

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2020 6/30/2021
 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
003223	ELITE FUND INC.	ELITE FUND INC.	7/15/2020	PNC CHECKING	PMCHK00000177	\$1,000.00
003224	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	7/16/2020	PNC CHECKING	PMCHK00000178	\$1,600.00
003225	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	7/16/2020	PNC CHECKING	PMCHK00000178	\$68.92
003226	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/16/2020	PNC CHECKING	PMCHK00000178	\$17,362.08
003227	ELITE FUND INC.	ELITE FUND INC.	7/16/2020	PNC CHECKING	PMCHK00000178	\$162.50
003228	GLEN HEGGIE	GLEN HEGGIE	7/16/2020	PNC CHECKING	PMCHK00000178	\$850.00
003229	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	7/16/2020	PNC CHECKING	PMCHK00000178	\$43.00
003230	KEILEN LAW, PLC	KEILEN LAW, PLC	7/16/2020	PNC CHECKING	PMCHK00000178	\$833.32
003231	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/16/2020	PNC CHECKING	PMCHK00000178	\$181.72
003232	SANDERSON DEHAA	SANDERSON DEHAAN IRRIGATION, I	7/16/2020	PNC CHECKING	PMCHK00000178	\$82.00
003233	THERAPY SOURCE	THERAPY SOURCE, INC.	7/16/2020	PNC CHECKING	PMCHK00000178	\$80.00
003234	AT&T	AT&T	7/27/2020	PNC CHECKING	PMCHK00000179	\$165.79
003235	AT&T MOBILITY	AT&T MOBILITY	7/27/2020	PNC CHECKING	PMCHK00000179	\$94.88
003236	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	7/27/2020	PNC CHECKING	PMCHK00000179	\$950.00
003237	MEIJER WEX	WEX BANK	7/27/2020	PNC CHECKING	PMCHK00000179	\$194.94
003238	R.W. LAPINE INC	R.W. LAPINE INC.	7/27/2020	PNC CHECKING	PMCHK00000179	\$500.00
003239	SAY CHEESE WITH	SAY CHEESE WITH EMMA	7/27/2020	PNC CHECKING	PMCHK00000179	\$200.00
003240	T-MOBILE	T-MOBILE	7/27/2020	PNC CHECKING	PMCHK00000179	\$266.70
003241	CITIZENS	CITIZENS INSURANCE COMPANY	8/5/2020	PNC CHECKING	PMCHK00000180	\$3,463.20
003242	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	8/5/2020	PNC CHECKING	PMCHK00000180	\$249.33
003243	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/5/2020	PNC CHECKING	PMCHK00000180	\$17,362.06
003244	GLEN HEGGIE	GLEN HEGGIE	8/5/2020	PNC CHECKING	PMCHK00000180	\$883.31
003245	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	8/5/2020	PNC CHECKING	PMCHK00000180	\$364.89
003246	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	8/5/2020	PNC CHECKING	PMCHK00000180	\$8,845.22
003247	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/5/2020	PNC CHECKING	PMCHK00000180	\$187.16
003248	VAN BUREN ISD	VAN BUREN ISD	8/5/2020	PNC CHECKING	PMCHK00000180	\$685.60
003249	EDGENUITY	EDGENUITY INC.	8/10/2020	PNC CHECKING	PMCHK00000181	\$1,000.00
003250	J & J LOCKSMITH	J & J LOCKSMITH	8/10/2020	PNC CHECKING	PMCHK00000181	\$70.67
003251	KEILEN LAW, PLC	KEILEN LAW, PLC	8/10/2020	PNC CHECKING	PMCHK00000181	\$416.66
003252	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	8/10/2020	PNC CHECKING	PMCHK00000181	\$79.90
003253	T-MOBILE	T-MOBILE	8/10/2020	PNC CHECKING	PMCHK00000181	\$166.60
003254	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	8/17/2020	PNC CHECKING	PMCHK00000182	\$1,600.00
003255	CDW GOVERNMENT	CDW GOVERNMENT	8/17/2020	PNC CHECKING	PMCHK00000182	\$1,602.00
003256	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	8/17/2020	PNC CHECKING	PMCHK00000182	\$43.00
003257	MEIJER WEX	WEX BANK	8/17/2020	PNC CHECKING	PMCHK00000182	\$40.53
003258	PHYLLIS ROBINSO	PHYLLIS ROBINSON	8/17/2020	PNC CHECKING	PMCHK00000182	\$56.16
003259	THERAPY SOURCE	THERAPY SOURCE, INC.	8/17/2020	PNC CHECKING	PMCHK00000182	\$1,135.20
003260	AT&T	AT&T	8/25/2020	PNC CHECKING	PMCHK00000183	\$164.65
003261	CINTAS	CINTAS	8/25/2020	PNC CHECKING	PMCHK00000183	\$294.80
003262	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	8/25/2020	PNC CHECKING	PMCHK00000183	\$455.79
