

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2018 6/30/2019
 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
002433	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	7/11/2018	CHECKING	PMCHK00000212	\$99.50
002434	AT&T MOBILITY	AT&T MOBILITY	7/11/2018	CHECKING	PMCHK00000212	\$492.23
002435	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/11/2018	CHECKING	PMCHK00000212	\$5,520.00
002436	CONSUMERS ENERG	CONSUMERS ENERGY	7/11/2018	CHECKING	PMCHK00000212	\$3,188.77
002437	D&D PRINTING CO	D&D PRINTING COMPANY	7/11/2018	CHECKING	PMCHK00000212	\$350.00
002438	ELIZABETH DYKEM	ELIZABETH DYKEMA	7/11/2018	CHECKING	PMCHK00000212	\$99.14
002439	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	7/11/2018	CHECKING	PMCHK00000212	\$580.43
002440	JIM VANBERGEN	JIM VANBERGEN	7/11/2018	CHECKING	PMCHK00000212	\$132.07
002441	LENA CASTANEDA	LENA CASTANEDA	7/11/2018	CHECKING	PMCHK00000212	\$75.65
002442	MIA CLARK	MIA CLARK	7/11/2018	CHECKING	PMCHK00000212	\$99.04
002443	ROBERT TOLBERT	ROBERT TOLBERT	7/11/2018	CHECKING	PMCHK00000212	\$256.34
002444	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	7/11/2018	CHECKING	PMCHK00000212	\$2,544.48
002445	WEX BANK	WEX BANK	7/11/2018	CHECKING	PMCHK00000212	\$263.22
002446	ACCESSPOINT	ACCESSPOINT	7/11/2018	CHECKING	PMCHK00000213	\$1,300.00
002447	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/11/2018	CHECKING	PMCHK00000213	\$29,166.67
002448	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	7/11/2018	CHECKING	PMCHK00000213	\$1,455.77
002449	HYLANT	HYLANT-ANN ARBOR	7/11/2018	CHECKING	PMCHK00000213	\$11,356.15
002450	SCHOOLPOINTE, I	SCHOOLPOINTE, INC	7/11/2018	CHECKING	PMCHK00000213	\$4,563.00
002451	ACT	ACT	7/24/2018	CHECKING	PMCHK00000214	\$132.00
002452	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	7/24/2018	CHECKING	PMCHK00000214	\$35.80
002453	JOAN PUFFER	JOAN PUFFER	7/24/2018	CHECKING	PMCHK00000214	\$49.68
002454	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	7/24/2018	CHECKING	PMCHK00000214	\$825.00
002455	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	7/24/2018	CHECKING	PMCHK00000214	\$595.00
002456	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	7/24/2018	CHECKING	PMCHK00000215	\$281.64
002457	DC CLEANING SER	DC CLEANING SERVICES	7/24/2018	CHECKING	PMCHK00000215	\$1,425.00
002458	DTE ENERGY	DTE ENERGY	7/24/2018	CHECKING	PMCHK00000215	\$76.82
002459	ELIZABETH DYKEM	ELIZABETH DYKEMA	7/24/2018	CHECKING	PMCHK00000215	\$314.93
002460	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	7/24/2018	CHECKING	PMCHK00000215	\$467.29
002461	MATS	MATS	7/24/2018	CHECKING	PMCHK00000215	\$750.00
002462	MIA CLARK	MIA CLARK	7/24/2018	CHECKING	PMCHK00000215	\$87.64
002463	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	7/24/2018	CHECKING	PMCHK00000215	\$370.70
002464	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	7/24/2018	CHECKING	PMCHK00000215	\$75.00
002465	REPUBLIC SERVIC	REPUBLIC SERVICES #240	7/24/2018	CHECKING	PMCHK00000215	\$244.47
002466	SUZANNE ENGLISH	SUZANNE ENGLISH	7/24/2018	CHECKING	PMCHK00000215	\$150.00
002467	WEST COAST INTE	WEST COAST INTERIORS, INC.	7/24/2018	CHECKING	PMCHK00000215	\$2,665.00
002468	HERFF JONES, IN	HERFF JONES, LLC	7/31/2018	CHECKING	PMCHK00000216	\$176.19
002469	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	7/31/2018	CHECKING	PMCHK00000216	\$500.67
002470	CITIZENS	CITIZENS INSURANCE	7/31/2018	CHECKING	PMCHK00000217	\$3,478.48
002471	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	7/31/2018	CHECKING	PMCHK00000217	\$188.42
002472	LINDSAY GREEN	LINDSAY GREEN	7/31/2018	CHECKING	PMCHK00000217	\$87.70
002473	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	7/31/2018	CHECKING	PMCHK00000217	\$1,102.98
002474	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	7/31/2018	CHECKING	PMCHK00000217	\$85.00
002475	PITNEY BOWES	PURCHASE POWER	7/31/2018	CHECKING	PMCHK00000217	\$111.27
002477	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	7/31/2018	CHECKING	PMCHK00000217	\$798.72
002478	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/7/2018	CHECKING	PMCHK00000218	\$97.30
002479	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	8/7/2018	CHECKING	PMCHK00000218	\$690.00
002480	ACCESSPOINT	ACCESSPOINT	8/7/2018	CHECKING	PMCHK00000219	\$1,300.00
002481	AT&T MOBILITY	AT&T MOBILITY	8/7/2018	CHECKING	PMCHK00000219	\$481.79
002482	CONSUMERS ENERG	CONSUMERS ENERGY	8/7/2018	CHECKING	PMCHK00000219	\$3,018.26
002483	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/7/2018	CHECKING	PMCHK00000219	\$29,166.67
002484	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	8/7/2018	CHECKING	PMCHK00000219	\$4,505.55
002485	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	8/7/2018	CHECKING	PMCHK00000219	\$1,650.00
002486	NOVOTNY ELECTRO	NOVOTNY ELECTRONICS	8/7/2018	CHECKING	PMCHK00000219	\$895.00
002487	PITNEY BOWES	PURCHASE POWER	8/7/2018	CHECKING	PMCHK00000219	\$144.98

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002488	PORTIA KIDD	PORTIA KIDD	8/7/2018	CHECKING	PMCHK00000219	\$500.00
