

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2019 6/30/2020  
 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
002890	ACCESSPOINT	ACCESSPOINT	7/10/2019	CHECKING	PMCHK00000268	\$1,300.00
002891	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	7/10/2019	CHECKING	PMCHK00000268	\$419.00
002892	APPLIED LEASING	APPLIED LEASING	7/10/2019	CHECKING	PMCHK00000268	\$174.43
002893	HYLANT	HYLANT-ANN ARBOR	7/10/2019	CHECKING	PMCHK00000268	\$1,313.00
002895	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	7/10/2019	CHECKING	PMCHK00000268	\$255.00
002896	ACT	ACT	7/10/2019	CHECKING	PMCHK00000269	\$492.00
002897	ASALINE SCOTT	ASALINE SCOTT	7/10/2019	CHECKING	PMCHK00000269	\$77.56
002898	AT&T MOBILITY	AT&T MOBILITY	7/10/2019	CHECKING	PMCHK00000269	\$518.12
002899	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	7/10/2019	CHECKING	PMCHK00000269	\$238.79
002900	CONSUMERS ENER	CONSUMERS ENERGY	7/10/2019	CHECKING	PMCHK00000269	\$2,694.17
002901	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/10/2019	CHECKING	PMCHK00000269	\$2,000.00
002902	DC CLEANING SER	DC CLEANING SERVICES	7/10/2019	CHECKING	PMCHK00000269	\$1,700.00
002903	ELITE FUND, INC	ELITE FUND, INC	7/10/2019	CHECKING	PMCHK00000269	\$250.00
002904	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	7/10/2019	CHECKING	PMCHK00000269	\$1,455.77
002905	HERFF JONES, IN	HERFF JONES, LLC	7/10/2019	CHECKING	PMCHK00000269	\$476.00
002906	HOME DEPOT CRT	HOME DEPOT CREDIT SERVICES	7/10/2019	CHECKING	PMCHK00000269	\$26.49
002907	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	7/10/2019	CHECKING	PMCHK00000269	\$695.84
002908	MIA CLARK	MIA CLARK	7/10/2019	CHECKING	PMCHK00000269	\$313.28
002909	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	7/10/2019	CHECKING	PMCHK00000269	\$180.00
002910	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	7/10/2019	CHECKING	PMCHK00000269	\$845.00
002911	REPUBLIC SERVIC	REPUBLIC SERVICES #240	7/10/2019	CHECKING	PMCHK00000269	\$167.86
002912	SARA WILES	SARA WILES	7/10/2019	CHECKING	PMCHK00000269	\$225.00
002913	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	7/10/2019	CHECKING	PMCHK00000269	\$2,846.25
002914	WEX BANK	WEX BANK	7/10/2019	CHECKING	PMCHK00000269	\$236.22
002915	MUSKEGON PUBLIC	MUSKEGON PUBLIC SCHOOLS	7/23/2019	CHECKING	PMCHK00000270	\$765.00
002916	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	7/23/2019	CHECKING	PMCHK00000270	\$2,960.00
002917	WEST MICHIGAN L	WEST MICHIGAN LOCK & DOOR	7/23/2019	CHECKING	PMCHK00000270	\$23.32
002918	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/23/2019	CHECKING	PMCHK00000271	\$7,654.75
002919	CITIZENS	CITIZENS INSURANCE	7/23/2019	CHECKING	PMCHK00000271	\$5,360.02
002920	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	7/23/2019	CHECKING	PMCHK00000271	\$176.94
002921	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/23/2019	CHECKING	PMCHK00000271	\$24,252.84
002922	DTE ENERGY	DTE ENERGY	7/23/2019	CHECKING	PMCHK00000271	\$81.66
002923	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	7/23/2019	CHECKING	PMCHK00000271	\$1,455.77
002924	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	7/23/2019	CHECKING	PMCHK00000271	\$467.29
002925	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	7/23/2019	CHECKING	PMCHK00000271	\$869.55
002926	MUSKEGON AREA	MUSKEGON AREA ISD	7/23/2019	CHECKING	PMCHK00000271	\$56.68
002927	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	7/23/2019	CHECKING	PMCHK00000271	\$75.00
002928	PITNEY BOWES	PITNEY BOWES INC.	7/23/2019	CHECKING	PMCHK00000271	\$109.46
002929	SYNCB/AMAZON	SYNCB/AMAZON	7/23/2019	CHECKING	PMCHK00000271	\$727.98
002930	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/5/2019	CHECKING	PMCHK00000272	\$31,739.52
002931	DC CLEANING SER	DC CLEANING SERVICES	8/5/2019	CHECKING	PMCHK00000272	\$3,400.00
002932	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/5/2019	CHECKING	PMCHK00000272	\$118.58
002933	JAMES FISHER	JAMES FISHER	8/5/2019	CHECKING	PMCHK00000272	\$354.92
002934	JOAN PUFFER	JOAN PUFFER	8/5/2019	CHECKING	PMCHK00000272	\$317.52
002935	LISA MENERICK	LISA MENERICK	8/5/2019	CHECKING	PMCHK00000272	\$100.00
002936	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	8/5/2019	CHECKING	PMCHK00000272	\$236.74
002937	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/5/2019	CHECKING	PMCHK00000272	\$206.28
002938	SCHOLASTIC INC.	SCHOLASTIC INC.	8/5/2019	CHECKING	PMCHK00000272	\$208.78
