

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2017 6/30/2018
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002028	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	7/17/2017	CHECKING	PMCHK00000158	\$2,175.00
002029	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	7/17/2017	CHECKING	PMCHK00000158	\$790.00
002030	ACCESSPOINT	ACCESSPOINT	7/17/2017	CHECKING	PMCHK00000159	\$1,250.00
002031	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/17/2017	CHECKING	PMCHK00000159	\$23,583.33
002032	ACT	ACT	7/19/2017	CHECKING	PMCHK00000160	\$16.00
002033	AT&T MOBILITY	AT&T MOBILITY	7/19/2017	CHECKING	PMCHK00000160	\$295.81
002034	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	7/19/2017	CHECKING	PMCHK00000160	\$179.84
002035	MLIVE MEDIA	MLIVE MEDIA GROUP	7/19/2017	CHECKING	PMCHK00000160	\$162.46
002036	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	7/19/2017	CHECKING	PMCHK00000160	\$1,020.00
002037	SECURITAS	SECURITAS SECURITY SERVICES US	7/19/2017	CHECKING	PMCHK00000160	\$3,891.62
002038	REPUBLIC SERVIC	REPUBLIC SERVICES #240	7/19/2017	CHECKING	PMCHK00000161	\$196.60
002039	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	7/25/2017	CHECKING	PMCHK00000162	\$180.87
002040	DEANNA BRANT	DEANNA BRANT	7/25/2017	CHECKING	PMCHK00000162	\$500.00
002041	DTE ENERGY	DTE ENERGY	7/25/2017	CHECKING	PMCHK00000162	\$109.38
002042	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	7/25/2017	CHECKING	PMCHK00000162	\$1,455.77
002043	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	7/25/2017	CHECKING	PMCHK00000162	\$7,350.00
002044	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	8/1/2017	CHECKING	PMCHK00000163	\$72.09
002045	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	8/1/2017	CHECKING	PMCHK00000164	\$853.90
002046	CONSUMERS ENERG	CONSUMERS ENERGY	8/1/2017	CHECKING	PMCHK00000164	\$2,643.80
002047	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/1/2017	CHECKING	PMCHK00000164	\$23,583.33
002048	DC CLEANING SER	DC CLEANING SERVICES	8/1/2017	CHECKING	PMCHK00000164	\$1,425.00
002049	HYLANT	HYLANT-ANN ARBOR	8/1/2017	CHECKING	PMCHK00000164	\$9,268.65
002050	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/1/2017	CHECKING	PMCHK00000164	\$998.35
002051	MAASE	MAASE	8/1/2017	CHECKING	PMCHK00000164	\$380.00
002052	MIA CLARK	MIA CLARK	8/1/2017	CHECKING	PMCHK00000164	\$99.04
002053	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/1/2017	CHECKING	PMCHK00000164	\$75.00
002054	PITNEY BOWES	PURCHASE POWER	8/1/2017	CHECKING	PMCHK00000164	\$211.27
002055	SUZANNE ENGLISH	SUZANNE ENGLISH	8/1/2017	CHECKING	PMCHK00000164	\$300.00
002056	ACCESSPOINT	ACCESSPOINT	8/8/2017	CHECKING	PMCHK00000165	\$1,350.00
002057	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	8/8/2017	CHECKING	PMCHK00000165	\$421.00
002058	AT&T MOBILITY	AT&T MOBILITY	8/8/2017	CHECKING	PMCHK00000165	\$321.58
002059	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/8/2017	CHECKING	PMCHK00000165	\$125.00
002060	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	8/8/2017	CHECKING	PMCHK00000165	\$1,805.00
002061	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/8/2017	CHECKING	PMCHK00000165	\$200.65
002062	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	8/8/2017	CHECKING	PMCHK00000166	\$902.50
002063	DEANNA BRANT	DEANNA BRANT	8/15/2017	CHECKING	PMCHK00000167	\$312.44
002064	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	8/15/2017	CHECKING	PMCHK00000167	\$1,455.77
002065	MIA CLARK	MIA CLARK	8/15/2017	CHECKING	PMCHK00000167	\$43.22
002066	SECURITAS	SECURITAS SECURITY SERVICES US	8/15/2017	CHECKING	PMCHK00000167	\$910.52
002067	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	8/23/2017	CHECKING	PMCHK00000168	\$1,703.00
002068	DTE ENERGY	DTE ENERGY	8/23/2017	CHECKING	PMCHK00000168	\$323.21
002069	ELIZABETH DYKEM	ELIZABETH DYKEMA	8/23/2017	CHECKING	PMCHK00000168	\$87.05
002070	MORPHO TRUST US	MORPHO TRUST USA	8/23/2017	CHECKING	PMCHK00000168	\$64.50
002071	MUSKEGON AREA	MUSKEGON AREA ISD	8/23/2017	CHECKING	PMCHK00000168	\$2,798.91
002072	TAYLOR OFFICE F	TAYLOR OFFICE FURNITURE	8/23/2017	CHECKING	PMCHK00000168	\$225.00
002073	HYLANT	HYLANT-ANN ARBOR	8/23/2017	CHECKING	PMCHK00000169	\$537.00
002074	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	8/28/2017	CHECKING	PMCHK00000170	\$1,279.56
002075	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/28/2017	CHECKING	PMCHK00000170	\$898.76
002076	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	8/28/2017	CHECKING	PMCHK00000170	\$1,287.50
002077	MIA CLARK	MIA CLARK	8/28/2017	CHECKING	PMCHK00000170	\$211.03
