

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
004513	CHRIS MCGUIGAN	CHRIS MCGUIGAN	7/10/2023	CHECKING	PMCHK00000464	\$416.66
004514	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	7/10/2023	CHECKING	PMCHK00000464	\$165.77
004515	JAMES FISHER	JIM FISHER	7/10/2023	CHECKING	PMCHK00000464	\$3,307.81
004516	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	7/10/2023	CHECKING	PMCHK00000464	\$933.48
004517	REPUBLIC SERVIC	REPUBLIC SERVICES #240	7/10/2023	CHECKING	PMCHK00000464	\$425.64
004518	CINTAS	CINTAS	7/18/2023	CHECKING	PMCHK00000465	\$637.76
004519	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/18/2023	CHECKING	PMCHK00000465	\$30,020.54
004520	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/25/2023	CHECKING	PMCHK00000466	\$3,212.50
004521	CINTAS	CINTAS	7/25/2023	CHECKING	PMCHK00000466	\$259.66
004522	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	7/25/2023	CHECKING	PMCHK00000466	\$622.70
004523	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/25/2023	CHECKING	PMCHK00000466	\$1,921.20
004524	EDDIES JONES	EDDIES JONES	7/25/2023	CHECKING	PMCHK00000466	\$52.40
004525	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	7/25/2023	CHECKING	PMCHK00000466	\$1,284.36
004526	MIA CLARK	MIA CLARK-GRISSOM	7/25/2023	CHECKING	PMCHK00000466	\$52.40
004527	PURCHASE POWER	PITNEY BOWES BANK INC PURCHASE	7/25/2023	CHECKING	PMCHK00000466	\$100.00
004528	STRONGMIND	STRONGMIND	7/25/2023	CHECKING	PMCHK00000466	\$9,675.00
004529	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	7/25/2023	CHECKING	PMCHK00000466	\$2,200.00
004530	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	8/1/2023	CHECKING	PMCHK00000467	\$92.00
004531	AT&T MOBILITY	AT&T MOBILITY	8/1/2023	CHECKING	PMCHK00000467	\$356.79
004532	AUTUMN SCOTT	AUTUMN SCOTT	8/1/2023	CHECKING	PMCHK00000467	\$119.21
004533	CHAD BRANT	CHAD BRANT	8/1/2023	CHECKING	PMCHK00000467	\$1,660.00
004534	CHRIS MCGUIGAN	CHRIS MCGUIGAN	8/1/2023	CHECKING	PMCHK00000467	\$416.66
004535	CITIZENS	CITIZENS INSURANCE	8/1/2023	CHECKING	PMCHK00000467	\$28,222.00
004536	DC CLEANING SER	DC CLEANING SERVICES	8/1/2023	CHECKING	PMCHK00000467	\$2,500.00
004537	DTE ENERGY	DTE ENERGY	8/1/2023	CHECKING	PMCHK00000467	\$104.86
004538	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	8/1/2023	CHECKING	PMCHK00000467	\$310.82
004539	HERFF JONES, IN	HERFF JONES, LLC	8/1/2023	CHECKING	PMCHK00000467	\$53.47
004540	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	8/1/2023	CHECKING	PMCHK00000467	\$496.57
004541	LAUREN MELDRUM	LAUREN MELDRUM	8/1/2023	CHECKING	PMCHK00000467	\$811.35
004542	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	8/1/2023	CHECKING	PMCHK00000467	\$1,155.00
004543	MELINDA SPANN	MELINDA SPANN	8/1/2023	CHECKING	PMCHK00000467	\$133.62
004544	MUSKEGON AREA	MUSKEGON AREA ISD	8/1/2023	CHECKING	PMCHK00000467	\$19,597.00
004545	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	8/1/2023	CHECKING	PMCHK00000467	\$1,150.00
004546	NORTHSIDE HEATI	NORTHSIDE HEATING, COOLING & R	8/1/2023	CHECKING	PMCHK00000467	\$901.00
004547	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/1/2023	CHECKING	PMCHK00000467	\$458.19
004548	T-MOBILE	T-MOBILE	8/1/2023	CHECKING	PMCHK00000467	\$160.00
004550	AT&T MOBILITY	AT&T MOBILITY	8/8/2023	CHECKING	PMCHK00000468	\$356.77
004551	BRICKLEY DELONG	BRICKLEY DELONG	8/8/2023	CHECKING	PMCHK00000468	\$1,100.00
004552	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/8/2023	CHECKING	PMCHK00000468	\$12,826.00
004553	CITIZENS	CITIZENS INSURANCE	8/8/2023	CHECKING	PMCHK00000468	\$2,977.00
004554	DONNA SECOR-PEN	DONNA SECOR-PENNINGTON	8/8/2023	CHECKING	PMCHK00000468	\$1,417.34
004555	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	8/8/2023	CHECKING	PMCHK00000468	\$192.74
004556	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	8/8/2023	CHECKING	PMCHK00000468	\$472.92
004557	MIA CLARK	MIA CLARK-GRISSOM	8/8/2023	CHECKING	PMCHK00000468	\$151.42
004558	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	8/8/2023	CHECKING	PMCHK00000468	\$270.00
004559	T-MOBILE	T-MOBILE	8/8/2023	CHECKING	PMCHK00000468	\$160.00
004561	CARNEGIE LEARNI	CARNEGIE LEARNING	8/14/2023	CHECKING	PMCHK00000469	\$1,200.00
004562	MALONE MEDIA PR	COTRELL MALONE	8/14/2023	CHECKING	PMCHK00000469	\$65.00
004563	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	8/14/2023	CHECKING	PMCHK00000469	\$75.00
004564	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/21/2023	CHECKING	PMCHK00000470	\$24,973.78
004565	MIA CLARK	MIA CLARK-GRISSOM	8/21/2023	CHECKING	PMCHK00000470	\$128.38
004566	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	8/21/2023	CHECKING	PMCHK00000470	\$2,200.00
