

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
2010 B DEB	MONTCALM COUNTY TREA	09/05/2018	1013	1,636.55	2010B DEBT/DEBT SERVICE/TAXES ABATED
2010 B DEB	MONTCALM COUNTY TREA	01/10/2019	1014	13.23	2010B DEBT/DEBT SERVICE/TAXES ABATED
2010 B DEB	WINFIELD TOWNSHIP TR	03/18/2019	1015	981.57	2010B DEBT/TAXES
	Totals for 2010B			2,631.35	
2013 DEBT	WINFIELD TOWNSHIP TR	03/18/2019	112	981.57	2013 BOND/TAXES
2013 DEBT	THE BANK OF NEW YORK	04/22/2019	113	200.00	2013 BOND/DEBT SERVICE/DUES & FEES
	Totals for 2013			1,181.57	
2014 DEBT	BANK OF NEW YORK MEL	02/05/2019	508	500.00	2014 DEBT/DEBT SERVICE/DUES & FEES
2014 DEBT	WINFIELD TOWNSHIP TR	03/18/2019	509	1,226.98	2014 DEBT/TAXES
	Totals for 2014			1,726.98	
2017 DEBT	HUNTINGTON NATIONAL	01/10/2019	5004	500.00	2017 DEBT (06)/DEBT SERVICE/DUES & FEES
2017 DEBT	WINFIELD TOWNSHIP TR	03/18/2019	5005	1,595.06	2017 DEBT (06)/TAXES
	Totals for 2017			2,095.06	
ACTIVITY C	RAINBOW PRINTING	08/08/2018	31167	230.00	T & A/STUDENT INT/PARKING TICKETS
ACTIVITY C	CORNELL, FRANCIS	08/19/2018	31168	500.00	T & A/STUDENT INT/HS SCHOLARSHIP
ACTIVITY C	FERRIS COFFEE & NUT	08/19/2018	31169	138.03	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOOL SPECIALTY	08/19/2018	31170	141.78	T & A/STUDENT INT/COMPANY DONATIO
ACTIVITY C	SCHOOL SPECIALTY	08/19/2018	31170	57.58	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	BRIGHAM FUNERAL CHAP	08/23/2018	31171	50.00	T & A/STUDENT INT/Central Office
ACTIVITY C	MCKAIG, SUNNY	08/29/2018	31172	20.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	RENTSCHLER, JOHANNA	08/29/2018	31173	67.76	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW TECHNOLOGY	08/30/2018	31174	50.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	RASMUSSEN, JENNIFER	08/30/2018	31175	99.35	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	09/05/2018	31178	72.36	T & A/STUDENT INT/BAND
ACTIVITY C	LEPPINKS	09/05/2018	31176	20.05	T & A/STUDENT INT/SNACK
ACTIVITY C	LEPPINKS	09/05/2018	31176	187.80	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RINGLEVER, TANYA	09/05/2018	31177	85.50	T & A/STUDENT INT/8th Grade Pride
ACTIVITY C	ZIIBIWING CENTER	10/30/2018	31221	483.00	T & A/STUDENT INT/3rd FIELD TRIP
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	65.33	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	23.96	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	88.22	T & A/STUDENT INT/CLIMATE TEAM
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	96.60	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	31.77	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	257.79	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	74.19	T & A/STUDENT INT/PARKING TICKETS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/02/2018	31224	250.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	ROOT, PATRICIA	11/02/2018	31222	13.78	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LEPPINKS	11/05/2018	31225	40.33	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LEPPINKS	11/06/2018	31226	20.23	T & A/STUDENT INT/SNACK
ACTIVITY C	LEPPINKS	11/06/2018	31226	139.53	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RINGLEVER, TANYA	11/07/2018	31227	72.05	T & A/STUDENT INT/CANCER AWARENES
ACTIVITY C	DAGLEY, JILL	11/08/2018	31228	41.89	T & A/STUDENT INT/WILDCAT PRIDE
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/12/2018	31229	81.55	T & A/STUDENT INT/BUS POP/VENDING
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/12/2018	31229	17.50	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/12/2018	31229	76.05	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/12/2018	31229	99.75	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	11/12/2018	31229	183.65	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	COMPASS COACH	11/14/2018	31230	200.00	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	WILLISON, COLLIENE	11/14/2018	31231	40.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	PALEO JOE	11/16/2018	31232	314.79	T & A/STUDENT INT/LIBRARY DONATIO
ACTIVITY C	PALEO JOE	11/16/2018	31232	2.21	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	PALEO SHOWS LLC	11/16/2018	31233	700.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	CFFCU	09/06/2018	31179	314.58	T & A/STUDENT INT/CLASS OF 2018
ACTIVITY C	A DESIGN IN TIME	09/10/2018	31180	120.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW TECHNOLOGY	09/10/2018	31181	100.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW TECHNOLOGY	09/13/2018	31182	25.00	T & A/STUDENT INT/STUDENT NEEDS

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACTIVITY C	MONTROY, KATRINA	09/13/2018	31183	47.73	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	PAULSON, CHLOE	09/13/2018	31184	38.16	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	PHIL'S QUALITY DRY C	09/13/2018	31185	98.50	T & A/STUDENT INT/BAND
ACTIVITY C	PHIL'S QUALITY DRY C	09/13/2018	31185	500.00	T & A/STUDENT INT/BAND
ACTIVITY C	LAKEVIEW SCHOOLS GEN	09/19/2018	31186	88.40	T & A/STUDENT INT/BUS POP/VENDING
ACTIVITY C	LAKEVIEW SCHOOLS GEN	09/19/2018	31186	90.75	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	09/19/2018	31186	146.56	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	GOULD, CHAD	09/20/2018	31188	979.22	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	KURTZE, CAROL	09/20/2018	31187	29.95	T & A/STUDENT INT/Central Office
ACTIVITY C	LITTLE CAESARS PIZZA	09/24/2018	31189	2,463.00	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	DEWITT LUMBER	09/27/2018	31190	350.76	T & A/STUDENT INT/SHOP
ACTIVITY C	DEWITT LUMBER	09/27/2018	31190	126.71	T & A/STUDENT INT/SHOP
ACTIVITY C	HEWETT, KATHRYN	11/20/2018	31234	70.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	MICHAEL'S FARM MARKE	11/27/2018	31235	3,486.80	T & A/STUDENT INT/CLASS OF 2021
ACTIVITY C	RASMUSSEN, JENNIFER	11/27/2018	31236	20.94	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	WORLD'S FINEST CHOCO	11/27/2018	31237	3,095.00	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	YOUR CUSTOM IMAGE	11/27/2018	31238	390.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LAKEVIEW ATHLETICS	11/28/2018	31239	1,500.40	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	FAN CLOTH	11/29/2018	31240	1,567.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	FERRIS COFFEE & NUT	12/03/2018	31241	96.28	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LEPPINKS	12/03/2018	31242	42.71	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	HICKS, SARAH	12/05/2018	31243	48.54	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	COCHRANE, JENNIFER	12/10/2018	31249	321.00	T & A/STUDENT INT/IN & OUT
ACTIVITY C	GREAT AMERICAN OPPOR	12/10/2018	31247	6,555.94	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOLASTIC BOOK FAIR	12/10/2018	31250	863.19	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	STUDENTTREASURES PUBL	12/10/2018	31248	25.00	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	WESCO INC	12/10/2018	31244	2,400.00	T & A/STUDENT INT/BAND
ACTIVITY C	RINGLEVER, TANYA	12/11/2018	31251	50.00	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	TIFFANY, BRANDIE	12/11/2018	31252	290.00	T & A/STUDENT INT/BAND
ACTIVITY C	POLL, HOLLY	12/12/2018	31253	186.39	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	COGSWELL, JACKSON	12/13/2018	31254	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	DEVEREAUX, RILEY	12/13/2018	31255	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	HILL, JAIDYN	12/13/2018	31256	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	JOHNSON, MORGAN	12/13/2018	31257	15.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	OUTMAN, BROCK	12/13/2018	31258	15.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	PHILLIPS, PRESTON	12/13/2018	31259	15.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	RYAN, CAEL	12/13/2018	31260	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	TAYLOR, CHASE	12/13/2018	31261	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	BRUGGEMA, CHRISTOPHE	12/14/2018	31262	81.40	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	NICHOLS, RILEY	07/10/2018	31158	1,500.00	T & A/STUDENT INT/HS SCHOLARSHIP
ACTIVITY C	HARCOURT OUTLINES, I	07/11/2018	31159	261.68	T & A/STUDENT INT/BOOKSTORE
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	88.57	T & A/STUDENT INT/Central Office
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	87.56	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	3,114.00	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	96.46	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	94.95	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	97.20	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	164.90	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	LAKEVIEW SCHOOLS GEN	07/12/2018	31161	100.00	T & A/STUDENT INT/WILDCAT PRIDE
ACTIVITY C	CORDRAY, KENADEE	07/13/2018	31162	1,000.00	T & A/STUDENT INT/HS SCHOLARSHIP
ACTIVITY C	CORWIN, LINDSAY	07/18/2018	31163	1,500.00	T & A/STUDENT INT/HS SCHOLARSHIP
ACTIVITY C	LEIJA, ANTONIO	07/23/2018	31164	1,500.00	T & A/STUDENT INT/HS SCHOLARSHIP
ACTIVITY C	GRIFFIN, KEVIN	08/01/2018	31165	52.97	T & A/STUDENT INT/SNACK
ACTIVITY C	PEDDLER'S PATCH	08/02/2018	31166	50.00	T & A/STUDENT INT/Central Office
ACTIVITY C	LINN, BRANDY	09/28/2018	31192	75.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	MONTCALM COUNTY EMER	09/28/2018	31193	15.00	T & A/STUDENT INT/IN & OUT