002078	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/28/2017	CHECKING	PMCHK00000170	\$75.00
002079	SERVPRO	SERVPRO OF MUSKEGON	8/28/2017	CHECKING	PMCHK00000170	\$1,035.05
002080	PREFERRED ENTER	PREFERRED ENTERTAINMENT	8/28/2017	CHECKING	PMCHK00000171	\$30.00
002081	ACCESSPOINT	ACCESSPOINT	9/6/2017	CHECKING	PMCHK00000172	\$1,300.00
002082	APPLIED IMAGING	APPLIED IMAGING	9/6/2017	CHECKING	PMCHK00000172	\$72.02
002083	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	9/6/2017	CHECKING	PMCHK00000172	\$246.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002084	AT&T MOBILITY	AT&T MOBILITY	9/6/2017	CHECKING	PMCHK00000172	\$295.90
002085	CONSUMERS ENER	CONSUMERS ENERGY	9/6/2017	CHECKING	PMCHK00000172	\$2,856.21
002086	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	9/6/2017	CHECKING	PMCHK00000172	\$23,583.33
002087	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	9/6/2017	CHECKING	PMCHK00000172	\$710.93
002088	INACOMP TSG	INACOMP TSG	9/6/2017	CHECKING	PMCHK00000172	\$649.00
002089	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/6/2017	CHECKING	PMCHK00000172	\$99.36
002090	JOAN PUFFER	JOAN PUFFER	9/6/2017	CHECKING	PMCHK00000172	\$347.60
002091	KCA	KALAMAZOO COVENANT ACADEMY	9/6/2017	CHECKING	PMCHK00000172	\$109.27
002092	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	9/6/2017	CHECKING	PMCHK00000172	\$1,240.00
002093	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	9/6/2017	CHECKING	PMCHK00000172	\$303.46
002094	PITNEY BOWES	PURCHASE POWER	9/6/2017	CHECKING	PMCHK00000172	\$200.00
002095	REPUBLIC SERVIC	REPUBLIC SERVICES #240	9/6/2017	CHECKING	PMCHK00000172	\$196.95
002096	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	9/6/2017	CHECKING	PMCHK00000172	\$144.25
002097	SUZANNE ENGLISH	SUZANNE ENGLISH	9/6/2017	CHECKING	PMCHK00000172	\$150.00
002098	APPLIED IMAGING	APPLIED IMAGING	9/12/2017	CHECKING	PMCHK00000173	\$683.04
002099	CITIZENS	CITIZENS INSURANCE	9/12/2017	CHECKING	PMCHK00000173	\$510.00
002100	DC CLEANING SER	DC CLEANING SERVICES	9/12/2017	CHECKING	PMCHK00000173	\$1,425.00
002101	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	9/12/2017	CHECKING	PMCHK00000173	\$1,455.77
002102	PORTIA KIDD	PORTIA KIDD	9/12/2017	CHECKING	PMCHK00000173	\$349.38
002103	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	9/12/2017	CHECKING	PMCHK00000173	\$1,360.00
002104	SECURITAS	SECURITAS SECURITY SERVICES US	9/12/2017	CHECKING	PMCHK00000173	\$3,668.37
002105	DEANNA BRANT	DEANNA BRANT	9/19/2017	CHECKING	PMCHK00000174	\$372.90
002106	LASCKO	LASCKO PLUMBING & MECHANICAL,	9/19/2017	CHECKING	PMCHK00000174	\$1,159.53
002107	MIA CLARK	MIA CLARK	9/19/2017	CHECKING	PMCHK00000174	\$99.04
002108	MUSKEGON AREA	MUSKEGON AREA ISD	9/19/2017	CHECKING	PMCHK00000174	\$627.33
002109	MATS	MATS	9/19/2017	CHECKING	PMCHK00000175	\$750.00
002110	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/25/2017	CHECKING	PMCHK00000176	\$223.32
002111	DTE ENERGY	DTE ENERGY	9/25/2017	CHECKING	PMCHK00000176	\$73.63
002112	EDGEUNITY	EDGEUNITY INC	9/25/2017	CHECKING	PMCHK00000176	\$32,500.00
002113	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	9/25/2017	CHECKING	PMCHK00000176	\$4,325.00
002114	MIA CLARK	MIA CLARK	9/25/2017	CHECKING	PMCHK00000176	\$377.10
002115	SERVPRO	SERVPRO OF MUSKEGON	9/25/2017	CHECKING	PMCHK00000176	\$71.75
002116	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	10/4/2017	CHECKING	PMCHK00000177	\$30.00
002117	CITIZENS	CITIZENS INSURANCE	10/4/2017	CHECKING	PMCHK00000177	\$3,217.20
002118	COMMUNITY FOUND	COMMUNITY FOUNDATION FOR MUSKE	10/4/2017	CHECKING	PMCHK00000177	\$120,000.00
002119	CONSUMERS ENER	CONSUMERS ENERGY	10/4/2017	CHECKING	PMCHK00000177	\$2,590.89
002120	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/4/2017	CHECKING	PMCHK00000177	\$23,583.33
002121	DC CLEANING SER	DC CLEANING SERVICES	10/4/2017	CHECKING	PMCHK00000177	\$1,425.00
002122	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	10/4/2017	CHECKING	PMCHK00000177	\$127.88
002123	JOAN PUFFER	JOAN PUFFER	10/4/2017	CHECKING	PMCHK00000177	\$529.85
002124	LENA CASTANEDA	LENA CASTANEDA	10/4/2017	CHECKING	PMCHK00000177	\$84.95
002125	MIA CLARK	MIA CLARK	10/4/2017	CHECKING	PMCHK00000177	\$99.01
002126	MORPHO TRUST US	MORPHO TRUST USA	10/4/2017	CHECKING	PMCHK00000177	\$64.50
002127	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/4/2017	CHECKING	PMCHK00000177	\$150.00
002128	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/4/2017	CHECKING	PMCHK00000177	\$199.29
002129	ROBERT TOLBERT	ROBERT TOLBERT	10/4/2017	CHECKING	PMCHK00000177	\$130.41