002489	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/7/2018	CHECKING	PMCHK00000219	\$248.77
002490	SCHOLASTIC INC.	SCHOLASTIC INC.	8/7/2018	CHECKING	PMCHK00000219	\$43.89
002491	WEST COAST INTE	WEST COAST INTERIORS, INC.	8/7/2018	CHECKING	PMCHK00000219	\$2,665.00
002492	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/14/2018	CHECKING	PMCHK00000220	\$5,382.00
002493	GVSU CHARTER SC	GVSU CHARTER SCHOOL OFFICE	8/14/2018	CHECKING	PMCHK00000220	\$3,193.43
002494	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	8/14/2018	CHECKING	PMCHK00000220	\$1,455.77
002495	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/14/2018	CHECKING	PMCHK00000220	\$981.14
002496	JIM VANBERGEN	JIM VANBERGEN	8/14/2018	CHECKING	PMCHK00000220	\$185.39
002497	MCARTHUR WATT	MCARTHUR WATT	8/14/2018	CHECKING	PMCHK00000220	\$400.00
002498	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/14/2018	CHECKING	PMCHK00000220	\$75.00
002499	PORTIA KIDD	PORTIA KIDD	8/14/2018	CHECKING	PMCHK00000220	\$404.16
002500	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	8/14/2018	CHECKING	PMCHK00000220	\$855.00
002501	THE FLIPPEN GRO	THE FLIPPEN GROUP, LLC	8/14/2018	CHECKING	PMCHK00000220	\$19,066.00
002502	WEX BANK	WEX BANK	8/14/2018	CHECKING	PMCHK00000220	\$232.04
002503	DC CLEANING SER	DC CLEANING SERVICES	8/21/2018	CHECKING	PMCHK00000221	\$1,975.00
002504	DTE ENERGY	DTE ENERGY	8/21/2018	CHECKING	PMCHK00000221	\$80.15
002505	MODERN OFFICE I	MODERN OFFICE INTERIORS	8/21/2018	CHECKING	PMCHK00000221	\$7,143.67
002506	SCHOLASTIC INC.	SCHOLASTIC INC.	8/21/2018	CHECKING	PMCHK00000221	\$39.58
002507	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/27/2018	CHECKING	PMCHK00000222	\$1,050.71
002508	MODERN OFFICE I	MODERN OFFICE INTERIORS	8/27/2018	CHECKING	PMCHK00000222	\$464.70
002509	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	8/27/2018	CHECKING	PMCHK00000222	\$144.25
002510	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	9/4/2018	CHECKING	PMCHK00000223	\$482.00
002511	CITIZENS	CITIZENS INSURANCE	9/4/2018	CHECKING	PMCHK00000223	\$1,847.39
002512	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/4/2018	CHECKING	PMCHK00000223	\$377.64
002513	CONSUMERS ENERG	CONSUMERS ENERGY	9/4/2018	CHECKING	PMCHK00000223	\$3,174.68
002514	ELIZABETH DYKEM	ELIZABETH DYKEMA	9/4/2018	CHECKING	PMCHK00000223	\$87.20
002515	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	9/4/2018	CHECKING	PMCHK00000223	\$467.29
002516	MIA CLARK	MIA CLARK	9/4/2018	CHECKING	PMCHK00000223	\$43.82
002517	PITNEY BOWES	PITNEY BOWES INC.	9/4/2018	CHECKING	PMCHK00000223	\$29.16
002518	ROBERT TOLBERT	ROBERT TOLBERT	9/4/2018	CHECKING	PMCHK00000223	\$77.80
002519	ACCESSPOINT	ACCESSPOINT	9/10/2018	CHECKING	PMCHK00000224	\$1,300.00
002520	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	9/10/2018	CHECKING	PMCHK00000224	\$35.80
002521	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	9/10/2018	CHECKING	PMCHK00000224	\$1,500.25
002522	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/10/2018	CHECKING	PMCHK00000224	\$6,037.50
002523	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	9/10/2018	CHECKING	PMCHK00000224	\$29,166.67
002524	D&J SEWER CLEAN	D&J SEWER CLEANERS	9/10/2018	CHECKING	PMCHK00000224	\$80.00
002525	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	9/10/2018	CHECKING	PMCHK00000224	\$278.90
002526	LISA MENERICK	LISA MENERICK	9/10/2018	CHECKING	PMCHK00000224	\$219.84
002527	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	9/10/2018	CHECKING	PMCHK00000224	\$300.00
002528	REPUBLIC SERVIC	REPUBLIC SERVICES #240	9/10/2018	CHECKING	PMCHK00000224	\$275.84
002530	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	9/13/2018	CHECKING	PMCHK00000225	\$1,037.05
002531	AT&T MOBILITY	AT&T MOBILITY	9/18/2018	CHECKING	PMCHK00000226	\$1,149.62
002532	BRICKLEY DELONG	BRICKLEY DELONG	9/18/2018	CHECKING	PMCHK00000226	\$6,000.00
002533	CHAVERN AGNEW	CHAVERN AGNEW	9/18/2018	CHECKING	PMCHK00000226	\$200.00
002534	JIM VANBERGEN	JIM VANBERGEN	9/18/2018	CHECKING	PMCHK00000226	\$79.53
002535	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	9/18/2018	CHECKING	PMCHK00000226	\$690.00
002536	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	9/18/2018	CHECKING	PMCHK00000226	\$595.00
002537	WEX BANK	WEX BANK	9/18/2018	CHECKING	PMCHK00000226	\$215.04
002538	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/25/2018	CHECKING	PMCHK00000227	\$290.67
002539	DTE ENERGY	DTE ENERGY	9/25/2018	CHECKING	PMCHK00000227	\$76.57
002540	EDGENUITY	EDGENUITY INC	9/25/2018	CHECKING	PMCHK00000227	\$32,500.00
002541	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	9/25/2018	CHECKING	PMCHK00000227	\$1,455.77
002542	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	9/25/2018	CHECKING	PMCHK00000227	\$6,000.00
002543	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/25/2018	CHECKING	PMCHK00000227	\$1,097.99
002544	LENA CASTANEDA	LENA CASTANEDA	9/25/2018	CHECKING	PMCHK00000227	\$15.96
002545	MATS	MATS	9/25/2018	CHECKING	PMCHK00000227	\$750.00
002546	MIA CLARK	MIA CLARK	9/25/2018	CHECKING	PMCHK00000227	\$299.40