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACTIVITY C	MSBOA DISTRICT VII	09/28/2018	31194	20.00	T & A/STUDENT INT/IN & OUT
ACTIVITY C	PETTY CASH	09/28/2018	31191	300.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	CRAVINGS GOURMET POP	10/03/2018	31195	1,465.00	T & A/STUDENT INT/BAND
ACTIVITY C	FIRST WAY	10/03/2018	31196	619.50	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	MAGNUSON, CIARRA	10/03/2018	31197	18.83	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	PAULSON, CHLOE	10/03/2018	31198	15.98	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	BRAKE, MICHELLE	10/08/2018	31200	11.62	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	GILBERT, DEAN	10/08/2018	31199	574.66	T & A/STUDENT INT/BAND
ACTIVITY C	A DESIGN IN TIME	10/16/2018	31207	521.90	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	ANDERSON & GIRLS ORC	10/16/2018	31209	58.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	HOOVER, HOLLY	10/16/2018	31204	33.44	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	JOSTENS	10/16/2018	31201	8,079.82	T & A/STUDENT INT/ANNUAL
ACTIVITY C	LAKEVIEW SCHOOLS GEN	10/16/2018	31205	10.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	PRISM SOUND	10/16/2018	31202	250.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RASMUSSEN, JENNIFER	10/16/2018	31208	19.44	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	ROOT, PATRICIA	10/16/2018	31206	9.00	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	ULTIMACHINE	10/16/2018	31203	169.90	T & A/STUDENT INT/SCIENCE PROJECT
ACTIVITY C	GREGORY, MARSHA	10/17/2018	31210	23.18	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	RINGLEVER, TANYA	10/17/2018	31211	78.32	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	LAKEVIEW SCHOOLS GEN	10/18/2018	31213	60.00	T & A/STUDENT INT/FIELD TRIPS
ACTIVITY C	PEPSI CO	10/18/2018	31212	16.80	T & A/STUDENT INT/SNACK
ACTIVITY C	PEPSI CO	10/18/2018	31212	4.80	T & A/STUDENT INT/Central Office
ACTIVITY C	PEPSI CO	10/18/2018	31212	9.60	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	TRIUMPH DESIGN STUDI	10/18/2018	31214	413.00	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	CANDLESTONE GOLF & R	10/22/2018	31215	840.00	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	LEPPINKS	10/22/2018	31216	55.20	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	PEDDLER'S PATCH	10/24/2018	31217	75.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RASMUSSEN, JENNIFER	10/24/2018	31218	11.66	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	ENGELSMAN, SARAH	10/25/2018	31219	45.20	T & A/STUDENT INT/ELEM BOX TOPS
ACTIVITY C	GREAT LAKES PROMOTIO	10/25/2018	31220	2,792.38	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	FLORIDA FRUIT ASSOCI	12/14/2018	31263	3,597.50	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LAKEVIEW TECHNOLOGY	12/14/2018	31264	55.00	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	LEPPINKS	12/14/2018	31265	329.94	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RINGLEVER, TANYA	12/14/2018	31266	98.55	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	TIFFANY, BRANDIE	12/14/2018	31267	500.00	T & A/STUDENT INT/BAND
ACTIVITY C	NATIONAL PEN	12/20/2018	31268	114.94	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	POLL, HOLLY	12/20/2018	31269	165.09	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	RINGLEVER, TANYA	12/20/2018	31270	1,052.44	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	RINGLEVER, TANYA	12/20/2018	31270	91.62	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	LAKEVIEW SCHOOLS GEN	12/27/2018	31271	260.38	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	LAKEVIEW SCHOOLS GEN	12/27/2018	31271	24.30	T & A/STUDENT INT/IN & OUT
ACTIVITY C	DEWITT LUMBER	01/04/2019	31272	32.93	T & A/STUDENT INT/SHOP
ACTIVITY C	DETROIT LIONS	01/08/2019	31273	250.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW TECHNOLOGY	01/10/2019	31274	50.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	PEDDLER'S PATCH	01/11/2019	31275	55.00	T & A/STUDENT INT/Central Office
ACTIVITY C	RINGLEVER, TANYA	01/11/2019	31276	47.70	T & A/STUDENT INT/8th Grade Pride
ACTIVITY C	GRAPHIC SPECIALTIES	01/14/2019	31277	660.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	SKEITH, KRISTIN	01/14/2019	31278	20.00	T & A/STUDENT INT/CLIMATE TEAM
ACTIVITY C	POLL, HOLLY	01/15/2019	31279	40.27	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	FERRIS COFFEE & NUT	01/17/2019	31281	151.35	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	KURTZE, CAROL	01/17/2019	31282	11.68	T & A/STUDENT INT/Central Office
ACTIVITY C	RUDIS	01/17/2019	31280	1,896.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	PLAYSCRIPTS, INC	01/18/2019	31283	170.85	T & A/STUDENT INT/DRAMA
ACTIVITY C	LAKEVIEW SCHOOLS GEN	01/21/2019	31284	254.22	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	LAKEVIEW SCHOOLS GEN	01/21/2019	31284	135.07	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	01/21/2019	31284	244.00	T & A/STUDENT INT/SKI CLUB

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACTIVITY C	LAKEVIEW SCHOOLS GEN	01/21/2019	31284	329.24	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	JOHNNY MAC'S SPORTIN	01/28/2019	31285	937.79	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LITTLE CAESARS PIZZA	01/28/2019	31287	8,370.00	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	RINGLEVER, TANYA	01/28/2019	31286	50.00	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	LAKEVIEW FOOD SERVIC	02/04/2019	31289	60.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LITTLE CAESARS PIZZA	02/04/2019	31288	75.00	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	GRAPHIC SPECIALTIES	02/12/2019	31290	12.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	PRISM SOUND	02/12/2019	31291	250.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	02/13/2019	31292	514.75	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	02/13/2019	31292	19.99	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	02/13/2019	31292	48.19	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	02/13/2019	31292	168.64	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	02/13/2019	31292	167.00	T & A/STUDENT INT/SKI CLUB
ACTIVITY C	LUPIEN, CHARLINDA	02/19/2019	31293	44.94	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	MAGNUSON, CIARRA	02/19/2019	31294	18.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RINGLEVER, TANYA	02/19/2019	31295	84.84	T & A/STUDENT INT/GIVING TREE
ACTIVITY C	COLLINS, JODIE	02/25/2019	31296	20.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	PEDDLER'S PATCH	02/25/2019	31297	75.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	DEWITT LUMBER	02/28/2019	31298	18.79	T & A/STUDENT INT/SHOP
ACTIVITY C	BACKROAD RHYTHMS ENT	03/01/2019	31299	400.00	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	SCHOOL LUNCH FUND	03/04/2019	31300	132.20	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LEPPINKS	03/07/2019	31301	24.95	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW TECHNOLOGY	03/08/2019	31302	50.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	RENTSCHLER, JOHANNA	03/11/2019	31303	53.85	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	SCHOLASTIC BOOK FAIR	03/11/2019	31304	2,626.96	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	MCKENNA, RILEY	03/12/2019	31305	20.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	RINGLEVER, TANYA	03/12/2019	31306	50.00	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	CLARK, EUGENE	03/13/2019	31310	600.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	ENGELSMAN, SARAH	03/13/2019	31307	74.85	T & A/STUDENT INT/ELEM BOX TOPS
ACTIVITY C	PEDDLER'S PATCH	03/13/2019	31309	50.00	T & A/STUDENT INT/BAND
ACTIVITY C	WRIGHT, MICHAEL	03/13/2019	31308	110.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	3P LEARNING INC	03/18/2019	31311	900.00	T & A/STUDENT INT/COMPANY DONATIO
ACTIVITY C	BAND SHOPPE	03/22/2019	31312	1,800.85	T & A/STUDENT INT/BAND
ACTIVITY C	GRAPHIC SPECIALTIES	03/22/2019	31313	54.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	YOGRAPHICS	03/22/2019	31314	108.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	INSIDE OUT VOLLEYBAL	03/27/2019	31315	220.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	DEWITT LUMBER	03/28/2019	31317	164.57	T & A/STUDENT INT/SHOP
ACTIVITY C	LAKEVIEW SCHOOLS GEN	03/28/2019	31316	188.84	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	03/28/2019	31316	40.35	T & A/STUDENT INT/BAND
ACTIVITY C	LAKEVIEW SCHOOLS GEN	03/28/2019	31316	41.33	T & A/STUDENT INT/CLASS OF 2022
ACTIVITY C	LAKEVIEW SCHOOLS GEN	03/28/2019	31316	46.58	T & A/STUDENT INT/LIBRARY DONATIO
ACTIVITY C	LAKEVIEW SCHOOLS GEN	03/28/2019	31316	170.88	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	GOLF EMPORIUM	04/05/2019	31318	1,522.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	GRAPHIC SPECIALTIES	04/05/2019	31319	13.50	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	GRAPHIC SPECIALTIES	04/05/2019	31319	742.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	HEWETT, KATHRYN	04/05/2019	31320	11.61	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	CANTU, ROLANDO	04/08/2019	31321	699.88	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	DETROIT LIONS	04/08/2019	31322	250.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	HOCKSTRA, JENNIFER	04/08/2019	31323	61.30	T & A/STUDENT INT/SNACK
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/08/2019	31324	74.72	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/08/2019	31326	8.00	T & A/STUDENT INT/DRAMA
ACTIVITY C	THAT LOOK PHOTOGRAPH	04/08/2019	31325	100.00	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	GRAPHIC SPECIALTIES	04/09/2019	31327	288.00	T & A/STUDENT INT/DRAMA
ACTIVITY C	MHSAA	04/09/2019	31328	60.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	HOUGHTON, ASHLEY	04/11/2019	31329	31.08	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	364.20	T & A/STUDENT INT/ACTIVITY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	513.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	17.88	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	246.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	79.24	T & A/STUDENT INT/BUS POP/VENDING
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	258.91	T & A/STUDENT INT/DRAMA
ACTIVITY C	LAKEVIEW SCHOOLS GEN	04/11/2019	31333	99.90	T & A/STUDENT INT/COMPANY DONATIO
ACTIVITY C	SCHOLASTIC INC	04/11/2019	31330	164.59	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOOL SPECIALTY	04/11/2019	31331	33.71	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOOL SPECIALTY	04/11/2019	31331	131.05	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	CANDLESTONE GOLF & R	04/12/2019	31339	716.59	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	CORWIN, BRIAN	04/12/2019	31334	17.66	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	GOLF EMPORIUM	04/12/2019	31335	1,154.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	GRAPHIC SPECIALTIES	04/12/2019	31336	12.00	T & A/STUDENT INT/DRAMA
ACTIVITY C	LEPPINKS	04/12/2019	31337	24.95	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	S & H TROPHY	04/12/2019	31338	214.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW ATHLETICS	04/22/2019	31340	772.18	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	RINGLEVER, TANYA	04/22/2019	31341	74.51	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	SCHOOL SPECIALTY	04/23/2019	31342	10.80	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOOL SPECIALTY	04/23/2019	31342	351.20	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOOL SPECIALTY	04/23/2019	31342	423.38	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	CHAMPIONSHIP PRODUCT	04/25/2019	31343	156.94	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	CHAMPIONSHIP PRODUCT	04/25/2019	31343	305.98	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	FAN CLOTH	04/25/2019	31344	1,251.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	PRO LINE DESIGNS	04/25/2019	31345	189.50	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	VOELKER, THOMAS	04/25/2019	31346	241.12	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	STATE OF MICHIGAN	04/26/2019	31347	50.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	JOHN BALL ZOO	04/30/2019	31348	340.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	SCHOOL SPECIALTY	04/30/2019	31349	410.29	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	NIELSEN, KELLY	05/01/2019	31350	48.77	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	SCHOLASTIC BOOK CLUB	05/02/2019	31351	358.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	WEST MICHIGAN WHITEC	05/02/2019	31351	106.00	T & A/STUDENT INT/3rd FIELD TRIP
ACTIVITY C	WEST MICHIGAN WHITEC	05/02/2019	31351	1,952.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	INSECT LORE	05/07/2019	31352	30.78	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	POCKET FULL OF THERA	05/07/2019	31353	31.75	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	COMPASS COACH	05/08/2019	31354	3,229.00	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	RENTSCHLER, JOHANNA	05/08/2019	31355	29.96	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	CORWIN, BRIAN	05/09/2019	31356	50.98	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	VOELKER, THOMAS	05/09/2019	31357	60.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	BRAKE, MICHELLE	05/24/2019	31358	8.86	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	FERRIS COFFEE & NUT	05/24/2019	31359	74.80	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LEPPINKS	05/24/2019	31360	26.96	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	SCHOOL LUNCH FUND	05/24/2019	31361	40.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	STERLING, CLAUDIA	05/24/2019	31362	99.60	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	200.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	32.44	T & A/STUDENT INT/Central Office
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	52.85	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	2,658.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	192.84	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	423.10	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	30.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	75.00	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	80.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	255.91	T & A/STUDENT INT/BOOK/PENCIL
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	27.28	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	482.39	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	250.00	T & A/STUDENT INT/ATHLETICS

