

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 Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002456	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	7/11/2018	PNC CHECKING	PMCHK00000076	\$48.46
002457	GLEN HEGGIE	GLEN HEGGIE	7/11/2018	PNC CHECKING	PMCHK00000076	\$912.50
002458	IFF	IFF	7/11/2018	PNC CHECKING	PMCHK00000076	\$4,139.29
002459	KAL-BLUE, INC.	KAL-BLUE, INC.	7/11/2018	PNC CHECKING	PMCHK00000076	\$20.19
002460	KEITH PLATTE	KEITH PLATTE	7/11/2018	PNC CHECKING	PMCHK00000076	\$210.59
002461	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	7/11/2018	PNC CHECKING	PMCHK00000076	\$700.00
002462	MICHIGAN SECURI	MICHIGAN SECURITY & LOCK LLC	7/11/2018	PNC CHECKING	PMCHK00000076	\$150.00
002463	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	7/11/2018	PNC CHECKING	PMCHK00000076	\$79.61
002464	PRESIDIO NETWORK	PRESIDIO NETWORKED SOLUTIONS G	7/11/2018	PNC CHECKING	PMCHK00000076	\$662.09
002465	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	7/11/2018	PNC CHECKING	PMCHK00000076	\$528.70
002466	SECURITAS SECUR	SECURITAS SECURITY SERVICES US	7/11/2018	PNC CHECKING	PMCHK00000076	\$5,581.31
002467	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	7/11/2018	PNC CHECKING	PMCHK00000077	\$1,300.00
002468	ELITE FUND INC.	ELITE FUND INC.	7/11/2018	PNC CHECKING	PMCHK00000077	\$200.00
002469	KEITH PLATTE	KEITH PLATTE	7/11/2018	PNC CHECKING	PMCHK00000077	\$512.38
002470	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/11/2018	PNC CHECKING	PMCHK00000077	\$151.38
002471	JERRI-LYNN WILL	JERRI-LYNN WILLIAMS-HARPER	7/24/2018	PNC CHECKING	PMCHK00000078	\$106.50
002472	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	7/24/2018	PNC CHECKING	PMCHK00000078	\$825.00
002473	AT&T	AT&T	7/24/2018	PNC CHECKING	PMCHK00000079	\$71.56
002474	AT&T MOBILITY	AT&T MOBILITY	7/24/2018	PNC CHECKING	PMCHK00000079	\$178.18
002475	C.L. MAHONEY CO	C.L. MAHONEY COMPANY	7/24/2018	PNC CHECKING	PMCHK00000079	\$237.42
002476	CITIZENS	CITIZENS INSURANCE COMPANY	7/24/2018	PNC CHECKING	PMCHK00000079	\$214.17
002477	FOOD BANK OF SO	FOOD BANK OF SOUTH CENTRAL MIC	7/24/2018	PNC CHECKING	PMCHK00000079	\$343.97
002478	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	7/24/2018	PNC CHECKING	PMCHK00000079	\$389.87
002479	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	7/24/2018	PNC CHECKING	PMCHK00000079	\$895.77
002480	JACK DUNNIGAN	JACK DUNNIGAN	7/24/2018	PNC CHECKING	PMCHK00000079	\$1,000.00
002481	KHALIMAH WILLIA	KHALIMAH WILLIAMS	7/24/2018	PNC CHECKING	PMCHK00000079	\$266.15
002482	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	7/31/2018	PNC CHECKING	PMCHK00000080	\$2,810.00
002483	BRICKLEY DELONG	BRICKLEY DELONG	7/31/2018	PNC CHECKING	PMCHK00000081	\$23.00
002484	GLEN HEGGIE	GLEN HEGGIE	7/31/2018	PNC CHECKING	PMCHK00000081	\$313.91
002485	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	7/31/2018	PNC CHECKING	PMCHK00000081	\$43.00
002486	JACK DUNNIGAN	JACK DUNNIGAN	7/31/2018	PNC CHECKING	PMCHK00000081	\$1,000.00
002487	R.W. LAPINE INC	R.W. LAPINE INC.	7/31/2018	PNC CHECKING	PMCHK00000081	\$171.50
002488	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	8/7/2018	PNC CHECKING	PMCHK00000082	\$1,300.00
002489	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	8/7/2018	PNC CHECKING	PMCHK00000082	\$71.98
002490	IFF	IFF	8/7/2018	PNC CHECKING	PMCHK00000082	\$4,340.08
002491	KEITH PLATTE	KEITH PLATTE	8/7/2018	PNC CHECKING	PMCHK00000082	\$2,110.89
002492	MICHIGAN SECURI	MICHIGAN SECURITY & LOCK LLC	8/7/2018	PNC CHECKING	PMCHK00000082	\$60.00
002493	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/7/2018	PNC CHECKING	PMCHK00000082	\$150.95
002494	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	8/7/2018	PNC CHECKING	PMCHK00000082	\$1,780.18
002495	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	8/7/2018	PNC CHECKING	PMCHK00000082	\$2,400.00
002496	SECURITAS SECUR	SECURITAS SECURITY SERVICES US	8/7/2018	PNC CHECKING	PMCHK00000082	\$2,530.20
002497	JACK DUNNIGAN	JACK DUNNIGAN	8/14/2018	PNC CHECKING	PMCHK00000083	\$64.50
002498	KHALIMAH WILLIA	KHALIMAH WILLIAMS	8/14/2018	PNC CHECKING	PMCHK00000083	\$247.12
002499	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	8/14/2018	PNC CHECKING	PMCHK00000083	\$7,206.03
002500	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	8/14/2018	PNC CHECKING	PMCHK00000083	\$700.00
002501	THE FLIPPEN GRO	THE FLIPPEN GROUP, LLC	8/14/2018	PNC CHECKING	PMCHK00000083	\$6,934.00
002502	APPLIED IMAGING	APPLIED IMAGING	8/21/2018	PNC CHECKING	PMCHK00000084	\$148.00
002503	AT&T	AT&T	8/21/2018	PNC CHECKING	PMCHK00000084	\$257.45