002547	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	9/25/2018	CHECKING	PMCHK00000227	\$75.00
002548	SAMMIE TRAMMELL	SAMMIE TRAMMELL	9/25/2018	CHECKING	PMCHK00000227	\$175.50
002549	SCHOLASTIC INC.	SCHOLASTIC INC.	9/25/2018	CHECKING	PMCHK00000227	\$233.48

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002550	CITIZENS	CITIZENS INSURANCE	10/1/2018	CHECKING	PMCHK00000228	\$1,847.39
002551	CONSUMERS ENER	CONSUMERS ENERGY	10/1/2018	CHECKING	PMCHK00000228	\$3,131.59
002552	DC CLEANING SER	DC CLEANING SERVICES	10/1/2018	CHECKING	PMCHK00000228	\$1,700.00
002553	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/1/2018	CHECKING	PMCHK00000228	\$467.29
002554	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	10/1/2018	CHECKING	PMCHK00000228	\$705.00
002555	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	10/2/2018	CHECKING	PMCHK00000229	\$899.97
002556	JIM VANBERGEN	JIM VANBERGEN	10/2/2018	CHECKING	PMCHK00000229	\$283.74
002557	ACCESSPOINT	ACCESSPOINT	10/8/2018	CHECKING	PMCHK00000230	\$1,300.00
002558	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	10/8/2018	CHECKING	PMCHK00000230	\$17.90
002559	AT&T MOBILITY	AT&T MOBILITY	10/8/2018	CHECKING	PMCHK00000230	\$481.83
002560	BUDGET BLINDS	BUDGET BLINDS OF MUSKEGON	10/8/2018	CHECKING	PMCHK00000230	\$1,930.00
002561	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/8/2018	CHECKING	PMCHK00000230	\$5,037.00
002562	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/8/2018	CHECKING	PMCHK00000230	\$29,166.67
002564	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/8/2018	CHECKING	PMCHK00000230	\$4,744.85
002565	JIM VANBERGEN	JIM VANBERGEN	10/8/2018	CHECKING	PMCHK00000230	\$119.90
002566	JOAN PUFFER	JOAN PUFFER	10/8/2018	CHECKING	PMCHK00000230	\$317.52
002567	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	10/8/2018	CHECKING	PMCHK00000230	\$1,575.00
002568	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	10/8/2018	CHECKING	PMCHK00000230	\$800.00
002569	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/8/2018	CHECKING	PMCHK00000230	\$276.14
002570	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	10/8/2018	CHECKING	PMCHK00000230	\$1,768.80
002571	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	10/8/2018	CHECKING	PMCHK00000231	\$119.16
002572	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	10/15/2018	CHECKING	PMCHK00000232	\$597.21
002573	MELISSA LAHAIE	MELISSA LAHAIE PHOTOGRAPNY	10/15/2018	CHECKING	PMCHK00000232	\$300.00
002574	MUSKEGON AREA	MUSKEGON AREA ISD	10/15/2018	CHECKING	PMCHK00000232	\$400.45
002575	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/15/2018	CHECKING	PMCHK00000232	\$75.00
002576	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	10/15/2018	CHECKING	PMCHK00000232	\$139.50
002577	WEX BANK	WEX BANK	10/15/2018	CHECKING	PMCHK00000232	\$254.61
002578	APPLIED IMAGING	APPLIED IMAGING	10/23/2018	CHECKING	PMCHK00000233	\$52.98
002579	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/23/2018	CHECKING	PMCHK00000233	\$190.32
002580	DTE ENERGY	DTE ENERGY	10/23/2018	CHECKING	PMCHK00000233	\$205.61
002581	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	10/23/2018	CHECKING	PMCHK00000233	\$1,455.77
002582	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/23/2018	CHECKING	PMCHK00000233	\$2,185.58
002583	MORPHO TRUST US	MORPHO TRUST USA	10/23/2018	CHECKING	PMCHK00000233	\$64.50
002584	PORTIA KIDD	PORTIA KIDD	10/23/2018	CHECKING	PMCHK00000233	\$186.83
002585	ROBERT TOLBERT	ROBERT TOLBERT	10/23/2018	CHECKING	PMCHK00000233	\$100.51
002586	SERVPRO	SERVPRO OF MUSKEGON	10/23/2018	CHECKING	PMCHK00000233	\$263.40
002587	CONSUMERS ENER	CONSUMERS ENERGY	10/29/2018	CHECKING	PMCHK00000234	\$2,684.81
002588	DA-LOR SERVICE	DA-LOR SERVICE CO., INC	10/29/2018	CHECKING	PMCHK00000234	\$3,417.00
002589	DC CLEANING SER	DC CLEANING SERVICES	10/29/2018	CHECKING	PMCHK00000234	\$1,700.00
002590	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/29/2018	CHECKING	PMCHK00000234	\$467.29
002591	JOAN PUFFER	JOAN PUFFER	10/29/2018	CHECKING	PMCHK00000234	\$495.43
002592	LINDSAY GREEN	LINDSAY GREEN	10/29/2018	CHECKING	PMCHK00000234	\$38.12
002593	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	10/29/2018	CHECKING	PMCHK00000234	\$144.25
002594	ACCESSPOINT	ACCESSPOINT	11/5/2018	CHECKING	PMCHK00000235	\$1,300.00
002595	CITIZENS	CITIZENS INSURANCE	11/5/2018	CHECKING	PMCHK00000235	\$1,847.38
002596	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/5/2018	CHECKING	PMCHK00000235	\$29,166.67
002597	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	11/5/2018	CHECKING	PMCHK00000235	\$367.67
002598	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	11/5/2018	CHECKING	PMCHK00000235	\$1,072.69
002599	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	11/5/2018	CHECKING	PMCHK00000235	\$1,370.00
002600	MIA CLARK	MIA CLARK	11/5/2018	CHECKING	PMCHK00000235	\$87.18
002601	PITNEY BOWES	PITNEY BOWES INC.	11/5/2018	CHECKING	PMCHK00000235	\$179.47
002602	PORTIA KIDD	PORTIA KIDD	11/5/2018	CHECKING	PMCHK00000235	\$152.08