002130	SUZANNE ENGLISH	SUZANNE ENGLISH	10/4/2017	CHECKING	PMCHK00000177	\$150.00
002131	ACCESSPOINT	ACCESSPOINT	10/10/2017	CHECKING	PMCHK00000178	\$1,300.00
002132	AT&T MOBILITY	AT&T MOBILITY	10/10/2017	CHECKING	PMCHK00000178	\$2,033.36
002133	ELIZABETH DYKEM	ELIZABETH DYKEMA	10/10/2017	CHECKING	PMCHK00000178	\$229.32
002134	HYLANT	HYLANT-ANN ARBOR	10/10/2017	CHECKING	PMCHK00000178	\$1,979.80
002135	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/10/2017	CHECKING	PMCHK00000178	\$2,538.15
002136	JOAN PUFFER	JOAN PUFFER	10/10/2017	CHECKING	PMCHK00000178	\$47.10
002137	MUSKEGON BRANCH	MUSKEGON BRANCH OF THE NAACP #	10/10/2017	CHECKING	PMCHK00000178	\$125.00
002138	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	10/10/2017	CHECKING	PMCHK00000178	\$662.50
002139	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	10/10/2017	CHECKING	PMCHK00000178	\$1,235.00
002140	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	10/10/2017	CHECKING	PMCHK00000178	\$1,200.00
002141	BRICKLEY DELONG	BRICKLEY DELONG	10/17/2017	CHECKING	PMCHK00000179	\$4,500.00
002142	DEANNA BRANT	DEANNA BRANT	10/17/2017	CHECKING	PMCHK00000179	\$167.46
002143	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/17/2017	CHECKING	PMCHK00000179	\$5,151.36
002144	SECURITAS	SECURITAS SECURITY SERVICES US	10/17/2017	CHECKING	PMCHK00000179	\$3,035.03
002145	SIMPLEXGRINNELL	SIMPLEXGRINNELL	10/17/2017	CHECKING	PMCHK00000179	\$511.62
002147	TAYLOR OFFICE F	TAYLOR OFFICE FURNITURE	10/17/2017	CHECKING	PMCHK00000179	\$225.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002148	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/24/2017	CHECKING	PMCHK00000180	\$145.56
002149	DTE ENERGY	DTE ENERGY	10/24/2017	CHECKING	PMCHK00000180	\$87.23
002150	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	10/24/2017	CHECKING	PMCHK00000180	\$677.50
002151	STANLEY GRISSOM	STANLEY GRISSOM	10/24/2017	CHECKING	PMCHK00000180	\$390.00
002152	CITIZENS	CITIZENS INSURANCE	10/31/2017	CHECKING	PMCHK00000181	\$1,611.60
002153	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/31/2017	CHECKING	PMCHK00000181	\$23,583.33
002154	DC CLEANING SER	DC CLEANING SERVICES	10/31/2017	CHECKING	PMCHK00000181	\$1,425.00
002155	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	10/31/2017	CHECKING	PMCHK00000181	\$109.33
002156	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/31/2017	CHECKING	PMCHK00000181	\$35.81
002157	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/31/2017	CHECKING	PMCHK00000181	\$150.00
002158	ROBERT TOLBERT	ROBERT TOLBERT	10/31/2017	CHECKING	PMCHK00000181	\$307.80
002159	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	10/31/2017	CHECKING	PMCHK00000181	\$144.25
002160	SUZANNE ENGLISH	SUZANNE ENGLISH	10/31/2017	CHECKING	PMCHK00000181	\$150.00
002161	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	10/31/2017	CHECKING	PMCHK00000181	\$310.60
002162	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	11/7/2017	CHECKING	PMCHK00000182	\$321.00
002163	AT&T MOBILITY	AT&T MOBILITY	11/7/2017	CHECKING	PMCHK00000182	\$411.13
002164	CONSUMERS ENER	CONSUMERS ENERGY	11/7/2017	CHECKING	PMCHK00000182	\$2,783.85
002165	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/7/2017	CHECKING	PMCHK00000182	\$1,405.47
002166	ELIZABETH DYKEM	ELIZABETH DYKEMA	11/7/2017	CHECKING	PMCHK00000182	\$52.92
002167	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	11/7/2017	CHECKING	PMCHK00000182	\$1,455.77
002168	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	11/7/2017	CHECKING	PMCHK00000182	\$151.95
002169	JIM VANBERGEN	JIM VANBERGEN	11/7/2017	CHECKING	PMCHK00000182	\$86.48
002170	JOAN PUFFER	JOAN PUFFER	11/7/2017	CHECKING	PMCHK00000182	\$260.86
002171	MIA CLARK	MIA CLARK	11/7/2017	CHECKING	PMCHK00000182	\$99.01
002172	PITNEY BOWES	PURCHASE POWER	11/7/2017	CHECKING	PMCHK00000182	\$211.27
002173	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	11/7/2017	CHECKING	PMCHK00000182	\$12.55
002174	ACCESSPOINT	ACCESSPOINT	11/16/2017	CHECKING	PMCHK00000183	\$1,300.00
002175	BRICKLEY DELONG	BRICKLEY DELONG	11/16/2017	CHECKING	PMCHK00000183	\$5,400.00
002176	DEANNA BRANT	DEANNA BRANT	11/16/2017	CHECKING	PMCHK00000183	\$341.86
002177	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	11/16/2017	CHECKING	PMCHK00000183	\$1,455.77
002178	JOAN PUFFER	JOAN PUFFER	11/16/2017	CHECKING	PMCHK00000183	\$348.62
002179	MIA CLARK	MIA CLARK	11/16/2017	CHECKING	PMCHK00000183	\$99.01
002180	MUSKEGON AREA	MUSKEGON AREA ISD	11/16/2017	CHECKING	PMCHK00000183	\$52.80