004567	WUVS-LP	WUVS-LP 103.7 "THE BEAT"	8/21/2023	CHECKING	PMCHK00000470	\$3,050.00
004568	APPLIED IMAGING	APPLIED INNOVATION	8/30/2023	CHECKING	PMCHK00000471	\$606.46
004569	PURCHASE POWER	PITNEY BOWES BANK INC PURCHASE	8/30/2023	CHECKING	PMCHK00000471	\$100.00
004570	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/30/2023	CHECKING	PMCHK00000471	\$349.12

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004571	CINTAS	CINTAS	8/30/2023	CHECKING	PMCHK00000472	\$149.45
004572	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	8/30/2023	CHECKING	PMCHK00000472	\$392.50
004573	DC CLEANING SER	DC CLEANING SERVICES	8/30/2023	CHECKING	PMCHK00000472	\$2,500.00
004574	DTE ENERGY	DTE ENERGY	8/30/2023	CHECKING	PMCHK00000472	\$98.41
004575	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	8/30/2023	CHECKING	PMCHK00000472	\$496.57
004576	RYKE'S BAKERY	ESTHER & SARA'S BAKERY LLC	8/30/2023	CHECKING	PMCHK00000472	\$268.61
004577	THE CRAZED PIXI	THE CRAZED PIXIE	8/30/2023	CHECKING	PMCHK00000472	\$210.00
004578	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/6/2023	CHECKING	PMCHK00000473	\$6,413.00
004579	CHRIS MCGUIGAN	CHRIS MCGUIGAN	9/6/2023	CHECKING	PMCHK00000473	\$416.66
004580	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	9/6/2023	CHECKING	PMCHK00000473	\$165.77
004581	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/6/2023	CHECKING	PMCHK00000473	\$142.62
004582	LATOYA GORDON	LATOYA GORDON	9/6/2023	CHECKING	PMCHK00000473	\$68.25
004583	MICHAEL BONAGUR	MICHAEL BONAGURA	9/6/2023	CHECKING	PMCHK00000473	\$343.22
004584	MR. MEL LANDSCA	MR. MEL LANDSCAPING	9/6/2023	CHECKING	PMCHK00000473	\$600.00
004585	NORTHSIDE HEATI	NORTHSIDE HEATING, COOLING & R	9/6/2023	CHECKING	PMCHK00000473	\$670.00
004586	O C & MORE RENT	O.C. & MORE	9/6/2023	CHECKING	PMCHK00000473	\$850.00
004587	PITNEY B. INC	PITNEY BOWES INC.	9/6/2023	CHECKING	PMCHK00000473	\$75.48
004588	PORT CITY SIGNS	PORT CITY SIGNS	9/6/2023	CHECKING	PMCHK00000473	\$3,649.75
004589	ZOOM VIDEO COMM	ZOOM VIDEO COMMUNICATIONS INC.	9/6/2023	CHECKING	PMCHK00000473	\$600.00
004590	ADRIANNE MELTON	ADRIANNE MELTON	9/12/2023	CHECKING	PMCHK00000474	\$347.80
004591	CDW GOVERNMENT	CDW GOVERNMENT	9/12/2023	CHECKING	PMCHK00000474	\$572.88
004592	KAL-BLUE, INC.	KAL-BLUE, INC.	9/12/2023	CHECKING	PMCHK00000474	\$769.90
004593	KAREN JOHNSON-C	KAREN JOHNSON-COLE	9/12/2023	CHECKING	PMCHK00000474	\$44.02
004594	SCHOOLPOSTERS.C	SCHOOLPOSTERS.COM LLC	9/12/2023	CHECKING	PMCHK00000474	\$145.90
004595	T-MOBILE	T-MOBILE	9/12/2023	CHECKING	PMCHK00000474	\$161.32
004596	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	9/18/2023	CHECKING	PMCHK00000475	\$12.00
004597	AUTUMN SCOTT	AUTUMN SCOTT	9/18/2023	CHECKING	PMCHK00000475	\$343.22
004598	LATOYA GORDON	LATOYA GORDON	9/18/2023	CHECKING	PMCHK00000475	\$315.71
004599	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	9/18/2023	CHECKING	PMCHK00000475	\$2,200.00
004600	AT&T MOBILITY	AT&T MOBILITY	9/26/2023	CHECKING	PMCHK00000476	\$356.77
004601	BLITZ PLUMBING	BILZ PLUMBING & MECHANICAL INC	9/26/2023	CHECKING	PMCHK00000476	\$980.00
004602	CINTAS	CINTAS	9/26/2023	CHECKING	PMCHK00000476	\$268.03
004603	DC CLEANING SER	DC CLEANING SERVICES	9/26/2023	CHECKING	PMCHK00000476	\$2,500.00
004604	DTE ENERGY	DTE ENERGY	9/26/2023	CHECKING	PMCHK00000476	\$101.21
004605	LAMAR COMPANIES	LAMAR COMPANIES	9/26/2023	CHECKING	PMCHK00000476	\$1,575.00
004606	LATOYA GORDON	LATOYA GORDON	9/26/2023	CHECKING	PMCHK00000476	\$59.90
004607	NORTHSIDE HEATI	NORTHSIDE HEATING, COOLING & R	9/26/2023	CHECKING	PMCHK00000476	\$6,775.00
004608	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	9/26/2023	CHECKING	PMCHK00000476	\$75.00
004609	THE CRAZED PIXI	THE CRAZED PIXIE	9/26/2023	CHECKING	PMCHK00000476	\$4,400.00
004610	THERAPY SOURCE,	THERAPY SOURCE, INC.	9/26/2023	CHECKING	PMCHK00000476	\$600.00
004611	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/2/2023	CHECKING	PMCHK00000477	\$6,413.00
004612	CHRIS MCGUIGAN	CHRIS MCGUIGAN	10/2/2023	CHECKING	PMCHK00000477	\$416.66
004613	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/2/2023	CHECKING	PMCHK00000477	\$421.34
004614	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/2/2023	CHECKING	PMCHK00000477	\$472.92
004615	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/2/2023	CHECKING	PMCHK00000477	\$579.25
004616	MEIJER WEX	WEX BANK	10/2/2023	CHECKING	PMCHK00000477	\$76.06
004617	MIA CLARK	MIA CLARK-GRISSOM	10/2/2023	CHECKING	PMCHK00000477	\$52.40
004618	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	10/2/2023	CHECKING	PMCHK00000477	\$96.00
