMUNICATION	1,975.00			
59395	06/02/2023	PRINTED	020861 QUILL CORPORATION	347.32			
59396	06/02/2023	PRINTED	091582 SAVE-A-LOT	406.55			
59397	06/02/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	67.69			
59398	06/02/2023	PRINTED	091572 THOMPSON, GINGER	56.07			
59399	06/02/2023	PRINTED	022293 THRUN LAW FIRM, P.C.	5,372.05			
59400	06/02/2023	PRINTED	091472 TIMMER, JACK	3,868.20			
59401	06/02/2023	PRINTED	020423 TROPHY HOUSE, INC.	252.00			
59402	06/02/2023	PRINTED	046658 VERIZON WIRELESS	1,204.42			
59403	06/02/2023	PRINTED	092796 WESTSHORE LAWN CARE AND S	330.00			
59404	06/02/2023	PRINTED	027123 WHITEHALL PUBLIC SCHOOLS	250.00			
59405	06/02/2023	PRINTED	092461 WYOMING PUBLIC SCHOOLS	380.00			
59406	06/02/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	121.90			
59407	06/08/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,985.65			
59408	06/08/2023	PRINTED	003020 AMBUCS	35.00			
59409	06/08/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	105.00			
59410	06/08/2023	PRINTED	093584 ANDY EGAN	102,887.45			
59411	06/08/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	751.26			
59412	06/08/2023	PRINTED	001916 CLIFFORD BUCK CONSTRUCTIO	50,184.00			
59413	06/08/2023	PRINTED	034438 CONSUMERS ENERGY	555.84			
59414	06/08/2023	PRINTED	003071 DTE ENERGY	4,428.45			
59415	06/08/2023	PRINTED	094213 DUYCK, LILLIANA	22.14			
59416	06/08/2023	PRINTED	059184 EARLE PRESS PRINTING, INC	859.20			
59417	06/08/2023	PRINTED	003530 FERGUSON ENTERPRISES INC	322.15			
59418	06/08/2023	PRINTED	091455 FRONTIER	933.99			
59419	06/08/2023	PRINTED	093950 IRISH ROOFING & EXTERIORS	7,250.00			
59420	06/08/2023	PRINTED	007211 JOSTEN'S	706.91			
59421	06/08/2023	PRINTED	092284 JUST FOR KICKS	286.47			
59422	06/08/2023	PRINTED	001592 KENDALL ELECTRIC INC	65.49			
59423	06/08/2023	PRINTED	001978 KENT COMMUNICATIONS INC.	213.17			
59424	06/08/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	11.50			
59425	06/08/2023	PRINTED	093993 LISA LEWIS	52.99			
59426	06/08/2023	PRINTED	094217 TRAVIS LYSIAK	413.96			
59427	06/08/2023	PRINTED	020036 MAISD	128.21			
59428	06/08/2023	PRINTED	020175 MEYER MUSIC	144.45			
59429	06/08/2023	PRINTED	042788 MIDCOM SERVICES, INC.	303.68			
59430	06/08/2023	PRINTED	094218 MOORE GARDEN AND FARM LLC	150.00			
59431	06/08/2023	PRINTED	094172 MICHAEL JOSEPH MUNSON	210.00			

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
59432	06/08/2023	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	500.00			
59433	06/08/2023	PRINTED	022496 MUSKEGON FIRE EQUIP. CO.,	102.60			
59434	06/08/2023	PRINTED	021531 MUSKEGON GLASS COMPANY, I	900.00			
59435	06/08/2023	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	300.00			
59436	06/08/2023	PRINTED	091453 PORT CITY PAINT	322.20			
59437	06/08/2023	PRINTED	092409 REPUBLIC SERVICES #240	1,503.56			
59438	06/08/2023	PRINTED	093511 LARRY ROGERS	77.86			
59439	06/08/2023	PRINTED	091582 SAVE-A-LOT	491.98			