002181	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	11/16/2017	CHECKING	PMCHK00000183	\$1,440.00
002182	REPUBLIC SERVIC	REPUBLIC SERVICES #240	11/16/2017	CHECKING	PMCHK00000183	\$199.17
002183	SECURITAS	SECURITAS SECURITY SERVICES US	11/16/2017	CHECKING	PMCHK00000183	\$3,611.50
002184	DC CLEANING SER	DC CLEANING SERVICES	11/28/2017	CHECKING	PMCHK00000184	\$1,425.00
002185	DTE ENERGY	DTE ENERGY	11/28/2017	CHECKING	PMCHK00000184	\$1,316.46
002186	ELITE FUND, INC	ELITE FUND, INC	11/28/2017	CHECKING	PMCHK00000184	\$125.00
002187	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	11/28/2017	CHECKING	PMCHK00000184	\$56.58
002188	LASCKO	LASCKO PLUMBING & MECHANICAL,	11/28/2017	CHECKING	PMCHK00000184	\$381.42
002189	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	11/28/2017	CHECKING	PMCHK00000184	\$3,463.75
002190	THE MEAT BLOCK	THE MEAT BLOCK	11/28/2017	CHECKING	PMCHK00000184	\$1,015.76
002191	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	11/28/2017	CHECKING	PMCHK00000184	\$66.60
002192	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	12/6/2017	CHECKING	PMCHK00000185	\$187.25
002193	AT&T MOBILITY	AT&T MOBILITY	12/6/2017	CHECKING	PMCHK00000185	\$706.04
002194	CITIZENS	CITIZENS INSURANCE	12/6/2017	CHECKING	PMCHK00000185	\$1,611.60
002195	CONSUMERS ENER	CONSUMERS ENERGY	12/6/2017	CHECKING	PMCHK00000185	\$3,682.42
002196	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/6/2017	CHECKING	PMCHK00000185	\$23,583.33
002197	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	12/6/2017	CHECKING	PMCHK00000185	\$2,831.32
002198	MIA CLARK	MIA CLARK	12/6/2017	CHECKING	PMCHK00000185	\$99.01
002199	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	12/6/2017	CHECKING	PMCHK00000185	\$150.00
002200	PITNEY BOWES	PURCHASE POWER	12/6/2017	CHECKING	PMCHK00000185	\$100.00
002201	REPUBLIC SERVIC	REPUBLIC SERVICES #240	12/6/2017	CHECKING	PMCHK00000185	\$200.69
002202	ROBERT TOLBERT	ROBERT TOLBERT	12/6/2017	CHECKING	PMCHK00000185	\$290.82
002203	THE MEAT BLOCK	THE MEAT BLOCK	12/6/2017	CHECKING	PMCHK00000185	\$1,015.75
002204	ACCESSPOINT	ACCESSPOINT	12/12/2017	CHECKING	PMCHK00000186	\$1,300.00
002205	APPLIED IMAGING	APPLIED IMAGING	12/12/2017	CHECKING	PMCHK00000186	\$693.36
002206	CITY OF MUSK PR	CITY OF MUSKEGON	12/12/2017	CHECKING	PMCHK00000186	\$18.85
002207	DEANNA BRANT	DEANNA BRANT	12/12/2017	CHECKING	PMCHK00000186	\$742.96
002208	HERFF JONES, IN	HERFF JONES, LLC	12/12/2017	CHECKING	PMCHK00000186	\$684.13
002209	LOGISOFT	LOGISOFT COMPUTER PRODUCTS, LL	12/12/2017	CHECKING	PMCHK00000186	\$2,727.00
002210	MUSKEGON AREA	MUSKEGON AREA ISD	12/12/2017	CHECKING	PMCHK00000186	\$42.50

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002211	NOVOTNY ELECTRO	NOVOTNY ELECTRONICS	12/12/2017	CHECKING	PMCHK00000186	\$4,425.00
002212	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	12/12/2017	CHECKING	PMCHK00000186	\$2,185.00
002213	SECURITAS	SECURITAS SECURITY SERVICES US	12/12/2017	CHECKING	PMCHK00000186	\$3,090.57
002214	ACT	ACT	12/19/2017	CHECKING	PMCHK00000187	\$216.00
002215	DC CLEANING SER	DC CLEANING SERVICES	12/19/2017	CHECKING	PMCHK00000187	\$1,425.00
002216	DEANNA BRANT	DEANNA BRANT	12/19/2017	CHECKING	PMCHK00000187	\$499.00
002217	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	12/19/2017	CHECKING	PMCHK00000187	\$1,455.77
002218	HERFF JONES, IN	HERFF JONES, LLC	12/19/2017	CHECKING	PMCHK00000187	\$225.11
002219	JIM VANBERGEN	JIM VANBERGEN	12/19/2017	CHECKING	PMCHK00000187	\$106.46
002220	JOAN PUFFER	JOAN PUFFER	12/19/2017	CHECKING	PMCHK00000187	\$300.35
002221	LISA MENERICK	LISA MENERICK	12/19/2017	CHECKING	PMCHK00000187	\$37.03
002222	ROBERT TOLBERT	ROBERT TOLBERT	12/19/2017	CHECKING	PMCHK00000187	\$117.97
002223	ACCESSPOINT	ACCESSPOINT	1/3/2018	CHECKING	PMCHK00000188	\$1,300.00
002224	AT&T MOBILITY	AT&T MOBILITY	1/3/2018	CHECKING	PMCHK00000188	\$527.93
002225	CITIZENS	CITIZENS INSURANCE	1/3/2018	CHECKING	PMCHK00000188	\$1,611.60
002226	CONSUMERS ENERG	CONSUMERS ENERGY	1/3/2018	CHECKING	PMCHK00000188	\$3,659.69
002227	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/3/2018	CHECKING	PMCHK00000188	\$23,583.33
002228	D&D PRINTING CO	D&D PRINTING COMPANY	1/3/2018	CHECKING	PMCHK00000188	\$275.00
002229	ELITE FUND, INC	ELITE FUND, INC	1/3/2018	CHECKING	PMCHK00000188	\$62.50
002230	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	1/3/2018	CHECKING	PMCHK00000188	\$77.27
002231	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	1/3/2018	CHECKING	PMCHK00000188	\$343.75
002232	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	1/3/2018	CHECKING	PMCHK00000188	\$1,355.00