002504	AT&T MOBILITY	AT&T MOBILITY	8/21/2018	PNC CHECKING	PMCHK00000084	\$183.18
002505	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	8/21/2018	PNC CHECKING	PMCHK00000084	\$864.59
002506	KZOO COUNTRY CL	KALAMAZOO COUNTRY CLUB	8/21/2018	PNC CHECKING	PMCHK00000084	\$1,260.86
002507	TERRY WOOD	TERRY WOOD	8/21/2018	PNC CHECKING	PMCHK00000084	\$64.50
002508	WEX BANK	WEX BANK	8/21/2018	PNC CHECKING	PMCHK00000084	\$283.35
002509	CITIZENS	CITIZENS INSURANCE COMPANY	8/28/2018	PNC CHECKING	PMCHK00000085	\$910.96

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002510	DATA RECOGNITIO	DATA RECOGNITION CORPORATION	8/28/2018	PNC CHECKING	PMCHK00000085	\$1,275.00
002511	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	8/28/2018	PNC CHECKING	PMCHK00000085	\$332.50
002512	MARIA SACKETT	MARIA ANGELA SACKETT	8/28/2018	PNC CHECKING	PMCHK00000085	\$500.00
002513	R.W. LAPINE INC	R.W. LAPINE INC.	8/28/2018	PNC CHECKING	PMCHK00000085	\$490.00
002514	RICH HAMANN	RICH HAMANN	8/28/2018	PNC CHECKING	PMCHK00000085	\$100.00
002515	CHARTER COMM	CHARTER COMMUNICATIONS	9/4/2018	PNC CHECKING	PMCHK00000086	\$2,914.81
002516	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	9/4/2018	PNC CHECKING	PMCHK00000086	\$40.62
002517	GLEN HEGGIE	GLEN HEGGIE	9/4/2018	PNC CHECKING	PMCHK00000086	\$418.60
002518	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	9/4/2018	PNC CHECKING	PMCHK00000086	\$43.00
002519	HEINEMANN	HEINEMANN	9/4/2018	PNC CHECKING	PMCHK00000086	\$467.50
002520	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	9/4/2018	PNC CHECKING	PMCHK00000086	\$86.41
002521	KEITH PLATTE	KEITH PLATTE	9/4/2018	PNC CHECKING	PMCHK00000086	\$1,455.80
002522	SAM'S CLUB MC/S	SAM'S CLUB MC/SYNCB	9/4/2018	PNC CHECKING	PMCHK00000086	\$663.70
002523	STACEY SMITH	STACEY SMITH	9/4/2018	PNC CHECKING	PMCHK00000086	\$64.50
002524	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/10/2018	PNC CHECKING	PMCHK00000087	\$1,300.00
002525	IFF	IFF	9/10/2018	PNC CHECKING	PMCHK00000087	\$4,340.08
002526	JACK DUNNIGAN	JACK DUNNIGAN	9/10/2018	PNC CHECKING	PMCHK00000087	\$1,000.00
002527	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	9/10/2018	PNC CHECKING	PMCHK00000087	\$700.00
002528	REPUBLIC SERVIC	REPUBLIC SERVICES #249	9/10/2018	PNC CHECKING	PMCHK00000087	\$150.95
002530	BRICKLEY DELONG	BRICKLEY DELONG	9/17/2018	PNC CHECKING	PMCHK00000088	\$4,000.00
002531	KHALIMAH WILLIA	KHALIMAH WILLIAMS	9/17/2018	PNC CHECKING	PMCHK00000088	\$379.96
002532	PRESIDIO NETWOR	PRESIDIO NETWORKED SOLUTIONS G	9/17/2018	PNC CHECKING	PMCHK00000088	\$2,022.80
002533	SECURITAS SECUR	SECURITAS SECURITY SERVICES US	9/17/2018	PNC CHECKING	PMCHK00000088	\$2,981.87
002534	WEX BANK	WEX BANK	9/17/2018	PNC CHECKING	PMCHK00000088	\$561.41
002535	AMOS & AMOS CAT	ALBERT AMOS	9/24/2018	PNC CHECKING	PMCHK00000089	\$1,480.00
002536	AT&T MOBILITY	AT&T MOBILITY	9/24/2018	PNC CHECKING	PMCHK00000089	\$183.18
002537	EDGENUITY	EDGENUITY INC.	9/24/2018	PNC CHECKING	PMCHK00000089	\$12,500.00
002538	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	9/24/2018	PNC CHECKING	PMCHK00000089	\$575.21
002539	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	9/24/2018	PNC CHECKING	PMCHK00000089	\$2,030.00
002540	THE BRIDGE	THE BRIDGE	9/24/2018	PNC CHECKING	PMCHK00000089	\$50.00
002541	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	9/24/2018	PNC CHECKING	PMCHK00000089	\$2,260.00
002542	TIERNEY	TIERNEY	9/24/2018	PNC CHECKING	PMCHK00000089	\$3,000.00
002544	CITIZENS	CITIZENS INSURANCE COMPANY	10/1/2018	PNC CHECKING	PMCHK00000091	\$910.96
002545	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	10/1/2018	PNC CHECKING	PMCHK00000091	\$91.73
002546	ELITE FUND INC.	ELITE FUND INC.	10/1/2018	PNC CHECKING	PMCHK00000091	\$200.00
002547	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	10/1/2018	PNC CHECKING	PMCHK00000091	\$332.50
002548	KHALIMAH WILLIA	KHALIMAH WILLIAMS	10/1/2018	PNC CHECKING	PMCHK00000091	\$357.61
002549	MICHIGAN SECURI	MICHIGAN SECURITY & LOCK LLC	10/1/2018	PNC CHECKING	PMCHK00000091	\$121.00
002550	R.W. LAPINE INC	R.W. LAPINE INC.	10/1/2018	PNC CHECKING	PMCHK00000091	\$934.50
002551	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	10/9/2018	PNC CHECKING	PMCHK00000092	\$1,300.00
002552	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	10/9/2018	PNC CHECKING	PMCHK00000092	\$150.00
002553	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP, INC.	10/9/2018	PNC CHECKING	PMCHK00000092	\$2,978.00
002554	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	10/9/2018	PNC CHECKING	PMCHK00000092	\$37.10