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	59.32	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	521.90	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	LAKEVIEW SCHOOLS GEN	05/28/2019	31366	285.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	MEYER MUSIC	05/28/2019	31363	632.83	T & A/STUDENT INT/BAND
ACTIVITY C	ERSPAMER, TIMOTHY	05/29/2019	31367	434.60	T & A/STUDENT INT/7TH GRADE TRIP
ACTIVITY C	LAKEVIEW YOUTH FOOTB	05/29/2019	31368	60.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	RENTSCHLER, JOHANNA	05/31/2019	31369	25.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	VOELKER, THOMAS	05/31/2019	31370	60.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	ADRENALINE FUNDRAISI	06/03/2019	31371	239.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/03/2019	31373	353.86	T & A/STUDENT INT/HISTORY CLUB
ACTIVITY C	RINGLEVER, TANYA	06/03/2019	31372	150.00	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	LAKEVIEW ELEVATOR LL	06/04/2019	31375	197.88	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	PEASLEY, JANELLE	06/04/2019	31374	129.79	T & A/STUDENT INT/WILDCAT PRIDE
ACTIVITY C	PEASLEY, JANELLE	06/04/2019	31374	99.53	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	ERSPAMER, TIMOTHY	06/05/2019	31376	100.00	T & A/STUDENT INT/FLOWER FUND
ACTIVITY C	GRAPHIC SPECIALTIES	06/05/2019	31377	15.00	T & A/STUDENT INT/BAND
ACTIVITY C	INSTRUMENTALIST AWAR	06/05/2019	31378	81.00	T & A/STUDENT INT/BAND
ACTIVITY C	JOSTENS- DUSTIN POTT	06/05/2019	31379	1,351.17	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	KENZIE'S CUPCAKES &	06/05/2019	31380	167.40	T & A/STUDENT INT/SNACK
ACTIVITY C	PHIL'S QUALITY DRY C	06/05/2019	31381	616.50	T & A/STUDENT INT/BAND
ACTIVITY C	SARA HERZOG PHOTOGRA	06/05/2019	31382	500.00	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	SCHOOL LUNCH FUND	06/07/2019	31383	272.05	T & A/STUDENT INT/COMPANY DONATIO
ACTIVITY C	CANTWELL'S	06/10/2019	31386	14.97	T & A/STUDENT INT/CLASS OF 2020
ACTIVITY C	DIPPITY DOG	06/10/2019	31384	83.70	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	GVSU WOMENS BASKETBA	06/10/2019	31387	900.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	MSU MONTCALM EXTENSI	06/10/2019	31385	84.64	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LEPPINKS	06/11/2019	31388	137.09	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LEPPINKS	06/11/2019	31388	53.60	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	PEDDLER'S PATCH	06/11/2019	31389	176.75	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	LEPPINKS	06/12/2019	31390	160.56	T & A/STUDENT INT/SNACK
ACTIVITY C	LEPPINKS	06/12/2019	31390	32.04	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	PETTY CASH	06/14/2019	31391	84.78	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	YOGRAPHICS	06/14/2019	31392	230.00	T & A/STUDENT INT/ATHLETICS
ACTIVITY C	LAKEVIEW PTO	06/18/2019	31393	1,334.34	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	46.75	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	190.00	T & A/STUDENT INT/HISTORY CLUB
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	40.00	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	221.90	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	200.18	T & A/STUDENT INT/SNACK
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	172.02	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	225.00	T & A/STUDENT INT/CLASS OF 2019
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	120.82	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	39.96	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	525.00	T & A/STUDENT INT/ACTIVITY
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	161.95	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	LAKEVIEW SCHOOLS GEN	06/19/2019	31396	161.95	T & A/STUDENT INT/STUDENT NEEDS
ACTIVITY C	DAGLEY, JILL	11/08/2018	31135	-41.89	T & A/STUDENT INT/WILDCAT PRIDE
ACTIVITY C	COLLINS, JODIE	03/12/2019	31296	-20.00	T & A/STUDENT INT/STUDENT GOVT
ACTIVITY C	DETROIT LIONS	04/08/2019	31273	-250.00	T & A/STUDENT INT/ACTIVITY
	Totals for ACT			122,572.90	
ACCOUNTS P	AB DICK PRODUCTIONS	08/08/2018	77109	344.32	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	ACCURATE LABEL DESIG	08/08/2018	77110	81.95	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	AGGRESSIVE TREE SERV	08/08/2018	77111	1,750.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ARROW SWIFT PRINTING	08/08/2018	77112	96.73	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	ARROW SWIFT PRINTING	08/08/2018	77112	471.57	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	ARROW SWIFT PRINTING	08/08/2018	77112	428.09	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	132.35	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	42.39	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	66.55	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	2.19	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	51.08	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	41.99	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	258.43	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	08/08/2018	77113	45.63	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	BELVIDERE TOWNSHIP	08/08/2018	77114	2,635.00	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	CAMFIL USA, INC.	08/08/2018	77115	3,413.56	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CANTWELL'S	08/08/2018	77116	295.07	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CHARTER COMMUNICATIO	08/08/2018	77117	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	DEWITT LUMBER	08/08/2018	77118	73.26	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	DOUGLASS TOWNSHIP	08/08/2018	77119	1,547.50	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	DOUGS DISTRIBUTING	08/08/2018	77120	67.08	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	EIGHTCAP	08/08/2018	77121	1,050.00	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	ELITE FUND INC	08/08/2018	77122	168.75	GENERAL FUND/MGT INFORMATION/DUES & FEES
ACCOUNTS P	ENGINEERED PROTECTIO	08/08/2018	77123	232.00	GENERAL FUND/OPERATING/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	FLINN SCIENTIFIC INC	08/08/2018	77124	442.69	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FLOOR CARE CONCEPTS	08/08/2018	77125	3,088.00	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	FLOOR CARE CONCEPTS	08/08/2018	77125	332.80	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	FOUR SEASON EXTERMIN	08/08/2018	77126	60.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	FRONTLINE TECHNOLOGI	08/08/2018	77127	2,512.84	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	FUEL MANAGEMENT SYST	08/08/2018	77128	64.52	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	G&D ELECTRIC, INC	08/08/2018	77129	2,563.24	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	GRAND RAPIDS BUILDIN	08/08/2018	77130	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	08/08/2018	77130	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	08/08/2018	77130	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GREAT LAKES SPORTS	08/08/2018	77131	606.22	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	GREENVILLE DAILY NEW	08/08/2018	77132	1.02	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	GREENVILLE DAILY NEW	08/08/2018	77132	102.15	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	HARCOURT OUTLINES, I	08/08/2018	77133	260.24	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	HOUGHTON, ASHLEY	08/08/2018	77134	22.32	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	INTEGRITY BUSINESS S	08/08/2018	77135	2,540.19	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	ISCORP	08/08/2018	77136	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	ISCORP	08/08/2018	77136	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	J & C PAINTING & SER	08/08/2018	77137	1,525.00	GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	KENT COUNTY TREASURE	08/08/2018	77138	19.15	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	KONE INC	08/08/2018	77139	600.00	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	KURTZE, CAROL	08/08/2018	77140	22.59	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	LAKEVIEW COMMUNITY S	08/08/2018	77141	73.54	GENERAL FUND/DTOF
ACCOUNTS P	LAKEVIEW ATHLETICS	08/08/2018	77142	15,000.00	GENERAL FUND/ATHLETICS/FUND MODIFICATI
ACCOUNTS P	LAKEVIEW AREA NEWS	08/08/2018	77143	45.00	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	LAKEVIEW ELEVATOR LL	08/08/2018	77144	788.58	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LEPPINKS	08/08/2018	77145	37.50	GENERAL FUND/OCL
ACCOUNTS P	MEDLER ELECTRIC	08/08/2018	77146	1,348.78	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	08/08/2018	77146	462.40	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	08/08/2018	77146	169.65	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	08/08/2018	77146	1,048.75	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	08/08/2018	77146	564.02	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEMPSA	08/08/2018	77147	555.00	GENERAL FUND/PRINCIPAL/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	MICH COUNCIL OF TEAC	08/08/2018	77148	215.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	MICROAIR CONSULTING,	08/08/2018	77149	450.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	MID-MICH FIRE & SAFE	08/08/2018	77150	465.00	GENERAL FUND/OPERATING/PURC SERVICE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	MILLBROOK TOWNSHIP	08/08/2018	77151	152.50	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	MONTCALM AREA ISD	08/08/2018	77152	10.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	MONTCALM AREA ISD	08/08/2018	77152	35.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	MONTCALM AREA ISD	08/08/2018	77152	35.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	MONTCALM AREA ISD	08/08/2018	77152	35.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	MONTCALM AREA ISD	08/08/2018	77152	10.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	MOSS	08/08/2018	77153	43,000.00	GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	MT. PLEASANT TIRE CO	08/08/2018	77154	40.00	GENERAL FUND/STUDENT TRANS/TIRES
ACCOUNTS P	MT. PLEASANT TIRE CO	08/08/2018	77154	4,444.48	GENERAL FUND/STUDENT TRANS/TIRES
ACCOUNTS P	NEOLA, INC	08/08/2018	77155	650.00	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	NICHOLS, STEPHANIE	08/08/2018	77156	27.64	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	PARTITION SYSTEMS, I	08/08/2018	77157	2,860.00	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	PARTITION SYSTEMS, I	08/08/2018	77157	2,370.00	GENERAL FUND/MIDDLE SCHOOL/CO < \$5000/MIDDLE SCHOOL
ACCOUNTS P	PIONEER VALLEY BOOKS	08/08/2018	77158	1,120.90	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	PREFERRED CUSTOM UPH	08/08/2018	77159	525.00	GENERAL FUND/OPERATING/PURC SERVICE/MIDDLE SCHOOL
ACCOUNTS P	PREFERRED CUSTOM UPH	08/08/2018	77159	284.75	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	QUIZLET INC	08/08/2018	77160	615.82	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	REALLY GOOD STUFF	08/08/2018	77161	41.94	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	REHMANN ROBSON	08/08/2018	77162	16,920.00	GENERAL FUND/BOARD OF ED/AUDIT
ACCOUNTS P	RESOURCE HEATING SOL	08/08/2018	77163	765.00	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	RITTERSDORF, SARA	08/08/2018	77164	10.29	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	RITTERSDORF, SARA	08/08/2018	77164	62.69	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	ROBINSON EQUIPMENT	08/08/2018	77165	431.97	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ROCHESTER 100 INC.	08/08/2018	77166	237.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SCANTRON CORP	08/08/2018	77167	438.59	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	SCENARIO LEARNING	08/08/2018	77168	546.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	SCHOLASTIC INC	08/08/2018	77169	1,436.18	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SCHOLASTIC INC	08/08/2018	77169	347.64	GENERAL FUND/COMP ED/SUPPLIES/HIGH SCHOOL/TITLE I
ACCOUNTS P	SCHOOL HEALTH CORPOR	08/08/2018	77170	3,075.62	GENERAL FUND/HEALTH/MISC SPLY/HIGH SCHOOL/NURSE
ACCOUNTS P	SCHOOL SPECIALTY	08/08/2018	77171	134.44	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	SCHOOL SPECIALTY	08/08/2018	77171	73.27	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	SCHOOL SPECIALTY	08/08/2018	77171	92.74	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	SHMG OCCUPATIONAL HE	08/08/2018	77172	40.00	GENERAL FUND/SOCIAL WORKER/EMPL PHYSICALS/SOCIAL WORKER
ACCOUNTS P	SHMG OCCUPATIONAL HE	08/08/2018	77172	55.00	GENERAL FUND/SOCIAL WORKER/EMPL PHYSICALS/SOCIAL WORKER
ACCOUNTS P	SHMG OCCUPATIONAL HE	08/08/2018	77172	40.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SMITH, KATHRYN	08/08/2018	77173	30.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	SMITH, KATHRYN	08/08/2018	77173	349.64	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	SPECTRUM HEALTH- FIN	08/08/2018	77174	2,617.34	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	STAPLES CREDIT PLAN	08/08/2018	77175	392.93	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	STUDIES WEEKLY	08/08/2018	77176	688.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SUPER DUPER PUBLICAT	08/08/2018	77177	227.75	GENERAL FUND/SPEECH/SUPPLIES/SPEECH & LANG P
ACCOUNTS P	SUPERIOR ENVIRONMENT	08/08/2018	77178	1,049.10	GENERAL FUND/OPERATING/LAND/BLDG