004619	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/2/2023	CHECKING	PMCHK00000477	\$1,039.45
004620	VECTOR TECH	VECTOR TECH GROUP	10/2/2023	CHECKING	PMCHK00000477	\$5,859.00
004622	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	10/9/2023	CHECKING	PMCHK00000478	\$165.77
004623	VECTOR TECH	VECTOR TECH GROUP	10/9/2023	CHECKING	PMCHK00000478	\$3,523.60
004624	AT&T MOBILITY	AT&T MOBILITY	10/17/2023	CHECKING	PMCHK00000479	\$367.03
004625	BRICKLEY DELONG	BRICKLEY DELONG	10/17/2023	CHECKING	PMCHK00000479	\$7,120.00
004626	CHAD BRANT	CHAD BRANT	10/17/2023	CHECKING	PMCHK00000479	\$1,050.00
004627	GARY DAVIS PHOT	GARY DAVIS	10/17/2023	CHECKING	PMCHK00000479	\$500.00
004628	INSTRUCTURE, IN	INSTRUCTURE, INC.	10/17/2023	CHECKING	PMCHK00000479	\$2,100.00
004629	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	10/17/2023	CHECKING	PMCHK00000479	\$5,088.00
004630	T-MOBILE	T-MOBILE	10/17/2023	CHECKING	PMCHK00000479	\$200.00
004631	THERAPY SOURCE,	THERAPY SOURCE, INC.	10/17/2023	CHECKING	PMCHK00000479	\$1,687.20
004632	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	10/17/2023	CHECKING	PMCHK00000479	\$2,200.00
004633	ADRIANNE MELTON	ADRIANNE MELTON	10/26/2023	CHECKING	PMCHK00000480	\$197.62
004634	CINTAS	CINTAS	10/26/2023	CHECKING	PMCHK00000480	\$157.82

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004635	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/26/2023	CHECKING	PMCHK00000480	\$367.08
004636	DTE ENERGY	DTE ENERGY	10/26/2023	CHECKING	PMCHK00000480	\$208.28
004637	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	10/26/2023	CHECKING	PMCHK00000480	\$262.50
004638	LATOYA GORDON	LATOYA GORDON	10/26/2023	CHECKING	PMCHK00000480	\$96.29
004639	MIA CLARK	MIA CLARK-GRISSOM	10/26/2023	CHECKING	PMCHK00000480	\$136.50
004640	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/26/2023	CHECKING	PMCHK00000480	\$75.00
004641	POWERSCHOOL	POWERSCHOOL GROUP LLC	10/26/2023	CHECKING	PMCHK00000480	\$575.29
004642	ADRIANNE MELTON	ADRIANNE MELTON	10/26/2023	CHECKING	PMCHK00000481	\$448.50
004643	AUTUMN SCOTT	AUTUMN SCOTT	10/26/2023	CHECKING	PMCHK00000481	\$238.42
004644	CDW GOVERNMENT	CDW GOVERNMENT	10/26/2023	CHECKING	PMCHK00000481	\$695.21
004645	CHAD BRANT	CHAD BRANT	10/26/2023	CHECKING	PMCHK00000481	\$1,627.49
004646	CONSUMERS ENERG	CONSUMERS ENERGY	10/26/2023	CHECKING	PMCHK00000481	\$3,045.28
004647	DC CLEANING SER	DC CLEANING SERVICES	10/26/2023	CHECKING	PMCHK00000481	\$2,500.00
004648	DEANNA BRANT	DEANNA BRANT	10/26/2023	CHECKING	PMCHK00000481	\$343.81
004649	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/26/2023	CHECKING	PMCHK00000481	\$472.92
004650	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	10/26/2023	CHECKING	PMCHK00000481	\$169.26
004651	JIM VANBERGEN	JIM VANBERGEN	10/26/2023	CHECKING	PMCHK00000481	\$679.00
004652	MIA CLARK	MIA CLARK-GRISSOM	10/26/2023	CHECKING	PMCHK00000481	\$150.26
004653	MR. MEL LANDSCA	MELVIN COLVARD	10/26/2023	CHECKING	PMCHK00000481	\$300.00
004654	NATIONAL SCHOOL	DIRECT ADVANTAGE	10/26/2023	CHECKING	PMCHK00000481	\$4,741.46
004655	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/26/2023	CHECKING	PMCHK00000481	\$204.15
004656	THE CRAZED PIXI	THE CRAZED PIXIE	10/26/2023	CHECKING	PMCHK00000481	\$440.00
004685	AT&T MOBILITY	AT&T MOBILITY	11/9/2023	CHECKING	PMCHK00000482	\$460.50
004686	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/9/2023	CHECKING	PMCHK00000482	\$4,081.00
004687	CDW GOVERNMENT	CDW GOVERNMENT	11/9/2023	CHECKING	PMCHK00000482	\$4,223.52
004688	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	11/9/2023	CHECKING	PMCHK00000482	\$165.77
004689	MEIJER WEX	WEX BANK	11/9/2023	CHECKING	PMCHK00000482	\$392.13
004690	POWERSCHOOL	POWERSCHOOL GROUP LLC	11/9/2023	CHECKING	PMCHK00000482	\$3,675.00
004691	T-MOBILE	T-MOBILE	11/9/2023	CHECKING	PMCHK00000482	\$200.00
004692	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	11/20/2023	CHECKING	PMCHK00000483	\$285.00
004693	BRICKLEY DELONG	BRICKLEY DELONG	11/20/2023	CHECKING	PMCHK00000483	\$4,755.00
004694	CDW GOVERNMENT	CDW GOVERNMENT	11/20/2023	CHECKING	PMCHK00000483	\$360.00
004695	CINTAS	CINTAS	11/20/2023	CHECKING	PMCHK00000483	\$268.03
004696	CONSUMERS ENERG	CONSUMERS ENERGY	11/20/2023	CHECKING	PMCHK00000483	\$3,448.65
004697	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/20/2023	CHECKING	PMCHK00000483	\$14,001.51
004698	DTE ENERGY	DTE ENERGY	11/20/2023	CHECKING	PMCHK00000483	\$1,555.27
004699	INSTRUCTURE, IN	INSTRUCTURE, INC.	11/20/2023	CHECKING	PMCHK00000483	\$291.67
004700	LATOYA GORDON	LATOYA GORDON	11/20/2023	CHECKING	PMCHK00000483	\$457.90
