

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 Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002848	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	7/8/2019	PNC CHECKING	PMCHK00000126	\$1,300.00
002849	HYLANT	HYLANT - ANN ARBOR	7/8/2019	PNC CHECKING	PMCHK00000126	\$1,775.13
002850	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	7/8/2019	PNC CHECKING	PMCHK00000126	\$700.00
002851	LEVEL DATA	LEVEL DATA	7/8/2019	PNC CHECKING	PMCHK00000126	\$100.50
002852	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/8/2019	PNC CHECKING	PMCHK00000126	\$156.88
002853	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	7/8/2019	PNC CHECKING	PMCHK00000127	\$77.59
002854	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/8/2019	PNC CHECKING	PMCHK00000127	\$2,000.00
002855	ELITE FUND INC.	ELITE FUND INC.	7/8/2019	PNC CHECKING	PMCHK00000127	\$250.00
002856	GLEN HEGGIE	GLEN HEGGIE	7/8/2019	PNC CHECKING	PMCHK00000127	\$1,042.37
002857	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	7/8/2019	PNC CHECKING	PMCHK00000127	\$192.27
002858	KEITH PLATTE	KEITH PLATTE	7/8/2019	PNC CHECKING	PMCHK00000127	\$543.13
002859	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	7/8/2019	PNC CHECKING	PMCHK00000127	\$43.97
002861	UNITED PARTY &	UNITED PARTY & EVENT SERVICES	7/8/2019	PNC CHECKING	PMCHK00000127	\$2,353.00
002862	VECTOR TECH GRO	VECTOR TECH GROUP	7/8/2019	PNC CHECKING	PMCHK00000127	\$193.50
002863	WEX BANK	WEX BANK	7/8/2019	PNC CHECKING	PMCHK00000127	\$466.28
002864	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/15/2019	PNC CHECKING	PMCHK00000128	\$18,751.46
002865	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	7/15/2019	PNC CHECKING	PMCHK00000128	\$32.50
002866	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/15/2019	PNC CHECKING	PMCHK00000129	\$3,623.75
002867	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/15/2019	PNC CHECKING	PMCHK00000129	\$155,454.37
002868	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	7/15/2019	PNC CHECKING	PMCHK00000129	\$43.00
002869	MOE	MICHIGAN OFFICE ENVIRONMENTS	7/15/2019	PNC CHECKING	PMCHK00000129	\$4,766.77
002870	AT&T	AT&T	7/22/2019	PNC CHECKING	PMCHK00000130	\$308.95
002871	DR HOOKS, INC.	DR HOOKS, INC.	7/22/2019	PNC CHECKING	PMCHK00000130	\$407.15
002872	JACK DUNNIGAN	JACK DUNNIGAN	7/22/2019	PNC CHECKING	PMCHK00000130	\$1,000.00
002873	KAL-BLUE, INC.	KAL-BLUE, INC.	7/22/2019	PNC CHECKING	PMCHK00000130	\$371.14
002874	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	7/22/2019	PNC CHECKING	PMCHK00000130	\$8,387.16
002875	AT&T MOBILITY	AT&T MOBILITY	7/22/2019	PNC CHECKING	PMCHK00000131	\$180.55
002876	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	7/22/2019	PNC CHECKING	PMCHK00000131	\$2,490.00
002877	WEST MICHIGAN	WEST MICHIGAN OFFICE INTERIORS	7/22/2019	PNC CHECKING	PMCHK00000131	\$755.00
002878	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/31/2019	PNC CHECKING	PMCHK00000132	\$4,537.87
002879	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	7/31/2019	PNC CHECKING	PMCHK00000132	\$467.29
002880	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	7/31/2019	PNC CHECKING	PMCHK00000132	\$497.77
002881	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	7/31/2019	PNC CHECKING	PMCHK00000132	\$92.49
002882	KHALIMAH WILLIA	KHALIMAH WILLIAMS	7/31/2019	PNC CHECKING	PMCHK00000132	\$250.00
002883	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	7/31/2019	PNC CHECKING	PMCHK00000132	\$700.00
002884	R.W. LAPINE INC	R.W. LAPINE INC.	7/31/2019	PNC CHECKING	PMCHK00000132	\$9,850.00
002885	RICH HAMANN	RICHARD HAMANN	7/31/2019	PNC CHECKING	PMCHK00000132	\$1,795.75
002886	SCHOLASTIC	SCHOLASTIC	7/31/2019	PNC CHECKING	PMCHK00000132	\$27.45
002887	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP, INC.	8/5/2019	PNC CHECKING	PMCHK00000133	\$723.25
002888	CHARTER COMM	CHARTER COMMUNICATIONS	8/5/2019	PNC CHECKING	PMCHK00000133	\$99.78
002889	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	8/5/2019	PNC CHECKING	PMCHK00000133	\$102.03
002890	GLEN HEGGIE	GLEN HEGGIE	8/5/2019	PNC CHECKING	PMCHK00000133	\$850.00
002891	KAL-BLUE, INC.	KAL-BLUE, INC.	8/5/2019	PNC CHECKING	PMCHK00000133	\$50.89
002892	KEITH PLATTE	KEITH PLATTE	8/5/2019	PNC CHECKING	PMCHK00000133	\$288.72