002555	GLEN HEGGIE	GLEN HEGGIE	10/9/2018	PNC CHECKING	PMCHK00000092	\$469.69
002556	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	10/9/2018	PNC CHECKING	PMCHK00000092	\$113.00
002557	IFF	IFF	10/9/2018	PNC CHECKING	PMCHK00000092	\$4,490.48
002558	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	10/9/2018	PNC CHECKING	PMCHK00000092	\$1,220.00
002559	KEITH PLATTE	KEITH PLATTE	10/9/2018	PNC CHECKING	PMCHK00000092	\$1,125.55
002560	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	10/9/2018	PNC CHECKING	PMCHK00000092	\$7,206.05
002561	R.W. LAPINE INC	R.W. LAPINE INC.	10/9/2018	PNC CHECKING	PMCHK00000092	\$126.00
002562	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/9/2018	PNC CHECKING	PMCHK00000092	\$151.11
002563	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/9/2018	PNC CHECKING	PMCHK00000092	\$1,200.00
002564	WOODWARD'S GARA	WOODWARD'S GARAGE	10/9/2018	PNC CHECKING	PMCHK00000092	\$41.76
002565	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	10/15/2018	PNC CHECKING	PMCHK00000093	\$779.20
002566	AT&T	AT&T	10/15/2018	PNC CHECKING	PMCHK00000093	\$183.86
002567	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	10/15/2018	PNC CHECKING	PMCHK00000093	\$700.00
002568	NEOFUNDS	NEOFUNDS	10/15/2018	PNC CHECKING	PMCHK00000093	\$65.89
002569	NIEUWENHUIS BUI	NIEUWENHUIS BUILDERS, LLC	10/15/2018	PNC CHECKING	PMCHK00000093	\$13,177.88
002570	SECURITAS SECUR	SECURITAS SECURITY SERVICES US	10/15/2018	PNC CHECKING	PMCHK00000093	\$2,613.97
002571	WEX BANK	WEX BANK	10/15/2018	PNC CHECKING	PMCHK00000093	\$603.37
002572	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	10/22/2018	PNC CHECKING	PMCHK00000094	\$871.12

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002573	ALPHACARD	ALPHACARD	10/22/2018	PNC CHECKING	PMCHK00000094	\$152.73
002574	AT&T	AT&T	10/22/2018	PNC CHECKING	PMCHK00000094	\$515.89
002575	FOOD BANK OF SO	FOOD BANK OF SOUTH CENTRAL MIC	10/22/2018	PNC CHECKING	PMCHK00000094	\$215.62
002576	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	10/22/2018	PNC CHECKING	PMCHK00000094	\$779.52
002577	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	10/22/2018	PNC CHECKING	PMCHK00000094	\$90.18
002578	KHALIMAH WILLIA	KHALIMAH WILLIAMS	10/22/2018	PNC CHECKING	PMCHK00000094	\$466.57
002579	TIERNEY	TIERNEY	10/22/2018	PNC CHECKING	PMCHK00000094	\$7,000.00
002580	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	10/29/2018	PNC CHECKING	PMCHK00000095	\$993.63
002581	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP, INC.	10/29/2018	PNC CHECKING	PMCHK00000095	\$200.00
002582	CITIZENS	CITIZENS INSURANCE COMPANY	10/29/2018	PNC CHECKING	PMCHK00000095	\$2,948.46
002583	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	10/29/2018	PNC CHECKING	PMCHK00000095	\$347.55
002584	JACK DUNNIGAN	JACK DUNNIGAN	10/29/2018	PNC CHECKING	PMCHK00000095	\$1,000.00
002585	JENNIFER CARPEN	JENNIFER CARPENTER	10/29/2018	PNC CHECKING	PMCHK00000095	\$73.10
002586	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	10/29/2018	PNC CHECKING	PMCHK00000095	\$36.10
002587	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	10/29/2018	PNC CHECKING	PMCHK00000095	\$700.00
002588	MICHIGAN SECURI	MICHIGAN SECURITY & LOCK LLC	10/29/2018	PNC CHECKING	PMCHK00000095	\$400.00
002589	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	11/5/2018	PNC CHECKING	PMCHK00000096	\$1,300.00
002590	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	11/5/2018	PNC CHECKING	PMCHK00000096	\$1,200.60
002591	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	11/5/2018	PNC CHECKING	PMCHK00000096	\$193.02
002592	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	11/5/2018	PNC CHECKING	PMCHK00000096	\$37.10
002593	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	11/5/2018	PNC CHECKING	PMCHK00000096	\$3,206.26
002594	KEITH PLATTE	KEITH PLATTE	11/5/2018	PNC CHECKING	PMCHK00000096	\$148.31
002596	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	11/5/2018	PNC CHECKING	PMCHK00000096	\$700.00
002597	R.W. LAPINE INC	R.W. LAPINE INC.	11/5/2018	PNC CHECKING	PMCHK00000096	\$308.00
002598	AMOS & AMOS CAT	ALBERT AMOS	11/12/2018	PNC CHECKING	PMCHK00000097	\$1,584.70
002602	BRICKLEY DELONG	BRICKLEY DELONG	11/12/2018	PNC CHECKING	PMCHK00000097	\$6,300.00
002603	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	11/12/2018	PNC CHECKING	PMCHK00000097	\$37.10
002604	GLEN HEGGIE	GLEN HEGGIE	11/12/2018	PNC CHECKING	PMCHK00000097	\$554.35
002605	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	11/12/2018	PNC CHECKING	PMCHK00000097	\$43.00
