

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2023 6/30/2024
 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
004356	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	7/10/2023	PNC CHECKING	PMCHK00000325	\$215.74
004357	CONSUMERS ENERG	CONSUMERS ENERGY	7/10/2023	PNC CHECKING	PMCHK00000325	\$1,958.56
004358	ELITE FUND INC.	ELITE FUND INC.	7/10/2023	PNC CHECKING	PMCHK00000325	\$137.50
004359	KEITH PLATTE	KEITH PLATTE	7/10/2023	PNC CHECKING	PMCHK00000325	\$555.55
004360	MEIJER WEX	WEX BANK	7/10/2023	PNC CHECKING	PMCHK00000325	\$315.73
004361	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/10/2023	PNC CHECKING	PMCHK00000325	\$355.87
004362	ROSETTA STONE L	ROSETTA STONE LLC	7/10/2023	PNC CHECKING	PMCHK00000325	\$4,950.00
004363	AT&T	AT&T	7/18/2023	PNC CHECKING	PMCHK00000326	\$176.20
004364	CINTAS	CINTAS	7/18/2023	PNC CHECKING	PMCHK00000326	\$100.51
004365	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/18/2023	PNC CHECKING	PMCHK00000326	\$23,788.81
004366	GLEN HEGGIE	GLEN HEGGIE	7/18/2023	PNC CHECKING	PMCHK00000326	\$390.00
004367	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	7/18/2023	PNC CHECKING	PMCHK00000326	\$423.11
004368	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	7/18/2023	PNC CHECKING	PMCHK00000326	\$48.00
004369	KRISTIN SMITH	KRISTIN SMITH	7/18/2023	PNC CHECKING	PMCHK00000326	\$61.96
004370	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	7/18/2023	PNC CHECKING	PMCHK00000326	\$157.44
004371	NEOFUNDS	QUADIENT FINANCE USA, INC.	7/18/2023	PNC CHECKING	PMCHK00000326	\$39.00
004372	T-MOBILE	T-MOBILE	7/18/2023	PNC CHECKING	PMCHK00000326	\$188.01
004373	THERAPY SOURCE	THERAPY SOURCE, INC.	7/18/2023	PNC CHECKING	PMCHK00000326	\$86.40
004374	TOWERPINKSTER	TOWERPINKSTER	7/18/2023	PNC CHECKING	PMCHK00000326	\$1,440.00
004375	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/25/2023	PNC CHECKING	PMCHK00000327	\$3,625.00
004376	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	7/25/2023	PNC CHECKING	PMCHK00000327	\$264.77
004377	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	7/25/2023	PNC CHECKING	PMCHK00000327	\$384.75
004378	STRONGMIND	STRONGMIND	7/25/2023	PNC CHECKING	PMCHK00000327	\$10,875.00
004379	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	7/25/2023	PNC CHECKING	PMCHK00000327	\$3,657.50
004380	CINTAS	CINTAS	8/1/2023	PNC CHECKING	PMCHK00000328	\$118.61
004382	FISH WINDOW CLE	FISH WINDOW CLEANING	8/1/2023	PNC CHECKING	PMCHK00000328	\$661.00
004383	GLEN HEGGIE	GLEN HEGGIE	8/1/2023	PNC CHECKING	PMCHK00000328	\$425.00
004384	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	8/1/2023	PNC CHECKING	PMCHK00000328	\$702.80
004385	KAL-BLUE, INC.	KAL-BLUE, INC.	8/1/2023	PNC CHECKING	PMCHK00000328	\$211.40
004386	KEITH PLATTE	KEITH PLATTE	8/1/2023	PNC CHECKING	PMCHK00000328	\$176.85
004387	KRISTIN SMITH	KRISTIN SMITH	8/1/2023	PNC CHECKING	PMCHK00000328	\$30.01
004388	KZOO CITY TREAS	KALAMAZOO CITY TREASURER	8/1/2023	PNC CHECKING	PMCHK00000328	\$127.00
004389	MOE	MICHIGAN OFFICE ENVIRONMENTS	8/1/2023	PNC CHECKING	PMCHK00000328	\$8,544.64
004390	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/1/2023	PNC CHECKING	PMCHK00000328	\$354.67
004391	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/8/2023	PNC CHECKING	PMCHK00000329	\$8,162.00
004392	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	8/8/2023	PNC CHECKING	PMCHK00000329	\$387.58
004393	CONSUMERS ENERG	CONSUMERS ENERGY	8/8/2023	PNC CHECKING	PMCHK00000329	\$1,596.13
004394	JENNIFER CARPEN	JENNIFER CARPENTER	8/8/2023	PNC CHECKING	PMCHK00000329	\$98.25
004395	KARES JOHNSON	KARES JOHNSON	8/8/2023	PNC CHECKING	PMCHK00000329	\$177.62
004396	KEILEN LAW, PLC	KEILEN LAW, PLC	8/8/2023	PNC CHECKING	PMCHK00000329	\$416.66
004397	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	8/8/2023	PNC CHECKING	PMCHK00000329	\$1,150.00
004398	CARNEGIE LEARNI	CARNEGIE LEARNING	8/14/2023	PNC CHECKING	PMCHK00000330	\$1,200.00
004399	KRISTIN SMITH	KRISTIN SMITH	8/14/2023	PNC CHECKING	PMCHK00000330	\$26.20