002893	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	8/5/2019	PNC CHECKING	PMCHK00000133	\$74.78
002894	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/12/2019	PNC CHECKING	PMCHK00000134	\$3,705.00
002895	CHRIS WOLF	CHRISTIAN WOLF	8/12/2019	PNC CHECKING	PMCHK00000134	\$60.32
002896	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/12/2019	PNC CHECKING	PMCHK00000134	\$18,751.46
002897	JACK DUNNIGAN	JACK DUNNIGAN	8/12/2019	PNC CHECKING	PMCHK00000134	\$1,000.00
002898	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	8/12/2019	PNC CHECKING	PMCHK00000134	\$108.11
002899	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	8/12/2019	PNC CHECKING	PMCHK00000134	\$157.09
002900	NEOFUNDS	NEOFUNDS	8/12/2019	PNC CHECKING	PMCHK00000134	\$51.00
002901	PRESIDIO NETWOR	PRESIDIO NETWORKED SOLUTIONS G	8/12/2019	PNC CHECKING	PMCHK00000134	\$4,022.50
002902	R.W. LAPINE INC	R.W. LAPINE INC.	8/12/2019	PNC CHECKING	PMCHK00000134	\$221.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
002903	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/12/2019	PNC CHECKING	PMCHK00000134	\$155.98
002904	SANDERSON DEHAA	SANDERSON DEHAAN IRRIGATION, I	8/12/2019	PNC CHECKING	PMCHK00000134	\$127.30
002905	WOODWARD'S GARA	WOODWARD'S GARAGE	8/12/2019	PNC CHECKING	PMCHK00000134	\$418.10
002906	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	8/19/2019	PNC CHECKING	PMCHK00000135	\$1,300.00
002907	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	8/19/2019	PNC CHECKING	PMCHK00000135	\$43.00
002908	WEX BANK	WEX BANK	8/19/2019	PNC CHECKING	PMCHK00000135	\$537.81
002909	AT&T	AT&T	8/26/2019	PNC CHECKING	PMCHK00000136	\$367.13
002910	AT&T MOBILITY	AT&T MOBILITY	8/26/2019	PNC CHECKING	PMCHK00000136	\$180.55
002911	CHRIS WOLF	CHRISTIAN WOLF	8/26/2019	PNC CHECKING	PMCHK00000136	\$60.32
002912	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/26/2019	PNC CHECKING	PMCHK00000136	\$387.58
002913	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	8/26/2019	PNC CHECKING	PMCHK00000136	\$43.00
002914	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	8/26/2019	PNC CHECKING	PMCHK00000136	\$412.30
002915	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	8/26/2019	PNC CHECKING	PMCHK00000136	\$700.00
002916	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	8/26/2019	PNC CHECKING	PMCHK00000136	\$53.48
002917	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	8/26/2019	PNC CHECKING	PMCHK00000136	\$300.00
002918	WEST MICHIGAN	WEST MICHIGAN OFFICE INTERIORS	8/26/2019	PNC CHECKING	PMCHK00000136	\$109.00
002919	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/4/2019	PNC CHECKING	PMCHK00000137	\$3,510.00
002920	CHARTER COMM	CHARTER COMMUNICATIONS	9/4/2019	PNC CHECKING	PMCHK00000137	\$99.78
002921	CITIZENS	CITIZENS INSURANCE COMPANY	9/4/2019	PNC CHECKING	PMCHK00000137	\$768.01
002922	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	9/4/2019	PNC CHECKING	PMCHK00000137	\$193.68
002923	GLEN HEGGIE	GLEN HEGGIE	9/4/2019	PNC CHECKING	PMCHK00000137	\$875.01
002924	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	9/4/2019	PNC CHECKING	PMCHK00000137	\$183.33
002925	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	9/4/2019	PNC CHECKING	PMCHK00000137	\$347.85
002926	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	9/4/2019	PNC CHECKING	PMCHK00000137	\$90.00
002927	R.W. LAPINE INC	R.W. LAPINE INC.	9/4/2019	PNC CHECKING	PMCHK00000137	\$221.00
002928	WEST MICHIGAN	WEST MICHIGAN OFFICE INTERIORS	9/4/2019	PNC CHECKING	PMCHK00000137	\$646.00
002929	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/9/2019	PNC CHECKING	PMCHK00000138	\$1,600.00
002930	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	9/9/2019	PNC CHECKING	PMCHK00000138	\$3,000.00
002931	JAMIE SAN MIGUE	JAMIE SAN MIGUEL	9/9/2019	PNC CHECKING	PMCHK00000138	\$65.75
002932	KEITH PLATTE	KEITH PLATTE	9/9/2019	PNC CHECKING	PMCHK00000138	\$577.22
002933	LORRAINE BECHEK	LORRAINE BECHEK	9/9/2019	PNC CHECKING	PMCHK00000138	\$65.75
002934	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	9/9/2019	PNC CHECKING	PMCHK00000138	\$33.47
002935	REPUBLIC SERVIC	REPUBLIC SERVICES #249	9/9/2019	PNC CHECKING	PMCHK00000138	\$157.74
002936	BRICKLEY DELONG	BRICKLEY DELONG	9/16/2019	PNC CHECKING	PMCHK00000139	\$3,400.00
