

OUTLOOK ACADEMY

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|-------------|--|------------|
| 37 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,427.73 | UAAL Payment | 07/25/2019 |
| 38 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,433.71 | Aug 2019 UAAL Payment | 09/05/2019 |
| 39 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$11,361.39 | Nov 2019 UAAL Payment | 11/27/2019 |
| 40 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | Dec 2019 UAAL Payment | 12/30/2019 |
| 41 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | Jan 2020 UAAL Payment | 01/27/2020 |
| 42 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | Feb 2020 UAAL Payment | 02/20/2020 |
| 43 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.69 | April 2020 UAAL Payment | 04/02/2020 |
| 44 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | May 2020 UAAL Payment | 05/04/2020 |
| 45 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | June 2020 UAAL Payment | 05/28/2020 |
| 46 | PAPER | Printed | 62 | MICH SCHOOL EMP RETIREMENT | \$5,680.70 | Julu 2020 UAAL Payment | 06/25/2020 |
| 5595 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$34.10 | June 2019 Postage | 07/11/2019 |
| 5596 | PAPER | Printed | 90 | Edmentum | \$7,844.60 | Courseware Installment | 07/11/2019 |
| 5597 | PAPER | Printed | 52 | MASB-SEG Property/casualty Pool Inc | \$4,910.00 | 2019-20 Property Insurance | 07/11/2019 |
| 5598 | PAPER | Printed | 139 | LOUIS MORAND | \$1,045.00 | June 2019 Music Therapy | 07/11/2019 |
| 5599 | PAPER | Printed | 70 | SEG WORKERS COMPENSATION FUND | \$216.00 | 2019-20 1st Qtr Wkr Comp | 07/11/2019 |
| 5600 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 07/11/2019 |
| 5601 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$3,592.21 | June 2019 PC Expenses | 07/17/2019 |
| 5602 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$1,870.00 | June 2019 Student Transportation | 07/17/2019 |
| 5603 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$64.48 | Honeywell July 2018-June 2019 | 07/17/2019 |
| 5604 | PAPER | Printed | 145 | LYONS, ROBIN | \$112.50 | GED Tests | 07/17/2019 |
| 5605 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$64.12 | June 2019 Gas | 07/17/2019 |
| 5606 | PAPER | Printed | 60 | SET SEG | \$311.99 | Set Seg Voluntary Life | 07/19/2019 |
| 5607 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$6,848.60 | Jan-June 2019 Op & Maint Expense; Clark Hill Legal Fees | 08/01/2019 |
| 5608 | PAPER | Printed | 145 | LYONS, ROBIN | \$75.00 | GED Tests | 08/01/2019 |
| 5609 | PAPER | Printed | 61 | MANER COSTERISAN PC | \$2,700.00 | Professional Serv Through 7/18/19 | 08/01/2019 |
| 5610 | PAPER | Printed | 46 | Scholastic Magazines | \$447.22 | Books | 08/01/2019 |
| 5611 | PAPER | Printed | 44 | TeachingBooks.Net LLC | \$225.00 | School Wide License | 08/01/2019 |
| 5612 | PAPER | Printed | 146 | US BANK | \$216.76 | Contract Payment | 08/01/2019 |
| 5613 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$38.97 | July 2019 Postage; External USB DVD Drive | 08/13/2019 |
| 5614 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$17.03 | July 2019 Gas | 08/13/2019 |
| 5615 | PAPER | Printed | 139 | LOUIS MORAND | \$1,860.10 | July 2019 Music Therapy | 08/13/2019 |
| 5616 | PAPER | Printed | 78 | Tales2Go Inc | \$180.00 | Annual Device License Subscription | 08/13/2019 |
| 5617 | PAPER | Printed | 63 | West Michigan Document Shredding LLC | \$32.00 | Monthly Shredding | 08/13/2019 |
| 5618 | PAPER | Printed | 60 | SET SEG | \$244.15 | Set Seg Insurance | 08/16/2019 |
| 5619 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$9,978.15 | July 2019 Pc Expenses; Painting At Outlook By Gam Decorating | 08/26/2019 |
| 5620 | PAPER | Printed | 92 | Brunton, Eric | \$1,458.00 | Cheever Leadership Project | 08/26/2019 |
| 5621 | PAPER | Printed | 88 | Plate Boys LLC | \$2,728.00 | Aug 26-Oct 31, 2019 Physical Activities | 08/26/2019 |
| 5622 | PAPER | Printed | 34 | RENAISSANCE LEARNING INC | \$1,720.00 | Math, Reading & Platform Renewal | 08/26/2019 |
| 5623 | PAPER | Printed | 57 | Applied Imaging | \$1,543.20 | Contract Base | 08/27/2019 |
| 5624 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$7.80 | Aug 2019 Postage | 09/05/2019 |
| 5625 | PAPER | Printed | 139 | LOUIS MORAND | \$1,548.80 | Aug-2019 Music Therapy | 09/05/2019 |
| 5626 | PAPER | Printed | 70 | SEG WORKERS COMPENSATION FUND | \$216.00 | 2019-20 2nd Qtr Wkrs Comp | 09/05/2019 |