004400	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	8/14/2023	PNC CHECKING	PMCHK00000330	\$2,085.00
004401	AT&T	AT&T	8/21/2023	PNC CHECKING	PMCHK00000331	\$175.65
004402	BRICKLEY DELONG	BRICKLEY DELONG	8/21/2023	PNC CHECKING	PMCHK00000331	\$1,050.00
004403	CINTAS	CINTAS	8/21/2023	PNC CHECKING	PMCHK00000331	\$207.41
004404	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/21/2023	PNC CHECKING	PMCHK00000331	\$27,824.00
004405	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	8/21/2023	PNC CHECKING	PMCHK00000331	\$48.00
004406	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	8/21/2023	PNC CHECKING	PMCHK00000331	\$145.26
004407	MEIJER WEX	WEX BANK	8/21/2023	PNC CHECKING	PMCHK00000331	\$182.56
004408	R.W. LAPINE INC	R.W. LAPINE INC.	8/21/2023	PNC CHECKING	PMCHK00000331	\$330.00
004409	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	8/21/2023	PNC CHECKING	PMCHK00000331	\$6,155.00
004410	T-MOBILE	T-MOBILE	8/21/2023	PNC CHECKING	PMCHK00000331	\$180.00
004411	TOWERPINKSTER	TOWERPINKSTER	8/21/2023	PNC CHECKING	PMCHK00000331	\$4,570.00
004412	BUIST ELECTRIC	BUIST ELECTRIC	8/30/2023	PNC CHECKING	PMCHK00000332	\$197.00

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004413	ENVIRONMENTAL P	ENVIRONMENTAL PAINTING LLC	8/30/2023	PNC CHECKING	PMCHK00000332	\$2,725.00
004414	KRISTIN SMITH	KRISTIN SMITH	8/30/2023	PNC CHECKING	PMCHK00000332	\$10.87
004415	PRESIDENTIAL SA	PRESIDENTIAL SAFE & SECURITY L	8/30/2023	PNC CHECKING	PMCHK00000332	\$180.90
004416	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/30/2023	PNC CHECKING	PMCHK00000332	\$454.48
004417	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP, INC.	9/6/2023	PNC CHECKING	PMCHK00000333	\$723.25
004418	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/6/2023	PNC CHECKING	PMCHK00000333	\$4,081.00
004419	CINTAS	CINTAS	9/6/2023	PNC CHECKING	PMCHK00000333	\$344.10
004420	CONSUMERS ENERG	CONSUMERS ENERGY	9/6/2023	PNC CHECKING	PMCHK00000333	\$2,064.28
004421	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	9/6/2023	PNC CHECKING	PMCHK00000333	\$477.38
004422	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	9/6/2023	PNC CHECKING	PMCHK00000333	\$270.32
004423	KEITH PLATTE	KEITH PLATTE	9/6/2023	PNC CHECKING	PMCHK00000333	\$524.40
004424	ZOOM VIDEO COMM	ZOOM VIDEO COMMUNICATIONS, INC	9/6/2023	PNC CHECKING	PMCHK00000333	\$600.00
004425	CINTAS	CINTAS	9/12/2023	PNC CHECKING	PMCHK00000334	\$230.77
004426	GLEN HEGGIE	GLEN HEGGIE	9/12/2023	PNC CHECKING	PMCHK00000334	\$546.49
004427	KEILEN LAW, PLC	KEILEN LAW, PLC	9/12/2023	PNC CHECKING	PMCHK00000334	\$416.66
004428	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	9/12/2023	PNC CHECKING	PMCHK00000334	\$19.99
004429	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	9/12/2023	PNC CHECKING	PMCHK00000334	\$27.76
004430	T-MOBILE	T-MOBILE	9/12/2023	PNC CHECKING	PMCHK00000334	\$210.00
004431	TOWERPINKSTER	TOWERPINKSTER	9/12/2023	PNC CHECKING	PMCHK00000334	\$1,080.00
004432	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	9/12/2023	PNC CHECKING	PMCHK00000334	\$2,085.00
004433	SARA ALLYN	SARA ALLYN	9/18/2023	PNC CHECKING	PMCHK00000335	\$24.95
004434	THERAPY SOURCE	THERAPY SOURCE, INC.	9/18/2023	PNC CHECKING	PMCHK00000335	\$3,115.30
004435	KRISTIN SMITH	KRISTIN SMITH	9/26/2023	PNC CHECKING	PMCHK00000336	\$34.06
004436	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	9/26/2023	PNC CHECKING	PMCHK00000336	\$59.34
004437	AT&T	AT&T	10/2/2023	PNC CHECKING	PMCHK00000337	\$175.65
004438	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/2/2023	PNC CHECKING	PMCHK00000337	\$4,081.00
004439	CINTAS	CINTAS	10/2/2023	PNC CHECKING	PMCHK00000337	\$341.65
004440	CITIZENS	CITIZENS INSURANCE COMPANY	10/2/2023	PNC CHECKING	PMCHK00000337	\$25.00
004441	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	10/2/2023	PNC CHECKING	PMCHK00000337	\$685.21
004442	ELITE FUND INC.	ELITE FUND INC.	10/2/2023	PNC CHECKING	PMCHK00000337	\$137.50