002937	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	9/16/2019	PNC CHECKING	PMCHK00000139	\$43.00
002938	KEVIN PLATTE	KEVIN PLATTE	9/16/2019	PNC CHECKING	PMCHK00000139	\$65.75
002939	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	9/16/2019	PNC CHECKING	PMCHK00000139	\$2.25
002940	NEOFUNDS	NEOFUNDS	9/16/2019	PNC CHECKING	PMCHK00000139	\$112.81
002941	R.W. LAPINE INC	R.W. LAPINE INC.	9/16/2019	PNC CHECKING	PMCHK00000139	\$2,000.00
002942	SANDERSON DEHAA	SANDERSON DEHAAN IRRIGATION, I	9/16/2019	PNC CHECKING	PMCHK00000139	\$250.00
002943	WEX BANK	WEX BANK	9/16/2019	PNC CHECKING	PMCHK00000139	\$636.08
002944	YOLANDA STEWART	YOLANDA STEWART	9/16/2019	PNC CHECKING	PMCHK00000139	\$65.75
002945	AT&T	AT&T	9/23/2019	PNC CHECKING	PMCHK00000140	\$367.13
002946	AT&T MOBILITY	AT&T MOBILITY	9/23/2019	PNC CHECKING	PMCHK00000140	\$180.55
002948	GVSU CHARTER SC	GVSU CHARTER SCHOOLS OFFICE	9/23/2019	PNC CHECKING	PMCHK00000140	\$178.35
002949	JACK DUNNIGAN	JACK DUNNIGAN	9/23/2019	PNC CHECKING	PMCHK00000140	\$1,000.00
002950	MARKIT PRODUCTS	MARKIT PRODUCTS	9/23/2019	PNC CHECKING	PMCHK00000140	\$296.19
002951	VAN BUREN ISD	VAN BUREN ISD	9/23/2019	PNC CHECKING	PMCHK00000140	\$656.00
002952	CITIZENS	CITIZENS INSURANCE COMPANY	9/30/2019	PNC CHECKING	PMCHK00000141	\$1,416.01
002953	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	9/30/2019	PNC CHECKING	PMCHK00000141	\$347.85
002954	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	9/30/2019	PNC CHECKING	PMCHK00000141	\$618.77
002955	JENNIFER CARPEN	JENNIFER CARPENTER	9/30/2019	PNC CHECKING	PMCHK00000141	\$127.25
002956	KHALIMAH WILLIA	KHALIMAH WILLIAMS	9/30/2019	PNC CHECKING	PMCHK00000141	\$87.00
002957	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	9/30/2019	PNC CHECKING	PMCHK00000141	\$8,387.16
002958	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	9/30/2019	PNC CHECKING	PMCHK00000141	\$700.00
002959	LORRAINE BECHEK	LORRAINE BECHEK	9/30/2019	PNC CHECKING	PMCHK00000141	\$1,650.00
002960	MARKIT PRODUCTS	MARKIT PRODUCTS	9/30/2019	PNC CHECKING	PMCHK00000141	\$4,511.64
002961	MEGAN HAMANN	MEGAN HAMANN	9/30/2019	PNC CHECKING	PMCHK00000141	\$200.00
002962	MONICA POUCHER	MONICA POUCHER	9/30/2019	PNC CHECKING	PMCHK00000141	\$63.75
002963	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	10/7/2019	PNC CHECKING	PMCHK00000142	\$1,600.00
002964	CHARTER COMM	CHARTER COMMUNICATIONS	10/7/2019	PNC CHECKING	PMCHK00000142	\$99.78

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002965	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/7/2019	PNC CHECKING	PMCHK00000142	\$18,751.46
002966	ELITE FUND INC.	ELITE FUND INC.	10/7/2019	PNC CHECKING	PMCHK00000142	\$225.00
002967	GLEN HEGGIE	GLEN HEGGIE	10/7/2019	PNC CHECKING	PMCHK00000142	\$850.00
002968	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	10/7/2019	PNC CHECKING	PMCHK00000142	\$43.00
002969	JENNIFER CARPEN	JENNIFER CARPENTER	10/7/2019	PNC CHECKING	PMCHK00000142	\$350.00
002970	KEITH PLATTE	KEITH PLATTE	10/7/2019	PNC CHECKING	PMCHK00000142	\$1,088.51
002971	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	10/7/2019	PNC CHECKING	PMCHK00000142	\$410.00
002972	RICH HAMANN	RICHARD HAMANN	10/7/2019	PNC CHECKING	PMCHK00000142	\$226.70
002973	WOODWARD'S GARA	WOODWARD'S GARAGE	10/7/2019	PNC CHECKING	PMCHK00000142	\$37.62
002974	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	10/7/2019	PNC CHECKING	PMCHK00000143	\$26.27
002975	BRICKLEY DELONG	BRICKLEY DELONG	10/15/2019	PNC CHECKING	PMCHK00000144	\$3,600.00
002976	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/15/2019	PNC CHECKING	PMCHK00000144	\$4,680.00
002977	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/15/2019	PNC CHECKING	PMCHK00000144	\$18,751.46
002978	EDGENUITY	EDGENUITY INC.	10/15/2019	PNC CHECKING	PMCHK00000144	\$25,000.00
002979	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	10/15/2019	PNC CHECKING	PMCHK00000144	\$707.86
002980	J & J LOCKSMITH	J & J LOCKSMITH	10/15/2019	PNC CHECKING	PMCHK00000144	\$107.72
002981	KAL-BLUE, INC.	KAL-BLUE, INC.	10/15/2019	PNC CHECKING	PMCHK00000144	\$19.57
002982	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/15/2019	PNC CHECKING	PMCHK00000144	\$157.28
002983	SERVICEMASTER O	SERVICEMASTER OF KALAMAZOO	10/15/2019	PNC CHECKING	PMCHK00000144	\$1,470.00