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|------------|--|------------|
| 5627 | PAPER | Printed | 81 | University Of Oregon | \$350.00 | Sept 2019-Aug 2020 SWIS Annual License | 09/05/2019 |
| 5628 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 09/05/2019 |
| 5629 | PAPER | Printed | 93 | MiSDU | \$91.26 | MiSDU - Child Support | 09/13/2019 |
| 5630 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$175.20 | 6 Cases Of White Paper | 09/19/2019 |
| 5631 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$1,088.00 | Aug 2019 Student Transportation | 09/19/2019 |
| 5632 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$37.50 | Aug 2019 Gas | 09/19/2019 |
| 5633 | PAPER | Printed | 27 | STATE OF MICHIGAN | \$20.00 | License | 09/19/2019 |
| 5634 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$2,397.14 | Aug 2019 PC Expenses | 09/26/2019 |
| 5635 | PAPER | Printed | 95 | Mich Alternative Athletic Assc | \$175.00 | MAAA Membership & 1 team | 09/26/2019 |
| 5636 | PAPER | Printed | 32 | Optimal Solutions, Inc | \$1,000.00 | 2019029 School Finance Acct Software Suite | 09/26/2019 |
| 5637 | PAPER | Printed | 96 | Smith, Marissa | \$540.00 | 36 Hrs Culinary Skill Project | 09/26/2019 |
| 5638 | PAPER | Printed | 75 | Van Buren ISD | \$509.96 | 2019-20 Powerschool Maint & Support | 09/26/2019 |
| 5639 | PAPER | Printed | 93 | MiSDU | \$91.26 | MiSDU - Child Support | 09/27/2019 |
| 5640 | PAPER | Printed | 60 | SET SEG | \$285.00 | Insurance | 09/27/2019 |
| 5641 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$20.50 | Sept 2019 Postage | 10/07/2019 |
| 5642 | PAPER | Printed | 57 | Applied Imaging | \$197.98 | Additional pages | 10/07/2019 |
| 5643 | PAPER | Printed | 86 | Hanson, Abbie | \$200.00 | Yoga Classes 9/9, 9/25/19 | 10/07/2019 |
| 5644 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$43.40 | Sept 2019 Gas | 10/07/2019 |
| 5645 | PAPER | Printed | 139 | LOUIS MORAND | \$1,630.00 | Sept 2019 Music Therapy Yth Home | 10/07/2019 |
| 5646 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 10/07/2019 |
| 5647 | PAPER | Printed | 63 | West Michigan Document Shredding LLC | \$32.00 | Scheduled Shredding | 10/07/2019 |
| 5648 | PAPER | Printed | 93 | MiSDU | \$91.26 | MiSDU - Child Support | 10/11/2019 |
| 5649 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$2,480.21 | Sept 2019 PC Expenses | 10/21/2019 |
| 5650 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$5,440.00 | Sept 2019 Student Transportation | 10/21/2019 |
| 5651 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$59.60 | Sept 2019 Student Meals | 10/21/2019 |
| 5652 | PAPER | Printed | 57 | Applied Imaging | \$26.70 | Additional Images | 10/21/2019 |
| 5653 | PAPER | Printed | 85 | Harris, Yafinceio | \$200.00 | One Hour Peace 10/17/19; One Hour Peace 10/10/19 | 10/21/2019 |
| 5654 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$222.18 | Qtr 1 & 2 Internet Bandwidth; 2019-20 Honeywell Instant Aler | 10/21/2019 |
| 5655 | PAPER | Printed | 66 | PJ PRINTING INC | \$5.25 | Certificates | 10/21/2019 |
| 5656 | PAPER | Printed | 84 | Wilder, Michael | \$200.00 | One Hour Peace 10/17/19; One Hour Peace 10/10/19 | 10/21/2019 |
| 5657 | PAPER | Printed | 93 | MiSDU | \$91.26 | MiSDU - Child Support | 10/25/2019 |
| 5658 | PAPER | Printed | 60 | SET SEG | \$450.35 | Insurance | 10/25/2019 |
| 5659 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$6,017.65 | Oct 2019 Postage; 2019-20 First Half Rent | 11/07/2019 |
| 5660 | PAPER | Printed | 85 | Harris, Yafinceio | \$100.00 | Hour Peace 10/31/19 | 11/07/2019 |
| 5661 | PAPER | Printed | 61 | MANER COSTERISAN PC | \$8,000.00 | 2019 Audit Services | 11/07/2019 |
| 5662 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$119.81 | Oct 2019 Gas | 11/07/2019 |
| 5663 | PAPER | Printed | 139 | LOUIS MORAND | \$1,462.50 | Oct 2019 Music Therapy Yth Home; Oct 2019 Music Therapy Outl | 11/07/2019 |
| 5664 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 11/07/2019 |
| 5665 | PAPER | Printed | 84 | Wilder, Michael | \$100.00 | Hour Peace 10/31/19 | 11/07/2019 |
| 5666 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$149.10 | OCT 2019 STUDENT MEALS | 11/21/2019 |
| 5667 | PAPER | Printed | 57 | Applied Imaging | \$126.82 | Additional Images | 11/21/2019 |
| 5668 | PAPER | Printed | 85 | Harris, Yafinceio | \$200.00 | Hour Peace 11/7/19; Hour Peace 11/21/19 | 11/21/2019 |