002606	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	11/12/2018	PNC CHECKING	PMCHK00000097	\$553.93
002607	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	11/12/2018	PNC CHECKING	PMCHK00000097	\$41.84
002608	NEOFUNDS	NEOFUNDS	11/12/2018	PNC CHECKING	PMCHK00000097	\$50.00
002609	REPUBLIC SERVIC	REPUBLIC SERVICES #249	11/12/2018	PNC CHECKING	PMCHK00000097	\$152.25
002610	AT&T MOBILITY	AT&T MOBILITY	11/19/2018	PNC CHECKING	PMCHK00000098	\$178.86
002611	CHRIS WOLF	CHRIS WOLF	11/19/2018	PNC CHECKING	PMCHK00000098	\$66.96
002612	EDGENUITY	EDGENUITY INC.	11/19/2018	PNC CHECKING	PMCHK00000098	\$7,500.00
002613	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	11/19/2018	PNC CHECKING	PMCHK00000098	\$43.00
002614	KAL-BLUE, INC.	KAL-BLUE, INC.	11/19/2018	PNC CHECKING	PMCHK00000098	\$35.39
002615	KHALIMAH WILLIA	KHALIMAH WILLIAMS	11/19/2018	PNC CHECKING	PMCHK00000098	\$395.97
002616	R.W. LAPINE INC	R.W. LAPINE INC.	11/19/2018	PNC CHECKING	PMCHK00000098	\$10,000.00
002617	RICH HAMANN	RICH HAMANN	11/19/2018	PNC CHECKING	PMCHK00000098	\$153.69
002618	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	11/19/2018	PNC CHECKING	PMCHK00000098	\$820.00
002619	WEX BANK	WEX BANK	11/19/2018	PNC CHECKING	PMCHK00000098	\$916.56
002620	AT&T	AT&T	11/29/2018	PNC CHECKING	PMCHK00000099	\$264.73
002621	CITIZENS	CITIZENS INSURANCE COMPANY	11/29/2018	PNC CHECKING	PMCHK00000099	\$1,318.46
002622	JACK DUNNIGAN	JACK DUNNIGAN	11/29/2018	PNC CHECKING	PMCHK00000099	\$1,000.00
002623	MICHIGAN SECURI	MICHIGAN SECURITY & LOCK LLC	11/29/2018	PNC CHECKING	PMCHK00000099	\$154.00
002624	PRESIDIO NETWOR	PRESIDIO NETWORKED SOLUTIONS G	11/29/2018	PNC CHECKING	PMCHK00000099	\$305.75
002625	SANDERSON DEHAA	SANDERSON DEHAAN IRRIGATION, I	11/29/2018	PNC CHECKING	PMCHK00000099	\$82.00
002626	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	12/3/2018	PNC CHECKING	PMCHK00000100	\$3,645.29
002627	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	12/3/2018	PNC CHECKING	PMCHK00000100	\$137.30
002628	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	12/3/2018	PNC CHECKING	PMCHK00000100	\$37.10
002629	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	12/3/2018	PNC CHECKING	PMCHK00000100	\$107.81
002630	MOE	MICHIGAN OFFICE ENVIRONMENTS	12/3/2018	PNC CHECKING	PMCHK00000100	\$23,329.30
002631	POWER SCHOOL	POWER SCHOOL GROUP LLC	12/3/2018	PNC CHECKING	PMCHK00000100	\$416.00
002632	R.W. LAPINE INC	R.W. LAPINE INC.	12/3/2018	PNC CHECKING	PMCHK00000100	\$16,750.00
002633	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	12/3/2018	PNC CHECKING	PMCHK00000100	\$332.50
002634	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	12/10/2018	PNC CHECKING	PMCHK00000101	\$1,300.00
002635	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	12/10/2018	PNC CHECKING	PMCHK00000101	\$840.48
002636	GLEN HEGGIE	GLEN HEGGIE	12/10/2018	PNC CHECKING	PMCHK00000101	\$308.52
002637	HERFF JONES	HERFF JONES LLC	12/10/2018	PNC CHECKING	PMCHK00000101	\$621.35

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002638	KEITH PLATTE	KEITH PLATTE	12/10/2018	PNC CHECKING	PMCHK00000101	\$182.68
002639	KHALIMAH WILLIA	KHALIMAH WILLIAMS	12/10/2018	PNC CHECKING	PMCHK00000101	\$500.00
002640	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	12/10/2018	PNC CHECKING	PMCHK00000101	\$700.00
002641	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	12/10/2018	PNC CHECKING	PMCHK00000101	\$45.87
002642	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/10/2018	PNC CHECKING	PMCHK00000101	\$157.15
002643	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	12/17/2018	PNC CHECKING	PMCHK00000102	\$1,050.60
002644	AT&T MOBILITY	AT&T MOBILITY	12/17/2018	PNC CHECKING	PMCHK00000102	\$178.86
002645	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	12/17/2018	PNC CHECKING	PMCHK00000102	\$37.10
002646	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	12/17/2018	PNC CHECKING	PMCHK00000102	\$995.65
002647	JENNIFER CARPEN	JENNIFER CARPENTER	12/17/2018	PNC CHECKING	PMCHK00000102	\$119.84
002648	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	12/17/2018	PNC CHECKING	PMCHK00000102	\$108.43
002649	KHALIMAH WILLIA	KHALIMAH WILLIAMS	12/17/2018	PNC CHECKING	PMCHK00000102	\$150.58
002650	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	12/17/2018	PNC CHECKING	PMCHK00000102	\$150.00
002651	WEX BANK	WEX BANK	12/17/2018	PNC CHECKING	PMCHK00000102	\$548.79
002652	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	12/19/2018	PNC CHECKING	PMCHK00000103	\$1,050.60
002653	AT&T	AT&T	12/19/2018	PNC CHECKING	PMCHK00000103	\$252.63