004443	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	10/2/2023	PNC CHECKING	PMCHK00000337	\$449.21
004444	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	10/2/2023	PNC CHECKING	PMCHK00000337	\$48.00
004445	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	10/2/2023	PNC CHECKING	PMCHK00000337	\$235.00
004446	KAL-BLUE, INC.	KAL-BLUE, INC.	10/2/2023	PNC CHECKING	PMCHK00000337	\$143.51
004447	KEITH PLATTE	KEITH PLATTE	10/2/2023	PNC CHECKING	PMCHK00000337	\$445.65
004448	KRISTIN SMITH	KRISTIN SMITH	10/2/2023	PNC CHECKING	PMCHK00000337	\$236.57
004449	MEIJER WEX	WEX BANK	10/2/2023	PNC CHECKING	PMCHK00000337	\$11.57
004450	MODERNISTIC	MODERNISTIC	10/2/2023	PNC CHECKING	PMCHK00000337	\$2,454.65
004451	NEOFUNDS	QUADIENET FINANCE USA, INC.	10/2/2023	PNC CHECKING	PMCHK00000337	\$608.12
004452	PRESIDENTIAL SA	PRESIDENTIAL SAFE & SECURITY L	10/2/2023	PNC CHECKING	PMCHK00000337	\$450.00
004453	R.W. LAPINE INC	R.W. LAPINE INC.	10/2/2023	PNC CHECKING	PMCHK00000337	\$15,824.00
004454	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/2/2023	PNC CHECKING	PMCHK00000337	\$458.38
004455	SANDERSON DEHAA	SANDERSON DEHAAN IRRIGATION, I	10/2/2023	PNC CHECKING	PMCHK00000337	\$118.66
004456	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	10/2/2023	PNC CHECKING	PMCHK00000337	\$2,085.00
004457	CINTAS	CINTAS	10/9/2023	PNC CHECKING	PMCHK00000338	\$146.96
004458	CONSUMERS ENERG	CONSUMERS ENERGY	10/9/2023	PNC CHECKING	PMCHK00000338	\$2,444.19
004459	DR HOOKS, INC.	DR HOOKS, INC.	10/9/2023	PNC CHECKING	PMCHK00000338	\$142.50
004460	GLEN HEGGIE	GLEN HEGGIE	10/9/2023	PNC CHECKING	PMCHK00000338	\$703.93
004461	JENNIFER CARPEN	JENNIFER CARPENTER	10/9/2023	PNC CHECKING	PMCHK00000338	\$119.21
004462	KEILEN LAW, PLC	KEILEN LAW, PLC	10/9/2023	PNC CHECKING	PMCHK00000338	\$416.66
004463	T-MOBILE	T-MOBILE	10/9/2023	PNC CHECKING	PMCHK00000338	\$210.00
004464	INSTRUCTURE, IN	INSTRUCTURE, INC.	10/17/2023	PNC CHECKING	PMCHK00000339	\$2,100.00
004465	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	10/17/2023	PNC CHECKING	PMCHK00000339	\$160.78
004466	THERAPY SOURCE	THERAPY SOURCE, INC.	10/17/2023	PNC CHECKING	PMCHK00000339	\$2,407.65
004467	AT&T	AT&T	10/26/2023	PNC CHECKING	PMCHK00000340	\$194.65
004468	BRICKLEY DELONG	BRICKLEY DELONG	10/26/2023	PNC CHECKING	PMCHK00000340	\$6,400.00
004469	CINTAS	CINTAS	10/26/2023	PNC CHECKING	PMCHK00000340	\$60.45
004470	NEOFUNDS	QUADIENET FINANCE USA, INC.	10/26/2023	PNC CHECKING	PMCHK00000340	\$171.42
004471	R.W. LAPINE INC	R.W. LAPINE INC.	10/26/2023	PNC CHECKING	PMCHK00000340	\$2,246.23
004472	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	10/26/2023	PNC CHECKING	PMCHK00000340	\$27.17
004473	TOWERPINKSTER	TOWERPINKSTER	10/26/2023	PNC CHECKING	PMCHK00000340	\$1,670.00
004474	KARES JOHNSON	KARES JOHNSON	11/2/2023	PNC CHECKING	PMCHK00000341	\$102.18
004475	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/9/2023	PNC CHECKING	PMCHK00000342	\$4,081.00

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004476	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	11/9/2023	PNC CHECKING	PMCHK00000342	\$465.48
004477	CONSUMERS ENERG	CONSUMERS ENERGY	11/9/2023	PNC CHECKING	PMCHK00000342	\$2,386.42
004478	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	11/9/2023	PNC CHECKING	PMCHK00000342	\$339.81
004479	KEILEN LAW, PLC	KEILEN LAW, PLC	11/9/2023	PNC CHECKING	PMCHK00000342	\$416.66
004480	KEITH PLATTE	KEITH PLATTE	11/9/2023	PNC CHECKING	PMCHK00000342	\$535.40
004481	KRISTIN SMITH	KRISTIN SMITH	11/9/2023	PNC CHECKING	PMCHK00000342	\$238.42
004482	MEIJER WEX	WEX BANK	11/9/2023	PNC CHECKING	PMCHK00000342	\$253.89
004483	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	11/9/2023	PNC CHECKING	PMCHK00000342	\$2,085.00
004484	AT&T	AT&T	11/21/2023	PNC CHECKING	PMCHK00000343	\$191.16
004485	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/21/2023	PNC CHECKING	PMCHK00000343	\$10,200.82
004486	GLEN HEGGIE	GLEN HEGGIE	11/21/2023	PNC CHECKING	PMCHK00000343	\$150.00