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 5669 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$637.00 | EDUCATING SYMPOSIUM 11/1/19 | 11/21/2019 |
| 5670 | PAPER | Printed | 70 | SEG WORKERS COMPENSATION FUND | \$64.00 | 2018-19 Audited Wkr Comp Balance | 11/21/2019 |
| 5671 | PAPER | Printed | 84 | Wilder, Michael | \$200.00 | Hour Peace 11/7/19; Hour Peace 11/21/19 | 11/21/2019 |
| 5672 | PAPER | Printed | 60 | SET SEG | \$381.17 | Set Seg Insurance | 11/22/2019 |
| 5673 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$36,333.62 | July-Dec 2019 WMHIP Insur Premiums; Nov 2019 Postage; Oct 20 | 12/05/2019 |
| 5674 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$5,440.00 | Oct 2019 Student Transportation | 12/05/2019 |
| 5675 | PAPER | Printed | 139 | LOUIS MORAND | \$1,657.50 | Nov 2019 Music Therapy Outlook; Nov 2019 Music Therapy Yth H | 12/05/2019 |
| 5676 | PAPER | Printed | 66 | PJ PRINTING INC | \$31.00 | Maxwell Business Cards | 12/05/2019 |
| 5677 | PAPER | Printed | 70 | SEG WORKERS COMPENSATION FUND | \$216.00 | 2019-20 3rd Qtr Wkr Comp | 12/05/2019 |
| 5678 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 12/05/2019 |
| 5679 | PAPER | Printed | 63 | West Michigan Document Shredding LLC | \$32.00 | Scheduled Shredding | 12/05/2019 |
| 5680 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$95.90 | Nov 2019 Student Meals | 12/16/2019 |
| 5681 | PAPER | Printed | 43 | JEFFREY BLANDFORD | \$1,487.34 | Oct-Nov 2019 Art Therapy & Mileage | 12/16/2019 |
| 5682 | PAPER | Printed | 86 | Hanson, Abbie | \$200.00 | Yoga Classes 12/2, 12/9/19 | 12/16/2019 |
| 5683 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$356.87 | Nov 2019 Gas | 12/16/2019 |
| 5684 | PAPER | Printed | 134 | Pro Temp Inc | \$576.11 | True Cooler Service & Labor | 12/16/2019 |
| 5685 | PAPER | Printed | 60 | SET SEG | \$381.17 | Set Seg Insurance | 12/20/2019 |
| 5686 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$4,080.00 | Nov 2019 Student Transportation | 01/09/2020 |
| 5687 | PAPER | Printed | 57 | Applied Imaging | \$63.56 | Additional Images | 01/09/2020 |
| 5688 | PAPER | Printed | 86 | Hanson, Abbie | \$300.00 | Yoga Classes 10/14, 11/4, 11/18/19 | 01/09/2020 |
| 5689 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$78.24 | Qtr 3 Internet Bandwidth | 01/09/2020 |
| 5690 | PAPER | Printed | 91 | MAEO | \$3,000.00 | 13 Registrations MAEO Spring Conference | 01/09/2020 |
| 5691 | PAPER | Printed | 139 | LOUIS MORAND | \$907.50 | Dec 2019 Music Therapy | 01/09/2020 |
| 5692 | PAPER | Printed | 146 | US BANK | \$209.13 | Contract Payment & Yearly Property Tax | 01/09/2020 |
| 5693 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$1,665.59 | Nov 2019 PC Expenses | 01/09/2020 |
| 5694 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$8,634.06 | Jul-Dec 2019 Operation & Maint Expenses | 01/17/2020 |
| 5695 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$4,080.00 | Dec 2019 Student Transportation | 01/17/2020 |
| 5696 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$53.40 | Dec 2019 Student Meals | 01/17/2020 |
| 5697 | PAPER | Printed | 57 | Applied Imaging | \$74.72 | Additional Pages | 01/17/2020 |
| 5698 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$288.28 | Dec 2019 Gas | 01/17/2020 |
| 5699 | PAPER | Printed | 66 | PJ PRINTING INC | \$5.25 | Certificate | 01/17/2020 |
| 5700 | PAPER | Printed | 60 | SET SEG | \$985.28 | Insurance | 01/17/2020 |
| 5701 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$4,059.64 | Dec 2019 PC Expenses | 01/30/2020 |
| 5702 | PAPER | Printed | 43 | JEFFREY BLANDFORD | \$1,239.45 | Dec 2019-Jan 2020 Art Therapy & Mileage | 01/30/2020 |
| 5703 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 01/30/2020 |
| 5704 | PAPER | Printed | 63 | West Michigan Document Shredding LLC | \$32.00 | Secure Shredding | 01/30/2020 |
| 5705 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$21.00 | Jan 2020 Student Meals | 02/14/2020 |
| 5706 | PAPER | VOID | 176 | INSTITUTE FOR EXCELLENCE IN ED | -voided- | Spring 2019 Board Policy Update Serv | 02/14/2020 |
| 5707 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$324.82 | Jan 2020 Gas | 02/14/2020 |
| 5708 | PAPER | Printed | 139 | LOUIS MORAND | \$2,352.50 | Dec 2019 Music Therapy Outlook; Jan 2020 Music Therapy Outlo | 02/14/2020 |
| 5709 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$1,136.68 | Jan 2020 PC Expenses | 02/28/2020 |
| 5710 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$5,168.00 | Jan 2020 Student Transportation | 02/28/2020 |