002233	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	1/3/2018	CHECKING	PMCHK00000188	\$75.00
002234	PITNEY BOWES	PURCHASE POWER	1/3/2018	CHECKING	PMCHK00000188	\$100.00
002235	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	1/3/2018	CHECKING	PMCHK00000188	\$144.25
002236	ACT	ACT	1/9/2018	CHECKING	PMCHK00000189	\$68.00
002237	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	1/9/2018	CHECKING	PMCHK00000189	\$52.60
002238	LASCKO	LASCKO PLUMBING & MECHANICAL,	1/9/2018	CHECKING	PMCHK00000189	\$1,982.00
002239	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/9/2018	CHECKING	PMCHK00000189	\$2,276.25
002240	REPUBLIC SERVIC	REPUBLIC SERVICES #240	1/9/2018	CHECKING	PMCHK00000189	\$200.81
002241	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	1/16/2018	CHECKING	PMCHK00000190	\$1,320.73
002242	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	1/16/2018	CHECKING	PMCHK00000190	\$3,218.75
002243	MUSKEGON AREA	MUSKEGON AREA ISD	1/16/2018	CHECKING	PMCHK00000190	\$4,829.40
002244	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	1/16/2018	CHECKING	PMCHK00000190	\$640.00
002245	SECURITAS	SECURITAS SECURITY SERVICES US	1/16/2018	CHECKING	PMCHK00000190	\$2,574.06
002246	SIMPLEXGRINNELL	SIMPLEXGRINNELL	1/16/2018	CHECKING	PMCHK00000190	\$503.00
002247	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	1/24/2018	CHECKING	PMCHK00000191	\$11,000.00
002248	DEANNA BRANT	DEANNA BRANT	1/24/2018	CHECKING	PMCHK00000191	\$160.33
002249	DTE ENERGY	DTE ENERGY	1/24/2018	CHECKING	PMCHK00000191	\$2,880.67
002250	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	1/24/2018	CHECKING	PMCHK00000191	\$1,455.77
002251	MAS/FPS	MAS/FPS	1/24/2018	CHECKING	PMCHK00000191	\$350.00
002252	SUZANNE ENGLISH	SUZANNE ENGLISH	1/24/2018	CHECKING	PMCHK00000191	\$150.00
002253	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	1/24/2018	CHECKING	PMCHK00000191	\$1,840.00
002254	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	1/30/2018	CHECKING	PMCHK00000192	\$500.00
002255	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	1/30/2018	CHECKING	PMCHK00000192	\$2,383.20
002256	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	1/30/2018	CHECKING	PMCHK00000192	\$119.64
002257	DC CLEANING SER	DC CLEANING SERVICES	1/30/2018	CHECKING	PMCHK00000192	\$1,425.00
002258	EAST MUSKEGON	CERTIFIED BUILDING SOLUTIONS	1/30/2018	CHECKING	PMCHK00000192	\$415.00
002259	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	1/30/2018	CHECKING	PMCHK00000192	\$75.00
002260	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	2/6/2018	CHECKING	PMCHK00000193	\$53.70
002261	AT&T MOBILITY	AT&T MOBILITY	2/6/2018	CHECKING	PMCHK00000193	\$772.37
002262	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/6/2018	CHECKING	PMCHK00000193	\$4,968.00
002263	CITIZENS	CITIZENS INSURANCE	2/6/2018	CHECKING	PMCHK00000193	\$1,611.60
002264	CONSUMERS ENERG	CONSUMERS ENERGY	2/6/2018	CHECKING	PMCHK00000193	\$4,830.75
002265	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/6/2018	CHECKING	PMCHK00000193	\$23,583.33
002266	D&D PRINTING CO	D&D PRINTING COMPANY	2/6/2018	CHECKING	PMCHK00000193	\$185.00
002267	DEANNA BRANT	DEANNA BRANT	2/6/2018	CHECKING	PMCHK00000193	\$201.74
002268	ELIZABETH DYKEM	ELIZABETH DYKEMA	2/6/2018	CHECKING	PMCHK00000193	\$44.28
002269	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	2/6/2018	CHECKING	PMCHK00000193	\$250.58
002270	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	2/6/2018	CHECKING	PMCHK00000193	\$2,455.00
002271	JIM VANBERGEN	JIM VANBERGEN	2/6/2018	CHECKING	PMCHK00000193	\$249.07
002272	MIA CLARK	MIA CLARK	2/6/2018	CHECKING	PMCHK00000193	\$57.35
002273	PITNEY BOWES	PURCHASE POWER	2/6/2018	CHECKING	PMCHK00000193	\$211.27

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002274	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/6/2018	CHECKING	PMCHK00000193	\$2,055.00
002275	REPUBLIC SERVIC	REPUBLIC SERVICES #240	2/6/2018	CHECKING	PMCHK00000193	\$239.94
002276	ACT	ACT	2/14/2018	CHECKING	PMCHK00000194	\$1,404.00
002277	ELIZABETH DYKEM	ELIZABETH DYKEMA	2/14/2018	CHECKING	PMCHK00000194	\$100.12
002278	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	2/14/2018	CHECKING	PMCHK00000194	\$1,455.77
002279	IPS - INTEGRATE	IPS - INTEGRATED PROJECT SOLUT	2/14/2018	CHECKING	PMCHK00000194	\$10,000.00
002280	JOAN PUFFER	JOAN PUFFER	2/14/2018	CHECKING	PMCHK00000194	\$29.27
002281	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	2/14/2018	CHECKING	PMCHK00000194	\$307.04
002282	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	2/14/2018	CHECKING	PMCHK00000194	\$75.00