004701	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	11/20/2023	CHECKING	PMCHK00000483	\$5,690.00
004702	MIA CLARK	MIA CLARK-GRISSOM	11/20/2023	CHECKING	PMCHK00000483	\$149.17
004703	MR. MEL LANDSCA	MELVIN COLVARD	11/20/2023	CHECKING	PMCHK00000483	\$300.00
004704	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	11/20/2023	CHECKING	PMCHK00000483	\$75.00
004705	PERFECT CHOICE	TIFFANY ALEXANDER	11/20/2023	CHECKING	PMCHK00000483	\$700.00
004706	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	11/20/2023	CHECKING	PMCHK00000483	\$305.00
004707	THERAPY SOURCE,	THERAPY SOURCE, INC.	11/20/2023	CHECKING	PMCHK00000483	\$3,468.90
004708	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	11/20/2023	CHECKING	PMCHK00000483	\$2,200.00
004709	APPLIED IMAGING	APPLIED INNOVATION	11/30/2023	CHECKING	PMCHK00000484	\$1,338.36
004710	AUTUMN SCOTT	AUTUMN SCOTT	11/30/2023	CHECKING	PMCHK00000484	\$32.14
004711	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	11/30/2023	CHECKING	PMCHK00000484	\$232.83
004712	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/30/2023	CHECKING	PMCHK00000484	\$24,972.95
004713	DC CLEANING SER	DC CLEANING SERVICES	11/30/2023	CHECKING	PMCHK00000484	\$2,500.00
004714	MASSP	MASSP	11/30/2023	CHECKING	PMCHK00000484	\$500.00
004715	MATS	MATS	11/30/2023	CHECKING	PMCHK00000484	\$2,375.00
004716	MIA CLARK	MIA CLARK-GRISSOM	11/30/2023	CHECKING	PMCHK00000484	\$52.40
004717	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	11/30/2023	CHECKING	PMCHK00000484	\$1,105.28
004718	THE CRAZED PIXI	THE CRAZED PIXIE	11/30/2023	CHECKING	PMCHK00000484	\$56.00
004719	CHRIS MCGUIGAN	CHRIS MCGUIGAN	12/7/2023	CHECKING	PMCHK00000485	\$833.32
004720	CORINE'S CAKES	CORINE'S CAKES & CATERING, LLC	12/7/2023	CHECKING	PMCHK00000485	\$480.00
004721	GARAGE DOOR SPE	GARAGE DOOR SPECIALIST, INC.	12/7/2023	CHECKING	PMCHK00000485	\$2,211.83
004722	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	12/7/2023	CHECKING	PMCHK00000485	\$165.77
004723	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	12/7/2023	CHECKING	PMCHK00000485	\$472.92
004724	JIM VANBERGEN	JIM VANBERGEN	12/7/2023	CHECKING	PMCHK00000485	\$112.96
004725	KRISTIN SMITH	KRISTIN SMITH	12/7/2023	CHECKING	PMCHK00000485	\$238.42

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004726	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	12/7/2023	CHECKING	PMCHK00000485	\$6,952.00
004727	MEIJER WEX	WEX BANK	12/7/2023	CHECKING	PMCHK00000485	\$140.26
004728	MR. MEL LANDSCA	MELVIN COLVARD	12/7/2023	CHECKING	PMCHK00000485	\$300.00
004729	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	12/7/2023	CHECKING	PMCHK00000485	\$1,696.00
004730	T-MOBILE	T-MOBILE	12/7/2023	CHECKING	PMCHK00000485	\$200.00
004731	ADRIANNE MELTON	ADRIANNE MELTON	12/14/2023	CHECKING	PMCHK00000486	\$90.12
004732	AT&T MOBILITY	AT&T MOBILITY	12/14/2023	CHECKING	PMCHK00000486	\$378.02
004733	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/14/2023	CHECKING	PMCHK00000486	\$4,351.00
004734	COURTNEY ALEXAN	COURTNEY ALEXANDER	12/14/2023	CHECKING	PMCHK00000486	\$100.00
004735	DEANNA BRANT	DEANNA BRANT	12/14/2023	CHECKING	PMCHK00000486	\$108.09
004736	EAST MUSKEGON	CERTIFIED BUILDING SOLUTIONS	12/14/2023	CHECKING	PMCHK00000486	\$934.00
004737	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	12/14/2023	CHECKING	PMCHK00000486	\$73.85
004738	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	12/14/2023	CHECKING	PMCHK00000486	\$481.51
004739	IXL LEARNING	IXL LEARNING	12/14/2023	CHECKING	PMCHK00000486	\$3,300.00
004740	KIMBERLY BRYANT	KIMBERLY BRYANT	12/14/2023	CHECKING	PMCHK00000486	\$275.00
004741	MALONE MEDIA PR	COTRELL MALONE	12/14/2023	CHECKING	PMCHK00000486	\$465.00
004742	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	12/14/2023	CHECKING	PMCHK00000486	\$75.00
004743	REPUBLIC SERVIC	REPUBLIC SERVICES #240	12/14/2023	CHECKING	PMCHK00000486	\$604.85
004744	STATE OF MI DMV	STATE OF MICHIGAN	12/14/2023	CHECKING	PMCHK00000486	\$206.00
004745	THERAPY SOURCE,	THERAPY SOURCE, INC.	12/14/2023	CHECKING	PMCHK00000486	\$2,218.10
004746	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	12/14/2023	CHECKING	PMCHK00000486	\$2,200.00
004747	AUTUMN SCOTT	AUTUMN SCOTT	12/21/2023	CHECKING	PMCHK00000487	\$196.65
004748	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	12/21/2023	CHECKING	PMCHK00000487	\$1,183.00
004749	CHRIS MCGUIGAN	CHRIS MCGUIGAN	12/21/2023	CHECKING	PMCHK00000487	\$416.66
004750	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/21/2023	CHECKING	PMCHK00000487	\$31,690.31