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|-----------|------------|---------|--------|--------------------------------------|-------------|--|------------|
| 5711 | PAPER | Printed | 57 | Applied Imaging | \$85.01 | Additional Pages | 02/28/2020 |
| 5712 | PAPER | Printed | 86 | Hanson, Abbie | \$300.00 | Yoga Classes 1/6, 2/3, 2/24/20 | 02/28/2020 |
| 5713 | PAPER | Printed | 176 | INSTITUTE FOR EXCELLENCE IN ED | \$950.00 | Fall 2019 Board Policy Update Service | 02/28/2020 |
| 5714 | PAPER | Printed | 66 | PJ PRINTING INC | \$5.25 | Certificate | 02/28/2020 |
| 5715 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 02/28/2020 |
| 5716 | PAPER | Printed | 60 | SET SEG | \$541.91 | Insurance | 02/28/2020 |
| 5717 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$60.70 | Dec 2019-Feb 2020 Postage | 03/12/2020 |
| 5718 | PAPER | Printed | 7 | ALLEGAN PUBLIC SCHOOLS | \$16.10 | Feb 2020 Student Meals | 03/12/2020 |
| 5719 | PAPER | Printed | 57 | Applied Imaging | \$58.11 | Additional Pages | 03/12/2020 |
| 5720 | PAPER | Printed | 97 | Kinetic Affect LLC | \$600.00 | Jan 27, 2020 Performance & Follow Up Wkshps | 03/12/2020 |
| 5721 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$317.74 | Feb 2020 Gas | 03/12/2020 |
| 5722 | PAPER | Printed | 139 | LOUIS MORAND | \$1,770.00 | Feb 2020 Music Therapy Outlook; Feb 2020 Music Therapy Yth H | 03/12/2020 |
| 5723 | PAPER | Printed | 70 | SEG WORKERS COMPENSATION FUND | \$216.00 | 2019-20 4th Qtr Wkr Comp | 03/12/2020 |
| 5724 | PAPER | Printed | 60 | SET SEG | \$541.91 | Insurance | 03/27/2020 |
| 5725 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$53.81 | Posters & Laminating | 04/02/2020 |
| 5726 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$4,352.00 | Feb 2020 Student Transportation | 04/02/2020 |
| 5727 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$78.24 | 2019-20 4th Qtr Bandwidth | 04/02/2020 |
| 5728 | PAPER | Printed | 139 | LOUIS MORAND | \$885.00 | Mar 2020 Music Therapy Outlook; Mar 2020 Music Therapy Yth H | 04/02/2020 |
| 5729 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 04/02/2020 |
| 5730 | PAPER | Printed | 63 | West Michigan Document Shredding LLC | \$32.00 | Secure Shredding | 04/02/2020 |
| 5731 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$58.40 | 2 Cases White Paper | 04/20/2020 |
| 5732 | PAPER | Printed | 100 | Arbor Circle Corporation | \$1,467.06 | Mar 2020 Counseling Services | 04/20/2020 |
| 5733 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$261.96 | Mar 2020 Gas | 04/20/2020 |
| 5734 | PAPER | Printed | 60 | SET SEG | \$905.91 | Apr 2020 & Feb 2020 Insurance & vision Claims | 04/24/2020 |
| 5735 | PAPER | Printed | 5 | ALLEGAN CO TRANSPORTATION | \$2,176.00 | Mar 2020 Student Transportation | 04/27/2020 |
| 5736 | PAPER | Printed | 88 | Plate Boys LLC | \$768.10 | Mar 2020 Coaching & Mileage | 04/27/2020 |
| 5737 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 04/27/2020 |
| 5738 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$6,006.00 | April 2020 Postage; 2019-20 Second Half Rent | 05/07/2020 |
| 5739 | PAPER | Printed | 100 | Arbor Circle Corporation | \$1,467.06 | April 2020 Counseling Services | 05/07/2020 |
| 5740 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$140.42 | April 2020 Gas | 05/07/2020 |
| 5741 | PAPER | Printed | 139 | LOUIS MORAND | \$1,305.75 | April 2020 Music Therapy Yth Home; April 2020 Music Therapy | 05/07/2020 |
| 5742 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$5,258.77 | April 2020 PC Expenses; Mar 2020 PC Expenses; Feb 2020 PC Ex | 05/21/2020 |
| 5743 | PAPER | Printed | 57 | Applied Imaging | \$91.31 | Additional Pages | 05/21/2020 |
| 5744 | PAPER | Printed | 101 | Gorno Ford Inc | \$32,295.00 | 2020 Ford Transit Lr Wagon | 05/21/2020 |
| 5745 | PAPER | Printed | 59 | KALAMAZOO REG EDUC SERV AGENCY | \$87.50 | AssetTiger Inventory Software | 05/21/2020 |
| 5746 | PAPER | Printed | 60 | SET SEG | \$849.71 | Insurance | 05/22/2020 |
| 5747 | PAPER | Printed | 114 | 48TH CIRCUIT COURT, FAMILY DIV | \$263.20 | 2019-20 Copies & Office Supplies | 06/08/2020 |
| 5748 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$32,813.90 | Jan-June 2020 Health Insurance; March 2020 Postage; Legal Se | 06/08/2020 |
| 5749 | PAPER | VOID | 159 | ALLEGAN CO HEALTH DEPT | -voided- | Food Service License | 06/08/2020 |
| 5750 | PAPER | Printed | 9 | MICHIGAN GAS UTILITIES | \$83.34 | May 2020 Gas | 06/08/2020 |
| 5751 | PAPER | Printed | 139 | LOUIS MORAND | \$1,157.60 | May 2020 Music Therapy Outlook; May 2020 Music Therapy Yth H | 06/08/2020 |
| 5752 | PAPER | Printed | 146 | US BANK | \$140.00 | Contract Payment | 06/08/2020 |