002283	SUZANNE ENGLISH	SUZANNE ENGLISH	2/14/2018	CHECKING	PMCHK00000194	\$150.00
002284	ACCESSPOINT	ACCESSPOINT	2/20/2018	CHECKING	PMCHK00000195	\$1,300.00
002285	LOGISOFT	LOGISOFT COMPUTER PRODUCTS, LL	2/20/2018	CHECKING	PMCHK00000195	\$2,245.00
002286	MORPHO TRUST US	MORPHO TRUST USA	2/20/2018	CHECKING	PMCHK00000195	\$64.50
002287	CITIZENS	CITIZENS INSURANCE	2/27/2018	CHECKING	PMCHK00000196	\$1,611.60
002288	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	2/27/2018	CHECKING	PMCHK00000196	\$139.08
002289	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/27/2018	CHECKING	PMCHK00000196	\$23,583.33
002290	DC CLEANING SER	DC CLEANING SERVICES	2/27/2018	CHECKING	PMCHK00000196	\$1,425.00
002291	DTE ENERGY	DTE ENERGY	2/27/2018	CHECKING	PMCHK00000196	\$3,195.59
002292	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	2/27/2018	CHECKING	PMCHK00000196	\$997.39
002293	LASCKO	LASCKO PLUMBING & MECHANICAL,	2/27/2018	CHECKING	PMCHK00000196	\$357.10
002294	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	2/27/2018	CHECKING	PMCHK00000196	\$514.69
002295	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	2/27/2018	CHECKING	PMCHK00000196	\$144.25
002296	SUZANNE ENGLISH	SUZANNE ENGLISH	2/27/2018	CHECKING	PMCHK00000196	\$150.00
002297	ACCESSPOINT	ACCESSPOINT	3/5/2018	CHECKING	PMCHK00000197	\$1,300.00
002298	CONSUMERS ENERG	CONSUMERS ENERGY	3/5/2018	CHECKING	PMCHK00000197	\$4,480.83
002299	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	3/5/2018	CHECKING	PMCHK00000197	\$118.43
002300	IPS - INTEGRATE	IPS - INTEGRATED PROJECT SOLUT	3/5/2018	CHECKING	PMCHK00000197	\$31,205.00
002301	MATS	MATS	3/5/2018	CHECKING	PMCHK00000197	\$950.00
002302	MCNEIL & ASSOC	MCNEIL & ASSOCIATES, PC	3/5/2018	CHECKING	PMCHK00000197	\$1,131.25
002303	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	3/5/2018	CHECKING	PMCHK00000197	\$677.50
002304	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	3/5/2018	CHECKING	PMCHK00000197	\$35.54
002305	ACT	ACT	3/14/2018	CHECKING	PMCHK00000198	\$2,100.00
002306	AT&T MOBILITY	AT&T MOBILITY	3/14/2018	CHECKING	PMCHK00000198	\$847.76
002307	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/14/2018	CHECKING	PMCHK00000198	\$5,520.00
002308	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	3/14/2018	CHECKING	PMCHK00000198	\$1,455.77
002309	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/14/2018	CHECKING	PMCHK00000198	\$467.29
002310	MIA CLARK	MIA CLARK	3/14/2018	CHECKING	PMCHK00000198	\$35.26
002311	MLIVE MEDIA	MLIVE MEDIA GROUP	3/14/2018	CHECKING	PMCHK00000198	\$116.72
002312	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/14/2018	CHECKING	PMCHK00000198	\$75.00
002313	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	3/14/2018	CHECKING	PMCHK00000198	\$1,772.25
002314	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/14/2018	CHECKING	PMCHK00000198	\$240.75
002315	WEX BANK	WEX BANK	3/14/2018	CHECKING	PMCHK00000198	\$2.00
002316	APPLIED IMAGING	APPLIED IMAGING	3/21/2018	CHECKING	PMCHK00000199	\$635.28
002317	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/21/2018	CHECKING	PMCHK00000199	\$23,583.33
002318	DC CLEANING SER	DC CLEANING SERVICES	3/21/2018	CHECKING	PMCHK00000199	\$1,425.00
002319	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/21/2018	CHECKING	PMCHK00000199	\$402.60
002320	ACT	ACT	4/10/2018	CHECKING	PMCHK00000200	\$24.00
002321	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	4/10/2018	CHECKING	PMCHK00000200	\$161.10
002322	AT&T MOBILITY	AT&T MOBILITY	4/10/2018	CHECKING	PMCHK00000200	\$662.55
002323	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/10/2018	CHECKING	PMCHK00000200	\$5,520.00
002324	CITIZENS	CITIZENS INSURANCE	4/10/2018	CHECKING	PMCHK00000200	\$2,256.42
002325	CONSUMERS ENERG	CONSUMERS ENERGY	4/10/2018	CHECKING	PMCHK00000200	\$4,395.51
002326	ELITE FUND, INC	ELITE FUND, INC	4/10/2018	CHECKING	PMCHK00000200	\$62.50
002327	ELIZABETH DYKEM	ELIZABETH DYKEMA	4/10/2018	CHECKING	PMCHK00000200	\$378.93
002328	GVSU CHARTER SC	GVSU CHARTER SCHOOL OFFICE	4/10/2018	CHECKING	PMCHK00000200	\$344.85
002329	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	4/10/2018	CHECKING	PMCHK00000200	\$1,455.77
002330	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	4/10/2018	CHECKING	PMCHK00000200	\$30.97
002331	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	4/10/2018	CHECKING	PMCHK00000200	\$1,287.89
002332	IPS - INTEGRATE	IPS - INTEGRATED PROJECT SOLUT	4/10/2018	CHECKING	PMCHK00000200	\$43,477.68