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUPERIOR GROUNDCOVER	08/08/2018	77179	2,120.00	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	SUPERIOR GROUNDCOVER	08/08/2018	77179	2,650.00	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	TROXELL COMMUNICATIO	08/08/2018	77180	1,154.70	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	37.96	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	12.65	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	37.96	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	12.65	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	37.96	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	12.65	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	37.96	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	12.65	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	37.96	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	08/08/2018	77181	12.65	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNITY SCHOOL BUS PAR	08/08/2018	77182	3,368.05	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VANTAGE LEARNING	08/08/2018	77183	5,000.00	GENERAL FUND/HIGH SCHOOL/LICENSE FEE/HIGH SCHOOL
ACCOUNTS P	VILLAGE OF LAKEVIEW	08/08/2018	77184	1,380.17	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	08/08/2018	77185	588.76	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WC UNDERGROUND CONST	08/08/2018	77186	600.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	WIELAND TRUCKS	08/08/2018	77187	5,383.07	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	08/08/2018	77187	1,024.32	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WMPM MECHANICAL LLC	08/08/2018	77188	274.50	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	LARSEN, DEAN	08/13/2018	77189	540.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VAN MANEN OIL COMPAN	08/13/2018	77190	905.26	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	CONSUMERS ENERGY	08/19/2018	77191	10,920.86	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	08/19/2018	77192	417.75	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	EHIM	08/19/2018	77193	3.33	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	08/19/2018	77193	337.41	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	08/19/2018	77193	317.41	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	08/19/2018	77193	68.32	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	08/19/2018	77193	1,435.98	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	08/19/2018	77193	70.74	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	08/19/2018	77193	142.21	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	08/19/2018	77193	-2.54	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	08/19/2018	77193	12.56	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	08/19/2018	77193	496.80	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	08/19/2018	77193	12.50	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	08/19/2018	77193	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	08/19/2018	77193	233.76	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	874.35	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	9,894.75	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	364.31	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,967.29	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	364.31 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	11,475.85 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,457.25 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	15,070.40 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,457.25 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,639.41 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,275.10 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	1,092.94 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	874.35 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	874.35 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	2,185.88 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	364.31 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	546.47 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	08/20/2018	77195	364.31 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	149.35 GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	48.60 GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	14.50 GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	4.50 GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	107.30 GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	33.30 GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	4.50 GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	142.10 GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	44.10 GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	29.00 GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	9.00 GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	4.50 GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	14.50 GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 18.13 GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 5.62 GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 21.75 GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 6.75 GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 6.75 GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 21.75 GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 8.70 GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.70 GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 21.75 GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 14.50 GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 4.50 GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 2.25 GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 3.62 GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 1.13 GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202 7.25 GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	08/29/2018	77202	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	FRONTIER	08/29/2018	77196	1,113.05	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	FUEL MANAGEMENT SYST	08/29/2018	77197	119.99	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	JOHN DEERE EXCHANGE	08/29/2018	77199	5,125.94	GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	JOHN DEERE EXCHANGE	08/29/2018	77199	1,747.99	GENERAL FUND/OPERATING/EQUIP RENTALS
ACCOUNTS P	JOHN DEERE EXCHANGE	08/29/2018	77199	2,367.20	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	LARSEN, DEAN	08/29/2018	77198	582.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	28.61	GENERAL FUND/EXECUTIVE ADMIN/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	850.56	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	901.30	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	356.79	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	52.24	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	127.92	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	233.50	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	15.23	GENERAL FUND/STUDENT TRANS/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	75.86	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	160.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	613.65	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	52.15	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	08/30/2018	3	147.00	GENERAL FUND/FISCAL SERVICES/DUES & FEES
ACCOUNTS P	AB DICK PRODUCTIONS	09/10/2018	77208	94.22	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	09/10/2018	77208	2,013.42	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	09/10/2018	77208	1,000.34	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	09/10/2018	77208	1,683.77	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	09/10/2018	77208	128.41	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	ACCURATE LABEL DESIG	09/10/2018	77209	81.95	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	ARROW SWIFT PRINTING	09/10/2018	77210	507.67	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	ARROW SWIFT PRINTING	09/10/2018	77210	111.11	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	ARROW SWIFT PRINTING	09/10/2018	77210	32.80	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	AUTO VALUE- LAKEVIEW	09/10/2018	77211	167.50	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	09/10/2018	77211	39.47	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	09/10/2018	77211	45.65	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	09/10/2018	77211	209.27	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	CAMPIL USA, INC.	09/10/2018	77212	373.27	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CENTRAL MICHIGAN PAP	09/10/2018	77213	1,098.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CENTRAL MICHIGAN PAP	09/10/2018	77213	2,247.60	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	CENTRAL MICHIGAN PAP	09/10/2018	77213	1,517.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CEREAL CITY SCIENCE	09/10/2018	77214	304.63	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CEREAL CITY SCIENCE	09/10/2018	77214	236.32	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CEREAL CITY SCIENCE	09/10/2018	77214	336.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CHARTER COMMUNICATIO	09/10/2018	77215	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	CINTAS CORPORATION	09/10/2018	77216	46.38	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	09/10/2018	77216	15.44	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	09/10/2018	77216	23.19	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	09/10/2018	77216	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CURRICULUM ASSOCIATE	09/10/2018	77217	160.27	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	DEMCO, INC	09/10/2018	77218	402.06	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	DEWITT LUMBER	09/10/2018	77219	6.07	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	DEYO/STONE ASSOCIATE	09/10/2018	77220	375.00	GENERAL FUND/FISCAL SERVICES/PURC SERVICE
ACCOUNTS P	DREAMBOX LEARNING	09/10/2018	77221	1,500.00	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ECO GREEN SUPPLY	09/10/2018	77222	195.95	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	EHIM	09/05/2018	77203	223.14	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/05/2018	77203	775.03	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/05/2018	77203	113.31	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	09/05/2018	77203	199.80	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/05/2018	77203	45.40	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/05/2018	77203	736.58	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	09/05/2018	77203	704.84	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	09/05/2018	77203	22.91	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	09/05/2018	77203	2.54	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	09/05/2018	77203	33.28	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	09/05/2018	77203	68.31	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/05/2018	77203	187.48	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	09/05/2018	77203	25.89	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	09/05/2018	77203	295.28	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	ELLISON EDUCATIONAL	09/10/2018	77223	678.40	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	ENGINEERED PROTECTIO	09/10/2018	77224	1,848.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ENGINEERED PROTECTIO	09/10/2018	77224	252.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ERIC ARMIN INC	09/10/2018	77225	54.90	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FARAH, MICHELE	09/10/2018	77226	1,600.00	GENERAL FUND/IMP OF INSTRUC/INSERVICE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	FERGUSON SUPPLY COMP	09/10/2018	77227	87.01	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	G&D ELECTRIC, INC	09/10/2018	77228	312.50	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	GOTT, CARMEN	09/10/2018	77229	143.81	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	09/10/2018	77230	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	09/10/2018	77230	18,573.33	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRIFFIN, KEVIN	09/10/2018	77231	262.79	GENERAL FUND/OPERATING/DUES & FEES
ACCOUNTS P	HAVEL BROS	09/10/2018	77232	1,248.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ISCORP	09/10/2018	77233	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	J & C PAINTING & SER	09/10/2018	77234	3,600.00	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	JANELLE PUBLICATIONS	09/10/2018	77235	286.00	GENERAL FUND/SPEECH/SUPPLIES/SPEECH & LANG P
ACCOUNTS P	LAKEVIEW ELEVATOR LL	09/10/2018	77236	5,115.60	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LAKEVIEW ELEVATOR LL	09/10/2018	77236	5,020.40	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LAKEVIEW ELEVATOR LL	09/10/2018	77236	61.99	GENERAL FUND/OPERATING/MISC SPLY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	MARKERBOARD PEOPLE	09/10/2018	77237	323.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	MEYER MUSIC	09/10/2018	77238	1,002.30	GENERAL FUND/MIDDLE SCHOOL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	MICHIGAN SCHOOL BAND	09/10/2018	77239	550.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MILLS JANITORIAL SUP	09/10/2018	77240	349.20	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	09/10/2018	77240	3,484.61	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONTCALM COUNTY TREA	09/10/2018	77241	25,482.60	GENERAL FUND/OTHER BUS/TAXES ABATED
ACCOUNTS P	MOSS	09/10/2018	77242	500.00	GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	MSBOA DISTRICT VII	09/10/2018	77243	150.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MUSICIAN'S FRIEND, I	09/10/2018	77244	56.85	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	NCS PEARSON	09/10/2018	77245	2,800.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	OTTAWA AREA ISD	09/10/2018	77246	11,750.00	GENERAL FUND/HIGH SCHOOL/LICENSE FEE/HIGH SCHOOL
ACCOUNTS P	PETTY CASH	09/10/2018	77247	141.68	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	POWERSCHOOL GROUP, L	09/10/2018	77248	2,917.48	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	RIEGLE PRESS	09/10/2018	77249	245.91	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	RINEHART, KRISTEN	09/10/2018	77250	49.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	ROCHESTER 100 INC.	09/10/2018	77251	592.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOLASTIC INC	09/10/2018	77252	593.34	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	1,745.77	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	46.21	GENERAL FUND/SPECIAL EDUCATI/SUPPLIES/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	34.19	GENERAL FUND/SPECIAL EDUCATI/SUPPLIES/MIDDLE SCHOOL/RR
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	416.10	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	69.93	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	73.20	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	60.50	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	71.82	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	58.31	GENERAL FUND/SPEECH/SUPPLIES/SPEECH & LANG P
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	48.34	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	131.39	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	72.09	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	24.65	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	79.96	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	110.86	GENERAL FUND/SPECIAL EDUCATI/SUPPLIES/MIDDLE SCHOOL/RR
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	2,698.62	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	51.09	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	53.45	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	71.34	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	72.65	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	4,400.62	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	279.92	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	09/10/2018	77256	274.78	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SET-SEG INCORPORATE	09/10/2018	77257	1,090.00	GENERAL FUND/PR LIAB-TAX/WORKERS COMP
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	55.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	40.00	GENERAL FUND/HIGH SCHOOL/EMPL PHYSICALS/HIGH SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	40.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	55.00	GENERAL FUND/HIGH SCHOOL/EMPL PHYSICALS/HIGH SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	95.00	GENERAL FUND/MIDDLE SCHOOL/EMPL PHYSICALS/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	263.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	09/10/2018	77258	95.00	GENERAL FUND/PRINCIPAL/EMPL PHYSICALS/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	1,006.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	123.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	537.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	70.00	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	1,028.50	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	165.80	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	579.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	102.00	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	422.00	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	223.00	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	26.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	261.50	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	75.50	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	86.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	172.00	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	138.00	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	284.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	682.50	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	63.64	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	29.80	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	94.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	LAKEVIEW ATHLETICS	10/30/2018	77368	50,000.00	GENERAL FUND/ATHLETICS/FUND MODIFICATI
ACCOUNTS P	EHIM	10/31/2018	77371	23.25	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/31/2018	77371	19.42	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/31/2018	77371	1,665.56	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/31/2018	77371	314.21	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	10/31/2018	77371	865.21	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	10/31/2018	77371	69.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	10/31/2018	77371	1,082.84	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/31/2018	77371	12.56	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/31/2018	77371	6.06	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	10/31/2018	77371	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	10/31/2018	77371	239.84	GENERAL FUND/OPERATING/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	10/31/2018	77371	221.34	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	10/31/2018	77371	7.91	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	10/31/2018	77371	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/31/2018	77371	258.21	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	11/02/2018	77372	5,310.99	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	2.22	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	3.15	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.52	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	59.62	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	38.32	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	83.31	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	56.49	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	59.07	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	115.81	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH



BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
			SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	56.48 GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	11.55 GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	19.53 GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	15.54 GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	17.84 GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	2.10 GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	631.26 GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	38.03 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	491.16 GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	511.71 GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	36.29 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	76.35 GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	38.32 GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	38.03 GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	0.30 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	-0.30 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	-19.06 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	-2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	76.06 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	74.32 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	3.68 GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	131.66 GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	2.10 GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	67.65 GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P SUN LIFE FINANCIAL	11/05/2018	77376	2.10 GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	67.00	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	56.50	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	36.29	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	100.17	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	4.20	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	38.32	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	19.01	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	54.12	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	12.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	12.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/05/2018	77376	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	LARSEN, DEAN	11/06/2018	77377	156.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	A PARTS WAREHOUSE	11/07/2018	77378	1,424.80	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	185.15	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	791.38	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	573.41	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	5.79	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	91.93	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	501.17	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	724.51	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	1,337.75	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	11/07/2018	77380	144.33	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	ALLIANCE FOR THE GRE	11/07/2018	77381	42.00	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	AUTO VALUE- LAKEVIEW	11/07/2018	77382	131.46	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	11/07/2018	77382	76.66	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	11/07/2018	77382	78.44	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	BISHOP, ANNE	11/07/2018	77383	11.63	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	CANTWELL'S	11/07/2018	77384	325.73	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CDW-G	11/07/2018	77385	831.06	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	CDW-G	11/07/2018	77385	831.06	GENERAL FUND/IMP OF INSTRUC/OFFICE SPLYS
ACCOUNTS P	CENTRAL AREA TITLE 1	11/07/2018	77386	25.00	GENERAL FUND/PRINCIPAL/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	CENTRAL AREA TITLE 1	11/07/2018	77386	25.00	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	CENTRAL AREA TITLE 1	11/07/2018	77386	25.00	GENERAL FUND/IMP OF INSTRUC/DUES & FEES
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	11/07/2018	77387	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	DAGLEY, JILL	11/07/2018	77388	153.76	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	DEW-EL CORPORATION	11/07/2018	77389	360.00	GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	DEWITT LUMBER	11/07/2018	77390	74.10	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	DOUGS DISTRIBUTING	11/07/2018	77391	82.58	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	EBLI	11/07/2018	77392	40.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	EBLI	11/07/2018	77392	3,000.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ENGINEERED PROTECTIO	11/07/2018	77393	252.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	ENGINEERED PROTECTIO	11/07/2018	77393	252.00	GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	EWING AND ASSOCIATES	11/07/2018	77394	400.00	GENERAL FUND/IMP OF INSTRUC/INSERVICE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	EWING AND ASSOCIATES	11/07/2018	77394	800.00	GENERAL FUND/IMP OF INSTRUC/INSERVICE/MIDDLE SCHOOL/TEACHER QULAITY
ACCOUNTS P	FERGUSON SUPPLY COMP	11/07/2018	77395	75.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	11/07/2018	77395	32.47	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	11/07/2018	77395	336.72	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	11/07/2018	77395	345.20	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FOUR SEASON EXTERMIN	11/07/2018	77396	60.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	FUEL MANAGEMENT SYST	11/07/2018	77397	99.19	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	GRAND RAPIDS BUILDIN	11/07/2018	77398	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	11/07/2018	77398	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	11/07/2018	77398	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GREGORY, MARSHA	11/07/2018	77399	195.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	HEWETT, KATHRYN	11/07/2018	77400	20.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SOCIAL WORKER
ACCOUNTS P	HOLLAND BUS COMPANY	11/07/2018	77401	61.74	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	ISCORP	11/07/2018	77402	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	JOSTENS	11/07/2018	77403	12.00	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	KONE INC	11/07/2018	77404	600.00	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	KURTZE, CAROL	11/07/2018	77405	119.57	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	LAKEVIEW COMMUNITY S	11/07/2018	77406	32.34	GENERAL FUND/OCL
ACCOUNTS P	LAKEVIEW ELEVATOR LL	11/07/2018	77407	48.00	GENERAL FUND/OPERATING/LAND/BLDG