002603	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	11/5/2018	CHECKING	PMCHK00000235	\$1,068.60
002604	SARA WILES	SARA WILES	11/5/2018	CHECKING	PMCHK00000235	\$427.50
002605	BETTEN BAKER HO	BETTEN BAKER HONDA	11/12/2018	CHECKING	PMCHK00000236	\$467.29
002606	BRICKLEY DELONG	BRICKLEY DELONG	11/12/2018	CHECKING	PMCHK00000236	\$4,300.00
002607	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/12/2018	CHECKING	PMCHK00000236	\$6,762.00
002608	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	11/12/2018	CHECKING	PMCHK00000236	\$337.50
002609	DC CLEANING SER	DC CLEANING SERVICES	11/12/2018	CHECKING	PMCHK00000236	\$1,700.00
002610	ELIZABETH DYKEM	ELIZABETH DYKEMA	11/12/2018	CHECKING	PMCHK00000236	\$43.60
002611	JOAN PUFFER	JOAN PUFFER	11/12/2018	CHECKING	PMCHK00000236	\$547.02

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002612	MUSKEGON AREA	MUSKEGON AREA ISD	11/12/2018	CHECKING	PMCHK00000236	\$82.00
002613	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	11/12/2018	CHECKING	PMCHK00000236	\$75.00
002614	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	11/12/2018	CHECKING	PMCHK00000236	\$1,120.00
002615	VECTOR TECH	VECTOR TECH GROUP	11/12/2018	CHECKING	PMCHK00000236	\$740.25
002616	AT&T MOBILITY	AT&T MOBILITY	11/15/2018	CHECKING	PMCHK00000237	\$483.46
002617	APPLIED IMAGING	APPLIED IMAGING	11/15/2018	CHECKING	PMCHK00000237	\$677.69
002618	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	11/15/2018	CHECKING	PMCHK00000237	\$35.80
002619	BUDGET BLINDS	BUDGET BLINDS OF MUSKEGON	11/19/2018	CHECKING	PMCHK00000238	\$1,929.00
002620	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	11/19/2018	CHECKING	PMCHK00000238	\$1,455.77
002621	JIM VANBERGEN	JIM VANBERGEN	11/19/2018	CHECKING	PMCHK00000238	\$739.12
002622	JOAN PUFFER	JOAN PUFFER	11/19/2018	CHECKING	PMCHK00000238	\$81.59
002623	MATS	MATS	11/19/2018	CHECKING	PMCHK00000238	\$750.00
002624	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	11/19/2018	CHECKING	PMCHK00000238	\$3,117.50
002625	MIA CLARK	MIA CLARK	11/19/2018	CHECKING	PMCHK00000238	\$144.97
002626	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	11/19/2018	CHECKING	PMCHK00000238	\$1,680.00
002627	WEX BANK	WEX BANK	11/19/2018	CHECKING	PMCHK00000238	\$311.40
002628	CARDIAC SCIENCE	CARDIAC SCIENCE CORPORATION	11/27/2018	CHECKING	PMCHK00000239	\$313.82
002629	DTE ENERGY	DTE ENERGY	11/27/2018	CHECKING	PMCHK00000239	\$1,489.31
002630	SHERRIE WALTON	SHERRIE WALTON	11/27/2018	CHECKING	PMCHK00000239	\$1,012.50
002631	ACCESSPOINT	ACCESSPOINT	12/3/2018	CHECKING	PMCHK00000240	\$1,300.00
002632	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/3/2018	CHECKING	PMCHK00000240	\$4,416.00
002633	CITIZENS	CITIZENS INSURANCE	12/3/2018	CHECKING	PMCHK00000240	\$1,847.38
002634	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	12/3/2018	CHECKING	PMCHK00000240	\$257.22
002635	CONSUMERS ENERG	CONSUMERS ENERGY	12/3/2018	CHECKING	PMCHK00000240	\$4,092.02
002636	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/3/2018	CHECKING	PMCHK00000240	\$29,166.67
002637	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	12/3/2018	CHECKING	PMCHK00000240	\$6.61
002638	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	12/3/2018	CHECKING	PMCHK00000240	\$467.29
002639	LOGISOFT	LOGISOFT COMPUTER PRODUCTS, LL	12/3/2018	CHECKING	PMCHK00000240	\$550.00
002640	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	12/3/2018	CHECKING	PMCHK00000240	\$230.00
002641	PURCHASE POWER	PURCHASE POWER	12/3/2018	CHECKING	PMCHK00000240	\$1,000.00
002642	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	12/3/2018	CHECKING	PMCHK00000240	\$1,837.25
002644	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	12/3/2018	CHECKING	PMCHK00000240	\$66.40
002645	ACT	ACT	12/11/2018	CHECKING	PMCHK00000241	\$132.00
002646	ANDRE WATSON	ANDRE WATSON	12/11/2018	CHECKING	PMCHK00000241	\$855.00
002647	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	12/11/2018	CHECKING	PMCHK00000241	\$53.70
002648	AT&T MOBILITY	AT&T MOBILITY	12/11/2018	CHECKING	PMCHK00000241	\$496.19
002649	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/11/2018	CHECKING	PMCHK00000241	\$4,208.00
002650	CITY OF MUSK PR	CITY OF MUSKEGON	12/11/2018	CHECKING	PMCHK00000241	\$18.85
002651	DC CLEANING SER	DC CLEANING SERVICES	12/11/2018	CHECKING	PMCHK00000241	\$1,700.00
002652	REPUBLIC SERVIC	REPUBLIC SERVICES #240	12/11/2018	CHECKING	PMCHK00000241	\$99.63
002653	SARA WILES	SARA WILES	12/11/2018	CHECKING	PMCHK00000241	\$202.50
002654	ACT	ACT	12/17/2018	CHECKING	PMCHK00000242	\$816.00
002655	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	12/17/2018	CHECKING	PMCHK00000242	\$300.00
002656	COMSTOCK PARK	COMSTOCK PARK PUBLIC SCHOOLS	12/17/2018	CHECKING	PMCHK00000242	\$150.00
002657	JOAN PUFFER	JOAN PUFFER	12/17/2018	CHECKING	PMCHK00000242	\$452.63
002658	KIEL'S MUSIC	KIEL'S MUSIC	12/17/2018	CHECKING	PMCHK00000242	\$75.00
002659	MATS	MATS	12/17/2018	CHECKING	PMCHK00000242	\$750.00
002660	MCNEIL & ASSOC	SAUNDERS WINTER MCNEIL, PLLC.	12/17/2018	CHECKING	PMCHK00000242	\$5,175.00