002333	JOAN PUFFER	JOAN PUFFER	4/10/2018	CHECKING	PMCHK00000200	\$129.38
002334	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	4/10/2018	CHECKING	PMCHK00000200	\$1,656.25
002335	MUSKEGON AREA	MUSKEGON AREA ISD	4/10/2018	CHECKING	PMCHK00000200	\$337.00
002336	PITNEY BOWES	PURCHASE POWER	4/10/2018	CHECKING	PMCHK00000200	\$100.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002337	PORTIA KIDD	PORTIA KIDD	4/10/2018	CHECKING	PMCHK00000200	\$150.60
002338	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	4/10/2018	CHECKING	PMCHK00000200	\$748.50
002339	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	4/10/2018	CHECKING	PMCHK00000200	\$1,002.25
002340	REPUBLIC SERVIC	REPUBLIC SERVICES #240	4/10/2018	CHECKING	PMCHK00000200	\$239.94
002341	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	4/10/2018	CHECKING	PMCHK00000200	\$671.75
002342	SIMPLEXGRINNELL	SIMPLEXGRINNELL	4/10/2018	CHECKING	PMCHK00000200	\$298.72
002343	WEX BANK	WEX BANK	4/10/2018	CHECKING	PMCHK00000200	\$156.89
002344	TRIANGLE WINDOW	TRIANGLE WINDOW FASHIONS	4/16/2018	CHECKING	PMCHK00000201	\$320.00
002345	SUZANNE ENGLISH	SUZANNE ENGLISH	4/16/2018	CHECKING	PMCHK00000201	\$150.00
002346	ACCESSPOINT	ACCESSPOINT	4/16/2018	CHECKING	PMCHK00000201	\$1,300.00
002347	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	4/24/2018	CHECKING	PMCHK00000202	\$75.00
002348	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	4/24/2018	CHECKING	PMCHK00000202	\$8.28
002349	DTE ENERGY	DTE ENERGY	4/24/2018	CHECKING	PMCHK00000202	\$2,065.67
002350	DC CLEANING SER	DC CLEANING SERVICES	4/24/2018	CHECKING	PMCHK00000202	\$1,425.00
002351	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/24/2018	CHECKING	PMCHK00000202	\$1,150.00
002352	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	4/24/2018	CHECKING	PMCHK00000202	\$288.12
002353	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	5/1/2018	CHECKING	PMCHK00000203	\$881.63
002354	ROBERT TOLBERT	ROBERT TOLBERT	5/1/2018	CHECKING	PMCHK00000203	\$658.73
002355	PITNEY BOWES	PURCHASE POWER	5/1/2018	CHECKING	PMCHK00000203	\$211.27
002356	D&J SEWER CLEAN	D&J SEWER CLEANERS	5/1/2018	CHECKING	PMCHK00000203	\$80.00
002357	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/1/2018	CHECKING	PMCHK00000203	\$23,583.33
002358	CONSUMERS ENERG	CONSUMERS ENERGY	5/1/2018	CHECKING	PMCHK00000203	\$3,922.11
002359	CITIZENS	CITIZENS INSURANCE	5/1/2018	CHECKING	PMCHK00000203	\$1,748.51
002360	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	5/8/2018	CHECKING	PMCHK00000204	\$18.97
002361	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/8/2018	CHECKING	PMCHK00000204	\$4,140.00
002362	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	5/8/2018	CHECKING	PMCHK00000204	\$1,328.34
002363	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	5/8/2018	CHECKING	PMCHK00000204	\$987.25
002364	JIM VANBERGEN	JIM VANBERGEN	5/8/2018	CHECKING	PMCHK00000204	\$158.74
002365	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	5/8/2018	CHECKING	PMCHK00000204	\$715.00
002366	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	5/8/2018	CHECKING	PMCHK00000204	\$572.82
002367	OTTAWA AREA ISD	OTTAWA AREA ISD	5/8/2018	CHECKING	PMCHK00000204	\$610.00
002368	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	5/8/2018	CHECKING	PMCHK00000204	\$1,162.50
002369	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	5/8/2018	CHECKING	PMCHK00000204	\$144.25
002370	SUZANNE ENGLISH	SUZANNE ENGLISH	5/8/2018	CHECKING	PMCHK00000204	\$150.00
002371	ANTHONY SARGENT	ANTHONY SARGENT	5/15/2018	CHECKING	PMCHK00000205	\$300.00
002372	CITIZENS	CITIZENS INSURANCE	5/15/2018	CHECKING	PMCHK00000205	\$99.18
002373	ELIZABETH DYKEM	ELIZABETH DYKEMA	5/15/2018	CHECKING	PMCHK00000205	\$43.20
002374	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	5/15/2018	CHECKING	PMCHK00000205	\$1,455.77
002375	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	5/15/2018	CHECKING	PMCHK00000205	\$14.99
002376	JOAN PUFFER	JOAN PUFFER	5/15/2018	CHECKING	PMCHK00000205	\$208.52
002377	MIA CLARK	MIA CLARK	5/15/2018	CHECKING	PMCHK00000205	\$44.50
002378	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	5/15/2018	CHECKING	PMCHK00000205	\$741.25
002379	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	5/15/2018	CHECKING	PMCHK00000205	\$75.00
002380	ACCESSPOINT	ACCESSPOINT	5/22/2018	CHECKING	PMCHK00000206	\$1,300.00
002381	DTE ENERGY	DTE ENERGY	5/22/2018	CHECKING	PMCHK00000206	\$1,054.47
002382	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	5/22/2018	CHECKING	PMCHK00000206	\$1,920.00