003263	AT&T MOBILITY	AT&T MOBILITY	9/1/2020	PNC CHECKING	PMCHK00000184	\$99.88
003264	CITIZENS	CITIZENS INSURANCE COMPANY	9/1/2020	PNC CHECKING	PMCHK00000184	\$1,413.60
003265	GLEN HEGGIE	GLEN HEGGIE	9/1/2020	PNC CHECKING	PMCHK00000184	\$850.00
003266	R.W. LAPINE INC	R.W. LAPINE INC.	9/1/2020	PNC CHECKING	PMCHK00000184	\$248.75
003267	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	9/1/2020	PNC CHECKING	PMCHK00000184	\$2,874.00
003268	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	9/1/2020	PNC CHECKING	PMCHK00000184	\$703.00
003269	THERAPY SOURCE	THERAPY SOURCE, INC.	9/1/2020	PNC CHECKING	PMCHK00000184	\$1,425.20
003270	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	9/8/2020	PNC CHECKING	PMCHK00000185	\$162.98
003271	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	9/8/2020	PNC CHECKING	PMCHK00000185	\$17,362.06
003272	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	9/8/2020	PNC CHECKING	PMCHK00000185	\$235.00
003273	KEILEN LAW, PLC	KEILEN LAW, PLC	9/8/2020	PNC CHECKING	PMCHK00000185	\$416.66
003274	LEVEL DATA	LEVEL DATA	9/8/2020	PNC CHECKING	PMCHK00000185	\$868.50
003275	REPUBLIC SERVIC	REPUBLIC SERVICES #249	9/8/2020	PNC CHECKING	PMCHK00000185	\$182.07
003276	T-MOBILE	T-MOBILE	9/8/2020	PNC CHECKING	PMCHK00000185	\$100.66
003277	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/15/2020	PNC CHECKING	PMCHK00000186	\$1,600.00
003278	BRICKLEY DELONG	BRICKLEY DELONG	9/15/2020	PNC CHECKING	PMCHK00000186	\$1,475.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003279	CINTAS	CINTAS	9/15/2020	PNC CHECKING	PMCHK00000186	\$112.25
003280	EXPERT CLEANING	EXPERT CLEANING SERVICES	9/15/2020	PNC CHECKING	PMCHK00000186	\$2,225.00
003281	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	9/15/2020	PNC CHECKING	PMCHK00000186	\$79.90
003282	MARKIT PRODUCTS	MARKIT PRODUCTS	9/15/2020	PNC CHECKING	PMCHK00000186	\$1,092.50
003283	MEIJER WEX	WEX BANK	9/15/2020	PNC CHECKING	PMCHK00000186	\$2.00
003284	NEOFUNDS	QUADIENT FINANCE USA, INC.	9/15/2020	PNC CHECKING	PMCHK00000186	\$62.81
003285	EDGENUITY	EDGENUITY INC.	9/22/2020	PNC CHECKING	PMCHK00000187	\$25,000.00
003286	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	9/22/2020	PNC CHECKING	PMCHK00000187	\$8,765.32
003287	AT&T	AT&T	9/29/2020	PNC CHECKING	PMCHK00000188	\$164.65
003288	AT&T MOBILITY	AT&T MOBILITY	9/29/2020	PNC CHECKING	PMCHK00000188	\$199.76
003289	CITIZENS	CITIZENS INSURANCE COMPANY	9/29/2020	PNC CHECKING	PMCHK00000188	\$1,413.60
003290	CRIPPS FONTAINE	CRIPPS FONTAINE EXCAVATING	9/29/2020	PNC CHECKING	PMCHK00000188	\$23,900.00
003291	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	9/29/2020	PNC CHECKING	PMCHK00000188	\$364.89
003292	KZOO CITY TREAS	KALAMAZOO CITY TREASURER	9/29/2020	PNC CHECKING	PMCHK00000188	\$177.00
003293	R.W. LAPINE INC	R.W. LAPINE INC.	9/29/2020	PNC CHECKING	PMCHK00000188	\$367.50
003294	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	10/6/2020	PNC CHECKING	PMCHK00000189	\$279.27
003295	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/6/2020	PNC CHECKING	PMCHK00000189	\$17,362.06
003296	EXPERT CLEANING	EXPERT CLEANING SERVICES	10/6/2020	PNC CHECKING	PMCHK00000189	\$2,676.00
003297	GLEN HEGGIE	GLEN HEGGIE	10/6/2020	PNC CHECKING	PMCHK00000189	\$850.00
003298	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/6/2020	PNC CHECKING	PMCHK00000189	\$182.16
003299	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	10/13/2020	PNC CHECKING	PMCHK00000190	\$1,600.00
003300	CINTAS	CINTAS	10/13/2020	PNC CHECKING	PMCHK00000190	\$127.90
003301	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	10/13/2020	PNC CHECKING	PMCHK00000190	\$40.82
003302	ELITE FUND INC.	ELITE FUND INC.	10/13/2020	PNC CHECKING	PMCHK00000190	\$162.50