004487	INSTRUCTURE, IN	INSTRUCTURE, INC.	11/21/2023	PNC CHECKING	PMCHK00000343	\$291.67
004488	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	11/21/2023	PNC CHECKING	PMCHK00000343	\$276.95
004489	THERAPY SOURCE	THERAPY SOURCE, INC.	11/21/2023	PNC CHECKING	PMCHK00000343	\$3,080.00
004490	BRICKLEY DELONG	BRICKLEY DELONG	11/30/2023	PNC CHECKING	PMCHK00000344	\$5,525.00
004491	CINTAS	CINTAS	11/30/2023	PNC CHECKING	PMCHK00000344	\$459.74
004492	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/30/2023	PNC CHECKING	PMCHK00000344	\$22,707.38
004493	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	11/30/2023	PNC CHECKING	PMCHK00000344	\$1,039.01
004494	NEOFUNDS	QUADIENT FINANCE USA, INC.	11/30/2023	PNC CHECKING	PMCHK00000344	\$55.75
004495	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	11/30/2023	PNC CHECKING	PMCHK00000344	\$2,085.00
004502	ABIGAIL STEELE	ABIGAIL STEELE	12/7/2023	PNC CHECKING	PMCHK00000345	\$263.31
004503	CONSUMERS ENERG	CONSUMERS ENERGY	12/7/2023	PNC CHECKING	PMCHK00000345	\$2,131.67
004504	KARES JOHNSON	KARES JOHNSON	12/7/2023	PNC CHECKING	PMCHK00000345	\$154.24
004505	KEITH PLATTE	KEITH PLATTE	12/7/2023	PNC CHECKING	PMCHK00000345	\$938.73
004506	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	12/7/2023	PNC CHECKING	PMCHK00000345	\$3,675.00
004507	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	12/7/2023	PNC CHECKING	PMCHK00000345	\$2,085.00
004508	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/14/2023	PNC CHECKING	PMCHK00000346	\$4,081.00
004509	DAWN WRIGHT	DAWN WRIGHT	12/14/2023	PNC CHECKING	PMCHK00000346	\$68.12
004510	GLEN HEGGIE	GLEN HEGGIE	12/14/2023	PNC CHECKING	PMCHK00000346	\$150.00
004511	KAL-BLUE, INC.	KAL-BLUE, INC.	12/14/2023	PNC CHECKING	PMCHK00000346	\$214.81
004512	KEILEN LAW, PLC	KEILEN LAW, PLC	12/14/2023	PNC CHECKING	PMCHK00000346	\$416.66
004513	KRISTIN SMITH	KRISTIN SMITH	12/14/2023	PNC CHECKING	PMCHK00000346	\$68.12
004514	MEIJER WEX	WEX BANK	12/14/2023	PNC CHECKING	PMCHK00000346	\$236.93
004515	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/14/2023	PNC CHECKING	PMCHK00000346	\$460.60
004516	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	12/14/2023	PNC CHECKING	PMCHK00000346	\$267.24
004517	THERAPY SOURCE	THERAPY SOURCE, INC.	12/14/2023	PNC CHECKING	PMCHK00000346	\$3,155.00
004518	AT&T	AT&T	12/21/2023	PNC CHECKING	PMCHK00000347	\$191.16
004519	CINTAS	CINTAS	12/21/2023	PNC CHECKING	PMCHK00000347	\$210.89
004520	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/21/2023	PNC CHECKING	PMCHK00000347	\$23,596.30
004521	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	12/21/2023	PNC CHECKING	PMCHK00000347	\$156.00
004522	IXL LEARNING IN	IXL LEARNING, INC.	12/21/2023	PNC CHECKING	PMCHK00000347	\$175.00
004524	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/11/2024	PNC CHECKING	PMCHK00000348	\$4,081.00
004525	CINTAS	CINTAS	1/11/2024	PNC CHECKING	PMCHK00000348	\$82.05
004526	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	1/11/2024	PNC CHECKING	PMCHK00000348	\$211.49
004527	CONSUMERS ENERG	CONSUMERS ENERGY	1/11/2024	PNC CHECKING	PMCHK00000348	\$2,328.63
004528	ELITE FUND INC.	ELITE FUND INC.	1/11/2024	PNC CHECKING	PMCHK00000348	\$137.50
004529	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	1/11/2024	PNC CHECKING	PMCHK00000348	\$549.76
004530	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	1/11/2024	PNC CHECKING	PMCHK00000348	\$208.00
004531	KEILEN LAW, PLC	KEILEN LAW, PLC	1/11/2024	PNC CHECKING	PMCHK00000348	\$416.66
004532	MARCIA BRENNER	MARCIA BRENNER ASSOCIATES	1/11/2024	PNC CHECKING	PMCHK00000348	\$500.00
004533	MCNALLY ELEVATO	MCNALLY ELEVATOR COMPANY, INC.	1/11/2024	PNC CHECKING	PMCHK00000348	\$9,586.00
004534	RAS TECH CONSUL	RAS TECHNOLOGY CONSULTANTS, IN	1/11/2024	PNC CHECKING	PMCHK00000348	\$250.00
004535	T-MOBILE	T-MOBILE	1/11/2024	PNC CHECKING	PMCHK00000348	\$630.00
004536	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	1/11/2024	PNC CHECKING	PMCHK00000348	\$2,685.00