002984	STACEY SMITH	STACEY SMITH	10/15/2019	PNC CHECKING	PMCHK00000144	\$156.00
002985	THE SPIRIT SHOP	THE SPIRIT SHOPPE	10/15/2019	PNC CHECKING	PMCHK00000144	\$777.50
002986	AT&T MOBILITY	AT&T MOBILITY	10/21/2019	PNC CHECKING	PMCHK00000145	\$220.14
002987	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	10/21/2019	PNC CHECKING	PMCHK00000145	\$950.00
002988	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	10/21/2019	PNC CHECKING	PMCHK00000145	\$38.99
002989	JACK DUNNIGAN	JACK DUNNIGAN	10/21/2019	PNC CHECKING	PMCHK00000145	\$1,000.00
002990	KZOO TRANSIT AU	KALAMAZOO TRANSIT AUTHORITY	10/21/2019	PNC CHECKING	PMCHK00000145	\$700.00
002991	MARKIT PRODUCTS	MARKIT PRODUCTS	10/21/2019	PNC CHECKING	PMCHK00000145	\$509.13
002992	MONKEYSHINES CO	MONKEYSHINES CONSULTING, LLC	10/21/2019	PNC CHECKING	PMCHK00000145	\$2,000.00
002993	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/21/2019	PNC CHECKING	PMCHK00000145	\$3,580.00
002994	WEX BANK	WEX BANK	10/21/2019	PNC CHECKING	PMCHK00000145	\$581.74
002995	AT&T	AT&T	10/28/2019	PNC CHECKING	PMCHK00000146	\$367.49
002996	CITIZENS	CITIZENS INSURANCE COMPANY	10/28/2019	PNC CHECKING	PMCHK00000146	\$1,416.01
002997	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	10/28/2019	PNC CHECKING	PMCHK00000146	\$347.85
002998	KZOO COUNTRY CL	KALAMAZOO COUNTRY CLUB	10/28/2019	PNC CHECKING	PMCHK00000146	\$1,170.72
002999	LORRAINE BECHEK	LORRAINE BECHEK	10/28/2019	PNC CHECKING	PMCHK00000146	\$2,325.00
003000	MCA	MUSKEGON COVENANT ACADEMY	10/28/2019	PNC CHECKING	PMCHK00000146	\$638.93
003001	R.W. LAPINE INC	R.W. LAPINE INC.	10/28/2019	PNC CHECKING	PMCHK00000146	\$184.50
003002	STACEY SMITH	STACEY SMITH	10/28/2019	PNC CHECKING	PMCHK00000146	\$292.32
003003	CHARTER COMM	CHARTER COMMUNICATIONS	11/5/2019	PNC CHECKING	PMCHK00000147	\$99.78
003004	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	11/5/2019	PNC CHECKING	PMCHK00000147	\$26.27
003005	GLEN HEGGIE	GLEN HEGGIE	11/5/2019	PNC CHECKING	PMCHK00000147	\$892.14
003006	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	11/5/2019	PNC CHECKING	PMCHK00000147	\$64.70
003007	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	11/5/2019	PNC CHECKING	PMCHK00000147	\$151.67
003008	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	11/12/2019	PNC CHECKING	PMCHK00000148	\$1,600.00
003009	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/12/2019	PNC CHECKING	PMCHK00000148	\$18,751.46
003010	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	11/12/2019	PNC CHECKING	PMCHK00000148	\$53.64
003011	KEITH PLATTE	KEITH PLATTE	11/12/2019	PNC CHECKING	PMCHK00000148	\$1,679.07
003012	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	11/12/2019	PNC CHECKING	PMCHK00000148	\$119.27
003014	REPUBLIC SERVIC	REPUBLIC SERVICES #249	11/12/2019	PNC CHECKING	PMCHK00000148	\$158.11
003015	AT&T MOBILITY	AT&T MOBILITY	11/19/2019	PNC CHECKING	PMCHK00000149	\$384.44
003016	BRICKLEY DELONG	BRICKLEY DELONG	11/19/2019	PNC CHECKING	PMCHK00000149	\$3,700.00
003017	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/19/2019	PNC CHECKING	PMCHK00000149	\$3,510.00
003018	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	11/19/2019	PNC CHECKING	PMCHK00000149	\$43.00
003019	JACK DUNNIGAN	JACK DUNNIGAN	11/19/2019	PNC CHECKING	PMCHK00000149	\$1,000.00
003020	WEX BANK	WEX BANK	11/19/2019	PNC CHECKING	PMCHK00000149	\$456.17
003021	AT&T	AT&T	11/25/2019	PNC CHECKING	PMCHK00000150	\$367.54
003022	J & J LOCKSMITH	J & J LOCKSMITH	11/25/2019	PNC CHECKING	PMCHK00000150	\$148.00
003023	KZOO TRANSIT AU	KALAMAZOO TRANSIT AUTHORITY	11/25/2019	PNC CHECKING	PMCHK00000150	\$700.00
003024	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	11/25/2019	PNC CHECKING	PMCHK00000150	\$1,771.25
003025	CHARTER COMM	CHARTER COMMUNICATIONS	12/3/2019	PNC CHECKING	PMCHK00000151	\$99.78
003026	CITIZENS	CITIZENS INSURANCE COMPANY	12/3/2019	PNC CHECKING	PMCHK00000151	\$1,416.01

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003027	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	12/3/2019	PNC CHECKING	PMCHK00000151	\$56.78
003028	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/3/2019	PNC CHECKING	PMCHK00000151	\$18,751.46
003029	GLEN HEGGIE	GLEN HEGGIE	12/3/2019	PNC CHECKING	PMCHK00000151	\$905.62