002661	MICHIGAN DEPART	MICHIGAN DEPARTMENT OF STATE	12/17/2018	CHECKING	PMCHK00000242	\$190.00
002662	MUSKEGON AREA	MUSKEGON AREA ISD	12/17/2018	CHECKING	PMCHK00000242	\$80.65
002663	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	12/17/2018	CHECKING	PMCHK00000242	\$280.00
002664	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	12/17/2018	CHECKING	PMCHK00000242	\$75.00
002665	PORTIA KIDD	PORTIA KIDD	12/17/2018	CHECKING	PMCHK00000242	\$115.48
002666	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	12/17/2018	CHECKING	PMCHK00000242	\$533.75
002667	BETH OLSON	BETH OLSON	12/19/2018	CHECKING	PMCHK00000243	\$100.00
002668	DTE ENERGY	DTE ENERGY	12/19/2018	CHECKING	PMCHK00000243	\$2,343.22
002669	GRAPHICS HOUSE	GRAPHICS HOUSE IMAGING	12/19/2018	CHECKING	PMCHK00000243	\$292.50
002670	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	12/19/2018	CHECKING	PMCHK00000243	\$1,455.77
002672	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	12/19/2018	CHECKING	PMCHK00000243	\$38.52
002673	WEX BANK	WEX BANK	12/19/2018	CHECKING	PMCHK00000243	\$225.90
002674	ACCESSPOINT	ACCESSPOINT	1/8/2019	CHECKING	PMCHK00000244	\$1,300.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002675	ACT	ACT	1/8/2019	CHECKING	PMCHK00000244	\$2,148.00
002676	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	1/8/2019	CHECKING	PMCHK00000244	\$71.60
002677	APPLIED IMAGING	APPLIED IMAGING	1/8/2019	CHECKING	PMCHK00000244	\$687.97
002678	AT&T MOBILITY	AT&T MOBILITY	1/8/2019	CHECKING	PMCHK00000244	\$559.84
002679	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	1/8/2019	CHECKING	PMCHK00000244	\$177.86
002680	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/8/2019	CHECKING	PMCHK00000244	\$8,272.00
002681	CITIZENS	CITIZENS INSURANCE	1/8/2019	CHECKING	PMCHK00000244	\$1,847.38
002682	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	1/8/2019	CHECKING	PMCHK00000244	\$203.70
002683	CONSUMERS ENERG	CONSUMERS ENERGY	1/8/2019	CHECKING	PMCHK00000244	\$4,583.08
002684	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/8/2019	CHECKING	PMCHK00000244	\$29,166.67
002685	GRAPHICS HOUSE	GRAPHICS HOUSE IMAGING	1/8/2019	CHECKING	PMCHK00000244	\$185.00
002687	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	1/8/2019	CHECKING	PMCHK00000244	\$151.39
002688	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	1/8/2019	CHECKING	PMCHK00000244	\$467.29
002689	JIM VANBERGEN	JIM VANBERGEN	1/8/2019	CHECKING	PMCHK00000244	\$59.75
002690	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	1/8/2019	CHECKING	PMCHK00000244	\$561.52
002691	MUSKEGON AREA	MUSKEGON AREA ISD	1/8/2019	CHECKING	PMCHK00000244	\$2,705.60
002692	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	1/8/2019	CHECKING	PMCHK00000244	\$952.50
002693	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/8/2019	CHECKING	PMCHK00000244	\$1,165.50
002694	REPUBLIC SERVIC	REPUBLIC SERVICES #240	1/8/2019	CHECKING	PMCHK00000244	\$168.92
002695	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	1/8/2019	CHECKING	PMCHK00000244	\$1,006.22
002696	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	1/8/2019	CHECKING	PMCHK00000244	\$1,640.00
002697	HERFF JONES, IN	HERFF JONES, LLC	1/14/2019	CHECKING	PMCHK00000245	\$425.82
002698	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	1/14/2019	CHECKING	PMCHK00000245	\$75.00
002699	WEX BANK	WEX BANK	1/14/2019	CHECKING	PMCHK00000245	\$156.56
002700	MUSKEGON AREA	MUSKEGON AREA ISD	1/14/2019	CHECKING	PMCHK00000245	\$16.00
002701	HERFF JONES, IN	HERFF JONES, LLC	1/14/2019	CHECKING	PMCHK00000246	\$294.48
002702	MUSKEGON AREA	MUSKEGON AREA ISD	1/14/2019	CHECKING	PMCHK00000246	\$16,101.00
002703	ACCESSPOINT	ACCESSPOINT	2/5/2019	CHECKING	PMCHK00000247	\$1,300.00
002704	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	2/5/2019	CHECKING	PMCHK00000247	\$476.00
002705	AT&T MOBILITY	AT&T MOBILITY	2/5/2019	CHECKING	PMCHK00000247	\$462.99
002706	CITIZENS	CITIZENS INSURANCE	2/5/2019	CHECKING	PMCHK00000247	\$1,637.08
002707	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	2/5/2019	CHECKING	PMCHK00000247	\$292.35
002708	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/5/2019	CHECKING	PMCHK00000247	\$29,166.67
002709	DC CLEANING SER	DC CLEANING SERVICES	2/5/2019	CHECKING	PMCHK00000247	\$1,700.00
002710	DTE ENERGY	DTE ENERGY	2/5/2019	CHECKING	PMCHK00000247	\$2,196.41
002711	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	2/5/2019	CHECKING	PMCHK00000247	\$1,455.77
002712	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	2/5/2019	CHECKING	PMCHK00000247	\$121.95
002713	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	2/5/2019	CHECKING	PMCHK00000247	\$950.00
002714	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	2/5/2019	CHECKING	PMCHK00000247	\$847.50
002715	REPUBLIC SERVIC	REPUBLIC SERVICES #240	2/5/2019	CHECKING	PMCHK00000247	\$167.38
002716	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	2/5/2019	CHECKING	PMCHK00000247	\$3,643.75
002717	TACARRA EVANS	TACARRA EVANS	2/5/2019	CHECKING	PMCHK00000247	\$65.75
002718	CONSUMERS ENERG	CONSUMERS ENERGY	2/5/2019	CHECKING	PMCHK00000247	\$4,739.20