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	LEPPINKS	11/07/2018	77408	404.56	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	LEPPINKS	11/07/2018	77408	67.45	GENERAL FUND/OCL
ACCOUNTS P	MARTIN, ANNE	11/07/2018	77409	263.28	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	MEDLER ELECTRIC	11/07/2018	77410	30.78	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	11/07/2018	77410	8.81	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	11/07/2018	77410	697.97	GENERAL FUND/OPERATING/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	MILLS JANITORIAL SUP	11/07/2018	77411	89.10	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	11/07/2018	77411	3,145.22	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONT COMM COLLEGE	11/07/2018	77412	15,680.04	GENERAL FUND/HIGH SCHOOL/TUITION/HIGH SCHOOL
ACCOUNTS P	MOSS	11/07/2018	77413	538.80	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	NCS PEARSON	11/07/2018	77414	2,800.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	NCS PEARSON	11/07/2018	77414	288.96	GENERAL FUND/SOCIAL WORKER/MISC SPLY/SOCIAL WORKER
ACCOUNTS P	NCS PEARSON	11/07/2018	77414	366.47	GENERAL FUND/SOCIAL WORKER/MISC SPLY/SOCIAL WORKER
ACCOUNTS P	NELCO	11/07/2018	77415	254.90	GENERAL FUND/FISCAL SERVICES/MISC SPLY
ACCOUNTS P	PARTITION SYSTEMS, I	11/07/2018	77416	2,475.00	GENERAL FUND/OPERATING/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	PETTY CASH	11/07/2018	77417	130.05	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	SCHOOL LUNCH FUND	11/07/2018	77418	750.09	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	11/07/2018	77418	261.11	GENERAL FUND/COMMUNITY ACT/MISC SPLY/MIDDLE SCHOOL/TITLE IV
ACCOUNTS P	SCHOOL SPECIALTY	11/07/2018	77419	131.20	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SHRED-IT USA LLC	11/07/2018	77420	486.66	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SPECTRUM HEALTH- FIN	11/07/2018	77421	175.00	GENERAL FUND/ELEMENTARY/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	SPECTRUM HEALTH MEDI	11/07/2018	77422	3,369.92	GENERAL FUND/HEALTH/OTHER/NURSE
ACCOUNTS P	SUPERIOR ENVIRONMENT	11/07/2018	77423	1,974.67	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SUTPHEN, LISA	11/07/2018	77424	600.00	GENERAL FUND/MIDDLE SCHOOL/PURC SERVICE/MIDDLE SCHOOL
ACCOUNTS P	TOMPSETT, KIMBERLY	11/07/2018	77425	9.16	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	TOWNSEND PRESS	11/07/2018	77426	105.95	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	TRANSPORTATION ACCES	11/07/2018	77427	576.22	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	TRANSPORTATION ACCES	11/07/2018	77427	572.66	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	UNIFIRST CORPORATION	11/07/2018	77428	32.86	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	11/07/2018	77428	10.96	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	UNITY SCHOOL BUS PAR	11/07/2018	77429	139.93	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	US GAMES	11/07/2018	77430	149.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	VARNUM, RIDDERING, S	11/07/2018	77431	682.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	11/07/2018	77432	2,527.42	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	11/07/2018	77433	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WEATHER SHIELD ROOFI	11/07/2018	77434	159.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	WEATHER SHIELD ROOFI	11/07/2018	77434	453.88	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	WELLER TRUCK PARTS	11/07/2018	77435	294.42	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WHYTRY, LLC	11/07/2018	77436	99.00	GENERAL FUND/GUIDANCE/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	WIATER, RECHELLE	11/07/2018	77437	31.21	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	WIELAND TRUCKS	11/07/2018	77438	1,112.18	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	11/07/2018	77438	760.49	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	11/07/2018	77438	3,017.69	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WILLISON, COLLIENE	11/07/2018	77439	35.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	WINFIELD TOWNSHIP TR	11/07/2018	77440	3,505.00	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	11/12/2018	6	179.85	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	FIFTH THIRD BANK (CR	11/12/2018	6	50.00	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/TITLE I

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					I
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	69.26	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	86.66	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	42.39	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	4.71	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	26.08	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	80.00	GENERAL FUND/COMMUNITY ACT/MISC SPLY/MIDDLE SCHOOL/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	14.28	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	58.28	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	44.00	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	670.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	99.35	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	69.81	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	3,207.53	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	70.00	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	88.92	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	145.94	GENERAL FUND/OPERATING/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	3.32	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	134.75	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	1,072.20	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	130.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	606.88	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	97.30	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	325.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	170.29	GENERAL FUND/MGT INFORMATION/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	616.68	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	170.83	GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	-6.90	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 11/12/2018	6	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	VAN MANEN OIL COMPAN	11/12/2018	77441	1,743.75	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	11/12/2018	77441	13.38	GENERAL FUND/STUDENT TRANS/DUES & FEES
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,274.11	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	13,420.60	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,698.81 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 15,985.80 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,698.81 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,911.16 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 3,822.33 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 2,293.39 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,019.28 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 424.70 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 637.06 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,019.28 GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 11,534.93 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 2,293.39 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 424.70 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 13,420.60 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,698.81 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 15,985.80 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,698.81 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 1,911.16 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443 3,822.33 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	EHIM	11/14/2018	77444	5.83	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/14/2018	77444	1,332.39	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	291.78	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	11/14/2018	77444	1,795.68	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	1.95	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	1,301.98	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	11/14/2018	77444	457.75	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	23.77	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	34.57	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	11/14/2018	77444	2,189.28	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	163.10	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	11/14/2018	77444	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	11/14/2018	77444	6.39	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	11/14/2018	77444	303.64	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/14/2018	77444	5.83	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/14/2018	77444	1,332.39	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	291.78	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	11/14/2018	77444	1,795.68	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	1.95	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	1,301.98	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	11/14/2018	77444	457.75	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	23.77	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	34.57	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	11/14/2018	77444	2,189.28	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
		DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
ACCOUNTS P	EHIM	11/14/2018	77444	163.10	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	11/14/2018	77444	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	11/14/2018	77444	6.39	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	11/14/2018	77444	303.64	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.22	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.99	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.64	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.52	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	6.20	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	58.87	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	38.02	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	79.86	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	52.96	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	56.20	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	43.42	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	182.75	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	54.98	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	18.48	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	15.54	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	20.92	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	566.59	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	37.10	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	469.26	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	523.48	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	35.40	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	74.61	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	37.51	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	37.10	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	9.53	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	10.52	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	74.20	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	72.50	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	128.56	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	63.26	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	37.51	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	50.35	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	35.40	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	37.51	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	18.55	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	48.22	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	8.20	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	11.29	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/05/2018	77207	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUPERIOR ENVIRONMENT	09/10/2018	77259	283.50	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SWANK MOVIE LICENSIN	09/10/2018	77260	449.00	GENERAL FUND/ELEMENTARY/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	SWANK MOVIE LICENSIN	09/10/2018	77260	449.00	GENERAL FUND/MIDDLE SCHOOL/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	SWANK MOVIE LICENSIN	09/10/2018	77260	480.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	TEACHER CREATED RESO	09/10/2018	77261	60.94	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	TOMPSETT, KIMBERLY	09/10/2018	77262	99.38	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	TRANSPORTATION ACCES	09/10/2018	77263	416.64	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	TRANSPORTATION ACCES	09/10/2018	77263	50.50	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VARNUM, RIDDERING, S	09/10/2018	77264	155.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	09/10/2018	77265	1,677.10	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WARD'S SCIENCE	09/10/2018	77266	2,515.65	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	WARD'S SCIENCE	09/10/2018	77267	920.46	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	WASTE MANAGEMENT OF	09/10/2018	77268	1,228.33	GENERAL FUND/OPERATING/TRASH

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
ACCOUNTS P	WEATHER SHIELD ROOFI	09/10/2018	77269	500.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	YOUR CUSTOM IMAGE	09/10/2018	77270	864.00	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	EHIM	09/07/2018	77271	537.60	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/07/2018	77271	3.74	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	09/07/2018	77271	1,537.31	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	09/07/2018	77271	32.79	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/07/2018	77271	1,421.55	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	09/07/2018	77271	69.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	09/07/2018	77271	481.53	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	09/07/2018	77271	34.61	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	09/07/2018	77271	221.34	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	09/07/2018	77271	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	09/07/2018	77271	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/07/2018	77271	240.16	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	CANTWELL'S	09/10/2018	77272	101.37	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	CANTWELL'S	09/10/2018	77272	156.10	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FUEL MANAGEMENT SYST	09/10/2018	77273	70.53	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	09/10/2018	77274	486.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,004.79	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	11,370.90	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	418.66	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	2,260.78	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	418.66	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	13,229.74	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,674.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	15,758.47	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,674.65	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	3,495.63	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,883.98	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	3,495.63	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,255.99	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	3,645.17	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	1,004.79	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	2,511.98	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	418.66	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	628.00	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	09/18/2018	77276	418.66	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	149.35	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	46.35	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	107.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	33.30	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	18.13	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	5.62	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	6.75	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	21.75	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	1.45	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	1.13	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	09/19/2018	77281	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	09/19/2018	77278	15,284.69	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	EHIM	09/19/2018	77277	11.32	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/19/2018	77277	287.05	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/19/2018	77277	70.62	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	09/19/2018	77277	567.69	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	EHIM	09/19/2018	77277	677.89	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	09/19/2018	77277	222.63	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	09/19/2018	77277	248.52	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	09/19/2018	77277	119.05	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	09/19/2018	77277	25.63	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	09/19/2018	77277	10.82	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	09/19/2018	77277	151.80	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	09/19/2018	77277	210.75	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	235.13	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	78.55	GENERAL FUND/EXECUTIVE ADMIN/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	246.44	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	57.87	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	1,670.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	75.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	105.06	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	26.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	288.56	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	63.66	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	791.00	GENERAL FUND/OPERATING/EQUIP RENTALS
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	82.98	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	1,795.35	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	90.20	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	89.17	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	63.98	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	229.02	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	335.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	31.99	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	09/19/2018	4	19.00	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	VAN MANEN OIL COMPAN	09/19/2018	77282	3,259.04	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	09/19/2018	77282	113.63	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.22	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.94	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.89	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.53	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	58.87	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	38.02	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	79.86	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	52.96	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	56.20	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	108.58	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	54.98	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	20.26	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	15.54	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	20.58	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	603.52	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	37.10	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	462.90	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	514.83	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	35.40 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	74.61 GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	37.51 GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	37.10 GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.31 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	9.53 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	10.52 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	74.20 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	72.50 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	3.68 GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	128.56 GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10 GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	63.26 GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.17 GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	68.10 GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.30 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10 GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	50.35 GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	35.40 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	37.51 GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05 GENERAL FUND/IMP OF INSTRUC/GROUP LIFE