59440	06/08/2023	PRINTED	094216 SCHIRES, LAUREN	39.95			
59441	06/08/2023	PRINTED	093758 CHAD SLITER	4,106.00			
59442	06/08/2023	PRINTED	001193 TRANE	7,636.00			
59443	06/08/2023	PRINTED	002327 ULINE	508.42			
59444	06/08/2023	PRINTED	046658 VERIZON WIRELESS	1,193.60			
59445	06/15/2023	PRINTED	094219 ALEXANDER, KIMBERLY	9.00			
59446	06/15/2023	PRINTED	034948 BRICKLEY DELONG P.C.	400.00			
59447	06/15/2023	PRINTED	093218 BSN SPORTS	1,321.92			
59448	06/15/2023	PRINTED	038949 CHARTWELLS	130,784.64			
59449	06/15/2023	PRINTED	093407 CHYE, AMY	56.59			
59450	06/15/2023	PRINTED	034438 CONSUMERS ENERGY	76.44			
59451	06/15/2023	PRINTED	000250 COOK, JOI	113.44			
59452	06/15/2023	PRINTED	093070 COUNTY OF MUSKEGON	335.82			
59453	06/15/2023	PRINTED	093604 REBECCA DECHENEY	66.81			
59454	06/15/2023	PRINTED	092395 DIRKSE, LORI	118.32			
59455	06/15/2023	PRINTED	094147 DODGE, MICHAEL	226.63			
59456	06/15/2023	PRINTED	002419 DRUG SCREENS PLUS	97.50			
59457	06/15/2023	PRINTED	094213 DUYCK, LILLIANA	5.90			
59458	06/15/2023	PRINTED	093951 K12 MANAGEMENT	849.82			
59459	06/15/2023	PRINTED	092655 HALL, JEFF	865.24			
59460	06/15/2023	PRINTED	094127 ANGELA HOEH	30.52			
59461	06/15/2023	PRINTED	001942 INSULATION & ENVIRONMENTA	12,700.00			
59462	06/15/2023	PRINTED	094215 CATHERINE KLOSKA	5,000.00			
59463	06/15/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	294.25			
59464	06/15/2023	PRINTED	094220 RILEY LEWIS	40.00			
59465	06/15/2023	PRINTED	020175 MEYER MUSIC	242.40			
59466	06/15/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,744.19			
59467	06/15/2023	PRINTED	042788 MIDCOM SERVICES, INC.	1,683.00			
59468	06/15/2023	PRINTED	001127 MUSKEGON COUNTY ROAD COMM	110.47			
59469	06/15/2023	PRINTED	094153 PRESENCE LEARNING INC	28,899.50			
59470	06/15/2023	PRINTED	020861 QUILL CORPORATION	536.15			
59471	06/15/2023	PRINTED	047837 RYDER TRANSPORTATION SERV	101,757.78			
59472	06/15/2023	PRINTED	091582 SAVE-A-LOT	326.29			
59473	06/15/2023	PRINTED	093214 SHRED-IT USA	58.81			
59474	06/15/2023	PRINTED	092927 LAMEKA SIMA	8.17			
59475	06/15/2023	PRINTED	091701 SINCLAIR RECREATION LLC	24,236.75			
59476	06/15/2023	PRINTED	094032 STEMBOL, JODEE	43.76			
59477	06/15/2023	PRINTED	092208 THE LIGHT BULB COMPANY	2,007.00			
59478	06/15/2023	PRINTED	091472 TIMMER, JACK	18,000.00			
59480	06/15/2023	PRINTED	093377 TRU GREEN	130.00			
59481	06/15/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	481.56			
59482	06/15/2023	PRINTED	046658 VERIZON WIRELESS	633.34			
59483	06/15/2023	PRINTED	091574 WEST MICHIGAN SEPTIC SEWE	425.00			
59484	06/15/2023	PRINTED	092701 SHANDA WILLEA	99.36			

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
59485	06/15/2023	PRINTED	091498 WIRTZ ELECTRIC	1,125.00			
59486	06/15/2023	PRINTED	092870 XEROX FINANCIAL SERVICES	101.20			
59487	06/20/2023	PRINTED	024934 MESSA	363,506.32			
59488	06/22/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	5,117.57			