004751	DC CLEANING SER	DC CLEANING SERVICES	12/21/2023	CHECKING	PMCHK00000487	\$2,500.00
004752	DTE ENERGY	DTE ENERGY	12/21/2023	CHECKING	PMCHK00000487	\$3,322.80
004753	JIM VANBERGEN	JIM VANBERGEN	12/21/2023	CHECKING	PMCHK00000487	\$381.61
004754	LATOYA GORDON	LATOYA GORDON	12/21/2023	CHECKING	PMCHK00000487	\$143.70
004755	AT&T MOBILITY	AT&T MOBILITY	1/11/2024	CHECKING	PMCHK00000488	\$415.15
004756	CHAD BRANT	CHAD BRANT	1/11/2024	CHECKING	PMCHK00000488	\$800.00
004757	CINTAS	CINTAS	1/11/2024	CHECKING	PMCHK00000488	\$268.03
004758	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	1/11/2024	CHECKING	PMCHK00000488	\$171.89
004759	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	1/11/2024	CHECKING	PMCHK00000488	\$255.58
004760	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	1/11/2024	CHECKING	PMCHK00000488	\$472.92
004761	KRISTIN SMITH	KRISTIN SMITH	1/11/2024	CHECKING	PMCHK00000488	\$238.42
004762	LAMAR COMPANIES	LAMAR COMPANIES	1/11/2024	CHECKING	PMCHK00000488	\$1,300.00
004763	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	1/11/2024	CHECKING	PMCHK00000488	\$4,486.00
004764	MEIJER WEX	WEX BANK	1/11/2024	CHECKING	PMCHK00000488	\$229.64
004765	T-MOBILE	T-MOBILE	1/11/2024	CHECKING	PMCHK00000488	\$200.00
004766	COFESSCO FIRE	COFESSCO FIRE PROTECTION	1/18/2024	CHECKING	PMCHK00000489	\$182.60
004767	IXL LEARNING	IXL LEARNING	1/18/2024	CHECKING	PMCHK00000489	\$231.00
004768	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	1/18/2024	CHECKING	PMCHK00000489	\$1,040.18
004769	MIA CLARK	MIA CLARK-GRISSOM	1/18/2024	CHECKING	PMCHK00000489	\$52.26
004770	THE CRAZED PIXI	THE CRAZED PIXIE	1/18/2024	CHECKING	PMCHK00000489	\$3,600.00
004771	THERAPY SOURCE,	THERAPY SOURCE, INC.	1/18/2024	CHECKING	PMCHK00000489	\$166.40
004772	WUVS-LP	WUVS-LP 103.7 "THE BEAT"	1/18/2024	CHECKING	PMCHK00000489	\$1,800.00
004773	ROLLER FOX	ROLLER FOX	1/18/2024	CHECKING	PMCHK00000490	\$325.00
004774	TYRIE JOHNSON	JOHNSON LAWN CARE & LEAF REMOV	1/18/2024	CHECKING	PMCHK00000490	\$2,500.00
004775	ADRIANNE MELTON	ADRIANNE MELTON	1/25/2024	CHECKING	PMCHK00000491	\$127.77
004776	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/25/2024	CHECKING	PMCHK00000491	\$8,138.00
004777	CARNEGIE LEARNI	CARNEGIE LEARNING	1/25/2024	CHECKING	PMCHK00000491	\$416.67
004778	CINTAS	CINTAS	1/25/2024	CHECKING	PMCHK00000491	\$157.82
004779	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	1/25/2024	CHECKING	PMCHK00000491	\$310.97
004780	CONSUMERS ENERG	CONSUMERS ENERGY	1/25/2024	CHECKING	PMCHK00000491	\$4,032.41
004781	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/25/2024	CHECKING	PMCHK00000491	\$29,043.22
004782	DTE ENERGY	DTE ENERGY	1/25/2024	CHECKING	PMCHK00000491	\$3,277.04
004783	LAMAR COMPANIES	LAMAR COMPANIES	1/25/2024	CHECKING	PMCHK00000491	\$1,500.00
004784	LATOYA GORDON	LATOYA GORDON	1/25/2024	CHECKING	PMCHK00000491	\$201.54
004785	MR. MEL LANDSCA	MELVIN COLVARD	1/25/2024	CHECKING	PMCHK00000491	\$300.00
004786	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	1/25/2024	CHECKING	PMCHK00000491	\$75.00
004787	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	1/25/2024	CHECKING	PMCHK00000491	\$550.00
004788	STRONGMIND	STRONGMIND	1/25/2024	CHECKING	PMCHK00000491	\$14,775.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004789	WIRTZ ELECTRIC	WIRTZ ELECTRIC & COMMUNICATION	1/25/2024	CHECKING	PMCHK00000491	\$190.00
004790	DC CLEANING SER	DC CLEANING	2/1/2024	CHECKING	PMCHK00000492	\$2,500.00
004791	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	2/1/2024	CHECKING	PMCHK00000492	\$472.92
004792	KIMBERLY BRYANT	KIMBERLY BRYANT	2/1/2024	CHECKING	PMCHK00000492	\$275.00
004793	POWERSCHOOL	POWERSCHOOL GROUP LLC	2/1/2024	CHECKING	PMCHK00000492	\$290.00
004794	REPUBLIC SERVIC	REPUBLIC SERVICES #240	2/1/2024	CHECKING	PMCHK00000492	\$778.90
004795	TYRIE JOHNSON	TYRIE JOHNSON	2/1/2024	CHECKING	PMCHK00000492	\$2,350.00
004796	BETTEN BAKER HO	BETTEN BAKER HONDA	2/9/2024	CHECKING	PMCHK00000493	\$72.77
004797	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/9/2024	CHECKING	PMCHK00000493	\$8,213.00
004798	CINTAS	CINTAS	2/9/2024	CHECKING	PMCHK00000493	\$157.82
004799	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	2/9/2024	CHECKING	PMCHK00000493	\$165.77
004800	JIM VANBERGEN	JIM VANBERGEN	2/9/2024	CHECKING	PMCHK00000493	\$187.25
004801	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	2/9/2024	CHECKING	PMCHK00000493	\$5,968.00
004802	MEIJER WEX	WEX BANK	2/9/2024	CHECKING	PMCHK00000493	\$156.99
004803	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	2/9/2024	CHECKING	PMCHK00000493	\$75.00
004804	STATE OF MICHIG	STATE OF MICHIGAN	2/9/2024	CHECKING	PMCHK00000493	\$160.00