002719	CITIZENS	CITIZENS INSURANCE	2/5/2019	CHECKING	PMCHK00000248	\$210.30
002720	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/11/2019	CHECKING	PMCHK00000249	\$9,354.40
002721	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	2/11/2019	CHECKING	PMCHK00000249	\$204.26
002722	JIM VANBERGEN	JIM VANBERGEN	2/11/2019	CHECKING	PMCHK00000249	\$151.18
002723	JOAN PUFFER	JOAN PUFFER	2/11/2019	CHECKING	PMCHK00000249	\$423.36
002724	MAS/FPS	MAS/FPS	2/11/2019	CHECKING	PMCHK00000249	\$570.00
002725	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/11/2019	CHECKING	PMCHK00000249	\$2,161.50
002726	PURCHASE POWER	PURCHASE POWER	2/11/2019	CHECKING	PMCHK00000249	\$79.47
002727	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	2/19/2019	CHECKING	PMCHK00000250	\$179.91
002728	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/19/2019	CHECKING	PMCHK00000250	\$1,350.00
002729	DC CLEANING SER	DC CLEANING SERVICES	2/19/2019	CHECKING	PMCHK00000250	\$1,700.00
002730	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	2/19/2019	CHECKING	PMCHK00000250	\$467.29
002731	JOAN PUFFER	JOAN PUFFER	2/19/2019	CHECKING	PMCHK00000250	\$41.50
002732	MARKIT PRODUCTS	MARKIT PRODUCTS	2/19/2019	CHECKING	PMCHK00000250	\$1,398.30
002733	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	2/19/2019	CHECKING	PMCHK00000250	\$75.00
002734	WEX BANK	WEX BANK	2/19/2019	CHECKING	PMCHK00000250	\$66.25
002735	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	2/25/2019	CHECKING	PMCHK00000251	\$654.15
002736	DTE ENERGY	DTE ENERGY	2/25/2019	CHECKING	PMCHK00000251	\$1,998.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002737	MAS/FPS	MAS/FPS	2/25/2019	CHECKING	PMCHK00000251	\$570.00
002738	MATS	MATS	2/25/2019	CHECKING	PMCHK00000251	\$750.00
002739	ACCESSPOINT	ACCESSPOINT	3/4/2019	CHECKING	PMCHK00000252	\$1,300.00
002740	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	3/4/2019	CHECKING	PMCHK00000252	\$73.55
002741	CITIZENS	CITIZENS INSURANCE	3/4/2019	CHECKING	PMCHK00000252	\$1,847.38
002742	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	3/4/2019	CHECKING	PMCHK00000252	\$170.25
002743	CONSUMERS ENERG	CONSUMERS ENERGY	3/4/2019	CHECKING	PMCHK00000252	\$5,131.85
002744	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/4/2019	CHECKING	PMCHK00000252	\$29,166.67
002745	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	3/4/2019	CHECKING	PMCHK00000252	\$1,455.77
002746	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	3/4/2019	CHECKING	PMCHK00000252	\$52.07
002747	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/4/2019	CHECKING	PMCHK00000252	\$467.29
002748	JOAN PUFFER	JOAN PUFFER	3/4/2019	CHECKING	PMCHK00000252	\$317.52
002749	MUSKEGON AREA	MUSKEGON AREA ISD	3/4/2019	CHECKING	PMCHK00000252	\$61.00
002750	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/4/2019	CHECKING	PMCHK00000252	\$165.93
002751	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	3/11/2019	CHECKING	PMCHK00000253	\$74.20
002752	APPLIED IMAGING	APPLIED IMAGING	3/11/2019	CHECKING	PMCHK00000253	\$867.71
002753	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/11/2019	CHECKING	PMCHK00000253	\$7,999.20
002754	DC CLEANING SER	DC CLEANING SERVICES	3/11/2019	CHECKING	PMCHK00000253	\$1,700.00
002755	KAMM ELECTRIC M	KAMM ELECTRIC MOTORS	3/11/2019	CHECKING	PMCHK00000253	\$900.00
002756	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	3/11/2019	CHECKING	PMCHK00000253	\$2,860.50
002757	WEX BANK	WEX BANK	3/11/2019	CHECKING	PMCHK00000253	\$204.45
002758	AT&T MOBILITY	AT&T MOBILITY	3/18/2019	CHECKING	PMCHK00000254	\$462.99
002759	JIM VANBERGEN	JIM VANBERGEN	3/18/2019	CHECKING	PMCHK00000254	\$259.06
002760	JOAN PUFFER	JOAN PUFFER	3/18/2019	CHECKING	PMCHK00000254	\$2,103.65
002761	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	3/18/2019	CHECKING	PMCHK00000254	\$1,537.50
002762	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/18/2019	CHECKING	PMCHK00000254	\$75.00
002763	ASALINE SCOTT	ASALINE SCOTT	3/25/2019	CHECKING	PMCHK00000255	\$518.00
002764	AUTOSPA	AUTOSPA	3/25/2019	CHECKING	PMCHK00000255	\$28.00
002765	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	3/25/2019	CHECKING	PMCHK00000255	\$183.63
002766	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	3/25/2019	CHECKING	PMCHK00000255	\$791.92
002767	DTE ENERGY	DTE ENERGY	3/25/2019	CHECKING	PMCHK00000255	\$2,563.52
002768	ELIZABETH DYKEM	ELIZABETH DYKEMA	3/25/2019	CHECKING	PMCHK00000255	\$238.73
002769	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	3/25/2019	CHECKING	PMCHK00000255	\$1,455.77
002770	MATS	MATS	3/25/2019	CHECKING	PMCHK00000255	\$1,000.00
002771	RYKE'S BAKERY	RYKE'S BAKERY & CATERING	3/25/2019	CHECKING	PMCHK00000255	\$168.25
002772	ACCESSPOINT	ACCESSPOINT	4/9/2019	CHECKING	PMCHK00000256	\$1,300.00
002773	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	4/9/2019	CHECKING	PMCHK00000256	\$93.58
002774	APPLIED LEASING	APPLIED LEASING	4/9/2019	CHECKING	PMCHK00000256	\$822.80
002775	AT&T MOBILITY	AT&T MOBILITY	4/9/2019	CHECKING	PMCHK00000256	\$466.21