002654	HERFF JONES	HERFF JONES LLC	12/19/2018	PNC CHECKING	PMCHK00000103	\$335.46
002655	JACK DUNNIGAN	JACK DUNNIGAN	12/19/2018	PNC CHECKING	PMCHK00000103	\$1,000.00
002656	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	12/19/2018	PNC CHECKING	PMCHK00000103	\$107.62
002657	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	1/8/2019	PNC CHECKING	PMCHK00000104	\$1,300.00
002658	CITIZENS	CITIZENS INSURANCE COMPANY	1/8/2019	PNC CHECKING	PMCHK00000104	\$1,318.46
002659	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	1/8/2019	PNC CHECKING	PMCHK00000104	\$73.46
002660	ELITE FUND INC.	ELITE FUND INC.	1/8/2019	PNC CHECKING	PMCHK00000104	\$200.00
002661	GLEN HEGGIE	GLEN HEGGIE	1/8/2019	PNC CHECKING	PMCHK00000104	\$942.83
002662	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	1/8/2019	PNC CHECKING	PMCHK00000104	\$185.00
002663	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	1/8/2019	PNC CHECKING	PMCHK00000104	\$332.50
002664	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	1/8/2019	PNC CHECKING	PMCHK00000104	\$43.00
002665	KEITH PLATTE	KEITH PLATTE	1/8/2019	PNC CHECKING	PMCHK00000104	\$222.83
002666	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	1/8/2019	PNC CHECKING	PMCHK00000104	\$7,206.05
002667	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	1/8/2019	PNC CHECKING	PMCHK00000104	\$700.00
002668	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	1/8/2019	PNC CHECKING	PMCHK00000104	\$90.25
002669	NEOFUNDS	NEOFUNDS	1/8/2019	PNC CHECKING	PMCHK00000104	\$50.00
002670	R.W. LAPINE INC	R.W. LAPINE INC.	1/8/2019	PNC CHECKING	PMCHK00000104	\$2,080.48
002671	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/8/2019	PNC CHECKING	PMCHK00000104	\$151.30
002672	AT&T MOBILITY	AT&T MOBILITY	1/15/2019	PNC CHECKING	PMCHK00000105	\$178.90
002673	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	1/15/2019	PNC CHECKING	PMCHK00000105	\$74.20
002674	JACK DUNNIGAN	JACK DUNNIGAN	1/15/2019	PNC CHECKING	PMCHK00000105	\$1,000.00
002675	JOHNSON CONTROL	JOHNSON CONTROLS	1/15/2019	PNC CHECKING	PMCHK00000105	\$420.00
002676	KAL-BLUE, INC.	KAL-BLUE, INC.	1/15/2019	PNC CHECKING	PMCHK00000105	\$190.50
002678	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	1/15/2019	PNC CHECKING	PMCHK00000105	\$700.00
002679	WEX BANK	WEX BANK	1/15/2019	PNC CHECKING	PMCHK00000105	\$435.62
002680	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/15/2019	PNC CHECKING	PMCHK00000105	\$60,000.00
002681	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	2/7/2019	PNC CHECKING	PMCHK00000106	\$2,018.03
002682	AT&T	AT&T	2/7/2019	PNC CHECKING	PMCHK00000106	\$271.17
002683	CITIZENS	CITIZENS INSURANCE COMPANY	2/7/2019	PNC CHECKING	PMCHK00000106	\$2,636.92
002684	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	2/7/2019	PNC CHECKING	PMCHK00000106	\$73.46
002685	COFESSCO	COFESSCO FIRE PROTECTION	2/7/2019	PNC CHECKING	PMCHK00000106	\$81.11
002686	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	2/7/2019	PNC CHECKING	PMCHK00000106	\$40.07
002687	GLEN HEGGIE	GLEN HEGGIE	2/7/2019	PNC CHECKING	PMCHK00000106	\$1,337.97
002688	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	2/7/2019	PNC CHECKING	PMCHK00000106	\$365.75
002689	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	2/7/2019	PNC CHECKING	PMCHK00000106	\$43.00
002690	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	2/7/2019	PNC CHECKING	PMCHK00000106	\$1,083.14
002691	JACK DUNNIGAN	JACK DUNNIGAN	2/7/2019	PNC CHECKING	PMCHK00000106	\$1,000.00
002692	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	2/7/2019	PNC CHECKING	PMCHK00000106	\$142.44
002693	KEITH PLATTE	KEITH PLATTE	2/7/2019	PNC CHECKING	PMCHK00000106	\$4,440.21
002694	KHALIMAH WILLIA	KHALIMAH WILLIAMS	2/7/2019	PNC CHECKING	PMCHK00000106	\$101.76
002695	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	2/7/2019	PNC CHECKING	PMCHK00000106	\$700.00
002696	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	2/7/2019	PNC CHECKING	PMCHK00000106	\$17.98
002697	REPUBLIC SERVIC	REPUBLIC SERVICES #249	2/7/2019	PNC CHECKING	PMCHK00000106	\$149.91
002698	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	2/7/2019	PNC CHECKING	PMCHK00000106	\$412.50
002699	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2/7/2019	PNC CHECKING	PMCHK00000106	\$2,180.16

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002700	VAN BUREN ISD	VAN BUREN ISD	2/7/2019	PNC CHECKING	PMCHK00000106	\$656.00
002701	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	2/11/2019	PNC CHECKING	PMCHK00000107	\$1,300.00