003303	KEILEN LAW, PLC	KEILEN LAW, PLC	10/13/2020	PNC CHECKING	PMCHK00000190	\$416.66
003304	MEIJER WEX	WEX BANK	10/13/2020	PNC CHECKING	PMCHK00000190	\$44.75
003305	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	10/13/2020	PNC CHECKING	PMCHK00000190	\$93.85
003306	NEOFUNDS	QUADIENT FINANCE USA, INC.	10/13/2020	PNC CHECKING	PMCHK00000190	\$200.00
003307	T-MOBILE	T-MOBILE	10/13/2020	PNC CHECKING	PMCHK00000190	\$465.68
003308	BRICKLEY DELONG	BRICKLEY DELONG	10/20/2020	PNC CHECKING	PMCHK00000191	\$2,850.00
003309	CINTAS	CINTAS	10/20/2020	PNC CHECKING	PMCHK00000191	\$535.13
003310	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	10/20/2020	PNC CHECKING	PMCHK00000191	\$40.82
003311	JENNIFER CARPEN	JENNIFER CARPENTER	10/20/2020	PNC CHECKING	PMCHK00000191	\$101.25
003312	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	10/20/2020	PNC CHECKING	PMCHK00000191	\$79.90
003313	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	10/20/2020	PNC CHECKING	PMCHK00000191	\$24.11
003314	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	10/20/2020	PNC CHECKING	PMCHK00000191	\$963.50
003315	AT&T	AT&T	10/27/2020	PNC CHECKING	PMCHK00000192	\$171.13
003316	CINTAS	CINTAS	10/27/2020	PNC CHECKING	PMCHK00000192	\$112.25
003317	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	10/27/2020	PNC CHECKING	PMCHK00000192	\$734.36
003318	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	10/27/2020	PNC CHECKING	PMCHK00000192	\$86.00
003319	MARKIT PRODUCTS	MARKIT PRODUCTS	10/27/2020	PNC CHECKING	PMCHK00000192	\$2,069.34
003320	PHYLLIS ROBINSO	PHYLLIS ROBINSON	10/27/2020	PNC CHECKING	PMCHK00000192	\$86.25
003321	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/27/2020	PNC CHECKING	PMCHK00000192	\$140.00
003322	THERAPY SOURCE	THERAPY SOURCE, INC.	10/27/2020	PNC CHECKING	PMCHK00000192	\$150.00
003323	CINTAS	CINTAS	11/4/2020	PNC CHECKING	PMCHK00000193	\$385.42
003324	REPUBLIC SERVIC	REPUBLIC SERVICES #249	11/4/2020	PNC CHECKING	PMCHK00000193	\$181.72
003325	SIGNART, INC.	SIGNART, INC.	11/4/2020	PNC CHECKING	PMCHK00000193	\$692.25
003326	CINTAS	CINTAS	11/10/2020	PNC CHECKING	PMCHK00000194	\$128.15
003327	CITIZENS	CITIZENS INSURANCE COMPANY	11/10/2020	PNC CHECKING	PMCHK00000194	\$1,413.60
003328	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	11/10/2020	PNC CHECKING	PMCHK00000194	\$281.84
003329	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	11/10/2020	PNC CHECKING	PMCHK00000194	\$40.82
003330	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/10/2020	PNC CHECKING	PMCHK00000194	\$17,362.06
003331	GLEN HEGGIE	GLEN HEGGIE	11/10/2020	PNC CHECKING	PMCHK00000194	\$850.00
003332	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	11/10/2020	PNC CHECKING	PMCHK00000194	\$233.71
003333	KEITH PLATTE	KEITH PLATTE	11/10/2020	PNC CHECKING	PMCHK00000194	\$583.92
003334	MEIJER WEX	WEX BANK	11/10/2020	PNC CHECKING	PMCHK00000194	\$2.00
003335	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	11/17/2020	PNC CHECKING	PMCHK00000195	\$1,600.00
003336	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	11/17/2020	PNC CHECKING	PMCHK00000195	\$1,750.00
003337	KARES JOHNSON	KARES JOHNSON	11/17/2020	PNC CHECKING	PMCHK00000195	\$67.25
003338	KEILEN LAW, PLC	KEILEN LAW, PLC	11/17/2020	PNC CHECKING	PMCHK00000195	\$416.66
003339	AT&T MOBILITY	AT&T MOBILITY	11/23/2020	PNC CHECKING	PMCHK00000196	\$95.20
003340	CINTAS	CINTAS	11/23/2020	PNC CHECKING	PMCHK00000196	\$112.25
003341	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	11/23/2020	PNC CHECKING	PMCHK00000196	\$43.00

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003342	TELELANGUAGE IN	TELELANGUAGE INC.	11/23/2020	PNC CHECKING	PMCHK00000196	\$180.00
003343	THERAPY SOURCE	THERAPY SOURCE, INC.	11/23/2020	PNC CHECKING	PMCHK00000196	\$900.00