002939	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	8/5/2019	CHECKING	PMCHK00000272	\$1,045.00
002940	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	8/12/2019	CHECKING	PMCHK00000273	\$37.60
002941	AT&T MOBILITY	AT&T MOBILITY	8/12/2019	CHECKING	PMCHK00000273	\$412.06
002942	CONSUMERS ENER	CONSUMERS ENERGY	8/12/2019	CHECKING	PMCHK00000273	\$3,211.88
002943	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/12/2019	CHECKING	PMCHK00000273	\$24,252.84
002944	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	8/12/2019	CHECKING	PMCHK00000273	\$620.37

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002945	JOAN PUFFER	JOAN PUFFER	8/12/2019	CHECKING	PMCHK00000273	\$120.00
002946	LISA MENERICK	LISA MENERICK	8/12/2019	CHECKING	PMCHK00000273	\$90.00
002947	MATS	MATS	8/12/2019	CHECKING	PMCHK00000273	\$250.00
002948	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	8/12/2019	CHECKING	PMCHK00000273	\$181.46
002949	TONYA LANDIS	TONYA LANDIS	8/12/2019	CHECKING	PMCHK00000273	\$120.00
002950	ACCESSPOINT	ACCESSPOINT	8/19/2019	CHECKING	PMCHK00000274	\$1,300.00
002951	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/19/2019	CHECKING	PMCHK00000274	\$8,710.00
002952	DEANNA BRANT	DEANNA BRANT	8/19/2019	CHECKING	PMCHK00000274	\$1,500.00
002953	DJ YUNG	DEMETRIUS STIMAGE	8/19/2019	CHECKING	PMCHK00000274	\$207.00
002954	LISA MENERICK	LISA MENERICK	8/19/2019	CHECKING	PMCHK00000274	\$47.56
002955	MERCHANDISE EQU	MERCHANDISE EQUIPMENT & SUPPLY	8/19/2019	CHECKING	PMCHK00000274	\$4,006.00
002956	O C & MORE RENT	O.C. & MORE	8/19/2019	CHECKING	PMCHK00000274	\$365.00
002957	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/19/2019	CHECKING	PMCHK00000274	\$75.00
002958	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	8/19/2019	CHECKING	PMCHK00000274	\$1,355.00
002959	TONYA LANDIS	TONYA LANDIS	8/19/2019	CHECKING	PMCHK00000274	\$45.94
002960	APPLIED LEASING	APPLIED LEASING	8/26/2019	CHECKING	PMCHK00000275	\$164.56
002961	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/26/2019	CHECKING	PMCHK00000275	\$484.48
002962	DTE ENERGY	DTE ENERGY	8/26/2019	CHECKING	PMCHK00000275	\$82.26
002963	ELIZABETH DYKEM	ELIZABETH DYKEMA	8/26/2019	CHECKING	PMCHK00000275	\$43.74
002964	JOAN PUFFER	JOAN PUFFER	8/26/2019	CHECKING	PMCHK00000275	\$582.26
002965	MIA CLARK	MIA CLARK	8/26/2019	CHECKING	PMCHK00000275	\$186.30
002966	MIKE LARABEL	MIKE LARABEL	8/26/2019	CHECKING	PMCHK00000275	\$200.00
002967	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	8/26/2019	CHECKING	PMCHK00000275	\$600.00
002968	SCHOLASTIC INC.	SCHOLASTIC INC.	8/26/2019	CHECKING	PMCHK00000275	\$93.39
002969	SUZANNE ENGLISH	SUZANNE ENGLISH	8/26/2019	CHECKING	PMCHK00000275	\$105.49
002970	SYNCB/AMAZON	SYNCB/AMAZON	8/26/2019	CHECKING	PMCHK00000275	\$311.41
002971	CITIZENS	CITIZENS INSURANCE	9/3/2019	CHECKING	PMCHK00000276	\$1,593.01
002972	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/3/2019	CHECKING	PMCHK00000276	\$206.29
002973	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	9/3/2019	CHECKING	PMCHK00000276	\$1,455.77
002974	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	9/3/2019	CHECKING	PMCHK00000276	\$467.29
002975	JOAN PUFFER	JOAN PUFFER	9/3/2019	CHECKING	PMCHK00000276	\$22.47
002976	REPUBLIC SERVIC	REPUBLIC SERVICES #240	9/3/2019	CHECKING	PMCHK00000276	\$168.77
002977	WEX BANK	WEX BANK	9/3/2019	CHECKING	PMCHK00000276	\$282.52
002978	ACCESSPOINT	ACCESSPOINT	9/9/2019	CHECKING	PMCHK00000277	\$1,600.00
002979	AT&T MOBILITY	AT&T MOBILITY	9/9/2019	CHECKING	PMCHK00000277	\$412.06
002980	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/9/2019	CHECKING	PMCHK00000277	\$7,303.00
002981	CONSUMERS ENERG	CONSUMERS ENERGY	9/9/2019	CHECKING	PMCHK00000277	\$2,824.90
002982	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	9/9/2019	CHECKING	PMCHK00000277	\$24,252.84
002983	ELIZABETH DYKEM	ELIZABETH DYKEMA	9/9/2019	CHECKING	PMCHK00000277	\$47.65
002984	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	9/9/2019	CHECKING	PMCHK00000277	\$183.34
002985	JOAN PUFFER	JOAN PUFFER	9/9/2019	CHECKING	PMCHK00000277	\$227.36
002986	MATS	MATS	9/9/2019	CHECKING	PMCHK00000277	\$1,250.00
002987	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	9/9/2019	CHECKING	PMCHK00000277	\$288.00
002988	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	9/9/2019	CHECKING	PMCHK00000277	\$1,512.50
002989	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	9/16/2019	CHECKING	PMCHK00000278	\$18.55
002990	BETTEN BAKER HO	BETTEN BAKER HONDA	9/16/2019	CHECKING	PMCHK00000278	\$32.34