004537	IXL LEARNING IN	IXL LEARNING, INC.	1/18/2024	PNC CHECKING	PMCHK00000349	\$3,120.00
004538	KEITH PLATTE	KEITH PLATTE	1/18/2024	PNC CHECKING	PMCHK00000349	\$119.21
004539	THERAPY SOURCE	THERAPY SOURCE, INC.	1/18/2024	PNC CHECKING	PMCHK00000349	\$86.40
004540	AT&T	AT&T	1/25/2024	PNC CHECKING	PMCHK00000350	\$191.16
004541	CARNEGIE LEARNI	CARNEGIE LEARNING	1/25/2024	PNC CHECKING	PMCHK00000350	\$416.66
004542	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/25/2024	PNC CHECKING	PMCHK00000350	\$24,661.58
004543	KRESA	KALAMAZOO RESA	1/25/2024	PNC CHECKING	PMCHK00000350	\$1,146.25
004544	MEIJER WEX	WEX BANK	1/25/2024	PNC CHECKING	PMCHK00000350	\$215.95
004545	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/25/2024	PNC CHECKING	PMCHK00000350	\$964.73

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004546	STRONGMIND	STRONGMIND	1/25/2024	PNC CHECKING	PMCHK00000350	\$12,400.00
004547	CINTAS	CINTAS	2/1/2024	PNC CHECKING	PMCHK00000351	\$146.96
004548	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	2/1/2024	PNC CHECKING	PMCHK00000351	\$174.00
004549	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	2/1/2024	PNC CHECKING	PMCHK00000351	\$2,085.00
004550	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/9/2024	PNC CHECKING	PMCHK00000352	\$4,081.00
004551	CINTAS	CINTAS	2/9/2024	PNC CHECKING	PMCHK00000352	\$60.45
004552	CONSUMERS ENERG	CONSUMERS ENERGY	2/9/2024	PNC CHECKING	PMCHK00000352	\$2,536.39
004553	GLEN HEGGIE	GLEN HEGGIE	2/9/2024	PNC CHECKING	PMCHK00000352	\$400.00
004554	KAL-BLUE, INC.	KALBLUE GROUP, INC.	2/9/2024	PNC CHECKING	PMCHK00000352	\$639.53
004555	KALAMAZOO VALLE	KALAMAZOO VALLEY COMMUNITY COL	2/9/2024	PNC CHECKING	PMCHK00000352	\$590.00
004556	KARES JOHNSON	KARES JOHNSON	2/9/2024	PNC CHECKING	PMCHK00000352	\$269.34
004557	KEITH PLATTE	KEITH PLATTE	2/9/2024	PNC CHECKING	PMCHK00000352	\$456.40
004558	KRESA	KALAMAZOO RESA	2/9/2024	PNC CHECKING	PMCHK00000352	\$36,315.25
004559	MEIJER WEX	WEX BANK	2/9/2024	PNC CHECKING	PMCHK00000352	\$157.14
004560	SANDERSON DEHAA	SANDERSON & DEHAAN IRRIGATION	2/9/2024	PNC CHECKING	PMCHK00000352	\$178.00
004561	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2/9/2024	PNC CHECKING	PMCHK00000352	\$3,790.55
004562	T-MOBILE	T-MOBILE	2/9/2024	PNC CHECKING	PMCHK00000352	\$210.00
004563	VALERIE GLASSCO	VALERIE GLASSCOCK	2/9/2024	PNC CHECKING	PMCHK00000352	\$195.19
004564	CINTAS	CINTAS	2/16/2024	PNC CHECKING	PMCHK00000353	\$210.89
004565	CRITICAL RESPON	CRITICAL RESPONSE GROUP	2/16/2024	PNC CHECKING	PMCHK00000353	\$2,567.77
004566	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	2/16/2024	PNC CHECKING	PMCHK00000353	\$2,258.54
004567	PRESIDENTIAL SA	PRESIDENTIAL SAFE & SECURITY L	2/16/2024	PNC CHECKING	PMCHK00000353	\$145.00
004568	THERAPY SOURCE	THERAPY SOURCE, INC.	2/16/2024	PNC CHECKING	PMCHK00000353	\$86.40
004569	ADAMS SHIRT SHA	ADAMS SHIRT SHACK	2/23/2024	PNC CHECKING	PMCHK00000354	\$900.00
004570	CAMELOT SERVICE	CAMELOT SERVICE CO., INC.	2/23/2024	PNC CHECKING	PMCHK00000354	\$2,963.32
004571	CINTAS	CINTAS	2/23/2024	PNC CHECKING	PMCHK00000354	\$166.99
004572	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/23/2024	PNC CHECKING	PMCHK00000354	\$25,982.97
004573	NEOFUNDS	QUADIENT FINANCE USA, INC.	2/23/2024	PNC CHECKING	PMCHK00000354	\$522.88
004574	R.W. LAPINE INC	R.W. LAPINE INC.	2/23/2024	PNC CHECKING	PMCHK00000354	\$7,042.87
004575	VAN BUREN ISD	VAN BUREN ISD	2/23/2024	PNC CHECKING	PMCHK00000354	\$469.00
004576	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/4/2024	PNC CHECKING	PMCHK00000355	\$4,081.00
004577	CINTAS	CINTAS	3/4/2024	PNC CHECKING	PMCHK00000355	\$1,285.01
004578	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	3/4/2024	PNC CHECKING	PMCHK00000355	\$79.85
004579	MARCIA BRENNER	MARCIA BRENNER ASSOCIATES	3/4/2024	PNC CHECKING	PMCHK00000355	\$900.00
004580	MEIJER WEX	WEX BANK	3/4/2024	PNC CHECKING	PMCHK00000355	\$267.66
004581	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	3/4/2024	PNC CHECKING	PMCHK00000355	\$2,085.00