59489	06/22/2023	PRINTED	000428 AMERICAN MECHANICAL SERVI	117.04			
59490	06/22/2023	PRINTED	093961 BADENSKI, MICHELLE	40.87			
59491	06/22/2023	PRINTED	002469 TAMARA BENNETT	46.77			
59492	06/22/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	26,362.00			
59493	06/22/2023	PRINTED	092825 NICOLE BLAIR	52.92			
59494	06/22/2023	PRINTED	001556 BROOKS SECURITY	30.00			
59495	06/22/2023	PRINTED	034438 CONSUMERS ENERGY	1,316.51			
59496	06/22/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	4,966.80			
59497	06/22/2023	PRINTED	093202 HOLLY DEJOHN	20.63			
59498	06/22/2023	PRINTED	002471 EACKER, RENAE	111.28			
59499	06/22/2023	PRINTED	091665 ENERCO CORPORATION	220.00			
59501	06/22/2023	PRINTED	094026 FOMCORE, LLC	5,483.45			
59502	06/22/2023	PRINTED	091455 FRONTIER	63.54			
59503	06/22/2023	PRINTED	094005 LAAKE FUGLSETH	130.00			
59504	06/22/2023	PRINTED	001203 HOLMAN, ELIZABETH	250.00			
59505	06/22/2023	PRINTED	092375 JONES SCHOOL SUPPLY	142.36			
59506	06/22/2023	PRINTED	007211 JOSTEN'S	46.10			
59507	06/22/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	53.50			
59508	06/22/2023	PRINTED	092894 LORENZ-BABCOCK, HEATHER	506.95			
59509	06/22/2023	PRINTED	001531 LOTHSCUTZ, JAMES	1,890.00			
59510	06/22/2023	PRINTED	000568 LOWES CREDIT SERVICES	1,299.63			
59511	06/22/2023	PRINTED	092196 MACDONALD, HEATHER	118.23			
59512	06/22/2023	PRINTED	020036 MAISD	45,077.45			
59513	06/22/2023	PRINTED	001540 MICHIGAN OFFICE SOLUTIONS	1,863.33			
59514	06/22/2023	PRINTED	091739 MODERNISTIC	195.00			
59515	06/22/2023	PRINTED	020677 NICHOLS PAPER & SUPPLY CO	268.49			
59516	06/22/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	360.00			
59517	06/22/2023	PRINTED	091658 ORCHARD VIEW BAND PARENTS	256.00			
59518	06/22/2023	PRINTED	092608 THOMAS PASCOE	2,000.00			
59519	06/22/2023	PRINTED	092409 REPUBLIC SERVICES #240	511.84			
59520	06/22/2023	PRINTED	020693 RICH & HOWELL PLUMBING, I	473.15			
59521	06/22/2023	PRINTED	091701 SINCLAIR RECREATION LLC	7,166.29			
59522	06/22/2023	PRINTED	094078 SKINNER, JESSICA	49.71			
59523	06/22/2023	PRINTED	092618 SOURCE ONE DIGITAL	1,696.79			
59524	06/22/2023	PRINTED	001193 TRANE	1,832.89			
59525	06/22/2023	PRINTED	020423 TROPHY HOUSE, INC.	255.50			
59526	06/22/2023	PRINTED	091555 UNITY SCHOOL BUS PARTS	648.12			
59527	06/22/2023	PRINTED	093836 PAUL WILKERSON	183.40			
59528	06/22/2023	PRINTED	091498 WIRTZ ELECTRIC	2,926.03			
59529	06/22/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	51.50			
59530	06/22/2023	PRINTED	037102 YMCA CAMP PENDALOUAN	825.00			
59532	06/22/2023	PRINTED	020036 MAISD	380,446.00			
59533	06/29/2023	PRINTED	093173 AMAZON CAPITAL SERVICE	1,478.99			
59534	06/29/2023	PRINTED	002964 CONTINENTAL LINEN SERVICE	205.05			
59535	06/29/2023	PRINTED	094223 ASPIRE TAEKWONDO OF WEST	200.00			
59536	06/29/2023	PRINTED	094169 BERGMANN ASSOCIATES, ARCH	1,988.75			
59537	06/29/2023	PRINTED	093320 JEREMIAH BROWN	141.48			