002991	BRICKLEY DELONG	BRICKLEY DELONG	9/16/2019	CHECKING	PMCHK00000278	\$2,600.00
002992	DELTA NETWORK	DELTA NETWORK SERVICES	9/16/2019	CHECKING	PMCHK00000278	\$3,506.05
002993	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	9/16/2019	CHECKING	PMCHK00000278	\$185.00
002994	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/16/2019	CHECKING	PMCHK00000278	\$843.70
002995	MUSKEGON AREA	MUSKEGON AREA ISD	9/16/2019	CHECKING	PMCHK00000278	\$46.80
002996	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	9/16/2019	CHECKING	PMCHK00000278	\$835.00
002997	SCHOLASTIC INC.	SCHOLASTIC INC.	9/16/2019	CHECKING	PMCHK00000278	\$104.39
002998	APPLIED LEASING	APPLIED LEASING	9/23/2019	CHECKING	PMCHK00000279	\$164.56
002999	DTE ENERGY	DTE ENERGY	9/23/2019	CHECKING	PMCHK00000279	\$83.90
003000	GVSU CHARTER SC	GVSU CHARTER SCHOOL OFFICE	9/23/2019	CHECKING	PMCHK00000279	\$178.35
003001	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	9/23/2019	CHECKING	PMCHK00000279	\$1,455.77
003002	JOAN PUFFER	JOAN PUFFER	9/23/2019	CHECKING	PMCHK00000279	\$22.05
003003	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	9/23/2019	CHECKING	PMCHK00000279	\$75.00
003004	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	9/23/2019	CHECKING	PMCHK00000279	\$750.00
003005	SCHOLASTIC INC.	SCHOLASTIC INC.	9/23/2019	CHECKING	PMCHK00000279	\$140.09

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003006	WUVS-LP	WUVS-LP	9/23/2019	CHECKING	PMCHK00000279	\$1,500.00
003007	CITIZENS	CITIZENS INSURANCE	10/2/2019	CHECKING	PMCHK00000280	\$1,593.01
003008	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/2/2019	CHECKING	PMCHK00000280	\$115.16
003009	DC CLEANING SER	DC CLEANING SERVICES	10/2/2019	CHECKING	PMCHK00000280	\$5,100.00
003010	DEANNA BRANT	DEANNA BRANT	10/2/2019	CHECKING	PMCHK00000280	\$195.02
003011	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/2/2019	CHECKING	PMCHK00000280	\$467.29
003012	KHI GUY	KHI GUY	10/2/2019	CHECKING	PMCHK00000280	\$46.05
003013	LEVEL DATA	LEVEL DATA	10/2/2019	CHECKING	PMCHK00000280	\$82.50
003014	MARKIT PRODUCTS	MARKIT PRODUCTS	10/2/2019	CHECKING	PMCHK00000280	\$4,802.55
003015	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	10/2/2019	CHECKING	PMCHK00000280	\$58.44
003016	STACIE GRISSOM	STACIE GRISSOM	10/2/2019	CHECKING	PMCHK00000280	\$244.13
003017	ZACH GRAY	ZACH GRAY	10/2/2019	CHECKING	PMCHK00000280	\$199.33
003018	APPLIED IMAGING	APPLIED IMAGING	10/9/2019	CHECKING	PMCHK00000281	\$729.04
003019	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	10/9/2019	CHECKING	PMCHK00000281	\$1,133.97
003020	CONSUMERS ENER	CONSUMERS ENERGY	10/9/2019	CHECKING	PMCHK00000281	\$2,610.83
003021	ELIZABETH DYKEM	ELIZABETH DYKEMA	10/9/2019	CHECKING	PMCHK00000281	\$29.21
003022	JOAN PUFFER	JOAN PUFFER	10/9/2019	CHECKING	PMCHK00000281	\$638.93
003023	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	10/9/2019	CHECKING	PMCHK00000281	\$1,767.00
003024	LINDSAY GREEN	LINDSAY GREEN	10/9/2019	CHECKING	PMCHK00000281	\$46.98
003025	2137 FOUNDATION	2137 FOUNDATION	10/15/2019	CHECKING	PMCHK00000282	\$250.00
003026	ACCESSPOINT	ACCESSPOINT	10/15/2019	CHECKING	PMCHK00000282	\$1,600.00
003027	APPLIED LEASING	APPLIED LEASING	10/15/2019	CHECKING	PMCHK00000282	\$164.56
003028	AT&T MOBILITY	AT&T MOBILITY	10/15/2019	CHECKING	PMCHK00000282	\$371.88
003029	BRICKLEY DELONG	BRICKLEY DELONG	10/15/2019	CHECKING	PMCHK00000282	\$2,900.00
003030	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/15/2019	CHECKING	PMCHK00000282	\$24,252.84
003031	EDGENUITY	EDGENUITY INC	10/15/2019	CHECKING	PMCHK00000282	\$25,000.00
003032	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/15/2019	CHECKING	PMCHK00000282	\$38.66
003033	KCA	KALAMAZOO COVENANT ACADEMY	10/15/2019	CHECKING	PMCHK00000282	\$1,467.75
003034	MUSKEGON AREA	MUSKEGON AREA ISD	10/15/2019	CHECKING	PMCHK00000282	\$69.30
003035	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	10/15/2019	CHECKING	PMCHK00000282	\$1,240.00
003036	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/15/2019	CHECKING	PMCHK00000282	\$168.28
003037	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	10/15/2019	CHECKING	PMCHK00000282	\$1,842.50
003038	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/21/2019	CHECKING	PMCHK00000283	\$9,812.50
003039	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	10/21/2019	CHECKING	PMCHK00000283	\$5.00
003040	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	10/21/2019	CHECKING	PMCHK00000283	\$950.00