004582	ADAMS SHIRT SHA	ADAMS SHIRT SHACK	3/11/2024	PNC CHECKING	PMCHK00000356	\$5,040.00
004583	CDW GOVERNMENT	CDW GOVERNMENT	3/11/2024	PNC CHECKING	PMCHK00000356	\$1,024.00
004584	CINTAS	CINTAS	3/11/2024	PNC CHECKING	PMCHK00000356	\$62.38
004585	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	3/11/2024	PNC CHECKING	PMCHK00000356	\$1,196.94
004586	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	3/11/2024	PNC CHECKING	PMCHK00000356	\$420.00
004587	KEILEN LAW, PLC	KEILEN LAW, PLC	3/11/2024	PNC CHECKING	PMCHK00000356	\$833.32
004588	KEITH PLATTE	KEITH PLATTE	3/11/2024	PNC CHECKING	PMCHK00000356	\$1,009.02
004589	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	3/11/2024	PNC CHECKING	PMCHK00000357	\$292.93
004590	CINTAS	CINTAS	3/18/2024	PNC CHECKING	PMCHK00000358	\$145.76
004591	DAN WOOD QUALIT	DAN WOOD QUALITY HOME SERVICES	3/18/2024	PNC CHECKING	PMCHK00000358	\$9,539.00
004592	GLEN HEGGIE	GLEN HEGGIE	3/18/2024	PNC CHECKING	PMCHK00000358	\$150.00
004593	KRESA	KALAMAZOO RESA	3/18/2024	PNC CHECKING	PMCHK00000358	\$12,101.98
004594	AT&T	AT&T	3/21/2024	PNC CHECKING	PMCHK00000359	\$386.99
004595	COFESSCO	COFESSCO FIRE PROTECTION	3/21/2024	PNC CHECKING	PMCHK00000359	\$1,124.86
004596	KARES JOHNSON	KARES JOHNSON	3/21/2024	PNC CHECKING	PMCHK00000359	\$139.36
004597	R.W. LAPINE INC	R.W. LAPINE INC.	3/21/2024	PNC CHECKING	PMCHK00000359	\$13,490.30
004598	TOWERPINKSTER	TOWERPINKSTER	3/21/2024	PNC CHECKING	PMCHK00000359	\$254.41
004599	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/28/2024	PNC CHECKING	PMCHK00000360	\$34,578.15
004600	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/8/2024	PNC CHECKING	PMCHK00000361	\$4,081.00
004601	CINTAS	CINTAS	4/8/2024	PNC CHECKING	PMCHK00000361	\$413.11
004602	ELITE FUND INC.	ELITE FUND INC.	4/8/2024	PNC CHECKING	PMCHK00000361	\$137.50
004603	ENVIRONMENTAL P	ENVIRONMENTAL PAINTING LLC	4/8/2024	PNC CHECKING	PMCHK00000361	\$4,800.00
004604	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	4/8/2024	PNC CHECKING	PMCHK00000361	\$862.50
004605	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	4/8/2024	PNC CHECKING	PMCHK00000361	\$753.48
004606	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	4/8/2024	PNC CHECKING	PMCHK00000361	\$367.04
004607	KEITH PLATTE	KEITH PLATTE	4/8/2024	PNC CHECKING	PMCHK00000361	\$196.98
004608	KRISTIN SMITH	KRISTIN SMITH	4/8/2024	PNC CHECKING	PMCHK00000361	\$31.62

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004609	MEIJER WEX	WEX BANK	4/8/2024	PNC CHECKING	PMCHK00000361	\$252.35
004610	REPUBLIC SERVIC	REPUBLIC SERVICES #249	4/8/2024	PNC CHECKING	PMCHK00000361	\$352.26
004611	SANDERSON DEHAA	SANDERSON & DEHAAN IRRIGATION	4/8/2024	PNC CHECKING	PMCHK00000361	\$178.00
004612	SOLUTION TREE	SOLUTION TREE	4/8/2024	PNC CHECKING	PMCHK00000361	\$900.00
004613	T-MOBILE	T-MOBILE	4/8/2024	PNC CHECKING	PMCHK00000361	\$420.00
004614	THERAPY SOURCE	THERAPY SOURCE, INC.	4/8/2024	PNC CHECKING	PMCHK00000361	\$5,936.40
004615	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	4/8/2024	PNC CHECKING	PMCHK00000361	\$2,085.00
004616	CINTAS	CINTAS	4/15/2024	PNC CHECKING	PMCHK00000362	\$291.57
004617	CONSUMERS ENERG	CONSUMERS ENERGY	4/15/2024	PNC CHECKING	PMCHK00000362	\$2,263.18
004618	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS	4/15/2024	PNC CHECKING	PMCHK00000362	\$115.31
004619	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	4/15/2024	PNC CHECKING	PMCHK00000362	\$215.03
004620	KEILEN LAW, PLC	KEILEN LAW, PLC	4/15/2024	PNC CHECKING	PMCHK00000362	\$416.66
004621	NEOFUNDS	QUADIENT FINANCE USA, INC.	4/15/2024	PNC CHECKING	PMCHK00000362	\$366.05
004622	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	4/15/2024	PNC CHECKING	PMCHK00000362	\$174.00
004623	RYKSE'S CATERIN	RYKSE & CO CATERING	4/15/2024	PNC CHECKING	PMCHK00000362	\$124.80
004624	SELECTIVE INSUR	SELECTIVE INSURANCE COMPANY OF	4/15/2024	PNC CHECKING	PMCHK00000362	\$2,697.00
004625	THERAPY SOURCE	THERAPY SOURCE, INC.	4/15/2024	PNC CHECKING	PMCHK00000362	\$911.40