003030	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	12/3/2019	PNC CHECKING	PMCHK00000151	\$355.22
003031	KEITH PLATTE	KEITH PLATTE	12/3/2019	PNC CHECKING	PMCHK00000151	\$1,219.79
003032	LORRAINE BECHEK	LORRAINE BECHEK	12/3/2019	PNC CHECKING	PMCHK00000151	\$1,425.00
003033	ACT	ACT	12/10/2019	PNC CHECKING	PMCHK00000152	\$360.00
003034	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/10/2019	PNC CHECKING	PMCHK00000152	\$3,315.00
003035	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	12/10/2019	PNC CHECKING	PMCHK00000152	\$30.99
003036	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	12/10/2019	PNC CHECKING	PMCHK00000152	\$755.67
003037	THE SPIRIT SHOP	THE SPIRIT SHOPPE	12/10/2019	PNC CHECKING	PMCHK00000152	\$450.00
003038	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	12/19/2019	PNC CHECKING	PMCHK00000153	\$1,600.00
003039	AT&T	AT&T	12/19/2019	PNC CHECKING	PMCHK00000153	\$367.54
003040	AT&T MOBILITY	AT&T MOBILITY	12/19/2019	PNC CHECKING	PMCHK00000153	\$177.91
003041	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	12/19/2019	PNC CHECKING	PMCHK00000153	\$37.80
003042	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	12/19/2019	PNC CHECKING	PMCHK00000153	\$43.00
003043	HERFF JONES	HERFF JONES LLC	12/19/2019	PNC CHECKING	PMCHK00000153	\$307.64
003044	JACK DUNNIGAN	JACK DUNNIGAN	12/19/2019	PNC CHECKING	PMCHK00000153	\$1,000.00
003045	KAL-BLUE, INC.	KAL-BLUE, INC.	12/19/2019	PNC CHECKING	PMCHK00000153	\$261.97
003046	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	12/19/2019	PNC CHECKING	PMCHK00000153	\$89.12
003047	KHALIMAH WILLIA	KHALIMAH WILLIAMS	12/19/2019	PNC CHECKING	PMCHK00000153	\$500.00
003048	KZOO TRANSIT AU	KALAMAZOO TRANSIT AUTHORITY	12/19/2019	PNC CHECKING	PMCHK00000153	\$700.00
003049	NEOFUNDS	NEOFUNDS	12/19/2019	PNC CHECKING	PMCHK00000153	\$62.81
003050	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/19/2019	PNC CHECKING	PMCHK00000153	\$163.02
003051	STACEY SMITH	STACEY SMITH	12/19/2019	PNC CHECKING	PMCHK00000153	\$628.08
003052	WEX BANK	WEX BANK	12/19/2019	PNC CHECKING	PMCHK00000153	\$391.45
003053	WOODWARD'S GARA	WOODWARD'S GARAGE	12/19/2019	PNC CHECKING	PMCHK00000153	\$268.44
003054	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/9/2020	PNC CHECKING	PMCHK00000154	\$2,535.00
003055	CHARTER COMM	CHARTER COMMUNICATIONS	1/9/2020	PNC CHECKING	PMCHK00000154	\$99.78
003056	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	1/9/2020	PNC CHECKING	PMCHK00000154	\$77.59
003057	COFESSCO	COFESSCO FIRE PROTECTION	1/9/2020	PNC CHECKING	PMCHK00000154	\$103.74
003058	ELITE FUND INC.	ELITE FUND INC.	1/9/2020	PNC CHECKING	PMCHK00000154	\$225.00
003059	GLEN HEGGIE	GLEN HEGGIE	1/9/2020	PNC CHECKING	PMCHK00000154	\$850.00
003060	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	1/9/2020	PNC CHECKING	PMCHK00000154	\$347.85
003062	KEITH PLATTE	KEITH PLATTE	1/9/2020	PNC CHECKING	PMCHK00000154	\$2,176.64
003063	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	1/9/2020	PNC CHECKING	PMCHK00000154	\$8,387.16
003064	LORRAINE BECHEK	LORRAINE BECHEK	1/9/2020	PNC CHECKING	PMCHK00000154	\$1,025.00
003065	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	1/9/2020	PNC CHECKING	PMCHK00000154	\$19.98
003066	NEOFUNDS	NEOFUNDS	1/9/2020	PNC CHECKING	PMCHK00000154	\$446.45
003067	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/9/2020	PNC CHECKING	PMCHK00000154	\$163.02
003068	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	1/9/2020	PNC CHECKING	PMCHK00000154	\$695.00
003069	AT&T MOBILITY	AT&T MOBILITY	1/21/2020	PNC CHECKING	PMCHK00000155	\$177.36
003070	HERFF JONES	HERFF JONES LLC	1/21/2020	PNC CHECKING	PMCHK00000155	\$172.66
003071	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	1/21/2020	PNC CHECKING	PMCHK00000155	\$950.00
003072	JOHNSON CONTROL	JOHNSON CONTROLS	1/21/2020	PNC CHECKING	PMCHK00000155	\$420.00
003073	KALAMAZOO VALLE	KALAMAZOO VALLEY COMMUNITY COL	1/21/2020	PNC CHECKING	PMCHK00000155	\$450.00
003074	SCHOLASTIC	SCHOLASTIC	1/21/2020	PNC CHECKING	PMCHK00000155	\$94.05
003075	WEX BANK	WEX BANK	1/21/2020	PNC CHECKING	PMCHK00000155	\$394.14
003076	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	1/28/2020	PNC CHECKING	PMCHK00000156	\$1,600.00