002776	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/9/2019	CHECKING	PMCHK00000256	\$10,137.60
002777	CITIZENS	CITIZENS INSURANCE	4/9/2019	CHECKING	PMCHK00000256	\$1,847.38
002778	CONSUMERS ENERG	CONSUMERS ENERGY	4/9/2019	CHECKING	PMCHK00000256	\$4,392.50
002779	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/9/2019	CHECKING	PMCHK00000256	\$257.25
002780	DC CLEANING SER	DC CLEANING SERVICES	4/9/2019	CHECKING	PMCHK00000256	\$1,700.00
002781	DELTA NETWORK	DELTA NETWORK SERVICES	4/9/2019	CHECKING	PMCHK00000256	\$15,361.00
002782	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	4/9/2019	CHECKING	PMCHK00000256	\$71.61
002783	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	4/9/2019	CHECKING	PMCHK00000256	\$490.65
002784	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	4/9/2019	CHECKING	PMCHK00000256	\$975.92
002785	MCARTHUR WATT	MCARTHUR WATT	4/9/2019	CHECKING	PMCHK00000256	\$1,800.00
002786	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	4/9/2019	CHECKING	PMCHK00000256	\$856.50
002787	REPUBLIC SERVIC	REPUBLIC SERVICES #240	4/9/2019	CHECKING	PMCHK00000256	\$186.69
002788	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	4/9/2019	CHECKING	PMCHK00000256	\$1,425.00
002789	WEX BANK	WEX BANK	4/9/2019	CHECKING	PMCHK00000256	\$296.81
002790	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	4/16/2019	CHECKING	PMCHK00000257	\$255.00
002791	CONSUMER OFFICE	CONSUMER OFFICE FURNITURE	4/16/2019	CHECKING	PMCHK00000257	\$3,381.62
002792	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/16/2019	CHECKING	PMCHK00000257	\$29,166.67
002793	PURCHASE POWER	PURCHASE POWER	4/16/2019	CHECKING	PMCHK00000257	\$39.98
002794	SADDLEBACK EDUC	SADDLEBACK EDUCATIONAL PUBLISH	4/16/2019	CHECKING	PMCHK00000257	\$884.02
002795	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	4/16/2019	CHECKING	PMCHK00000257	\$3,630.00
002796	THAT'S GREAT NE	THAT'S GREAT NEWS	4/16/2019	CHECKING	PMCHK00000257	\$657.00
002797	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	4/22/2019	CHECKING	PMCHK00000258	\$197.01

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002798	DTE ENERGY	DTE ENERGY	4/22/2019	CHECKING	PMCHK00000258	\$2,758.52
002799	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	4/22/2019	CHECKING	PMCHK00000258	\$1,455.77
002800	JAMES FISHER	JAMES FISHER	4/22/2019	CHECKING	PMCHK00000258	\$428.00
002801	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	4/22/2019	CHECKING	PMCHK00000258	\$75.00
002802	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	4/22/2019	CHECKING	PMCHK00000258	\$2,568.75
002803	WEST MICHIGAN L	WEST MICHIGAN LOCK & DOOR	4/22/2019	CHECKING	PMCHK00000258	\$85.75
002804	CITIZENS	CITIZENS INSURANCE	4/30/2019	CHECKING	PMCHK00000259	\$1,637.08
002806	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	4/30/2019	CHECKING	PMCHK00000259	\$467.29
002807	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	4/30/2019	CHECKING	PMCHK00000259	\$991.79
002808	JIM VANBERGEN	JIM VANBERGEN	4/30/2019	CHECKING	PMCHK00000259	\$76.23
002809	MCARTHUR WATT	MCARTHUR WATT	4/30/2019	CHECKING	PMCHK00000259	\$2,500.00
002810	PURCHASE POWER	PURCHASE POWER	4/30/2019	CHECKING	PMCHK00000259	\$109.46
002811	REPUBLIC SERVIC	REPUBLIC SERVICES #240	4/30/2019	CHECKING	PMCHK00000259	\$187.13
002812	SADDLEBACK EDUC	SADDLEBACK EDUCATIONAL PUBLISH	4/30/2019	CHECKING	PMCHK00000259	\$590.69
002813	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	4/30/2019	CHECKING	PMCHK00000259	\$2,200.00
002814	THAT'S GREAT NE	THAT'S GREAT NEWS	4/30/2019	CHECKING	PMCHK00000259	\$306.60
002815	ACCESSPOINT	ACCESSPOINT	5/6/2019	CHECKING	PMCHK00000260	\$1,300.00
002816	AT&T MOBILITY	AT&T MOBILITY	5/6/2019	CHECKING	PMCHK00000260	\$406.12
002817	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/6/2019	CHECKING	PMCHK00000260	\$7,230.10
002818	CONSUMERS ENERG	CONSUMERS ENERGY	5/6/2019	CHECKING	PMCHK00000260	\$3,686.79
002819	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/6/2019	CHECKING	PMCHK00000260	\$29,166.67
002820	DC CLEANING SER	DC CLEANING SERVICES	5/6/2019	CHECKING	PMCHK00000260	\$1,700.00
002821	DR VON GLASS	DR. VON GLASS	5/6/2019	CHECKING	PMCHK00000260	\$1,250.00
002822	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	5/6/2019	CHECKING	PMCHK00000260	\$716.62
002823	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	5/6/2019	CHECKING	PMCHK00000260	\$765.00
002824	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	5/6/2019	CHECKING	PMCHK00000260	\$860.00
002825	SHENA HILL-SCOT	SHENA HILL-SCOTT	5/6/2019	CHECKING	PMCHK00000260	\$1,250.00
002826	TODAY'S CLASSRO	TODAY'S CLASSROOM	5/6/2019	CHECKING	PMCHK00000260	\$932.94
002827	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	5/14/2019	CHECKING	PMCHK00000261	\$26.00
002828	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	5/14/2019	CHECKING	PMCHK00000261	\$1,504.16
002829	MIA CLARK	MIA CLARK	5/14/2019	CHECKING	PMCHK00000261	\$87.81
002830	MUSKEGON AREA	MUSKEGON AREA ISD	5/14/2019	CHECKING	PMCHK00000261	\$79.00
002831	WEX BANK	WEX BANK	5/14/2019	CHECKING	PMCHK00000261	\$255.75