002383	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	5/22/2018	CHECKING	PMCHK00000206	\$66.40
002384	AUTOMATIC EQUIP	AUTOMATIC EQUIPMENT SALES & SE	5/29/2018	CHECKING	PMCHK00000207	\$236.00
002385	CITIZENS	CITIZENS INSURANCE	5/29/2018	CHECKING	PMCHK00000207	\$1,541.87
002386	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	5/29/2018	CHECKING	PMCHK00000207	\$165.00
002387	DC CLEANING SER	DC CLEANING SERVICES	5/29/2018	CHECKING	PMCHK00000207	\$1,425.00
002388	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	5/29/2018	CHECKING	PMCHK00000207	\$503.66
002389	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	5/29/2018	CHECKING	PMCHK00000207	\$467.29
002390	MODERN OFFICE I	MODERN OFFICE INTERIORS	5/29/2018	CHECKING	PMCHK00000207	\$3,286.87
002391	WEST MICHIGAN	WEST MICHIGAN SEPTIC SEWER DRA	5/29/2018	CHECKING	PMCHK00000207	\$165.00
002392	ACCESSPOINT	ACCESSPOINT	6/6/2018	CHECKING	PMCHK00000208	\$1,300.00
002393	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	6/6/2018	CHECKING	PMCHK00000208	\$17.90
002394	ASALINE SCOTT	ASALINE SCOTT	6/6/2018	CHECKING	PMCHK00000208	\$535.78
002395	AT&T MOBILITY	AT&T MOBILITY	6/6/2018	CHECKING	PMCHK00000208	\$443.64
002396	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/6/2018	CHECKING	PMCHK00000208	\$6,624.00
002397	CONSUMERS ENERG	CONSUMERS ENERGY	6/6/2018	CHECKING	PMCHK00000208	\$2,897.84
002398	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/6/2018	CHECKING	PMCHK00000208	\$23,583.37
002399	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	6/6/2018	CHECKING	PMCHK00000208	\$1,013.08

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002400	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	6/6/2018	CHECKING	PMCHK00000208	\$962.50
002401	MIA CLARK	MIA CLARK	6/6/2018	CHECKING	PMCHK00000208	\$99.04
002402	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	6/6/2018	CHECKING	PMCHK00000208	\$187.50
002403	REPUBLIC SERVIC	REPUBLIC SERVICES #240	6/6/2018	CHECKING	PMCHK00000208	\$487.90
002404	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	6/6/2018	CHECKING	PMCHK00000208	\$1,224.63
002405	SUZANNE ENGLISH	SUZANNE ENGLISH	6/6/2018	CHECKING	PMCHK00000208	\$150.00
002406	ACT	ACT	6/12/2018	CHECKING	PMCHK00000209	\$192.00
002407	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	6/12/2018	CHECKING	PMCHK00000209	\$255.00
002408	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	6/12/2018	CHECKING	PMCHK00000209	\$1,455.77
002409	HERFF JONES, IN	HERFF JONES, LLC	6/12/2018	CHECKING	PMCHK00000209	\$972.70
002410	IPS - INTEGRATE	IPS - INTEGRATED PROJECT SOLUT	6/12/2018	CHECKING	PMCHK00000209	\$49,233.32
002411	MLIVE MEDIA	MLIVE MEDIA GROUP	6/12/2018	CHECKING	PMCHK00000209	\$151.03
002412	MUSKEGON AREA	MUSKEGON AREA ISD	6/12/2018	CHECKING	PMCHK00000209	\$286.73
002413	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	6/12/2018	CHECKING	PMCHK00000209	\$75.00
002414	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	6/12/2018	CHECKING	PMCHK00000209	\$1,370.00
002415	SCHOOLPOINTE, I	SCHOOLPOINTE, INC	6/12/2018	CHECKING	PMCHK00000209	\$3,525.00
002416	WEX BANK	WEX BANK	6/12/2018	CHECKING	PMCHK00000209	\$236.70
002417	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	6/19/2018	CHECKING	PMCHK00000210	\$1,430.64
002418	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	6/19/2018	CHECKING	PMCHK00000210	\$940.00
002419	COFESSCO FIRE	COFESSCO FIRE PROTECTION	6/19/2018	CHECKING	PMCHK00000210	\$82.60
002420	APPLIED IMAGING	APPLIED IMAGING	6/19/2018	CHECKING	PMCHK00000210	\$704.17
002421	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	6/19/2018	CHECKING	PMCHK00000210	\$421.00
002422	ASALINE SCOTT	ASALINE SCOTT	6/27/2018	CHECKING	PMCHK00000211	\$219.07
002423	CITIZENS	CITIZENS INSURANCE	6/27/2018	CHECKING	PMCHK00000211	\$105.12
002424	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	6/27/2018	CHECKING	PMCHK00000211	\$255.72
002425	DC CLEANING SER	DC CLEANING SERVICES	6/27/2018	CHECKING	PMCHK00000211	\$1,425.00
002426	DTE ENERGY	DTE ENERGY	6/27/2018	CHECKING	PMCHK00000211	\$80.28
002427	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	6/27/2018	CHECKING	PMCHK00000211	\$467.29
002428	HYLANT	HYLANT-ANN ARBOR	6/27/2018	CHECKING	PMCHK00000211	\$1,249.00
002429	IFF	IFF	6/27/2018	CHECKING	PMCHK00000211	\$250,000.00
002430	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	6/27/2018	CHECKING	PMCHK00000211	\$937.79
002431	MIA CLARK	MIA CLARK	6/27/2018	CHECKING	PMCHK00000211	\$133.87
002432	PURCHASE POWER	PURCHASE POWER	6/27/2018	CHECKING	PMCHK00000211	\$200.00

Total Checks: 404

Total Amount of Checks: \$1,202,200.89