003077	AT&T	AT&T	1/28/2020	PNC CHECKING	PMCHK00000156	\$365.20
003078	CITIZENS	CITIZENS INSURANCE COMPANY	1/28/2020	PNC CHECKING	PMCHK00000156	\$1,415.99
003079	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	1/28/2020	PNC CHECKING	PMCHK00000156	\$754.69
003080	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	1/28/2020	PNC CHECKING	PMCHK00000156	\$10,000.00
003081	STACEY SMITH	STACEY SMITH	1/28/2020	PNC CHECKING	PMCHK00000156	\$243.59
003082	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	2/4/2020	PNC CHECKING	PMCHK00000157	\$40.82
003083	GLEN HEGGIE	GLEN HEGGIE	2/4/2020	PNC CHECKING	PMCHK00000157	\$850.00
003084	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	2/4/2020	PNC CHECKING	PMCHK00000157	\$494.19
003085	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	2/4/2020	PNC CHECKING	PMCHK00000157	\$43.00
003086	JACK DUNNIGAN	JACK DUNNIGAN	2/4/2020	PNC CHECKING	PMCHK00000157	\$1,000.00
003087	KALAMAZOO LOAVE	KALAMAZOO LOAVES & FISHES	2/4/2020	PNC CHECKING	PMCHK00000157	\$314.06
003088	KEITH PLATTE	KEITH PLATTE	2/4/2020	PNC CHECKING	PMCHK00000157	\$793.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003089	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	2/4/2020	PNC CHECKING	PMCHK00000157	\$4.75
003090	LORRAINE BECHEK	LORRAINE BECHEK	2/4/2020	PNC CHECKING	PMCHK00000157	\$1,475.00
003092	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	2/4/2020	PNC CHECKING	PMCHK00000157	\$1,331.00
003093	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2/4/2020	PNC CHECKING	PMCHK00000157	\$2,805.60
003103	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/11/2020	PNC CHECKING	PMCHK00000159	\$38,751.46
003104	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP, INC.	2/11/2020	PNC CHECKING	PMCHK00000159	\$723.25
003105	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/11/2020	PNC CHECKING	PMCHK00000159	\$3,705.00
003106	CHARTER COMM	CHARTER COMMUNICATIONS	2/11/2020	PNC CHECKING	PMCHK00000159	\$99.78
003107	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	2/11/2020	PNC CHECKING	PMCHK00000159	\$69.18
003108	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	2/11/2020	PNC CHECKING	PMCHK00000159	\$10,000.00
003109	KZOO METRO TRAN	KALAMAZOO METRO TRANSIT	2/11/2020	PNC CHECKING	PMCHK00000159	\$1,400.00
003110	REPUBLIC SERVIC	REPUBLIC SERVICES #249	2/11/2020	PNC CHECKING	PMCHK00000159	\$158.11
003111	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	2/18/2020	PNC CHECKING	PMCHK00000160	\$1,600.00
003112	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	2/18/2020	PNC CHECKING	PMCHK00000160	\$43.00
003113	NEOFUNDS	NEOFUNDS	2/18/2020	PNC CHECKING	PMCHK00000160	\$50.00
003114	R.W. LAPINE INC	R.W. LAPINE INC.	2/18/2020	PNC CHECKING	PMCHK00000160	\$236.00
003115	WEX BANK	WEX BANK	2/18/2020	PNC CHECKING	PMCHK00000160	\$450.43
003116	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/25/2020	PNC CHECKING	PMCHK00000161	\$126,891.95
003117	AT&T	AT&T	2/25/2020	PNC CHECKING	PMCHK00000161	\$364.83
003118	AT&T MOBILITY	AT&T MOBILITY	2/25/2020	PNC CHECKING	PMCHK00000161	\$180.56
003119	SHUFLIT ELECTRI	SHUFLIT ELECTRIC, LLC	2/25/2020	PNC CHECKING	PMCHK00000161	\$987.00
003120	ZIMMERMAN PLUMB	ZIMMERMAN PLUMBING AND HEATING	2/25/2020	PNC CHECKING	PMCHK00000161	\$3,190.41
003121	BARNES & NOBLE	BARNES & NOBLE, INC.	3/3/2020	PNC CHECKING	PMCHK00000162	\$1,154.83
003122	CITIZENS	CITIZENS INSURANCE COMPANY	3/3/2020	PNC CHECKING	PMCHK00000162	\$1,415.99
003123	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/3/2020	PNC CHECKING	PMCHK00000162	\$40.82
003124	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	3/3/2020	PNC CHECKING	PMCHK00000162	\$342.72
003125	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/3/2020	PNC CHECKING	PMCHK00000162	\$660.36
003126	JACK DUNNIGAN	JACK DUNNIGAN	3/3/2020	PNC CHECKING	PMCHK00000162	\$1,000.00
003127	KEITH PLATTE	KEITH PLATTE	3/3/2020	PNC CHECKING	PMCHK00000162	\$1,462.55
003128	LORRAINE BECHEK	LORRAINE BECHEK	3/3/2020	PNC CHECKING	PMCHK00000162	\$1,000.00
003129	MICHIGAN READIN	MICHIGAN READING ASSOCIATION	3/3/2020	PNC CHECKING	PMCHK00000162	\$329.00
003130	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	3/3/2020	PNC CHECKING	PMCHK00000162	\$275.00
003131	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/10/2020	PNC CHECKING	PMCHK00000163	\$3,640.00