002832	AUTOSPA	AUTOSPA	5/21/2019	CHECKING	PMCHK00000262	\$28.00
002833	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	5/21/2019	CHECKING	PMCHK00000262	\$840.00
002834	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	5/21/2019	CHECKING	PMCHK00000262	\$75.00
002835	WEST MICHIGAN L	WEST MICHIGAN LOCK & DOOR	5/21/2019	CHECKING	PMCHK00000262	\$337.75
002836	CITIZENS	CITIZENS INSURANCE	5/30/2019	CHECKING	PMCHK00000263	\$1,637.08
002837	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	5/30/2019	CHECKING	PMCHK00000263	\$257.22
002838	DTE ENERGY	DTE ENERGY	5/30/2019	CHECKING	PMCHK00000263	\$1,059.29
002839	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	5/30/2019	CHECKING	PMCHK00000263	\$467.29
002840	LINDSAY GREEN	LINDSAY GREEN	5/30/2019	CHECKING	PMCHK00000263	\$43.52
002841	NOVOTNY ELECTRO	NOVOTNY ELECTRONICS	5/30/2019	CHECKING	PMCHK00000263	\$3,595.00
002842	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	5/30/2019	CHECKING	PMCHK00000263	\$3,827.50
002843	CONSUMERS ENERG	CONSUMERS ENERGY	6/4/2019	CHECKING	PMCHK00000264	\$2,986.84
002844	ELIZABETH DYKEM	ELIZABETH DYKEMA	6/4/2019	CHECKING	PMCHK00000264	\$44.28
002845	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	6/4/2019	CHECKING	PMCHK00000264	\$369.92
002846	JOAN PUFFER	JOAN PUFFER	6/4/2019	CHECKING	PMCHK00000264	\$1,183.20
002847	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	6/4/2019	CHECKING	PMCHK00000264	\$3,066.00
002848	WEX BANK	WEX BANK	6/4/2019	CHECKING	PMCHK00000264	\$251.30
002849	ACCESSPOINT	ACCESSPOINT	6/12/2019	CHECKING	PMCHK00000265	\$1,300.00
002850	ACT	ACT	6/12/2019	CHECKING	PMCHK00000265	\$492.00
002851	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	6/12/2019	CHECKING	PMCHK00000265	\$55.65
002853	ASCD	ASCD	6/12/2019	CHECKING	PMCHK00000265	\$39.00
002854	AT&T MOBILITY	AT&T MOBILITY	6/12/2019	CHECKING	PMCHK00000265	\$406.12
002855	BETTEN BAKER HO	BETTEN BAKER HONDA	6/12/2019	CHECKING	PMCHK00000265	\$64.68
002856	CONSUMER OFFICE	CONSUMER OFFICE FURNITURE	6/12/2019	CHECKING	PMCHK00000265	\$1,172.74
002857	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/12/2019	CHECKING	PMCHK00000265	\$29,791.67
002858	DC CLEANING SER	DC CLEANING SERVICES	6/12/2019	CHECKING	PMCHK00000265	\$1,700.00
002859	DEANNA BRANT	DEANNA BRANT	6/12/2019	CHECKING	PMCHK00000265	\$2,000.00
002860	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	6/12/2019	CHECKING	PMCHK00000265	\$1,455.77

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002861	HERFF JONES, IN	HERFF JONES, LLC	6/12/2019	CHECKING	PMCHK00000265	\$76.08
002862	LINDSAY GREEN	LINDSAY GREEN	6/12/2019	CHECKING	PMCHK00000265	\$99.04
002863	MIA CLARK	MIA CLARK	6/12/2019	CHECKING	PMCHK00000265	\$3,000.00
002864	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	6/12/2019	CHECKING	PMCHK00000265	\$75.00
002865	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	6/12/2019	CHECKING	PMCHK00000265	\$640.00
002866	REPUBLIC SERVIC	REPUBLIC SERVICES #240	6/12/2019	CHECKING	PMCHK00000265	\$207.46
002867	SADDLEBACK EDUC	SADDLEBACK EDUCATIONAL PUBLISH	6/12/2019	CHECKING	PMCHK00000265	\$445.76
002868	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	6/17/2019	CHECKING	PMCHK00000266	\$920.00
002869	SCHOOLPOINTE, I	SCHOOLPOINTE, INC	6/17/2019	CHECKING	PMCHK00000266	\$4,563.00
002870	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	6/17/2019	CHECKING	PMCHK00000266	\$1,785.00
002871	MUSKEGON AREA	MUSKEGON AREA ISD	6/17/2019	CHECKING	PMCHK00000266	\$113.64
002872	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	6/17/2019	CHECKING	PMCHK00000266	\$998.49
002873	HERFF JONES, IN	HERFF JONES, LLC	6/17/2019	CHECKING	PMCHK00000266	\$126.75
002874	COFESSCO FIRE	COFESSCO FIRE PROTECTION	6/17/2019	CHECKING	PMCHK00000266	\$108.50
002875	BEST BUY	BEST BUY BUSINESS ADVANTAGE	6/17/2019	CHECKING	PMCHK00000266	\$779.98
002876	APPLIED LEASING	APPLIED LEASING	6/17/2019	CHECKING	PMCHK00000266	\$174.43
002877	APPLIED IMAGING	APPLIED IMAGING	6/17/2019	CHECKING	PMCHK00000266	\$779.49
002878	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	6/24/2019	CHECKING	PMCHK00000267	\$419.00
002879	ANDRE WATSON	ANDRE WATSON	6/24/2019	CHECKING	PMCHK00000267	\$1,890.00
002880	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/24/2019	CHECKING	PMCHK00000267	\$9,112.00
002881	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	6/24/2019	CHECKING	PMCHK00000267	\$1,566.46
002882	DTE ENERGY	DTE ENERGY	6/24/2019	CHECKING	PMCHK00000267	\$132.33
002883	ELIZABETH DYKEM	ELIZABETH DYKEMA	6/24/2019	CHECKING	PMCHK00000267	\$99.04
002884	GRAPHICS HOUSE	GRAPHICS HOUSE IMAGING	6/24/2019	CHECKING	PMCHK00000267	\$310.05
002885	HERFF JONES, IN	HERFF JONES, LLC	6/24/2019	CHECKING	PMCHK00000267	\$50.67
002886	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	6/24/2019	CHECKING	PMCHK00000267	\$990.00
002888	SYNCB/AMAZON	SYNCB/AMAZON	6/24/2019	CHECKING	PMCHK00000267	\$641.64
002889	TROPHY HOUSE	TROPHY HOUSE OF MUSKEGON	6/24/2019	CHECKING	PMCHK00000267	\$120.00

Total Checks: 448

Total Amount of Checks: \$919,967.28
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