002702	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	2/11/2019	PNC CHECKING	PMCHK00000107	\$210.12
002703	ANGELA SACKETT	ANGELA SACKETT	2/11/2019	PNC CHECKING	PMCHK00000107	\$1,000.00
002704	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	2/11/2019	PNC CHECKING	PMCHK00000107	\$120.21
002705	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/11/2019	PNC CHECKING	PMCHK00000107	\$450.00
002706	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	2/11/2019	PNC CHECKING	PMCHK00000107	\$43.00
002707	KALAMAZOO VALLE	KALAMAZOO VALLEY COMMUNITY COL	2/11/2019	PNC CHECKING	PMCHK00000107	\$380.10
002708	NEOFUNDS	NEOFUNDS	2/11/2019	PNC CHECKING	PMCHK00000107	\$50.00
002709	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	2/19/2019	PNC CHECKING	PMCHK00000108	\$2,521.44
002710	AT&T MOBILITY	AT&T MOBILITY	2/19/2019	PNC CHECKING	PMCHK00000108	\$179.64
002711	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	2/19/2019	PNC CHECKING	PMCHK00000108	\$879.94
002712	J & J LOCKSMITH	J & J LOCKSMITH	2/19/2019	PNC CHECKING	PMCHK00000108	\$263.05
002713	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	2/19/2019	PNC CHECKING	PMCHK00000108	\$37.50
002714	LIUVIA DIAZ-LAN	LIUVIA DIAZ-LANIER	2/19/2019	PNC CHECKING	PMCHK00000108	\$47.41
002715	MARY LEE MORTON	MARY LEE MORTON	2/19/2019	PNC CHECKING	PMCHK00000108	\$65.75
002716	WEX BANK	WEX BANK	2/19/2019	PNC CHECKING	PMCHK00000108	\$339.54
002717	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	2/26/2019	PNC CHECKING	PMCHK00000109	\$1,549.64
002718	AT&T	AT&T	2/26/2019	PNC CHECKING	PMCHK00000109	\$350.30
002719	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	2/26/2019	PNC CHECKING	PMCHK00000109	\$37.80
002720	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	2/26/2019	PNC CHECKING	PMCHK00000109	\$332.50
002721	J & J LOCKSMITH	J & J LOCKSMITH	2/26/2019	PNC CHECKING	PMCHK00000109	\$698.00
002722	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	2/26/2019	PNC CHECKING	PMCHK00000109	\$199.67
002723	R.W. LAPINE INC	R.W. LAPINE INC.	2/26/2019	PNC CHECKING	PMCHK00000109	\$1,352.45
002724	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	3/4/2019	PNC CHECKING	PMCHK00000110	\$1,300.00
002725	ANGELA SACKETT	ANGELA SACKETT	3/4/2019	PNC CHECKING	PMCHK00000110	\$59.74
002726	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	3/4/2019	PNC CHECKING	PMCHK00000110	\$195.33
002727	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/4/2019	PNC CHECKING	PMCHK00000110	\$74,997.00
002728	GLEN HEGGIE	GLEN HEGGIE	3/4/2019	PNC CHECKING	PMCHK00000110	\$1,281.64
002729	MARKIT PRODUCTS	MARKIT PRODUCTS	3/4/2019	PNC CHECKING	PMCHK00000110	\$1,263.60
002730	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/11/2019	PNC CHECKING	PMCHK00000111	\$37.80
002731	JACK DUNNIGAN	JACK DUNNIGAN	3/11/2019	PNC CHECKING	PMCHK00000111	\$1,000.00
002732	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	3/11/2019	PNC CHECKING	PMCHK00000111	\$55.61
002733	KEITH PLATTE	KEITH PLATTE	3/11/2019	PNC CHECKING	PMCHK00000111	\$263.57
002734	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	3/11/2019	PNC CHECKING	PMCHK00000111	\$700.00
002735	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/11/2019	PNC CHECKING	PMCHK00000111	\$148.61
002736	WOODWARD'S GAR	WOODWARD'S GARAGE	3/11/2019	PNC CHECKING	PMCHK00000111	\$195.99
002737	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	3/18/2019	PNC CHECKING	PMCHK00000112	\$1,050.60
002738	ANGELA SACKETT	ANGELA SACKETT	3/18/2019	PNC CHECKING	PMCHK00000112	\$187.79
002739	AT&T MOBILITY	AT&T MOBILITY	3/18/2019	PNC CHECKING	PMCHK00000112	\$178.90
002740	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/18/2019	PNC CHECKING	PMCHK00000112	\$982.68
002741	KHALIMAH WILLIA	KHALIMAH WILLIAMS	3/18/2019	PNC CHECKING	PMCHK00000112	\$59.16
002742	NEOFUNDS	NEOFUNDS	3/18/2019	PNC CHECKING	PMCHK00000112	\$103.09
002743	PAUL BOSTIC	PAUL BOSTIC	3/18/2019	PNC CHECKING	PMCHK00000112	\$65.75
002744	R.W. LAPINE INC	R.W. LAPINE INC.	3/18/2019	PNC CHECKING	PMCHK00000112	\$455.22
002745	SCHOLASTIC	SCHOLASTIC	3/18/2019	PNC CHECKING	PMCHK00000112	\$348.33
002746	WEX BANK	WEX BANK	3/18/2019	PNC CHECKING	PMCHK00000112	\$465.07
002747	AT&T	AT&T	3/25/2019	PNC CHECKING	PMCHK00000113	\$393.59
002748	CHRIS WOLF	CHRIS WOLF	3/25/2019	PNC CHECKING	PMCHK00000113	\$60.32
002749	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/25/2019	PNC CHECKING	PMCHK00000113	\$37.80
002750	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/25/2019	PNC CHECKING	PMCHK00000113	\$8.19
002751	J & J LOCKSMITH	J & J LOCKSMITH	3/25/2019	PNC CHECKING	PMCHK00000113	\$6.60