003132	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/10/2020	PNC CHECKING	PMCHK00000163	\$20,563.42
003133	DAVID PARKER	DAVID PARKER	3/10/2020	PNC CHECKING	PMCHK00000163	\$59.34
003134	GLEN HEGGIE	GLEN HEGGIE	3/10/2020	PNC CHECKING	PMCHK00000163	\$878.67
003135	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/10/2020	PNC CHECKING	PMCHK00000163	\$169.49
003136	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	3/10/2020	PNC CHECKING	PMCHK00000163	\$10,000.00
003137	MCA	MUSKEGON COVENANT ACADEMY	3/10/2020	PNC CHECKING	PMCHK00000163	\$425.95
003138	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/10/2020	PNC CHECKING	PMCHK00000163	\$157.74
003139	SHUFLIT ELECTRI	SHUFLIT ELECTRIC, LLC	3/10/2020	PNC CHECKING	PMCHK00000163	\$187.50
003140	BRICKLEY DELONG	BRICKLEY DELONG	3/16/2020	PNC CHECKING	PMCHK00000164	\$125.00
003141	CHARTER COMM	CHARTER COMMUNICATIONS	3/16/2020	PNC CHECKING	PMCHK00000164	\$99.78
003142	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	3/16/2020	PNC CHECKING	PMCHK00000164	\$77.59
003143	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/16/2020	PNC CHECKING	PMCHK00000164	\$40.82
003144	KAL-BLUE, INC.	KAL-BLUE, INC.	3/16/2020	PNC CHECKING	PMCHK00000164	\$760.79
003145	MEIJER WEX	WEX BANK	3/16/2020	PNC CHECKING	PMCHK00000164	\$46.68
003146	NEOFUNDS	QUADIENT FINANCE USA, INC.	3/16/2020	PNC CHECKING	PMCHK00000164	\$62.81
003147	WEX BANK	WEX BANK	3/16/2020	PNC CHECKING	PMCHK00000164	\$414.48
003148	ALPHACARD	ALPHACARD	3/23/2020	PNC CHECKING	PMCHK00000165	\$155.97
003149	AT&T	AT&T	3/23/2020	PNC CHECKING	PMCHK00000165	\$672.88
003150	AT&T MOBILITY	AT&T MOBILITY	3/23/2020	PNC CHECKING	PMCHK00000165	\$144.90
003151	CHRISTINA HERNA	CHRISTINA HERNANDEZ	3/23/2020	PNC CHECKING	PMCHK00000165	\$500.00
003152	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	3/23/2020	PNC CHECKING	PMCHK00000165	\$43.00
003153	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/23/2020	PNC CHECKING	PMCHK00000165	\$18.23
003154	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	3/23/2020	PNC CHECKING	PMCHK00000165	\$8,387.16
003155	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	3/30/2020	PNC CHECKING	PMCHK00000166	\$1,600.00
003156	CITIZENS	CITIZENS INSURANCE COMPANY	3/30/2020	PNC CHECKING	PMCHK00000166	\$1,415.99
003157	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/30/2020	PNC CHECKING	PMCHK00000166	\$422.93
003158	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	3/30/2020	PNC CHECKING	PMCHK00000166	\$406.11
003159	JACK DUNNIGAN	JACK DUNNIGAN	3/30/2020	PNC CHECKING	PMCHK00000166	\$1,000.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003160	KEITH PLATTE	KEITH PLATTE	3/30/2020	PNC CHECKING	PMCHK00000166	\$360.41
003161	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/6/2020	PNC CHECKING	PMCHK00000167	\$40,563.42
003162	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	4/6/2020	PNC CHECKING	PMCHK00000167	\$1,600.00
003163	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	4/6/2020	PNC CHECKING	PMCHK00000167	\$78.90
003164	ELITE FUND INC.	ELITE FUND INC.	4/6/2020	PNC CHECKING	PMCHK00000167	\$225.00
003165	GLEN HEGGIE	GLEN HEGGIE	4/6/2020	PNC CHECKING	PMCHK00000167	\$983.25
003166	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	4/6/2020	PNC CHECKING	PMCHK00000167	\$10,000.00
003167	LEVEL DATA	LEVEL DATA	4/6/2020	PNC CHECKING	PMCHK00000167	\$33.50
003168	LORRAINE BECHEK	LORRAINE BECHEK	4/6/2020	PNC CHECKING	PMCHK00000167	\$250.00
003169	AT&T MOBILITY	AT&T MOBILITY	4/20/2020	PNC CHECKING	PMCHK00000168	\$144.48
003170	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/20/2020	PNC CHECKING	PMCHK00000168	\$1,950.00
003171	CHARTER COMM	CHARTER COMMUNICATIONS	4/20/2020	PNC CHECKING	PMCHK00000168	\$99.78
003172	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	4/20/2020	PNC CHECKING	PMCHK00000168	\$43.00
003173	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	4/20/2020	PNC CHECKING	PMCHK00000168	\$59.69
003174	MEIJER WEX	WEX BANK	4/20/2020	PNC CHECKING	PMCHK00000168	\$189.86
003175	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	4/20/2020	PNC CHECKING	PMCHK00000168	\$86.93
003176	NEOFUNDS	QUADIENT FINANCE USA, INC.	4/20/2020	PNC CHECKING	PMCHK00000168	\$50.00