003344	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	12/1/2020	PNC CHECKING	PMCHK00000197	\$3,750.00
003345	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	12/1/2020	PNC CHECKING	PMCHK00000197	\$79.90
003360	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	12/14/2020	PNC CHECKING	PMCHK00000199	\$1,600.00
003361	AT&T	AT&T	12/14/2020	PNC CHECKING	PMCHK00000199	\$169.64
003362	CDW GOVERNMENT	CDW GOVERNMENT	12/14/2020	PNC CHECKING	PMCHK00000199	\$3,125.00
003363	CINTAS	CINTAS	12/14/2020	PNC CHECKING	PMCHK00000199	\$1,414.44
003364	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	12/14/2020	PNC CHECKING	PMCHK00000199	\$140.75
003365	CONSUMERS ENERG	CONSUMERS ENERGY	12/14/2020	PNC CHECKING	PMCHK00000199	\$2,288.62
003366	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	12/14/2020	PNC CHECKING	PMCHK00000199	\$40.82
003367	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/14/2020	PNC CHECKING	PMCHK00000199	\$17,362.06
003368	EXPERT CLEANING	EXPERT CLEANING SERVICES	12/14/2020	PNC CHECKING	PMCHK00000199	\$2,676.00
003369	GLEN HEGGIE	GLEN HEGGIE	12/14/2020	PNC CHECKING	PMCHK00000199	\$850.00
003370	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	12/14/2020	PNC CHECKING	PMCHK00000199	\$2,925.00
003371	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	12/14/2020	PNC CHECKING	PMCHK00000199	\$437.74
003372	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	12/14/2020	PNC CHECKING	PMCHK00000199	\$518.89
003373	KARES JOHNSON	KARES JOHNSON	12/14/2020	PNC CHECKING	PMCHK00000199	\$104.65
003374	KEILEN LAW, PLC	KEILEN LAW, PLC	12/14/2020	PNC CHECKING	PMCHK00000199	\$416.66
003375	KEITH PLATTE	KEITH PLATTE	12/14/2020	PNC CHECKING	PMCHK00000199	\$104.70
003376	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	12/14/2020	PNC CHECKING	PMCHK00000199	\$8,845.22
003377	MARKIT PRODUCTS	MARKIT PRODUCTS	12/14/2020	PNC CHECKING	PMCHK00000199	\$133.85
003378	MEIJER WEX	WEX BANK	12/14/2020	PNC CHECKING	PMCHK00000199	\$2.00
003379	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	12/14/2020	PNC CHECKING	PMCHK00000199	\$37.49
003380	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/14/2020	PNC CHECKING	PMCHK00000199	\$181.60
003381	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	12/14/2020	PNC CHECKING	PMCHK00000199	\$1,871.00
003382	AT&T MOBILITY	AT&T MOBILITY	12/21/2020	PNC CHECKING	PMCHK00000200	\$5.00
003383	CINTAS	CINTAS	12/21/2020	PNC CHECKING	PMCHK00000200	\$407.38
003384	NEOFUNDS	QUADIENT FINANCE USA, INC.	12/21/2020	PNC CHECKING	PMCHK00000200	\$62.81
003385	R.W. LAPINE INC	R.W. LAPINE INC.	12/21/2020	PNC CHECKING	PMCHK00000200	\$262.49
003386	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	1/7/2021	PNC CHECKING	PMCHK00000201	\$1,600.00
003387	CITIZENS	CITIZENS INSURANCE COMPANY	1/7/2021	PNC CHECKING	PMCHK00000201	\$2,846.20
003388	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/7/2021	PNC CHECKING	PMCHK00000201	\$17,362.06
003389	GLEN HEGGIE	GLEN HEGGIE	1/7/2021	PNC CHECKING	PMCHK00000201	\$913.58
003390	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	1/7/2021	PNC CHECKING	PMCHK00000201	\$4,125.00
003391	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	1/7/2021	PNC CHECKING	PMCHK00000201	\$364.89
003392	MEIJER WEX	WEX BANK	1/7/2021	PNC CHECKING	PMCHK00000201	\$2.00
003393	R.W. LAPINE INC	R.W. LAPINE INC.	1/7/2021	PNC CHECKING	PMCHK00000201	\$1,666.20
003394	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/7/2021	PNC CHECKING	PMCHK00000201	\$183.14
003395	AT&T	AT&T	1/12/2021	PNC CHECKING	PMCHK00000202	\$169.64
003396	CINTAS	CINTAS	1/12/2021	PNC CHECKING	PMCHK00000202	\$336.75
003397	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	1/12/2021	PNC CHECKING	PMCHK00000202	\$88.88