59538	06/29/2023	PRINTED	014752 BRANDY CAREY	33.96			

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
59539	06/29/2023	PRINTED	001916 CLIFFORD BUCK CONSTRUCTIO	153,145.14			
59540	06/29/2023	PRINTED	001206 COLLEGE BOARD PUBLICATION	544.00			
59541	06/29/2023	PRINTED	034438 CONSUMERS ENERGY	24,619.42			
59542	06/29/2023	PRINTED	000920 COUNTY OF MUSKEGON-DPW	598.99			
59543	06/29/2023	PRINTED	094222 BETHANY CUMINGS	50.00			
59544	06/29/2023	PRINTED	094088 ENVIRO-CLEAN SERVICE, INC	1,278.95			
59545	06/29/2023	PRINTED	091455 FRONTIER	50.76			
59546	06/29/2023	PRINTED	036548 FUELMAN OF MICHIGAN/FLEET	1,147.58			
59547	06/29/2023	PRINTED	094225 GAGGLE NET. INC	13,249.00			
59548	06/29/2023	PRINTED	092978 GANGWER, SUE	893.28			
59549	06/29/2023	PRINTED	002023 GREAT LAKES FORD OF MUSKE	1,282.62			
59550	06/29/2023	PRINTED	092154 AMY GUSTIN	390.00			
59551	06/29/2023	PRINTED	092937 LEROY HACKLEY	319.64			
59552	06/29/2023	PRINTED	093733 BRENDAN HYATT	400.00			
59553	06/29/2023	PRINTED	000842 J. STEVENS CONSTRUCTIONS,	640.05			
59554	06/29/2023	PRINTED	094077 JANKOSKI, ASHLEY	95.17			
59555	06/29/2023	PRINTED	001624 JENKINS, JENNIFER	204.72			
59556	06/29/2023	PRINTED	094215 CATHERINE KLOSKA	5,125.00			
59557	06/29/2023	PRINTED	001757 KOHLEY'S SUPERIOR WATER &	35.25			
59558	06/29/2023	PRINTED	094226 DAVID MACFADYEN	500.00			
59560	06/29/2023	PRINTED	001514 MERCY HEALTH PARTNERS	1,534.40			
59561	06/29/2023	PRINTED	092068 MLIVE MEDIA GROUP	200.58			
59562	06/29/2023	PRINTED	025953 MUSKEGON COMMUNITY COLLEG	7,342.39			
59563	06/29/2023	PRINTED	093136 NASSP	385.00			
59564	06/29/2023	PRINTED	000973 NOVOTNY ELECTRONICS	291.00			
59565	06/29/2023	PRINTED	024408 O'MALLEY'S PEST CONTROL,	120.00			
59566	06/29/2023	PRINTED	093635 PERRI, JAMES	71.19			
59567	06/29/2023	PRINTED	001023 SCHOOL SPECIALITY, LLC	850.85			
59568	06/29/2023	PRINTED	093915 SGRISWOLD, LMSW CONSULTIN	3,638.22			
59569	06/29/2023	PRINTED	091701 SINCLAIR RECREATION LLC	7,371.03			
59570	06/29/2023	PRINTED	091572 THOMPSON, GINGER	22.20			
59571	06/29/2023	PRINTED	022293 THRUN LAW FIRM, P.C.	2,472.50			
59572	06/29/2023	PRINTED	091472 TIMMER, JACK	3,493.20			
59573	06/29/2023	PRINTED	001193 TRANE	663.00			
59574	06/29/2023	PRINTED	046658 VERIZON WIRELESS	1,200.14			
59575	06/29/2023	PRINTED	092796 WESTSHORE LAWN CARE AND S	2,518.00			
59576	06/29/2023	PRINTED	094224 LUKE WHITAKER	130.00			
59577	06/29/2023	PRINTED	092701 SHANDA WILLEA	66.28			
59578	06/29/2023	PRINTED	001868 WORKPLACE HEALTH MUSKEGON	20.00			
59579	06/29/2023	PRINTED	003867 DOBB PRINTING	1,557.10			
59580	06/29/2023	PRINTED	020036 MAISD	35,209.32			
59581	06/29/2023	PRINTED	026227 MUSKEGON PUBLIC SCHOOLS	454.08			
			2,018 CHECKS				
			CASH ACCOUNT TOTAL	11,790,395.53			
					.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2,018 CHECKS	FINAL TOTAL	11,790,395.53	.00

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