002752	K-D SALES	K-D SALES	3/25/2019	PNC CHECKING	PMCHK00000113	\$65.95
002753	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	3/25/2019	PNC CHECKING	PMCHK00000113	\$7,206.05
002754	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	3/25/2019	PNC CHECKING	PMCHK00000113	\$700.00
002755	SPIRIT SHOPPE	THE SPIRIT SHOPPE	3/25/2019	PNC CHECKING	PMCHK00000113	\$1,871.00
002756	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	4/8/2019	PNC CHECKING	PMCHK00000114	\$1,300.00
002757	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	4/8/2019	PNC CHECKING	PMCHK00000114	\$4,062.32
002758	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	4/8/2019	PNC CHECKING	PMCHK00000114	\$69.18
002759	ELITE FUND INC.	ELITE FUND INC.	4/8/2019	PNC CHECKING	PMCHK00000114	\$200.00
002760	GLEN HEGGIE	GLEN HEGGIE	4/8/2019	PNC CHECKING	PMCHK00000114	\$938.47

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002761	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	4/8/2019	PNC CHECKING	PMCHK00000114	\$50.00
002762	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	4/8/2019	PNC CHECKING	PMCHK00000114	\$50.83
002763	NEOFUNDS	NEOFUNDS	4/8/2019	PNC CHECKING	PMCHK00000114	\$58.41
002764	WEX BANK	WEX BANK	4/8/2019	PNC CHECKING	PMCHK00000114	\$508.93
002765	CITIZENS	CITIZENS INSURANCE COMPANY	4/15/2019	PNC CHECKING	PMCHK00000115	\$1,312.41
002766	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/15/2019	PNC CHECKING	PMCHK00000115	\$8,538.80
002767	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	4/15/2019	PNC CHECKING	PMCHK00000115	\$332.50
002768	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	4/15/2019	PNC CHECKING	PMCHK00000115	\$43.00
002769	JACK DUNNIGAN	JACK DUNNIGAN	4/15/2019	PNC CHECKING	PMCHK00000115	\$1,000.00
002770	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	4/15/2019	PNC CHECKING	PMCHK00000115	\$98.72
002771	MI LARA	STATE OF MICHIGAN - LARA	4/15/2019	PNC CHECKING	PMCHK00000115	\$130.00
002772	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	4/15/2019	PNC CHECKING	PMCHK00000115	\$225.00
002773	TOWNSEND PRESS	TOWNSEND PRESS BOOK CENTER	4/15/2019	PNC CHECKING	PMCHK00000115	\$94.82
002774	AT&T	AT&T	4/22/2019	PNC CHECKING	PMCHK00000116	\$273.71
002775	AT&T MOBILITY	AT&T MOBILITY	4/22/2019	PNC CHECKING	PMCHK00000116	\$178.46
002776	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	4/22/2019	PNC CHECKING	PMCHK00000116	\$21.09
002777	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	4/22/2019	PNC CHECKING	PMCHK00000116	\$62.91
002778	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	4/22/2019	PNC CHECKING	PMCHK00000116	\$700.00
002779	R.W. LAPINE INC	R.W. LAPINE INC.	4/22/2019	PNC CHECKING	PMCHK00000116	\$126.00
002780	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	4/30/2019	PNC CHECKING	PMCHK00000117	\$2,714.05
002781	CHARTER COMM	CHARTER COMMUNICATIONS	4/30/2019	PNC CHECKING	PMCHK00000117	\$299.34
002782	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	4/30/2019	PNC CHECKING	PMCHK00000117	\$77.59
002783	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/30/2019	PNC CHECKING	PMCHK00000117	\$8,333.00
002784	GLEN HEGGIE	GLEN HEGGIE	4/30/2019	PNC CHECKING	PMCHK00000117	\$1,097.67
002785	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	4/30/2019	PNC CHECKING	PMCHK00000117	\$332.50
002786	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	4/30/2019	PNC CHECKING	PMCHK00000117	\$795.13
002787	REPUBLIC SERVIC	REPUBLIC SERVICES #249	4/30/2019	PNC CHECKING	PMCHK00000117	\$149.56
002788	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	5/6/2019	PNC CHECKING	PMCHK00000118	\$1,300.00
002789	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	5/6/2019	PNC CHECKING	PMCHK00000118	\$43.00
002790	KAL-BLUE, INC.	KAL-BLUE, INC.	5/6/2019	PNC CHECKING	PMCHK00000118	\$122.08
002791	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	5/6/2019	PNC CHECKING	PMCHK00000118	\$99.29
002792	KEITH PLATTE	KEITH PLATTE	5/6/2019	PNC CHECKING	PMCHK00000118	\$204.67
002793	REPUBLIC SERVIC	REPUBLIC SERVICES #249	5/6/2019	PNC CHECKING	PMCHK00000118	\$161.43
002794	RICH HAMANN	RICH HAMANN	5/6/2019	PNC CHECKING	PMCHK00000118	\$476.70
002795	ALPHACARD	ALPHACARD	5/13/2019	PNC CHECKING	PMCHK00000119	\$291.50
002796	DEMCO, INC	DEMCO, INC	5/13/2019	PNC CHECKING	PMCHK00000119	\$675.73
002797	J & J LOCKSMITH	J & J LOCKSMITH	5/13/2019	PNC CHECKING	PMCHK00000119	\$990.00
002798	PAUL BOSTIC	PAUL BOSTIC	5/13/2019	PNC CHECKING	PMCHK00000119	\$129.71
002799	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	5/13/2019	PNC CHECKING	PMCHK00000119	\$2,680.00