003398	CONSUMERS ENERG	CONSUMERS ENERGY	1/12/2021	PNC CHECKING	PMCHK00000202	\$2,730.50
003399	ELITE FUND INC.	ELITE FUND INC.	1/12/2021	PNC CHECKING	PMCHK00000202	\$162.50
003400	EXPERT CLEANING	EXPERT CLEANING SERVICES	1/12/2021	PNC CHECKING	PMCHK00000202	\$3,345.00
003401	KEILEN LAW, PLC	KEILEN LAW, PLC	1/12/2021	PNC CHECKING	PMCHK00000202	\$416.66
003402	KEITH PLATTE	KEITH PLATTE	1/12/2021	PNC CHECKING	PMCHK00000202	\$222.23
003403	CINTAS	CINTAS	1/19/2021	PNC CHECKING	PMCHK00000203	\$291.95
003404	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	1/19/2021	PNC CHECKING	PMCHK00000203	\$1,125.00
003405	KARES JOHNSON	KARES JOHNSON	1/19/2021	PNC CHECKING	PMCHK00000203	\$23.92
003406	AT&T	AT&T	1/26/2021	PNC CHECKING	PMCHK00000204	\$172.76
003407	CINTAS	CINTAS	1/26/2021	PNC CHECKING	PMCHK00000204	\$117.07
003408	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/26/2021	PNC CHECKING	PMCHK00000204	\$35,000.00
003409	EXPERT CLEANING	EXPERT CLEANING SERVICES	1/26/2021	PNC CHECKING	PMCHK00000204	\$2,779.00
003410	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	1/26/2021	PNC CHECKING	PMCHK00000204	\$408.66
003411	CHRISTINA HERNA	CHRISTINA HERNANDEZ	2/2/2021	PNC CHECKING	PMCHK00000205	\$1,600.00
003412	CINTAS	CINTAS	2/2/2021	PNC CHECKING	PMCHK00000205	\$112.25
003413	CITIZENS	CITIZENS INSURANCE COMPANY	2/2/2021	PNC CHECKING	PMCHK00000205	\$1,413.60
003414	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	2/2/2021	PNC CHECKING	PMCHK00000205	\$118.82
003415	COFESSCO	COFESSCO FIRE PROTECTION	2/2/2021	PNC CHECKING	PMCHK00000205	\$103.74
003416	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	2/2/2021	PNC CHECKING	PMCHK00000205	\$41.65
003417	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/2/2021	PNC CHECKING	PMCHK00000205	\$24,463.34
003418	GLEN HEGGIE	GLEN HEGGIE	2/2/2021	PNC CHECKING	PMCHK00000205	\$928.40

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003419	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	2/2/2021	PNC CHECKING	PMCHK00000205	\$420.00
003420	KAL-BLUE, INC.	KAL-BLUE, INC.	2/2/2021	PNC CHECKING	PMCHK00000205	\$183.64
003421	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	2/2/2021	PNC CHECKING	PMCHK00000205	\$79.90
003422	MCA	MUSKEGON COVENANT ACADEMY	2/2/2021	PNC CHECKING	PMCHK00000205	\$14,428.32
003423	MEIJER WEX	WEX BANK	2/2/2021	PNC CHECKING	PMCHK00000205	\$12.00
003424	REPUBLIC SERVIC	REPUBLIC SERVICES #249	2/2/2021	PNC CHECKING	PMCHK00000205	\$184.67
003425	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2/2/2021	PNC CHECKING	PMCHK00000205	\$2,897.64
003426	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	2/9/2021	PNC CHECKING	PMCHK00000206	\$1,600.00
003427	CINTAS	CINTAS	2/9/2021	PNC CHECKING	PMCHK00000206	\$112.25
003428	CONSUMERS ENER	CONSUMERS ENERGY	2/9/2021	PNC CHECKING	PMCHK00000206	\$3,101.06
003429	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	2/9/2021	PNC CHECKING	PMCHK00000206	\$3,750.00
003430	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	2/9/2021	PNC CHECKING	PMCHK00000206	\$43.00
003431	KEILEN LAW, PLC	KEILEN LAW, PLC	2/9/2021	PNC CHECKING	PMCHK00000206	\$416.66
003432	KEITH PLATTE	KEITH PLATTE	2/9/2021	PNC CHECKING	PMCHK00000206	\$305.00
003433	LIUVIA DIAZ-LAN	LIUVIA DIAZ-LANIER	2/9/2021	PNC CHECKING	PMCHK00000206	\$166.88
003434	NEOFUNDS	QUADIENT FINANCE USA, INC.	2/9/2021	PNC CHECKING	PMCHK00000206	\$257.59
003435	T-MOBILE	T-MOBILE	2/9/2021	PNC CHECKING	PMCHK00000206	\$418.66
003436	WOODWARD'S GARA	WOODWARD'S GARAGE	2/9/2021	PNC CHECKING	PMCHK00000206	\$432.36
003437	CINTAS	CINTAS	2/17/2021	PNC CHECKING	PMCHK00000207	\$395.61
003438	EDGENUITY	EDGENUITY INC.	2/17/2021	PNC CHECKING	PMCHK00000207	\$3,000.00