004805	AT&T MOBILITY	AT&T MOBILITY	2/16/2024	CHECKING	PMCHK00000494	\$357.47
004806	POWERSCHOOL	POWERSCHOOL GROUP LLC	2/16/2024	CHECKING	PMCHK00000494	\$290.00
004807	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	2/23/2024	CHECKING	PMCHK00000495	\$866.17
004808	CDW GOVERNMENT	CDW GOVERNMENT	2/23/2024	CHECKING	PMCHK00000495	\$1,053.03
004809	CONSUMERS ENERG	CONSUMERS ENERGY	2/23/2024	CHECKING	PMCHK00000495	\$3,935.74
004810	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/23/2024	CHECKING	PMCHK00000495	\$24,540.02
004811	DC CLEANING SER	DC CLEANING	2/23/2024	CHECKING	PMCHK00000495	\$2,500.00
004812	DTE ENERGY	DTE ENERGY	2/23/2024	CHECKING	PMCHK00000495	\$4,360.90
004813	TYRIE JOHNSON	TYRIE JOHNSON	2/23/2024	CHECKING	PMCHK00000495	\$785.00
004814	APPLIED IMAGING	APPLIED INNOVATION	3/4/2024	CHECKING	PMCHK00000496	\$1,333.24
004815	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	3/4/2024	CHECKING	PMCHK00000496	\$1,962.00
004816	AUTUMN SCOTT	AUTUMN SCOTT	3/4/2024	CHECKING	PMCHK00000496	\$351.08
004817	BELASCO ELECTRI	BELASCO ELECTRIC CO., INC	3/4/2024	CHECKING	PMCHK00000496	\$2,250.00
004818	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/4/2024	CHECKING	PMCHK00000496	\$7,028.00
004819	CDW GOVERNMENT	CDW GOVERNMENT	3/4/2024	CHECKING	PMCHK00000496	\$90.00
004820	CHRIS MCGUIGAN	CHRIS MCGUIGAN	3/4/2024	CHECKING	PMCHK00000496	\$833.33
004821	DEANNA BRANT	DEANNA BRANT	3/4/2024	CHECKING	PMCHK00000496	\$114.34
004822	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/4/2024	CHECKING	PMCHK00000496	\$472.92
004823	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	3/4/2024	CHECKING	PMCHK00000496	\$7,615.00
004824	MARCIA BRENNER	MARCIA BRENNER ASSOCIATES	3/4/2024	CHECKING	PMCHK00000496	\$900.00
004825	MEIJER WEX	WEX BANK	3/4/2024	CHECKING	PMCHK00000496	\$293.74
004826	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	3/4/2024	CHECKING	PMCHK00000496	\$899.49
004827	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	3/4/2024	CHECKING	PMCHK00000496	\$894.00
004828	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/4/2024	CHECKING	PMCHK00000496	\$394.86
004829	SUPERIOR FENCE	CADRE CAPITAL INC	3/4/2024	CHECKING	PMCHK00000496	\$1,625.74
004830	T-MOBILE	T-MOBILE	3/4/2024	CHECKING	PMCHK00000496	\$200.00
004831	THERAPY SOURCE,	THERAPY SOURCE, INC.	3/4/2024	CHECKING	PMCHK00000496	\$186.40
004832	ADRIANNE MELTON	ADRIANNE MELTON	3/11/2024	CHECKING	PMCHK00000497	\$497.95
004833	AT&T MOBILITY	AT&T MOBILITY	3/11/2024	CHECKING	PMCHK00000497	\$357.00
004834	BETTEN BAKER HO	BETTEN BAKER HONDA	3/11/2024	CHECKING	PMCHK00000497	\$562.29
004835	CHAD BRANT	CHAD BRANT	3/11/2024	CHECKING	PMCHK00000497	\$1,314.35
004836	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	3/11/2024	CHECKING	PMCHK00000497	\$165.77
004837	MUSKEGON AREA	MUSKEGON AREA ISD	3/11/2024	CHECKING	PMCHK00000497	\$21,567.75
004838	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/11/2024	CHECKING	PMCHK00000497	\$75.00
004839	T-MOBILE	T-MOBILE	3/11/2024	CHECKING	PMCHK00000497	\$200.00
004840	ACCURATE EXCAVA	ACCURATE EXCAVATORS	3/18/2024	CHECKING	PMCHK00000498	\$4,625.00
004841	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/18/2024	CHECKING	PMCHK00000498	\$429.06
004842	LEVEL DATA	LEVEL DATA	3/18/2024	CHECKING	PMCHK00000498	\$3,336.75
004843	THERAPY SOURCE,	THERAPY SOURCE, INC.	3/18/2024	CHECKING	PMCHK00000498	\$4,211.70
004844	CHAD BRANT	CHAD BRANT	3/21/2024	CHECKING	PMCHK00000499	\$1,450.00
004845	CONSUMERS ENERG	CONSUMERS ENERGY	3/21/2024	CHECKING	PMCHK00000499	\$3,859.69
004846	DC CLEANING SER	DC CLEANING	3/21/2024	CHECKING	PMCHK00000499	\$2,500.00
004847	DEANNA BRANT	DEANNA BRANT	3/21/2024	CHECKING	PMCHK00000499	\$283.35
004848	DTE ENERGY	DTE ENERGY	3/21/2024	CHECKING	PMCHK00000499	\$3,264.58
004849	KAREN JOHNSON-C	KAREN JOHNSON-COLE	3/21/2024	CHECKING	PMCHK00000499	\$61.91
004850	MIA CLARK	MIA CLARK-GRISSOM	3/21/2024	CHECKING	PMCHK00000499	\$153.60
004851	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	3/21/2024	CHECKING	PMCHK00000499	\$96.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004852	SUSAN BRINK SMI	SUSAN BRINK SMITH	3/21/2024	CHECKING	PMCHK00000499	\$68.25
004853	CHANITA VANCE	CHANITA VANCE	3/28/2024	CHECKING	PMCHK00000500	\$191.41
004854	CHRIS MCGUIGAN	CHRIS MCGUIGAN	3/28/2024	CHECKING	PMCHK00000500	\$416.67
004855	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/28/2024	CHECKING	PMCHK00000500	\$35,177.11
004856	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/28/2024	CHECKING	PMCHK00000500	\$472.92
004857	JIM VANBERGEN	JIM VANBERGEN	3/28/2024	CHECKING	PMCHK00000500	\$282.13