002800	AT&T	AT&T	5/20/2019	PNC CHECKING	PMCHK00000120	\$359.95
002801	AT&T MOBILITY	AT&T MOBILITY	5/20/2019	PNC CHECKING	PMCHK00000120	\$183.46
002802	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/20/2019	PNC CHECKING	PMCHK00000120	\$3,000.00
002803	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	5/20/2019	PNC CHECKING	PMCHK00000120	\$421.87
002804	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	5/20/2019	PNC CHECKING	PMCHK00000120	\$700.00
002805	WEX BANK	WEX BANK	5/20/2019	PNC CHECKING	PMCHK00000120	\$487.34
002806	ACT	ACT	5/29/2019	PNC CHECKING	PMCHK00000121	\$1,290.00
002807	HERFF JONES	HERFF JONES LLC	5/29/2019	PNC CHECKING	PMCHK00000121	\$152.00
002808	J & J LOCKSMITH	J & J LOCKSMITH	5/29/2019	PNC CHECKING	PMCHK00000121	\$66.25
002809	JACK DUNNIGAN	JACK DUNNIGAN	5/29/2019	PNC CHECKING	PMCHK00000121	\$1,000.00
002810	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	5/29/2019	PNC CHECKING	PMCHK00000121	\$221.97
002811	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	5/29/2019	PNC CHECKING	PMCHK00000121	\$3,562.50
002812	WEST MICHIGAN	WEST MICHIGAN OFFICE INTERIORS	5/29/2019	PNC CHECKING	PMCHK00000121	\$406.25
002813	CHARTER COMM	CHARTER COMMUNICATIONS	6/3/2019	PNC CHECKING	PMCHK00000122	\$99.78
002814	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	6/3/2019	PNC CHECKING	PMCHK00000122	\$77.59
002815	GLEN HEGGIE	GLEN HEGGIE	6/3/2019	PNC CHECKING	PMCHK00000122	\$873.86
002816	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/3/2019	PNC CHECKING	PMCHK00000122	\$365.75
002817	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	6/3/2019	PNC CHECKING	PMCHK00000122	\$206.39
002818	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	6/3/2019	PNC CHECKING	PMCHK00000122	\$21.31
002819	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/3/2019	PNC CHECKING	PMCHK00000122	\$156.88
002820	SPIRIT SHOPPE	THE SPIRIT SHOPPE	6/3/2019	PNC CHECKING	PMCHK00000122	\$623.50
002821	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	6/3/2019	PNC CHECKING	PMCHK00000122	\$2,530.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002822	WEX BANK	WEX BANK	6/3/2019	PNC CHECKING	PMCHK00000122	\$750.21
002823	WILLIAM CROCKET	WILLIAM CROCKETT	6/3/2019	PNC CHECKING	PMCHK00000122	\$155.00
002824	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	6/10/2019	PNC CHECKING	PMCHK00000123	\$1,300.00
002825	ALLIED UNIVERSA	ALLIED UNIVERSAL SECURITY SERV	6/10/2019	PNC CHECKING	PMCHK00000123	\$630.36
002826	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/10/2019	PNC CHECKING	PMCHK00000123	\$8,333.00
002827	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	6/10/2019	PNC CHECKING	PMCHK00000123	\$43.00
002828	HERFF JONES	HERFF JONES LLC	6/10/2019	PNC CHECKING	PMCHK00000123	\$240.00
002829	KEITH PLATTE	KEITH PLATTE	6/10/2019	PNC CHECKING	PMCHK00000123	\$70.98
002830	KHALIMAH WILLIA	KHALIMAH WILLIAMS	6/10/2019	PNC CHECKING	PMCHK00000123	\$35.00
002831	SIGNART, INC.	SIGNART, INC.	6/10/2019	PNC CHECKING	PMCHK00000123	\$921.20
002832	SLS CONSULTING,	SLS CONSULTING, LLC	6/10/2019	PNC CHECKING	PMCHK00000123	\$240.13
002833	ACCIDENT FUND	ACCIDENT FUND	6/17/2019	PNC CHECKING	PMCHK00000124	\$398.00
002834	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/17/2019	PNC CHECKING	PMCHK00000124	\$4,290.00
002835	JACK DUNNIGAN	JACK DUNNIGAN	6/17/2019	PNC CHECKING	PMCHK00000124	\$1,000.00
002836	JERRI-LYNN WILL	JERRI-LYNN WILLIAMS-HARPER	6/17/2019	PNC CHECKING	PMCHK00000124	\$287.58
002837	NEOFUNDS	NEOFUNDS	6/17/2019	PNC CHECKING	PMCHK00000124	\$62.81
002838	WEST MICHIGAN	WEST MICHIGAN OFFICE INTERIORS	6/24/2019	PNC CHECKING	PMCHK00000125	\$1,218.75
002839	THOMPSON SCHOOL	THOMPSON SCHOOL SERVICES, LLC	6/24/2019	PNC CHECKING	PMCHK00000125	\$4,630.00
002840	R.W. LAPINE INC	R.W. LAPINE INC.	6/24/2019	PNC CHECKING	PMCHK00000125	\$1,059.58
002841	PRESIDENTIAL SA	PRESIDENTIAL SAFE & SECURITY L	6/24/2019	PNC CHECKING	PMCHK00000125	\$24,090.69
002842	PAUL BOSTIC	PAUL BOSTIC	6/24/2019	PNC CHECKING	PMCHK00000125	\$35.00
002843	IONIA COUNTY IS	IONIA COUNTY ISD	6/24/2019	PNC CHECKING	PMCHK00000125	\$4,000.00
002844	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/24/2019	PNC CHECKING	PMCHK00000125	\$352.30
002845	CITIZENS	CITIZENS INSURANCE COMPANY	6/24/2019	PNC CHECKING	PMCHK00000125	\$2,139.50
002846	AT&T MOBILITY	AT&T MOBILITY	6/24/2019	PNC CHECKING	PMCHK00000125	\$174.26
002847	AT&T	AT&T	6/24/2019	PNC CHECKING	PMCHK00000125	\$357.78

Total Checks: 385

Total Amount of Checks: \$578,708.53
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