003041	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/21/2019	CHECKING	PMCHK00000283	\$389.04
003042	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	10/21/2019	CHECKING	PMCHK00000283	\$690.00
003043	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/21/2019	CHECKING	PMCHK00000283	\$2,380.00
003044	BETTEN BAKER HO	BETTEN BAKER HONDA	10/28/2019	CHECKING	PMCHK00000284	\$17.86
003045	DTE ENERGY	DTE ENERGY	10/28/2019	CHECKING	PMCHK00000284	\$102.59
003046	KCA	KALAMAZOO COVENANT ACADEMY	10/28/2019	CHECKING	PMCHK00000284	\$666.67
003047	KELLY LYRO	KELLY LYRO	10/28/2019	CHECKING	PMCHK00000284	\$65.75
003048	MIA CLARK	MIA CLARK	10/28/2019	CHECKING	PMCHK00000284	\$50.96
003049	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	10/28/2019	CHECKING	PMCHK00000284	\$769.76
003050	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/28/2019	CHECKING	PMCHK00000284	\$75.00
003051	SARA WILES	SARA WILES	10/28/2019	CHECKING	PMCHK00000284	\$495.00
003052	SYNCB/AMAZON	SYNCB/AMAZON	10/28/2019	CHECKING	PMCHK00000284	\$451.74
003053	CONSUMERS ENER	CONSUMERS ENERGY	11/5/2019	CHECKING	PMCHK00000285	\$2,996.31
003054	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	11/5/2019	CHECKING	PMCHK00000285	\$467.29
003055	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	11/5/2019	CHECKING	PMCHK00000285	\$95.55
003056	REPUBLIC SERVIC	REPUBLIC SERVICES #240	11/5/2019	CHECKING	PMCHK00000285	\$249.39
003057	STACIE GRISSOM	STACIE GRISSOM	11/5/2019	CHECKING	PMCHK00000285	\$19.43
003058	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	11/5/2019	CHECKING	PMCHK00000285	\$2,585.00
003059	ACCESSPOINT	ACCESSPOINT	11/12/2019	CHECKING	PMCHK00000286	\$1,600.00
003060	AT&T MOBILITY	AT&T MOBILITY	11/12/2019	CHECKING	PMCHK00000286	\$387.04
003061	CITIZENS	CITIZENS INSURANCE	11/12/2019	CHECKING	PMCHK00000286	\$12,701.96
003062	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/12/2019	CHECKING	PMCHK00000286	\$24,252.84
003063	JIM VANBERGEN	JIM VANBERGEN	11/12/2019	CHECKING	PMCHK00000286	\$1,188.50
003064	JOAN PUFFER	JOAN PUFFER	11/12/2019	CHECKING	PMCHK00000286	\$638.93
003066	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	11/12/2019	CHECKING	PMCHK00000286	\$1,055.00
003067	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	11/19/2019	CHECKING	PMCHK00000287	\$69.30

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003068	APPLIED LEASING	APPLIED LEASING	11/19/2019	CHECKING	PMCHK00000287	\$164.56
003069	BRICKLEY DELONG	BRICKLEY DELONG	11/19/2019	CHECKING	PMCHK00000287	\$5,200.00
003070	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/19/2019	CHECKING	PMCHK00000287	\$6,365.00
003071	KCA	KALAMAZOO COVENANT ACADEMY	11/19/2019	CHECKING	PMCHK00000287	\$3,295.64
003072	KUNTRY COOKIN'	KUNTRY COOKIN'	11/19/2019	CHECKING	PMCHK00000287	\$1,570.00
003073	MUSKEGON AREA	MUSKEGON AREA ISD	11/19/2019	CHECKING	PMCHK00000287	\$238.15
003074	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	11/19/2019	CHECKING	PMCHK00000287	\$75.00
003075	WEX BANK	WEX BANK	11/19/2019	CHECKING	PMCHK00000287	\$39.86
003076	DTE ENERGY	DTE ENERGY	11/25/2019	CHECKING	PMCHK00000288	\$1,523.04
003077	KHI GUY	KHI GUY	11/25/2019	CHECKING	PMCHK00000288	\$28.00
003078	MICR GRAPHICS P	MICR GRAPHICS PRINTING	11/25/2019	CHECKING	PMCHK00000288	\$129.00
003079	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	11/25/2019	CHECKING	PMCHK00000288	\$3,896.25
003080	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	12/5/2019	CHECKING	PMCHK00000289	\$71.95
003081	CONSUMERS ENER	CONSUMERS ENERGY	12/5/2019	CHECKING	PMCHK00000289	\$4,005.12
003082	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/5/2019	CHECKING	PMCHK00000289	\$24,252.84
003083	ELIZABETH DYKEM	ELIZABETH DYKEMA	12/5/2019	CHECKING	PMCHK00000289	\$178.29
003084	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	12/5/2019	CHECKING	PMCHK00000289	\$2,911.54
003085	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	12/5/2019	CHECKING	PMCHK00000289	\$467.29
003086	JOAN PUFFER	JOAN PUFFER	12/5/2019	CHECKING	PMCHK00000289	\$474.09
003087	MIA CLARK	MIA CLARK	12/5/2019	CHECKING	PMCHK00000289	\$43.93
003088	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	12/5/2019	CHECKING	PMCHK00000289	\$1,490.00
003089	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	12/5/2019	CHECKING	PMCHK00000289	\$1,980.00
003090	REPUBLIC SERVIC	REPUBLIC SERVICES #240	12/5/2019	CHECKING	PMCHK00000289	\$289.12
003091	SARA WILES	SARA WILES	12/5/2019	CHECKING	PMCHK00000289	\$292.50