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	18.55	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.07	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	48.22	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	8.20	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	11.29	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	09/20/2018	77286	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	FRONTIER	09/25/2018	77287	1,114.28	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	FUEL MANAGEMENT SYST	09/27/2018	77288	31.27	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	09/27/2018	77289	582.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	834.50	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	250.00	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	877.50	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	740.50	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	1,360.00	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	253.50	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	89.50	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	285.75	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	325.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	115.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	111.00	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	90.00	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	472.00	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	189.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	315.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	CONSUMERS ENERGY	11/21/2018	77445	14,866.64	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	FUEL MANAGEMENT SYST	11/21/2018	77446	199.91	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	11/21/2018	77447	84.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	137.75	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	51.75	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	107.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	33.30	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	8.70	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.70	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.88	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	10.13	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	32.62	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	1.45	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	5.40	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	17.40	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	10.88	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	3.37	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	29.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	1.12	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/26/2018	77450	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.22	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	3.09	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.75	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.53	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	59.62	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	83.31	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	56.49	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	59.07	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	115.81	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	56.48	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	38.32	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	19.53	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	15.54	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	17.43	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	5.25	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	631.26	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	38.03	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	501.02	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	503.59	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	36.29	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	91.19	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	38.32	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	38.03	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	4.86	GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.76	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	5.32	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	35.69	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	76.06	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	74.32	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	131.66	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	67.65	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	67.00	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	56.50	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	36.29	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	100.17	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	4.20	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	38.32	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	19.53	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.07	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	54.12	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	12.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	12.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	11/26/2018	77454	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	1,298.50	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	399.00	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	290.00	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	1,109.00	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	719.00	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	779.50	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	989.50	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	622.89	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	90.00	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	34.75	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	74.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	205.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	153.00	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	158.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	299.77	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	482.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	35.50	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	488.00	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	80.00	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	85.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	5.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	707.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	442.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	78.52	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	11/27/2018	77456	23.47	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	LAKEVIEW ATHLETICS	11/28/2018	77457	25,000.00	GENERAL FUND/ATHLETICS/FUND MODIFICATI
ACCOUNTS P	EHIM	11/29/2018	77458	43.43	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/29/2018	77458	179.66	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	11/29/2018	77458	1,516.55	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/29/2018	77458	358.22	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	11/29/2018	77458	101.08	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/29/2018	77458	249.27	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/29/2018	77458	959.21	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	11/29/2018	77458	69.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	11/29/2018	77458	424.30	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/29/2018	77458	1.07	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	11/29/2018	77458	73.01	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	11/29/2018	77458	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	11/29/2018	77458	52.15	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/29/2018	77458	25.89	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	11/29/2018	77458	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/29/2018	77458	288.27	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	683.52	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	179.82	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	858.35	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	266.74	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	803.52	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	609.75	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	16.90	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	1,294.17	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	1,580.03	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	190.06	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	506.61	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	145.90	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/04/2018	77462	46.34	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	1,264.50	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	629.00	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	243.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	1,699.12	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	546.50	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	260.00	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	180.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	72.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	205.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	134.00	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	81.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	206.46	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	180.00	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	93.80	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	345.00	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	345.38	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	601.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	128.00	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	135.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	190.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	209.40	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	82.61	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	12.87	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/04/2018	77460	375.20	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/04/2018	77463	90.93	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/04/2018	77463	55.58	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/04/2018	77463	90.99	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/04/2018	77463	15.68	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CHARTER COMMUNICATIO	12/04/2018	77464	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/04/2018	77465	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	COMMUNICATIONS BY DE	12/04/2018	77466	2,213.33	GENERAL FUND/IMP OF INSTRUC/INSERVICE/TITLE IV
ACCOUNTS P	COMMUNICATIONS BY DE	12/04/2018	77466	1,630.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TITLE IV
ACCOUNTS P	DEWITT LUMBER	12/04/2018	77467	339.49	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	DONLEY, SCOTT	12/04/2018	77468	51.76	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	DTE ENERGY	12/04/2018	77469	4,813.60	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	FLOOR CARE CONCEPTS	12/04/2018	77470	95.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FLOOR CARE CONCEPTS	12/04/2018	77470	3,836.16	GENERAL FUND/OPERATING/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FRONTIER	12/04/2018	77471	1,120.45	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/04/2018	77472	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/04/2018	77472	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/04/2018	77472	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRAPHIC SPECIALTIES	12/04/2018	77473	5.00	GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	HAVEL BROS	12/04/2018	77474	1,092.50	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	HINTON TOWNSHIP	12/04/2018	77475	2,087.50	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	HOUGHTON, ASHLEY	12/04/2018	77476	22.32	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	ISCORP	12/04/2018	77477	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	LAKEVIEW AREA NEWS	12/04/2018	77478	45.00	GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	MARTINEAU, ALLYSSA	12/04/2018	77479	20.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SOCIAL WORKER
ACCOUNTS P	MASSP	12/04/2018	77480	1,550.00	GENERAL FUND/PRINCIPAL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MEDLER ELECTRIC	12/04/2018	77481	126.84	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	12/04/2018	77505	93.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MILLS JANITORIAL SUP	12/04/2018	77482	3,273.27	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONTCALM AREA ISD	12/04/2018	77483	30.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	MONTCALM AREA ISD	12/04/2018	77483	75.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW



BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM
ACCOUNTS P	MONTCALM AREA ISD	12/04/2018	77483	25.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SPEECH & LANG P
ACCOUNTS P	MONTCALM AREA ISD	12/04/2018	77483	20.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	MYESCO	12/04/2018	77484	487.98	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	PARTITION SYSTEMS, I	12/04/2018	77485	4,280.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	PITCHER PERFECT EXCA	12/04/2018	77486	720.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	RENTSCHLER, JOHANNA	12/04/2018	77487	20.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	SCHOLASTIC READING C	12/04/2018	77488	308.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	SCHOLASTIC READING C	12/04/2018	77488	114.98	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOLASTIC READING C	12/04/2018	77488	249.02	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	SCHOLASTIC READING C	12/04/2018	77488	4.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	12/04/2018	77489	623.98	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	12/04/2018	77489	574.05	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	SCHOOL SPECIALTY	12/04/2018	77490	64.98	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SET-SEG INCORPORATE	12/04/2018	77491	1,090.00	GENERAL FUND/PR LIAB-TAX/WORKERS COMP
ACCOUNTS P	SET-SEG INCORPORATE	12/04/2018	77491	1,036.00	GENERAL FUND/PR LIAB-TAX/WORKERS COMP
ACCOUNTS P	SHRED-IT USA LLC	12/04/2018	77492	243.33	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SHRED-IT USA LLC	12/04/2018	77492	517.28	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SHRED-IT USA LLC	12/04/2018	77492	244.08	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SUPERIOR ENVIRONMENT	12/04/2018	77493	383.50	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	THE DAILY NEWS	12/04/2018	77494	165.00	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	THRUN LAW FIRM, P.C.	12/04/2018	77495	1,500.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	TOMPSETT, KIMBERLY	12/04/2018	77496	9.29	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	UNITY SCHOOL BUS PAR	12/04/2018	77497	342.70	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	UNITY SCHOOL BUS PAR	12/04/2018	77497	106.91	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VAN MANEN OIL COMPAN	12/04/2018	77498	1,162.40	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VARNUM, RIDDERING, S	12/04/2018	77499	232.50	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VESTABURG SCHOOLS	12/04/2018	77500	399.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	VILLAGE OF LAKEVIEW	12/04/2018	77501	3,360.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	VILLAGE OF LAKEVIEW	12/04/2018	77501	3,280.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	VILLAGE OF LAKEVIEW	12/04/2018	77501	1,380.69	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	12/04/2018	77506	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WEATHER SHIELD ROOFI	12/04/2018	77502	129.12	GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	WEST MICHIGAN SPORTS	12/04/2018	77503	11,580.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WEST MICHIGAN SPORTS	12/04/2018	77503	15,574.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WIELAND TRUCKS	12/04/2018	77504	3,105.39	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	12/04/2018	77504	204.64	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	12/04/2018	77504	2,126.70	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	ISCORP	12/05/2018	77507	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	RAFFLER, MARK	12/05/2018	77508	153.17	GENERAL FUND/IMP OF INSTRUC/INSERVICE/LAKEVIEW ELEM
ACCOUNTS P	RAFFLER, MARK	12/05/2018	77508	153.17	GENERAL FUND/IMP OF INSTRUC/INSERVICE/MIDDLE SCHOOL
ACCOUNTS P	RAFFLER, MARK	12/05/2018	77508	153.17	GENERAL FUND/IMP OF INSTRUC/INSERVICE/HIGH SCHOOL
ACCOUNTS P	SCHOOL SPECIALTY	12/05/2018	77509	89.97	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	SCHOOL SPECIALTY	12/05/2018	77509	160.03	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CANTWELL'S	12/10/2018	77510	334.27	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	EHIM	12/10/2018	77514	5.86	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	12/10/2018	77514	-226.48	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	12/10/2018	77514	1,678.84	GENERAL FUND/SPECIAL EDUCATI/HEALTH &

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	12/10/2018	77514	186.28	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	12/10/2018	77514	755.21	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	12/10/2018	77514	98.17	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	12/10/2018	77514	1.07	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	12/10/2018	77514	153.86	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	12/10/2018	77514	221.21	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	12/10/2018	77514	29.90	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	12/10/2018	77514	12.91	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	12/10/2018	77514	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	12/10/2018	77514	7.91	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	12/10/2018	77514	219.18	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	FUEL MANAGEMENT SYST	12/10/2018	77511	77.71	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LAKEVIEW ELEVATOR LL	12/10/2018	77512	109.80	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	VAN MANEN OIL COMPAN	12/10/2018	77513	692.59	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	12/12/2018	77515	4,125.73	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	2,420.81	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	13,420.60	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,698.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	15,985.80	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,698.81	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	3,822.33	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 2,293.39 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 1,019.28 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 424.70 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 637.06 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	12/13/2018	77518 424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	12/13/2018	77516 1,462.54 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,092.94 GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,092.94 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 874.35 GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,938.14 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 72.86 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 393.46 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 218.59 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 364.31 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 3,022.12 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,457.25 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 2,480.01 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 218.59 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 291.45 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 218.59 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 218.59 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 109.30 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,079.04 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 1,092.94 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 41,360.73 GENERAL FUND/PR LIAB-TAX/INSURANCE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 174.87 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 174.87 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 140.12 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 437.18 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 72.86 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 109.29 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/02/2018	77047 364.31 GENERAL FUND/SPECIAL EDUCATI/HEALTH &