003177	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	5/4/2020	PNC CHECKING	PMCHK00000169	\$88.88
003178	GLEN HEGGIE	GLEN HEGGIE	5/4/2020	PNC CHECKING	PMCHK00000169	\$931.40
003179	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	5/4/2020	PNC CHECKING	PMCHK00000169	\$347.85
003180	JACK DUNNIGAN	JACK DUNNIGAN	5/4/2020	PNC CHECKING	PMCHK00000169	\$1,000.00
003181	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	5/11/2020	PNC CHECKING	PMCHK00000170	\$20,339.00
003182	REPUBLIC SERVIC	REPUBLIC SERVICES #249	5/11/2020	PNC CHECKING	PMCHK00000170	\$176.15
003183	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/11/2020	PNC CHECKING	PMCHK00000170	\$20,563.42
003184	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	5/18/2020	PNC CHECKING	PMCHK00000171	\$1,600.00
003185	AT&T MOBILITY	AT&T MOBILITY	5/18/2020	PNC CHECKING	PMCHK00000171	\$144.63
003186	JENNIFER CARPEN	JENNIFER CARPENTER	5/18/2020	PNC CHECKING	PMCHK00000171	\$218.61
003187	LEVEL DATA	LEVEL DATA	5/18/2020	PNC CHECKING	PMCHK00000171	\$285.25
003188	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	5/18/2020	PNC CHECKING	PMCHK00000171	\$233.91
003189	MHR TECHNOLOGIE	MHR TECHNOLOGIES, INC.	5/18/2020	PNC CHECKING	PMCHK00000171	\$1,380.00
003190	THERAPY SOURCE	THERAPY SOURCE, INC.	5/18/2020	PNC CHECKING	PMCHK00000171	\$495.00
003191	AT&T	AT&T	5/26/2020	PNC CHECKING	PMCHK00000172	\$468.49
003192	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	5/26/2020	PNC CHECKING	PMCHK00000172	\$305.45
003193	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	5/26/2020	PNC CHECKING	PMCHK00000172	\$43.00
003194	MI DLRA	STATE OF MICHIGAN	5/26/2020	PNC CHECKING	PMCHK00000172	\$180.00
003195	TRINITY3 TECH	TRINITY3 TECHNOLOGY	5/26/2020	PNC CHECKING	PMCHK00000172	\$40,350.00
003196	CHARTER COMM	CHARTER COMMUNICATIONS	6/1/2020	PNC CHECKING	PMCHK00000173	\$102.28
003198	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/1/2020	PNC CHECKING	PMCHK00000173	\$347.85
003199	JACK DUNNIGAN	JACK DUNNIGAN	6/1/2020	PNC CHECKING	PMCHK00000173	\$1,000.00
003200	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	6/8/2020	PNC CHECKING	PMCHK00000174	\$58.94
003201	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/8/2020	PNC CHECKING	PMCHK00000174	\$20,563.42
003202	GLEN HEGGIE	GLEN HEGGIE	6/8/2020	PNC CHECKING	PMCHK00000174	\$910.00
003203	KAL-BLUE, INC.	KAL-BLUE, INC.	6/8/2020	PNC CHECKING	PMCHK00000174	\$276.73
003204	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/8/2020	PNC CHECKING	PMCHK00000174	\$182.60
003205	SPIRIT SHOPPE	THE SPIRIT SHOPPE	6/8/2020	PNC CHECKING	PMCHK00000174	\$544.00
003206	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	6/15/2020	PNC CHECKING	PMCHK00000175	\$1,600.00
003207	AT&T MOBILITY	AT&T MOBILITY	6/15/2020	PNC CHECKING	PMCHK00000175	\$196.67
003208	HERFF JONES	HERFF JONES LLC	6/15/2020	PNC CHECKING	PMCHK00000175	\$200.00
003209	KAL-BLUE, INC.	KAL-BLUE, INC.	6/15/2020	PNC CHECKING	PMCHK00000175	\$25.50
003210	MEIJER WEX	WEX BANK	6/15/2020	PNC CHECKING	PMCHK00000175	\$66.03
003211	NEOFUNDS	QUADIENT FINANCE USA, INC.	6/15/2020	PNC CHECKING	PMCHK00000175	\$62.81
003212	ACCIDENT FUND	ACCIDENT FUND	6/24/2020	PNC CHECKING	PMCHK00000176	\$395.00
003213	AT&T	AT&T	6/24/2020	PNC CHECKING	PMCHK00000176	\$160.45
003214	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/24/2020	PNC CHECKING	PMCHK00000176	\$50,530.72
003215	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/24/2020	PNC CHECKING	PMCHK00000176	\$364.89
003216	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	6/24/2020	PNC CHECKING	PMCHK00000176	\$43.00
003217	JACK DUNNIGAN	JACK DUNNIGAN	6/24/2020	PNC CHECKING	PMCHK00000176	\$1,000.00
003218	JENNIFER CARPEN	JENNIFER CARPENTER	6/24/2020	PNC CHECKING	PMCHK00000176	\$435.30
003219	KAL-BLUE, INC.	KAL-BLUE, INC.	6/24/2020	PNC CHECKING	PMCHK00000176	\$261.42
003220	MARKIT PRODUCTS	MARKIT PRODUCTS	6/24/2020	PNC CHECKING	PMCHK00000176	\$313.00
003221	R.W. LAPINE INC	R.W. LAPINE INC.	6/24/2020	PNC CHECKING	PMCHK00000176	\$674.50

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003222	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	6/24/2020	PNC CHECKING	PMCHK00000176	\$665.50
Total Checks:	360				Total Amount of Checks:	\$987,370.70