004858	KRISTIN SMITH	KRISTIN SMITH	3/28/2024	CHECKING	PMCHK00000500	\$243.88
004859	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/28/2024	CHECKING	PMCHK00000500	\$394.86
004860	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP	4/8/2024	CHECKING	PMCHK00000501	\$723.25
004861	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/8/2024	CHECKING	PMCHK00000501	\$7,049.00
004862	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	4/8/2024	CHECKING	PMCHK00000501	\$165.77
004863	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	4/8/2024	CHECKING	PMCHK00000501	\$7,667.00
004864	MEIJER WEX	WEX BANK	4/8/2024	CHECKING	PMCHK00000501	\$335.08
004865	MR. MEL LANDSCA	MELVIN COLVARD	4/8/2024	CHECKING	PMCHK00000501	\$300.00
004866	SOLUTION TREE	SOLUTION TREE	4/8/2024	CHECKING	PMCHK00000501	\$900.00
004867	AT&T MOBILITY	AT&T MOBILITY	4/15/2024	CHECKING	PMCHK00000502	\$357.00
004868	CINTAS	CINTAS	4/15/2024	CHECKING	PMCHK00000502	\$268.03
004869	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	4/15/2024	CHECKING	PMCHK00000502	\$135.80
004870	SUPERIOR FENCE	CADRE CAPITAL INC	4/15/2024	CHECKING	PMCHK00000502	\$1,625.75
004871	T-MOBILE	T-MOBILE	4/15/2024	CHECKING	PMCHK00000502	\$200.00
004872	THERAPY SOURCE,	THERAPY SOURCE, INC.	4/15/2024	CHECKING	PMCHK00000502	\$280.00
004873	TYRIE JOHNSON	TYRIE JOHNSON	4/15/2024	CHECKING	PMCHK00000502	\$960.00
004874	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	4/23/2024	CHECKING	PMCHK00000503	\$307.69
004875	DC CLEANING SER	DC CLEANING	4/23/2024	CHECKING	PMCHK00000503	\$2,500.00
004876	DTE ENERGY	DTE ENERGY	4/23/2024	CHECKING	PMCHK00000503	\$2,707.69
004877	AUTUMN SCOTT	AUTUMN SCOTT	4/29/2024	CHECKING	PMCHK00000504	\$121.94
004878	CONSUMERS ENERG	CONSUMERS ENERGY	4/29/2024	CHECKING	PMCHK00000504	\$3,969.56
004879	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/29/2024	CHECKING	PMCHK00000504	\$26,967.93
004880	MIA CLARK	MIA CLARK-GRISSOM	4/29/2024	CHECKING	PMCHK00000504	\$53.60
004881	PURCHASE POWER	PITNEY BOWES BANK INC PURCHASE	4/29/2024	CHECKING	PMCHK00000504	\$201.00
004882	THE CRAZED PIXI	THE CRAZED PIXIE	4/29/2024	CHECKING	PMCHK00000504	\$340.00
004883	TYRIE JOHNSON	TYRIE JOHNSON	4/29/2024	CHECKING	PMCHK00000504	\$2,200.00
004884	APPLIED IMAGING	APPLIED INNOVATION	5/8/2024	CHECKING	PMCHK00000505	\$101.11
004885	BLITZ PLUMBING	BILZ PLUMBING & MECHANICAL INC	5/8/2024	CHECKING	PMCHK00000505	\$250.00
004886	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/8/2024	CHECKING	PMCHK00000505	\$6,413.00
004887	CHRIS MCGUIGAN	CHRIS MCGUIGAN	5/8/2024	CHECKING	PMCHK00000505	\$416.67
004888	CINTAS	CINTAS	5/8/2024	CHECKING	PMCHK00000505	\$268.03
004889	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	5/8/2024	CHECKING	PMCHK00000505	\$165.77
004890	KAL-BLUE, INC.	KAL-BLUE, INC.	5/8/2024	CHECKING	PMCHK00000505	\$204.19
004891	KRISTIN SMITH	KRISTIN SMITH	5/8/2024	CHECKING	PMCHK00000505	\$243.88
004892	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	5/8/2024	CHECKING	PMCHK00000505	\$3,589.00
004893	MEIJER WEX	WEX BANK	5/8/2024	CHECKING	PMCHK00000505	\$192.66
004894	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	5/8/2024	CHECKING	PMCHK00000505	\$75.00
004895	PITNEY B. INC	PITNEY BOWES INC.	5/8/2024	CHECKING	PMCHK00000505	\$78.38
004896	REPUBLIC SERVIC	REPUBLIC SERVICES #240	5/8/2024	CHECKING	PMCHK00000505	\$254.65
004897	SEAN HAZARD	SEAN HAZARD	5/8/2024	CHECKING	PMCHK00000505	\$1,075.00
004898	SOLUTION TREE	SOLUTION TREE	5/8/2024	CHECKING	PMCHK00000505	\$900.00
004899	ARCH ENVIRONMEN	ARCH ENVIRONMENTAL GROUP	5/13/2024	CHECKING	PMCHK00000506	\$875.00
004900	AT&T MOBILITY	AT&T MOBILITY	5/13/2024	CHECKING	PMCHK00000506	\$443.36
004901	CINTAS	CINTAS	5/13/2024	CHECKING	PMCHK00000506	\$157.82
004902	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	5/13/2024	CHECKING	PMCHK00000506	\$472.92
004903	NOVOTNY ELECTRO	NOVOTNY ELECTRONICS	5/13/2024	CHECKING	PMCHK00000506	\$4,195.00
004904	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	5/13/2024	CHECKING	PMCHK00000506	\$75.00
004905	SUPERIOR ASPHAL	SUPERIOR ASPHALT, INC.	5/13/2024	CHECKING	PMCHK00000506	\$41,731.00
004906	T-MOBILE	T-MOBILE	5/13/2024	CHECKING	PMCHK00000506	\$200.00
004907	ADRIANNE MELTON	ADRIANNE MELTON	5/20/2024	CHECKING	PMCHK00000507	\$153.96
004908	BLITZ PLUMBING	BILZ PLUMBING & MECHANICAL INC	5/20/2024	CHECKING	PMCHK00000507	\$260.00
004909	KAL-BLUE, INC.	KAL-BLUE, INC.	5/20/2024	CHECKING	PMCHK00000507	\$524.58
004910	THERAPY SOURCE,	THERAPY SOURCE, INC.	5/20/2024	CHECKING	PMCHK00000507	\$3,363.60