004626	AT&T	AT&T	4/23/2024	PNC CHECKING	PMCHK00000363	\$188.92
004627	CINTAS	CINTAS	4/23/2024	PNC CHECKING	PMCHK00000363	\$133.10
004628	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	4/23/2024	PNC CHECKING	PMCHK00000363	\$159.00
004629	REPUBLIC SERVIC	REPUBLIC SERVICES #249	4/23/2024	PNC CHECKING	PMCHK00000363	\$365.64
004630	RODERICK D. CAR	RODERICK D. CARSON ACADEMY LLC	4/23/2024	PNC CHECKING	PMCHK00000363	\$200.00
004631	BILL'S LOCK SHO	BILL'S LOCK SHOP	4/29/2024	PNC CHECKING	PMCHK00000364	\$255.00
004632	CINTAS	CINTAS	4/29/2024	PNC CHECKING	PMCHK00000364	\$62.38
004633	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/29/2024	PNC CHECKING	PMCHK00000364	\$25,094.74
004634	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	4/29/2024	PNC CHECKING	PMCHK00000364	\$439.63
004635	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	4/29/2024	PNC CHECKING	PMCHK00000364	\$52.00
004636	KARES JOHNSON	KARES JOHNSON	4/29/2024	PNC CHECKING	PMCHK00000364	\$98.80
004637	KRISTIN SMITH	KRISTIN SMITH	4/29/2024	PNC CHECKING	PMCHK00000364	\$41.01
004638	VALERIE GLASSCO	VALERIE GLASSCOCK	4/29/2024	PNC CHECKING	PMCHK00000364	\$68.25
004639	WARNER NORCROSS	WARNER NORCROSS + JUDD LLP	4/29/2024	PNC CHECKING	PMCHK00000364	\$722.50
004640	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/8/2024	PNC CHECKING	PMCHK00000365	\$4,081.00
004641	CONSUMERS ENERG	CONSUMERS ENERGY	5/8/2024	PNC CHECKING	PMCHK00000365	\$2,317.12
004642	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/8/2024	PNC CHECKING	PMCHK00000365	\$30,846.00
004643	DAWN WRIGHT	DAWN WRIGHT	5/8/2024	PNC CHECKING	PMCHK00000365	\$69.68
004644	GLEN HEGGIE	GLEN HEGGIE	5/8/2024	PNC CHECKING	PMCHK00000365	\$275.00
004645	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	5/8/2024	PNC CHECKING	PMCHK00000365	\$1,540.22
004646	KRISTIN SMITH	KRISTIN SMITH	5/8/2024	PNC CHECKING	PMCHK00000365	\$35.51
004647	MEIJER WEX	WEX BANK	5/8/2024	PNC CHECKING	PMCHK00000365	\$305.44
004648	SOLUTION TREE	SOLUTION TREE	5/8/2024	PNC CHECKING	PMCHK00000365	\$900.00
004649	ADAMS SHIRT SHA	ADAMS SHIRT SHACK	5/13/2024	PNC CHECKING	PMCHK00000366	\$1,654.00
004650	CINTAS	CINTAS	5/13/2024	PNC CHECKING	PMCHK00000366	\$123.81
004651	HERFF JONES	HERFF JONES LLC	5/13/2024	PNC CHECKING	PMCHK00000366	\$231.13
004652	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	5/13/2024	PNC CHECKING	PMCHK00000366	\$383.20
004653	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	5/13/2024	PNC CHECKING	PMCHK00000366	\$47.96
004654	NEOFUNDS	QUADIENT FINANCE USA, INC.	5/13/2024	PNC CHECKING	PMCHK00000366	\$100.00
004655	T-MOBILE	T-MOBILE	5/13/2024	PNC CHECKING	PMCHK00000366	\$191.01
004656	CDW GOVERNMENT	CDW GOVERNMENT	5/20/2024	PNC CHECKING	PMCHK00000367	\$13,378.93
004657	CINTAS	CINTAS	5/20/2024	PNC CHECKING	PMCHK00000367	\$151.66
004658	HERFF JONES	HERFF JONES LLC	5/20/2024	PNC CHECKING	PMCHK00000367	\$219.13
004659	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	5/20/2024	PNC CHECKING	PMCHK00000367	\$2,756.95
004660	KARES JOHNSON	KARES JOHNSON	5/20/2024	PNC CHECKING	PMCHK00000367	\$90.45
004661	THERAPY SOURCE	THERAPY SOURCE, INC.	5/20/2024	PNC CHECKING	PMCHK00000367	\$2,462.50
004662	ALL AUTO GLASS	ALL AUTO GLASS LLC	5/28/2024	PNC CHECKING	PMCHK00000368	\$75.00
004663	BENCH CRAFT CO	BENCH CRAFT COMPANY	5/28/2024	PNC CHECKING	PMCHK00000368	\$595.00
004664	CINTAS	CINTAS	5/28/2024	PNC CHECKING	PMCHK00000368	\$577.18
004665	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/28/2024	PNC CHECKING	PMCHK00000368	\$26,582.58
004666	ELITE FUND INC.	ELITE FUND INC.	5/28/2024	PNC CHECKING	PMCHK00000368	\$205.00
004667	FRONTLINE TECH	FRONTLINE TECHNOLOGIES GROUP L	5/28/2024	PNC CHECKING	PMCHK00000368	\$2,858.18
004668	KRISTIN SMITH	KRISTIN SMITH	5/28/2024	PNC CHECKING	PMCHK00000368	\$28.47
004669	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/3/2024	PNC CHECKING	PMCHK00000369	\$4,081.00
004670	CINTAS	CINTAS	6/3/2024	PNC CHECKING	PMCHK00000369	\$217.63