003439	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	2/17/2021	PNC CHECKING	PMCHK00000207	\$3,112.50
003440	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	2/17/2021	PNC CHECKING	PMCHK00000207	\$79.90
003441	NEOFUNDS	QUADIENT FINANCE USA, INC.	2/17/2021	PNC CHECKING	PMCHK00000207	\$41.20
003442	THE SPIRIT SHOP	THE SPIRIT SHOPPE	2/17/2021	PNC CHECKING	PMCHK00000207	\$2,683.00
003443	BRICKLEY DELONG	BRICKLEY DELONG	2/23/2021	PNC CHECKING	PMCHK00000208	\$6,775.00
003444	CINTAS	CINTAS	2/23/2021	PNC CHECKING	PMCHK00000208	\$117.07
003445	AT&T	AT&T	3/2/2021	PNC CHECKING	PMCHK00000209	\$180.39
003446	CINTAS	CINTAS	3/2/2021	PNC CHECKING	PMCHK00000209	\$112.25
003447	CITIZENS	CITIZENS INSURANCE COMPANY	3/2/2021	PNC CHECKING	PMCHK00000209	\$1,413.60
003448	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	3/2/2021	PNC CHECKING	PMCHK00000209	\$88.88
003449	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/2/2021	PNC CHECKING	PMCHK00000209	\$41.65
003450	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/2/2021	PNC CHECKING	PMCHK00000209	\$24,463.35
003451	GLEN HEGGIE	GLEN HEGGIE	3/2/2021	PNC CHECKING	PMCHK00000209	\$850.00
003452	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	3/2/2021	PNC CHECKING	PMCHK00000209	\$3,300.00
003453	MARKIT PRODUCTS	MARKIT PRODUCTS	3/2/2021	PNC CHECKING	PMCHK00000209	\$630.00
003454	MCA	MUSKEGON COVENANT ACADEMY	3/2/2021	PNC CHECKING	PMCHK00000209	\$2,148.87
003455	MEIJER WEX	WEX BANK	3/2/2021	PNC CHECKING	PMCHK00000209	\$12.00
003456	THERAPY SOURCE	THERAPY SOURCE, INC.	3/2/2021	PNC CHECKING	PMCHK00000209	\$80.00
003457	TRAFERA, LLC	TRAFERA, LLC	3/2/2021	PNC CHECKING	PMCHK00000209	\$54,230.00
003458	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	3/9/2021	PNC CHECKING	PMCHK00000210	\$1,600.00
003459	CHRISTINA HERNA	CHRISTINA HERNANDEZ	3/9/2021	PNC CHECKING	PMCHK00000210	\$3,800.00
003460	CINTAS	CINTAS	3/9/2021	PNC CHECKING	PMCHK00000210	\$112.25
003461	CONSUMERS ENER	CONSUMERS ENERGY	3/9/2021	PNC CHECKING	PMCHK00000210	\$3,171.28
003462	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/9/2021	PNC CHECKING	PMCHK00000210	\$84.54
003463	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	3/9/2021	PNC CHECKING	PMCHK00000210	\$2,963.75
003464	KEITH PLATTE	KEITH PLATTE	3/9/2021	PNC CHECKING	PMCHK00000210	\$215.26
003465	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	3/9/2021	PNC CHECKING	PMCHK00000210	\$8,765.32
003466	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/9/2021	PNC CHECKING	PMCHK00000210	\$220.50
003467	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	3/9/2021	PNC CHECKING	PMCHK00000210	\$8,562.26
003468	T-MOBILE	T-MOBILE	3/9/2021	PNC CHECKING	PMCHK00000210	\$4,717.65
003469	CINTAS	CINTAS	3/16/2021	PNC CHECKING	PMCHK00000211	\$533.36
003470	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	3/16/2021	PNC CHECKING	PMCHK00000211	\$43.00
003471	KEILEN LAW, PLC	KEILEN LAW, PLC	3/16/2021	PNC CHECKING	PMCHK00000211	\$416.66
003472	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	3/16/2021	PNC CHECKING	PMCHK00000211	\$79.90
003473	NEOFUNDS	QUADIENT FINANCE USA, INC.	3/16/2021	PNC CHECKING	PMCHK00000211	\$217.56
003474	AT&T	AT&T	3/23/2021	PNC CHECKING	PMCHK00000212	\$172.10
003475	CINTAS	CINTAS	3/23/2021	PNC CHECKING	PMCHK00000212	\$150.89
003476	ELITE FUND INC.	ELITE FUND INC.	3/23/2021	PNC CHECKING	PMCHK00000212	\$162.50
003477	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	3/23/2021	PNC CHECKING	PMCHK00000212	\$415.62
003478	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	3/23/2021	PNC CHECKING	PMCHK00000212	\$950.00
003479	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	3/23/2021	PNC CHECKING	PMCHK00000212	\$307.48