003092	SYNCB/AMAZON	SYNCB/AMAZON	12/5/2019	CHECKING	PMCHK00000289	\$106.91
003093	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	12/5/2019	CHECKING	PMCHK00000289	\$2,516.25
003094	WEX BANK	WEX BANK	12/5/2019	CHECKING	PMCHK00000289	\$118.67
003095	ACT	ACT	12/10/2019	CHECKING	PMCHK00000290	\$2,028.00
003096	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	12/10/2019	CHECKING	PMCHK00000290	\$93.25
003097	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/10/2019	CHECKING	PMCHK00000290	\$6,030.00
003098	CITY OF MUSK PR	CITY OF MUSKEGON	12/10/2019	CHECKING	PMCHK00000290	\$18.85
003099	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	12/10/2019	CHECKING	PMCHK00000290	\$410.52
003100	KCA	KALAMAZOO COVENANT ACADEMY	12/10/2019	CHECKING	PMCHK00000290	\$3,550.10
003102	ACCESSPOINT	ACCESSPOINT	12/19/2019	CHECKING	PMCHK00000291	\$1,600.00
003103	ANDRE WATSON	ANDRE WATSON	12/19/2019	CHECKING	PMCHK00000291	\$450.00
003104	APPLIED IMAGING	APPLIED IMAGING	12/19/2019	CHECKING	PMCHK00000291	\$755.80
003105	APPLIED LEASING	APPLIED LEASING	12/19/2019	CHECKING	PMCHK00000291	\$164.56
003106	AT&T MOBILITY	AT&T MOBILITY	12/19/2019	CHECKING	PMCHK00000291	\$387.04
003107	BETH OLSON	BETH OLSON	12/19/2019	CHECKING	PMCHK00000291	\$200.00
003108	ELIZABETH DYKEM	ELIZABETH DYKEMA	12/19/2019	CHECKING	PMCHK00000291	\$124.38
003109	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	12/19/2019	CHECKING	PMCHK00000291	\$169.60
003110	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	12/19/2019	CHECKING	PMCHK00000291	\$467.29
003111	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	12/19/2019	CHECKING	PMCHK00000291	\$260.03
003112	JOAN PUFFER	JOAN PUFFER	12/19/2019	CHECKING	PMCHK00000291	\$239.35
003113	MATS	MATS	12/19/2019	CHECKING	PMCHK00000291	\$750.00
003114	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	12/19/2019	CHECKING	PMCHK00000291	\$75.00
003115	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	12/19/2019	CHECKING	PMCHK00000291	\$708.75
003116	SARA WILES	SARA WILES	12/19/2019	CHECKING	PMCHK00000291	\$45.00
003117	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	12/19/2019	CHECKING	PMCHK00000291	\$920.00
003118	SYNCB/AMAZON	SYNCB/AMAZON	12/19/2019	CHECKING	PMCHK00000291	\$681.83
003119	TROPHY HOUSE	TROPHY HOUSE AND GEAR GROUP	12/19/2019	CHECKING	PMCHK00000291	\$80.00
003120	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	1/9/2020	CHECKING	PMCHK00000292	\$62.45
003121	AT&T MOBILITY	AT&T MOBILITY	1/9/2020	CHECKING	PMCHK00000292	\$831.10
003122	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/9/2020	CHECKING	PMCHK00000292	\$4,891.00
003123	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	1/9/2020	CHECKING	PMCHK00000292	\$150.21
003124	CONSUMERS ENER	CONSUMERS ENERGY	1/9/2020	CHECKING	PMCHK00000292	\$3,887.36
003125	COURTNEY ALEXAN	COURTNEY ALEXANDER	1/9/2020	CHECKING	PMCHK00000292	\$50.00
003126	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/9/2020	CHECKING	PMCHK00000292	\$24,252.84
003127	DC CLEANING SER	DC CLEANING SERVICES	1/9/2020	CHECKING	PMCHK00000292	\$5,100.00
003128	DEONDRE TAYLOR	DEONDRE TAYLOR	1/9/2020	CHECKING	PMCHK00000292	\$17.97
003129	DTE ENERGY	DTE ENERGY	1/9/2020	CHECKING	PMCHK00000292	\$2,054.13

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003130	ELIZABETH DYKEM	ELIZABETH DYKEMA	1/9/2020	CHECKING	PMCHK00000292	\$67.23
003131	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	1/9/2020	CHECKING	PMCHK00000292	\$464.91
003132	JIM VANBERGEN	JIM VANBERGEN	1/9/2020	CHECKING	PMCHK00000292	\$508.00
003133	JOAN PUFFER	JOAN PUFFER	1/9/2020	CHECKING	PMCHK00000292	\$18.61
003134	KCA	KALAMAZOO COVENANT ACADEMY	1/9/2020	CHECKING	PMCHK00000292	\$3,366.38
003135	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	1/9/2020	CHECKING	PMCHK00000292	\$57.00
003136	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/9/2020	CHECKING	PMCHK00000292	\$2,000.00
003137	REPUBLIC SERVIC	REPUBLIC SERVICES #240	1/9/2020	CHECKING	PMCHK00000292	\$249.24
003138	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	1/9/2020	CHECKING	PMCHK00000292	\$1,787.50
003139	WEX BANK	WEX BANK	1/9/2020	CHECKING	PMCHK00000292	\$175.28
003140	WUVS-LP	WUVS-LP	1/9/2020	CHECKING	PMCHK00000292	\$1,500.00
003141	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	1/21/2020	CHECKING	PMCHK00000293	\$950.00
003142	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	1/21/2020	CHECKING	PMCHK00000293	\$515.33