004671	DAWN WRIGHT	DAWN WRIGHT	6/3/2024	PNC CHECKING	PMCHK00000369	\$139.36

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004672	GLEN HEGGIE	GLEN HEGGIE	6/3/2024	PNC CHECKING	PMCHK00000369	\$350.00
004673	GREAT AMERICA	GREAT AMERICA FINANCIAL SERVIC	6/3/2024	PNC CHECKING	PMCHK00000369	\$515.85
004674	HERFF JONES	HERFF JONES LLC	6/3/2024	PNC CHECKING	PMCHK00000369	\$70.97
004675	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	6/3/2024	PNC CHECKING	PMCHK00000369	\$122.00
004676	KARES JOHNSON	KARES JOHNSON	6/3/2024	PNC CHECKING	PMCHK00000369	\$69.68
004677	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	6/3/2024	PNC CHECKING	PMCHK00000369	\$74.68
004678	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/3/2024	PNC CHECKING	PMCHK00000369	\$364.85
004679	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	6/3/2024	PNC CHECKING	PMCHK00000369	\$493.91
004680	X-TREME KLEANIN	X-TREME KLEANING KREW, LLC	6/3/2024	PNC CHECKING	PMCHK00000369	\$4,170.00
004681	ABIGAIL STEELE	ABIGAIL STEELE	6/10/2024	PNC CHECKING	PMCHK00000370	\$69.68
004682	ADAMS SHIRT SHA	ADAMS SHIRT SHACK	6/10/2024	PNC CHECKING	PMCHK00000370	\$1,130.00
004683	CDW GOVERNMENT	CDW GOVERNMENT	6/10/2024	PNC CHECKING	PMCHK00000370	\$5,843.75
004684	CITY OF KZOO WA	KALAMAZOO CITY TREASURER	6/10/2024	PNC CHECKING	PMCHK00000370	\$198.13
004685	CONSUMERS ENERG	CONSUMERS ENERGY	6/10/2024	PNC CHECKING	PMCHK00000370	\$2,945.11
004686	ENVIRONMENTAL P	ENVIRONMENTAL PAINTING LLC	6/10/2024	PNC CHECKING	PMCHK00000370	\$846.87
004687	HERFF JONES	HERFF JONES LLC	6/10/2024	PNC CHECKING	PMCHK00000370	\$92.98
004688	KEILEN LAW, PLC	KEILEN LAW, PLC	6/10/2024	PNC CHECKING	PMCHK00000370	\$416.66
004689	MATTHEW FUJIURA	MATTHEW FUJIURA	6/10/2024	PNC CHECKING	PMCHK00000370	\$307.85
004690	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	6/10/2024	PNC CHECKING	PMCHK00000370	\$1,150.00
004691	ENVIRONMENTAL P	ENVIRONMENTAL PAINTING LLC	6/10/2024	PNC CHECKING	PMCHK00000371	\$2,540.63
004692	CINTAS	CINTAS	6/17/2024	PNC CHECKING	PMCHK00000372	\$338.36
004693	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/17/2024	PNC CHECKING	PMCHK00000372	\$29,517.35
004694	GRIFFIN PEST SO	GRIFFIN PEST SOLUTIONS	6/17/2024	PNC CHECKING	PMCHK00000372	\$52.00
004695	INSTRUCTURE, IN	INSTRUCTURE, INC.	6/17/2024	PNC CHECKING	PMCHK00000372	\$2,227.05
004696	MEIJER WEX	WEX BANK	6/17/2024	PNC CHECKING	PMCHK00000372	\$415.89
004697	MIDTOWN ACE HAR	MIDTOWN ACE HARDWARE	6/17/2024	PNC CHECKING	PMCHK00000372	\$45.98
004698	NEOFUNDS	QUADIENT FINANCE USA, INC.	6/17/2024	PNC CHECKING	PMCHK00000372	\$172.98
004699	R.W. LAPINE INC	R.W. LAPINE INC.	6/17/2024	PNC CHECKING	PMCHK00000372	\$515.00
004700	RYKSE'S CATERIN	RYKSE & CO CATERING	6/17/2024	PNC CHECKING	PMCHK00000372	\$244.80
004701	SOLUTION TREE	SOLUTION TREE	6/17/2024	PNC CHECKING	PMCHK00000372	\$900.00
004702	THERAPY SOURCE	THERAPY SOURCE, INC.	6/17/2024	PNC CHECKING	PMCHK00000372	\$3,320.00
004703	ACCIDENT FUND	ACCIDENT FUND INSURANCE COMPAN	6/20/2024	PNC CHECKING	PMCHK00000373	\$426.00
004704	AT&T	AT&T	6/20/2024	PNC CHECKING	PMCHK00000373	\$189.41
004705	CINTAS	CINTAS	6/20/2024	PNC CHECKING	PMCHK00000373	\$151.66
004706	ERIC JAMES PHOT	ERIC JAMES PHOTOGRAPHY	6/20/2024	PNC CHECKING	PMCHK00000373	\$500.00
004707	HERFF JONES	HERFF JONES LLC	6/20/2024	PNC CHECKING	PMCHK00000373	\$517.27
004708	KAL-BLUE, INC.	THE KALBLUE GROUP, INC.	6/20/2024	PNC CHECKING	PMCHK00000373	\$900.59
004709	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	6/20/2024	PNC CHECKING	PMCHK00000373	\$562.40
004710	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/20/2024	PNC CHECKING	PMCHK00000373	\$728.34
004711	SHERRIE SCHANZE	SHERRIE SCHANZENBAKER	6/20/2024	PNC CHECKING	PMCHK00000373	\$116.58
004712	TREVON HOBSON	TREVON HOBSON	6/20/2024	PNC CHECKING	PMCHK00000373	\$64.32
004713	WARNER NORCROSS	WARNER NORCROSS + JUDD LLP	6/20/2024	PNC CHECKING	PMCHK00000374	\$382.50

Total Checks: 350

Total Amount of Checks: \$760,399.83

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