003480	CHRISTINA HERNA	CHRISTINA HERNANDEZ	3/29/2021	PNC CHECKING	PMCHK00000213	\$2,800.00
003481	CINTAS	CINTAS	3/29/2021	PNC CHECKING	PMCHK00000213	\$112.75

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003482	CITIZENS	CITIZENS INSURANCE COMPANY	3/29/2021	PNC CHECKING	PMCHK00000213	\$1,413.60
003483	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	3/29/2021	PNC CHECKING	PMCHK00000213	\$41.65
003484	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	3/29/2021	PNC CHECKING	PMCHK00000213	\$5,316.25
003485	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	3/29/2021	PNC CHECKING	PMCHK00000213	\$976.68
003486	R.W. LAPINE INC	R.W. LAPINE INC.	3/29/2021	PNC CHECKING	PMCHK00000213	\$2,300.00
003487	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/29/2021	PNC CHECKING	PMCHK00000213	\$224.49
003488	THERAPY SOURCE	THERAPY SOURCE, INC.	3/29/2021	PNC CHECKING	PMCHK00000213	\$80.00
003489	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	4/13/2021	PNC CHECKING	PMCHK00000214	\$1,600.00
003490	CINTAS	CINTAS	4/13/2021	PNC CHECKING	PMCHK00000214	\$523.67
003491	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	4/13/2021	PNC CHECKING	PMCHK00000214	\$101.89
003492	CONSUMERS ENERG	CONSUMERS ENERGY	4/13/2021	PNC CHECKING	PMCHK00000214	\$3,340.81
003493	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/13/2021	PNC CHECKING	PMCHK00000214	\$24,463.35
003494	GLEN HEGGIE	GLEN HEGGIE	4/13/2021	PNC CHECKING	PMCHK00000214	\$850.00
003495	KEILEN LAW, PLC	KEILEN LAW, PLC	4/13/2021	PNC CHECKING	PMCHK00000214	\$416.66
003496	KEITH PLATTE	KEITH PLATTE	4/13/2021	PNC CHECKING	PMCHK00000214	\$374.19
003497	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	4/13/2021	PNC CHECKING	PMCHK00000214	\$79.90
003498	MCA	MUSKEGON COVENANT ACADEMY	4/13/2021	PNC CHECKING	PMCHK00000214	\$2,127.22
003499	T-MOBILE	T-MOBILE	4/13/2021	PNC CHECKING	PMCHK00000214	\$488.66
003500	AT&T	AT&T	4/20/2021	PNC CHECKING	PMCHK00000215	\$173.34
003501	CINTAS	CINTAS	4/20/2021	PNC CHECKING	PMCHK00000215	\$129.44
003502	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	4/20/2021	PNC CHECKING	PMCHK00000215	\$3,458.75
003503	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	4/20/2021	PNC CHECKING	PMCHK00000215	\$43.00
003504	MEIJER WEX	WEX BANK	4/20/2021	PNC CHECKING	PMCHK00000215	\$12.00
003505	CINTAS	CINTAS	4/27/2021	PNC CHECKING	PMCHK00000216	\$112.25
003506	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	4/27/2021	PNC CHECKING	PMCHK00000216	\$509.68
003507	SEHI COMPUTER P	SEHI COMPUTER PRODUCTS, INC.	4/27/2021	PNC CHECKING	PMCHK00000216	\$2,929.50
003508	CHRISTINA HERNA	CHRISTINA HERNANDEZ	5/4/2021	PNC CHECKING	PMCHK00000217	\$4,000.00
003509	CINTAS	CINTAS	5/4/2021	PNC CHECKING	PMCHK00000217	\$112.25
003510	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	5/4/2021	PNC CHECKING	PMCHK00000217	\$158.84
003511	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/4/2021	PNC CHECKING	PMCHK00000217	\$24,463.35
003512	GLEN HEGGIE	GLEN HEGGIE	5/4/2021	PNC CHECKING	PMCHK00000217	\$919.41
003513	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	5/4/2021	PNC CHECKING	PMCHK00000217	\$3,225.00
003514	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	5/4/2021	PNC CHECKING	PMCHK00000217	\$43.00
003515	MCA	MUSKEGON COVENANT ACADEMY	5/4/2021	PNC CHECKING	PMCHK00000217	\$2,082.16
003516	REPUBLIC SERVIC	REPUBLIC SERVICES #249	5/4/2021	PNC CHECKING	PMCHK00000217	\$224.49
003517	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	5/11/2021	PNC CHECKING	PMCHK00000218	\$1,600.00
003518	CINTAS	CINTAS	5/11/2021	PNC CHECKING	PMCHK00000218	\$349.26
003519	CONSUMERS ENERG	CONSUMERS ENERGY	5/11/2021	PNC CHECKING	PMCHK00000218	\$2,400.75
003520	ESPER ELECTRIC	ESPER ELECTRIC	5/11/2021	PNC CHECKING	PMCHK00000218	\$329.56