003143	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	1/21/2020	CHECKING	PMCHK00000293	\$552.02
003144	MIA CLARK	MIA CLARK	1/21/2020	CHECKING	PMCHK00000293	\$46.35
003146	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	1/21/2020	CHECKING	PMCHK00000293	\$75.00
003147	STATE OF MI DMV	STATE OF MICHIGAN	1/21/2020	CHECKING	PMCHK00000293	\$172.00
003148	ACCESSPOINT	ACCESSPOINT	1/28/2020	CHECKING	PMCHK00000294	\$1,600.00
003149	APPLIED LEASING	APPLIED LEASING	1/28/2020	CHECKING	PMCHK00000294	\$164.56
003150	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	1/28/2020	CHECKING	PMCHK00000294	\$173.39
003151	DEANNA BRANT	DEANNA BRANT	1/28/2020	CHECKING	PMCHK00000294	\$1,500.00
003152	DTE ENERGY	DTE ENERGY	1/28/2020	CHECKING	PMCHK00000294	\$2,164.14
003153	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	1/28/2020	CHECKING	PMCHK00000294	\$2,911.54
003154	MUSKEGON AREA	MUSKEGON AREA ISD	1/28/2020	CHECKING	PMCHK00000294	\$2,181.12
003155	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/28/2020	CHECKING	PMCHK00000294	\$1,095.00
003156	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	1/28/2020	CHECKING	PMCHK00000294	\$1,398.75
003157	SUZANNE ENGLISH	SUZANNE ENGLISH	1/28/2020	CHECKING	PMCHK00000294	\$15.00
003158	SYNCB/AMAZON	SYNCB/AMAZON	1/28/2020	CHECKING	PMCHK00000294	\$1,196.40
003159	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	2/4/2020	CHECKING	PMCHK00000295	\$123.17
003160	CONSUMERS ENERG	CONSUMERS ENERGY	2/4/2020	CHECKING	PMCHK00000295	\$4,596.25
003161	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	2/4/2020	CHECKING	PMCHK00000295	\$467.29
003162	JIM VANBERGEN	JIM VANBERGEN	2/4/2020	CHECKING	PMCHK00000295	\$110.27
003163	MARKIT PRODUCTS	MARKIT PRODUCTS	2/4/2020	CHECKING	PMCHK00000295	\$1,882.99
003164	MCGRAW HILL LLC	MCGRAW HILL LLC	2/4/2020	CHECKING	PMCHK00000295	\$719.67
003165	REPUBLIC SERVIC	REPUBLIC SERVICES #240	2/4/2020	CHECKING	PMCHK00000295	\$209.49
003166	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	2/4/2020	CHECKING	PMCHK00000295	\$2,096.00
003167	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	2/4/2020	CHECKING	PMCHK00000295	\$3,327.50
003168	VAN BUREN ISD	VAN BUREN INTERMEDIATE SCHOOL	2/4/2020	CHECKING	PMCHK00000295	\$1,000.00
003169	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	2/11/2020	CHECKING	PMCHK00000296	\$126.75
003170	AT&T MOBILITY	AT&T MOBILITY	2/11/2020	CHECKING	PMCHK00000296	\$386.18
003171	BETTEN BAKER HO	BETTEN BAKER HONDA	2/11/2020	CHECKING	PMCHK00000296	\$357.36
003172	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/11/2020	CHECKING	PMCHK00000296	\$6,298.00
003173	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/11/2020	CHECKING	PMCHK00000296	\$24,252.84
003174	KCA	KALAMAZOO COVENANT ACADEMY	2/11/2020	CHECKING	PMCHK00000296	\$4,278.99
003175	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/11/2020	CHECKING	PMCHK00000296	\$1,530.00
003176	SARA WILES	SARA WILES	2/11/2020	CHECKING	PMCHK00000296	\$787.50
003177	WEX BANK	WEX BANK	2/11/2020	CHECKING	PMCHK00000296	\$228.99
003178	ACCESSPOINT	ACCESSPOINT	2/18/2020	CHECKING	PMCHK00000297	\$1,600.00
003179	APPLIED LEASING	APPLIED LEASING	2/18/2020	CHECKING	PMCHK00000297	\$164.56
003180	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	2/18/2020	CHECKING	PMCHK00000297	\$262.50
003181	ELIZABETH DYKEM	ELIZABETH DYKEMA	2/18/2020	CHECKING	PMCHK00000297	\$31.17
003182	JIM VANBERGEN	JIM VANBERGEN	2/18/2020	CHECKING	PMCHK00000297	\$950.00
003183	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	2/18/2020	CHECKING	PMCHK00000297	\$75.00
003184	DTE ENERGY	DTE ENERGY	2/25/2020	CHECKING	PMCHK00000298	\$2,191.00
003185	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	2/25/2020	CHECKING	PMCHK00000298	\$160.90
003186	JIM VANBERGEN	JIM VANBERGEN	2/25/2020	CHECKING	PMCHK00000298	\$270.00
003187	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/25/2020	CHECKING	PMCHK00000298	\$1,455.00
003188	SYNCB/AMAZON	SYNCB/AMAZON	2/25/2020	CHECKING	PMCHK00000298	\$61.55
003189	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	3/3/2020	CHECKING	PMCHK00000299	\$129.18
003190	CONSUMERS ENERG	CONSUMERS ENERGY	3/3/2020	CHECKING	PMCHK00000299	\$4,276.86
003191	DEANNA BRANT	DEANNA BRANT	3/3/2020	CHECKING	PMCHK00000299	\$73.83

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003192	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	3/3/2020	CHECKING	PMCHK00000299	\$2,911.54
003193	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/3/2020	CHECKING	PMCHK00000299	\$467.29