004911	APPLIED IMAGING	APPLIED INNOVATION	5/28/2024	CHECKING	PMCHK00000508	\$1,253.15
004912	CONSUMERS ENERG	CONSUMERS ENERGY	5/28/2024	CHECKING	PMCHK00000508	\$3,154.57
004913	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/28/2024	CHECKING	PMCHK00000508	\$29,231.18
004914	DC CLEANING SER	DC CLEANING	5/28/2024	CHECKING	PMCHK00000508	\$2,500.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
004915	DTE ENERGY	DTE ENERGY	5/28/2024	CHECKING	PMCHK00000508	\$647.99
004916	AUTUMN SCOTT	AUTUMN SCOTT	6/3/2024	CHECKING	PMCHK00000509	\$121.94
004917	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	6/3/2024	CHECKING	PMCHK00000509	\$4.83
004918	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	6/3/2024	CHECKING	PMCHK00000509	\$945.84
004919	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	6/3/2024	CHECKING	PMCHK00000509	\$214.95
004920	CHRIS MCGUIGAN	CHRIS MCGUIGAN	6/3/2024	CHECKING	PMCHK00000509	\$416.67
004921	KAL-BLUE, INC.	KAL-BLUE, INC.	6/3/2024	CHECKING	PMCHK00000509	\$62.06
004922	LASCKO	LASCKO PLUMBING & MECHANICAL,	6/3/2024	CHECKING	PMCHK00000509	\$172.00
004923	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	6/3/2024	CHECKING	PMCHK00000509	\$10,062.00
004924	MIA CLARK	MIA CLARK-GRISSOM	6/3/2024	CHECKING	PMCHK00000509	\$249.53
004925	MLIVE MEDIA	MLIVE MEDIA GROUP	6/3/2024	CHECKING	PMCHK00000509	\$144.31
004926	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	6/3/2024	CHECKING	PMCHK00000509	\$1,150.00
004927	REPUBLIC SERVIC	REPUBLIC SERVICES #240	6/3/2024	CHECKING	PMCHK00000509	\$392.33
004928	THE CRAZED PIXI	THE CRAZED PIXIE	6/3/2024	CHECKING	PMCHK00000509	\$600.00
004929	TYRIE JOHNSON	TYRIE JOHNSON	6/3/2024	CHECKING	PMCHK00000509	\$2,300.00
004930	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	6/10/2024	CHECKING	PMCHK00000510	\$165.77
004931	KAL-BLUE, INC.	KAL-BLUE, INC.	6/10/2024	CHECKING	PMCHK00000510	\$311.92
004932	KRISTIN SMITH	KRISTIN SMITH	6/10/2024	CHECKING	PMCHK00000510	\$243.88
004933	MALONE MEDIA PR	COTRELL MALONE	6/10/2024	CHECKING	PMCHK00000510	\$350.00
004934	MEIJER WEX	WEX BANK	6/10/2024	CHECKING	PMCHK00000510	\$197.00
004935	O C & MORE RENT	O.C. & MORE	6/10/2024	CHECKING	PMCHK00000510	\$1,000.00
004936	POWERSCHOOL	POWERSCHOOL GROUP LLC	6/10/2024	CHECKING	PMCHK00000510	\$1,034.32
004937	THE CRAZED PIXI	THE CRAZED PIXIE	6/10/2024	CHECKING	PMCHK00000510	\$420.00
004938	WEST MI SEPTIC	WEST MICHIGAN SEPTIC SEWER & D	6/10/2024	CHECKING	PMCHK00000510	\$300.00
004939	AT&T MOBILITY	AT&T MOBILITY	6/17/2024	CHECKING	PMCHK00000511	\$356.74
004940	CINTAS	CINTAS	6/17/2024	CHECKING	PMCHK00000511	\$157.82
004941	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/17/2024	CHECKING	PMCHK00000511	\$30,532.14
004942	DC CLEANING SER	DC CLEANING	6/17/2024	CHECKING	PMCHK00000511	\$2,500.00
004943	HERFF JONES, IN	HERFF JONES, LLC	6/17/2024	CHECKING	PMCHK00000511	\$492.77
004944	INSTRUCTURE, IN	INSTRUCTURE, INC.	6/17/2024	CHECKING	PMCHK00000511	\$2,227.05
004945	MEGAN BEATTIE	MEGAN BEATTIE	6/17/2024	CHECKING	PMCHK00000511	\$300.00
004946	MR. MEL LANDSCA	MELVIN COLVARD	6/17/2024	CHECKING	PMCHK00000511	\$400.00
004947	PURCHASE POWER	PITNEY BOWES BANK INC PURCHASE	6/17/2024	CHECKING	PMCHK00000511	\$252.00
004948	SHETLER CONSTRU	SHETLER CONSTRUCTION	6/17/2024	CHECKING	PMCHK00000511	\$80,000.00
004949	T-MOBILE	T-MOBILE	6/17/2024	CHECKING	PMCHK00000511	\$200.00
004950	WES CYGEIRT	WESLEY CYGEIRT	6/17/2024	CHECKING	PMCHK00000511	\$250.00
004951	HELPS	HELPS	6/20/2024	CHECKING	PMCHK00000512	\$1,500.00
004952	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	6/20/2024	CHECKING	PMCHK00000513	\$426.00
004953	CHRIS MCGUIGAN	CHRIS MCGUIGAN	6/20/2024	CHECKING	PMCHK00000513	\$416.66
004954	HERFF JONES, IN	HERFF JONES, LLC	6/20/2024	CHECKING	PMCHK00000513	\$439.30
004955	KRISTIN SMITH	KRISTIN SMITH	6/20/2024	CHECKING	PMCHK00000513	\$121.94
004956	LASCKO	LASCKO PLUMBING & MECHANICAL,	6/20/2024	CHECKING	PMCHK00000513	\$172.00
004957	LAZARUSMAN CONS	LAZARUSMAN CONSULTING, PLLC	6/20/2024	CHECKING	PMCHK00000513	\$3,178.00
004958	MUSKEGON AREA	MUSKEGON AREA ISD	6/20/2024	CHECKING	PMCHK00000513	\$20,184.50
004959	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	6/20/2024	CHECKING	PMCHK00000513	\$75.00
004960	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	6/20/2024	CHECKING	PMCHK00000513	\$96.00
004961	POWERSCHOOL	POWERSCHOOL GROUP LLC	6/20/2024	CHECKING	PMCHK00000513	\$262.50
004962	SHETLER CONSTRU	SHETLER CONSTRUCTION	6/20/2024	CHECKING	PMCHK00000513	\$80,000.00
004965	SOLUTION TREE	SOLUTION TREE	6/20/2024	CHECKING	PMCHK00000515	\$900.00

Total Checks: 420

Total Amount of Checks: \$1,085,252.56