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2019 to 06/30/2020
 Fund Code : ALL FUNDS

OUTLOOK ACADEMY

Date: 12/21/2020
 Time: 10:11:58
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(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-------------------|--------------------------------|---------------------|--------------------------------------|------------|
| 5753 | PAPER | Printed | 60 | SET SEG | \$544.71 | Set Seg Insurance | 06/19/2020 |
| 5754 | PAPER | Printed | 4 | ALLEGAN AREA EDU SERVICE AGENC | \$455.84 | April 2020 PC Expenses | 06/29/2020 |
| 5755 | PAPER | Printed | 159 | ALLEGAN CO HEALTH DEPT | \$355.00 | Food Service License | 06/29/2020 |
| 5756 | PAPER | Printed | 100 | Arbor Circle Corporation | \$1,467.06 | May 2020 Counseling Services | 06/29/2020 |
| 5757 | PAPER | Printed | 176 | INSTITUTE FOR EXCELLENCE IN ED | \$950.00 | Spring 2019 Board Policy Update Serv | 06/29/2020 |
| GRAND TOTAL: | | | 173 checks | | \$338,906.55 | | |

| FUND SUMMARY | |
|---------------------|---------------------|
| Fund | Amount |
| 11 | 338,906.55 |
| | \$338,906.55 |