003194	MUSKEGON AREA	MUSKEGON AREA ISD	3/3/2020	CHECKING	PMCHK00000299	\$165.87
003195	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	3/3/2020	CHECKING	PMCHK00000299	\$148.62
003196	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	3/3/2020	CHECKING	PMCHK00000299	\$690.00
003197	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/3/2020	CHECKING	PMCHK00000299	\$209.00
003198	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	3/3/2020	CHECKING	PMCHK00000299	\$275.00
003199	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	3/10/2020	CHECKING	PMCHK00000300	\$101.40
003200	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/10/2020	CHECKING	PMCHK00000300	\$6,298.00
003201	CONSTANTINE KAR	CONSTANTINE KARIS	3/10/2020	CHECKING	PMCHK00000300	\$70.71
003202	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/10/2020	CHECKING	PMCHK00000300	\$24,252.84
003203	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/10/2020	CHECKING	PMCHK00000300	\$554.72
003204	LOGISOFT	LOGISOFT COMPUTER PRODUCTS, LL	3/10/2020	CHECKING	PMCHK00000300	\$550.50
003205	MEIJER WEX	WEX BANK	3/10/2020	CHECKING	PMCHK00000300	\$76.36
003206	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	3/10/2020	CHECKING	PMCHK00000300	\$855.00
003207	SARA WILES	SARA WILES	3/10/2020	CHECKING	PMCHK00000300	\$832.50
003208	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	3/10/2020	CHECKING	PMCHK00000300	\$2,488.75
003209	WEX BANK	WEX BANK	3/10/2020	CHECKING	PMCHK00000300	\$147.23
003210	APPLIED IMAGING	APPLIED IMAGING	3/16/2020	CHECKING	PMCHK00000301	\$306.35
003211	AT&T MOBILITY	AT&T MOBILITY	3/16/2020	CHECKING	PMCHK00000301	\$386.18
003212	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	3/16/2020	CHECKING	PMCHK00000301	\$143.75
003213	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/16/2020	CHECKING	PMCHK00000301	\$75.00
003214	ACCESSPOINT	ACCESSPOINT	3/23/2020	CHECKING	PMCHK00000302	\$1,600.00
003215	APPLIED LEASING	APPLIED LEASING	3/23/2020	CHECKING	PMCHK00000302	\$164.56
003216	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	3/23/2020	CHECKING	PMCHK00000302	\$5,250.00
003217	ELIZABETH DYKEM	ELIZABETH DYKEMA	3/23/2020	CHECKING	PMCHK00000302	\$151.98
003218	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/23/2020	CHECKING	PMCHK00000302	\$148.77
003219	JOAN PUFFER	JOAN PUFFER	3/23/2020	CHECKING	PMCHK00000302	\$85.75
003220	KCA	KALAMAZOO COVENANT ACADEMY	3/23/2020	CHECKING	PMCHK00000302	\$3,547.64
003221	MIA CLARK	MIA CLARK	3/23/2020	CHECKING	PMCHK00000302	\$46.58
003222	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	3/23/2020	CHECKING	PMCHK00000302	\$60.42
003223	ACCESSPOINT	ACCESSPOINT	4/6/2020	CHECKING	PMCHK00000303	\$1,600.00
003224	BEST BUY	BEST BUY BUSINESS ADVANTAGE	4/6/2020	CHECKING	PMCHK00000303	\$436.37
003225	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	4/6/2020	CHECKING	PMCHK00000303	\$135.08
003226	COMPREHENSIVE T	COMPREHENSIVE THERAPY CENTER	4/6/2020	CHECKING	PMCHK00000303	\$37.50
003227	CONSUMERS ENERG	CONSUMERS ENERGY	4/6/2020	CHECKING	PMCHK00000303	\$4,211.41
003228	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/6/2020	CHECKING	PMCHK00000303	\$24,622.90
003229	DTE ENERGY	DTE ENERGY	4/6/2020	CHECKING	PMCHK00000303	\$2,105.12
003230	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	4/6/2020	CHECKING	PMCHK00000303	\$467.29
003231	JIM VANBERGEN	JIM VANBERGEN	4/6/2020	CHECKING	PMCHK00000303	\$725.00
003232	LEVEL DATA	LEVEL DATA	4/6/2020	CHECKING	PMCHK00000303	\$27.50
003233	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	4/6/2020	CHECKING	PMCHK00000303	\$425.00
003234	REPUBLIC SERVIC	REPUBLIC SERVICES #240	4/6/2020	CHECKING	PMCHK00000303	\$207.18
003235	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	4/6/2020	CHECKING	PMCHK00000303	\$2,447.50
003236	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	4/13/2020	CHECKING	PMCHK00000304	\$50.70
003237	AT&T MOBILITY	AT&T MOBILITY	4/13/2020	CHECKING	PMCHK00000304	\$721.71
003238	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/13/2020	CHECKING	PMCHK00000304	\$8,308.00
003239	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	4/13/2020	CHECKING	PMCHK00000304	\$2,911.54
003240	MEIJER WEX	WEX BANK	4/13/2020	CHECKING	PMCHK00000304	\$155.65
003241	SARA WILES	SARA WILES	4/13/2020	CHECKING	PMCHK00000304	\$270.00
003242	APPLIED LEASING	APPLIED LEASING	4/27/2020	CHECKING	PMCHK00000305	\$164.56
003243	DTE ENERGY	DTE ENERGY	4/27/2020	CHECKING	PMCHK00000305	\$947.51