003521	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	5/11/2021	PNC CHECKING	PMCHK00000218	\$24.30
003522	KEILEN LAW, PLC	KEILEN LAW, PLC	5/11/2021	PNC CHECKING	PMCHK00000218	\$416.66
003523	MARKIT PRODUCTS	MARKIT PRODUCTS	5/11/2021	PNC CHECKING	PMCHK00000218	\$714.57
003524	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	5/11/2021	PNC CHECKING	PMCHK00000218	\$47.97
003525	T-MOBILE	T-MOBILE	5/11/2021	PNC CHECKING	PMCHK00000218	\$500.67
003526	AT&T	AT&T	5/18/2021	PNC CHECKING	PMCHK00000219	\$173.13
003527	CDW GOVERNMENT	CDW GOVERNMENT	5/18/2021	PNC CHECKING	PMCHK00000219	\$1,744.96
003528	CINTAS	CINTAS	5/18/2021	PNC CHECKING	PMCHK00000219	\$112.25
003529	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	5/18/2021	PNC CHECKING	PMCHK00000219	\$41.65
003530	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	5/18/2021	PNC CHECKING	PMCHK00000219	\$4,948.00
003531	KRESA	KALAMAZOO REGIONAL EDUCATIONAL	5/18/2021	PNC CHECKING	PMCHK00000219	\$79.90
003532	MEIJER WEX	WEX BANK	5/18/2021	PNC CHECKING	PMCHK00000219	\$12.00
003533	CINTAS	CINTAS	5/25/2021	PNC CHECKING	PMCHK00000220	\$145.15
003534	CINTAS	CINTAS	6/1/2021	PNC CHECKING	PMCHK00000221	\$112.25
003535	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	6/1/2021	PNC CHECKING	PMCHK00000221	\$147.45
003536	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/1/2021	PNC CHECKING	PMCHK00000221	\$59,463.35
003537	GLEN HEGGIE	GLEN HEGGIE	6/1/2021	PNC CHECKING	PMCHK00000221	\$850.00
003538	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	6/1/2021	PNC CHECKING	PMCHK00000221	\$2,984.75
003539	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/1/2021	PNC CHECKING	PMCHK00000221	\$364.89
003540	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	6/1/2021	PNC CHECKING	PMCHK00000221	\$43.00
003541	HERFF JONES	HERFF JONES LLC	6/1/2021	PNC CHECKING	PMCHK00000221	\$384.60
003542	MCA	MUSKEGON COVENANT ACADEMY	6/1/2021	PNC CHECKING	PMCHK00000221	\$2,071.38
003543	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/1/2021	PNC CHECKING	PMCHK00000221	\$224.49
003544	T-MOBILE	T-MOBILE	6/1/2021	PNC CHECKING	PMCHK00000221	\$426.67

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003545	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	6/8/2021	PNC CHECKING	PMCHK00000222	\$1,600.00
003547	CINTAS	CINTAS	6/8/2021	PNC CHECKING	PMCHK00000222	\$349.26
003548	CONSUMERS ENER	CONSUMERS ENERGY	6/8/2021	PNC CHECKING	PMCHK00000222	\$3,034.33
003549	KEILEN LAW, PLC	KEILEN LAW, PLC	6/8/2021	PNC CHECKING	PMCHK00000222	\$416.66
003550	KEITH PLATTE	KEITH PLATTE	6/8/2021	PNC CHECKING	PMCHK00000222	\$203.84
003551	MEIJER WEX	WEX BANK	6/8/2021	PNC CHECKING	PMCHK00000222	\$12.00
003552	R.W. LAPINE INC	R.W. LAPINE INC.	6/8/2021	PNC CHECKING	PMCHK00000222	\$539.13
003553	GLOBAL PSYCHOLO	GLOBAL PSYCHOLOGICAL	6/16/2021	PNC CHECKING	PMCHK00000223	\$3,250.00
003554	LIUVIA DIAZ-LAN	LLUVIA DIAZ-LANIER	6/16/2021	PNC CHECKING	PMCHK00000223	\$80.04
003555	THE ROCK CHURCH	THE ROCK CHURCH IN KALAMAZOO	6/16/2021	PNC CHECKING	PMCHK00000223	\$310.00
003556	ACCIDENT FUND	ACCIDENT FUND	6/23/2021	PNC CHECKING	PMCHK00000224	\$395.00
003557	AT&T	AT&T	6/23/2021	PNC CHECKING	PMCHK00000224	\$173.13
003558	CINTAS	CINTAS	6/23/2021	PNC CHECKING	PMCHK00000224	\$247.62
003559	CONTINENTAL LIN	CONTINENTAL LINEN SERVICE	6/23/2021	PNC CHECKING	PMCHK00000224	\$41.65
003560	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	6/23/2021	PNC CHECKING	PMCHK00000224	\$698.97
003561	JUSTICE FENCE C	JUSTICE FENCE CO.	6/23/2021	PNC CHECKING	PMCHK00000224	\$3,386.50
003562	KARES JOHNSON	KARES JOHNSON	6/23/2021	PNC CHECKING	PMCHK00000224	\$104.85

Total Checks:	325				Total Amount of Checks:	\$728,773.36
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