003244	KCA	KALAMAZOO COVENANT ACADEMY	4/27/2020	CHECKING	PMCHK00000305	\$3,126.33
003245	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	4/27/2020	CHECKING	PMCHK00000305	\$1,380.00
003246	SYNCB/AMAZON	SYNCB/AMAZON	4/27/2020	CHECKING	PMCHK00000305	\$486.18
003247	ACCESSPOINT	ACCESSPOINT	5/11/2020	CHECKING	PMCHK00000306	\$1,600.00
003248	AT&T MOBILITY	AT&T MOBILITY	5/11/2020	CHECKING	PMCHK00000306	\$403.00
003249	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/11/2020	CHECKING	PMCHK00000306	\$3,752.00
003250	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	5/11/2020	CHECKING	PMCHK00000306	\$675.96
003251	CONSUMERS ENERG	CONSUMERS ENERGY	5/11/2020	CHECKING	PMCHK00000306	\$2,355.30
003252	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/11/2020	CHECKING	PMCHK00000306	\$19,833.30

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003253	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	5/11/2020	CHECKING	PMCHK00000306	\$1,455.77
003254	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	5/11/2020	CHECKING	PMCHK00000306	\$467.29
003255	REPUBLIC SERVIC	REPUBLIC SERVICES #240	5/11/2020	CHECKING	PMCHK00000306	\$205.26
003256	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	5/11/2020	CHECKING	PMCHK00000306	\$1,925.00
003257	APPLIED LEASING	APPLIED LEASING	5/18/2020	CHECKING	PMCHK00000307	\$164.56
003258	KCA	KALAMAZOO COVENANT ACADEMY	5/18/2020	CHECKING	PMCHK00000307	\$2,768.59
003259	LEVEL DATA	LEVEL DATA	5/18/2020	CHECKING	PMCHK00000307	\$110.00
003260	MUSKEGON AREA	MUSKEGON AREA ISD	5/18/2020	CHECKING	PMCHK00000307	\$20.80
003261	TRINITY3 TECH	TRINITY3 TECHNOLOGY	5/18/2020	CHECKING	PMCHK00000307	\$48,420.00
003262	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	6/1/2020	CHECKING	PMCHK00000308	\$3.00
003263	CONSUMERS ENERG	CONSUMERS ENERGY	6/1/2020	CHECKING	PMCHK00000308	\$1,840.37
003264	DTE ENERGY	DTE ENERGY	6/1/2020	CHECKING	PMCHK00000308	\$93.32
003265	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	6/1/2020	CHECKING	PMCHK00000308	\$50.75
003266	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	6/1/2020	CHECKING	PMCHK00000308	\$467.29
003267	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	6/1/2020	CHECKING	PMCHK00000308	\$157.50
003268	MHR TECHNOLOGIE	MHR TECHNOLOGIES, INC.	6/1/2020	CHECKING	PMCHK00000308	\$1,380.00
003269	PITNEY BOWES	PURCHASE POWER	6/1/2020	CHECKING	PMCHK00000308	\$500.00
003270	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	6/1/2020	CHECKING	PMCHK00000308	\$690.00
003271	APPLIED IMAGING	APPLIED IMAGING	6/8/2020	CHECKING	PMCHK00000309	\$154.50
003272	AT&T MOBILITY	AT&T MOBILITY	6/8/2020	CHECKING	PMCHK00000309	\$403.00
003273	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/8/2020	CHECKING	PMCHK00000309	\$3,752.00
003274	CHRIS MCGUIGAN	CHRIS MCGUIGAN	6/8/2020	CHECKING	PMCHK00000309	\$1,250.00
003275	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/8/2020	CHECKING	PMCHK00000309	\$19,833.30
003276	ELIZABETH DYKEM	ELIZABETH DYKEMA	6/8/2020	CHECKING	PMCHK00000309	\$24.30
003277	KCA	KALAMAZOO COVENANT ACADEMY	6/8/2020	CHECKING	PMCHK00000309	\$2,844.16
003278	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	6/8/2020	CHECKING	PMCHK00000309	\$340.00
003279	REPUBLIC SERVIC	REPUBLIC SERVICES #240	6/8/2020	CHECKING	PMCHK00000309	\$202.23
003280	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	6/8/2020	CHECKING	PMCHK00000309	\$880.00
003281	TROPHY HOUSE	TROPHY HOUSE AND GEAR GROUP	6/8/2020	CHECKING	PMCHK00000309	\$80.00
003282	ACCESSPOINT	ACCESSPOINT	6/15/2020	CHECKING	PMCHK00000310	\$1,600.00
003283	BETTEN BAKER HO	BETTEN BAKER HONDA	6/15/2020	CHECKING	PMCHK00000310	\$257.05
003284	MEIJER WEX	WEX BANK	6/15/2020	CHECKING	PMCHK00000310	\$81.65
003285	T-MOBILE	T-MOBILE	6/15/2020	CHECKING	PMCHK00000310	\$73.30
003286	ANDRE WATSON	ANDRE WATSON	6/24/2020	CHECKING	PMCHK00000311	\$270.00
003287	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	6/24/2020	CHECKING	PMCHK00000311	\$3.00
003288	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	6/24/2020	CHECKING	PMCHK00000311	\$248.61
003289	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	6/24/2020	CHECKING	PMCHK00000311	\$57.00
003290	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	6/24/2020	CHECKING	PMCHK00000311	\$321.75
003291	SCHOOLPOINTE, I	SCHOOLPOINTE, INC	6/24/2020	CHECKING	PMCHK00000311	\$4,563.00

Total Checks: 398

Total Amount of Checks: \$802,743.12  
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