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	DEERE CREDIT, INC	07/02/2018	77045	1,747.99	GENERAL FUND/OPERATING/EQUIP RENTALS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	160.95	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	49.95	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	117.45	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	36.45	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	142.10	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	44.10	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	21.75	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	6.75	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	18.13	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	5.63	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50 GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50 GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50 GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50 GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	14.50 GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	4.50 GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25 GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25 GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	3.62 GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	1.12 GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	7.25 GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/03/2018	77049	2.25 GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	CEO IMAGING SYSTEMS	07/03/2018	77052	920.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	CHARTER COMMUNICATIO	07/03/2018	77075	982.98 GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	EDLIO LLC	07/03/2018	77053	5,000.00 GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	FLOOR CARE CONCEPTS	07/03/2018	77054	2,173.75 GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	FLOOR CARE CONCEPTS	07/03/2018	77054	3,108.70 GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	FRONTIER	07/03/2018	77055	725.45 GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	GONGWER NEWS SERVICE	07/03/2018	77056	725.00 GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	H & H ENTERPRISES	07/03/2018	77057	2,325.00 GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	H & H ENTERPRISES	07/03/2018	77057	2,880.00 GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	H & H ENTERPRISES	07/03/2018	77057	1,725.00 GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	H & H ENTERPRISES	07/03/2018	77057	1,160.00 GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	H & H ENTERPRISES	07/03/2018	77057	870.00 GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	HOCKSTRA, JENNIFER	07/03/2018	77058	63.96 GENERAL FUND/OTHER BASIC NEE/SUPPLIES/HIGH SCHOOL/TITLE I C/O
ACCOUNTS P	LARSEN, DEAN	07/03/2018	77059	546.00 GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	MASA	07/03/2018	77060	877.20 GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	MASB	07/03/2018	77061	2,945.00 GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	MASB	07/03/2018	77061	2,000.00 GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	MCREL	07/03/2018	77062	3,200.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	MID-MICH FIRE & SAFE	07/03/2018	77063	1,273.00 GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	MONTCALM AREA ISD	07/03/2018	77064	5,900.00 GENERAL FUND/STUDENT TRANS/CO \$5000+
ACCOUNTS P	MONTCALM AREA ISD	07/03/2018	77076	500.00 GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	MOSS	07/03/2018	77065	29,617.54 GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	MOSS	07/03/2018	77065	146.13 GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	MSU CAREER SERVICES	07/03/2018	77077	3,750.00 GENERAL FUND/GUIDANCE/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	NENA- CID	07/03/2018	77066	255.00 GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	PAYSCHOOLS	07/03/2018	77067	1,945.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	RINGLEVER, TANYA	07/03/2018	77078	15.41 GENERAL FUND/OTHER BASIC NEE/SUPPLIES/HIGH SCHOOL/TITLE I C/O
ACCOUNTS P	RIVER CITY FLOORING,	07/03/2018	77068	3,704.44 GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	SCHOOL EQUITY CAUCUS	07/03/2018	77069	900.00 GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	SCHOOL SPECIALTY	07/03/2018	77070	26.00 GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	SCHOOLGY INCORPORAT	07/03/2018	77071	4,250.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	SET-SEG INCORPORATE	07/03/2018	77079	1,090.00 GENERAL FUND/PR LIAB-TAX/WORKERS COMP
ACCOUNTS P	SET-SEG INCORPORATE	07/03/2018	77079	9,311.00 GENERAL FUND/STUDENT TRANS/FLEET INS
ACCOUNTS P	SET-SEG INCORPORATE	07/03/2018	77079	54,272.00 GENERAL FUND/OPERATING/PROP & LIAB
ACCOUNTS P	SET-SEG INCORPORATE	07/03/2018	77079	6,467.00 GENERAL FUND/OTHER BUS/ERRORS

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SET-SEG INCORPORATE	07/03/2018	77079	3,539.00	GENERAL FUND/OPERATING/FLEET INS
ACCOUNTS P	SHMG OCCUPATIONAL HE	07/03/2018	77080	40.00	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	SHRED-IT USA LLC	07/03/2018	77081	360.14	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SKYWARD	07/03/2018	77072	15,611.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	STATE OF MICHIGAN	07/03/2018	77073	180.00	GENERAL FUND/OPERATING/DUES & FEES
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	0.15	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	0.75	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.80	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	58.87	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	38.02	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	79.86	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	52.96	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	56.20	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	12.60	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	70.26	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	54.98	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	1.05	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	5.25	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	9.53	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	50.37	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/03/2018	77051	2,450.68	GENERAL FUND/PR LIAB-TAX/ASSURANT
ACCOUNTS P	UNIFIRST CORPORATION	07/03/2018	77074	45.46	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	07/03/2018	77074	15.15	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	ADN ADMINISTRATORS,	07/09/2018	77083	7,292.95	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	STAPLES CREDIT PLAN	07/09/2018	77082	128.40	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	CANTWELL'S	07/10/2018	77084	239.52	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	FUEL MANAGEMENT SYST	07/10/2018	77085	92.29	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	VILLAGE OF LAKEVIEW	07/10/2018	77086	1,714.50	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	07/10/2018	77087	416.92	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	395.06	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	307.00	GENERAL FUND/OPERATING/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	53.96	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	415.20	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	07/12/2018	2	1,175.43	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	VAN MANEN OIL COMPAN	07/12/2018	77088	1,507.82	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	EHIM	07/13/2018	77090	5,444.77	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	LARSEN, DEAN	07/13/2018	77091	546.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VARNUM, RIDDERING, S	07/13/2018	77089	1,627.50	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	VAN MANEN OIL COMPAN	07/18/2018	77092	122.63	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	1,092.94	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	1,092.94	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	874.35	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	1,938.14	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	72.86	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	393.46	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	218.59	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	364.31	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	2,934.68	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	1,457.25	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	2,972.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	218.59	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	291.45	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	218.59	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	218.59	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	109.29	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	969.74	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	1,092.94	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	40,908.99	GENERAL FUND/PR LIAB-TAX/INSURANCE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	174.87	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	174.87	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	140.12	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	437.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	72.86	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	109.30	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAIITY
ACCOUNTS P	BLUE CROSS BLUE SHIE	07/23/2018	77100	-4.60	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	07/23/2018	77095	10,751.40	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DEERE CREDIT, INC	07/23/2018	77096	1,747.99	GENERAL FUND/OPERATING/EQUIP RENTALS
ACCOUNTS P	DTE ENERGY	07/23/2018	77097	469.41	GENERAL FUND/OPERATING/NATURAL GAS

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	FUEL MANAGEMENT SYST	07/23/2018	77098	50.77	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	0.75	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	0.75	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.80	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	58.87	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	38.02	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	79.86	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	52.96	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	56.20	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	12.60	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	70.26	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	54.98	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	5.25	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	5.25	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	32.11	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	52.37	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	07/23/2018	77094	2,450.68	GENERAL FUND/PR LIAB-TAX/ASSURANT
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	204.45	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	63.45	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	131.95	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	40.95	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	142.10	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	44.10	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	36.25	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	11.25	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE



BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	18.13	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	5.62	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	1.13	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	07/24/2018	77103	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	EHIM	08/01/2018	77107	933.14	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	08/01/2018	77107	83.45	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	08/01/2018	77107	30.63	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	08/01/2018	77107	402.00	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	08/01/2018	77107	1,575.85	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	08/01/2018	77107	778.35	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	08/01/2018	77107	2.54	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	08/01/2018	77107	76.21	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	08/01/2018	77107	231.86	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	FRONTIER	08/01/2018	77104	1,113.05	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	LARSEN, DEAN	08/01/2018	77105	612.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VAN MANEN OIL COMPAN	08/01/2018	77106	1,527.55	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	2,738.00	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	399.00	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	3,629.90	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	270.50	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	2,512.60	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	143.00	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	1,610.50	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	237.00	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	154.00	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	197.00	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	757.00	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	339.50	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	771.70	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	237.00	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	102.00	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	64.42	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	08/03/2018	77108	7.73	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	348.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	128.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	256.00	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	445.00	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	160.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	150.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	379.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	173.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	207.00	GENERAL FUND/PRE-SCHOOL/VISION INS/LAKEVIEW
					ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	178.50	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	93.42	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	47.57	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	09/28/2018	77291	609.00	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW
					ELEM/INSTR AIDE
ACCOUNTS P	CHARTER COMMUNICATIO	10/01/2018	77292	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	EHIM	10/02/2018	77293	53.29	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/02/2018	77293	456.13	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/02/2018	77293	230.57	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	10/02/2018	77293	1,021.64	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/02/2018	77293	19.51	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/02/2018	77293	519.02	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	10/02/2018	77293	69.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	10/02/2018	77293	33.86	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/02/2018	77293	2.54	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	10/02/2018	77293	407.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	10/02/2018	77293	35.51	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	10/02/2018	77293	235.70	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	10/02/2018	77293	31.52	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	10/02/2018	77293	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/02/2018	77293	35.51	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	EHIM	10/02/2018	77293	248.64	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	10/03/2018	77294	7,823.47	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	10/03/2018	77294	527.19	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	65.00	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	639.20	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	19.04	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	639.02	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	297.88	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	163.57	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	205.43	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	71.89	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	10/04/2018	77295	101.94	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	133.17	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	6.55	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	743.38	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	334.47	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	176.38	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	70.76	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	10/04/2018	77296	17.69	GENERAL FUND/OPERATING/MISC SPLY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	BASIC	10/04/2018	77297	489.25	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	CEREAL CITY SCIENCE	10/04/2018	77299	696.47	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CEREAL CITY SCIENCE	10/04/2018	77299	523.04	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CEREAL CITY SCIENCE	10/04/2018	77299	431.72	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CEREAL CITY SCIENCE	10/04/2018	77299	569.07	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CEREAL CITY SCIENCE	10/04/2018	77299	241.95	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	10/04/2018	77300	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	COMMUNICATIONS BY DE	10/04/2018	77301	3,843.33	GENERAL FUND/IMP OF INSTRUC/INSERVICE/TITLE IV
ACCOUNTS P	DECKER EQUIPMENT	10/04/2018	77302	332.40	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	DOUGS DISTRIBUTING	10/04/2018	77303	134.36	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	DTE ENERGY	10/04/2018	77304	486.52	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	ELITE FUND INC	10/04/2018	77305	168.75	GENERAL FUND/MGT INFORMATION/DUES & FEES
ACCOUNTS P	ENCOURAGE INSTITUTE	10/04/2018	77306	660.00	GENERAL FUND/SPECIAL EDUCATI/PURC SERVICE/MIDDLE SCHOOL/RR
ACCOUNTS P	ENGINEERED PROTECTIO	10/04/2018	77307	1,112.12	GENERAL FUND/OPERATING/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	ENGINEERED PROTECTIO	10/04/2018	77307	431.00	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	ENGINEERED PROTECTIO	10/04/2018	77307	101.50	GENERAL FUND/OPERATING/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	ENGINEERED PROTECTIO	10/04/2018	77307	86.50	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	FERGUSON SUPPLY COMP	10/04/2018	77308	38.86	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	10/04/2018	77308	92.08	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FUEL MANAGEMENT SYST	10/04/2018	77309	216.69	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	G&D ELECTRIC, INC	10/04/2018	77310	31.45	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	GRAND RAPIDS BUILDIN	10/04/2018	77311	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	10/04/2018	77311	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	10/04/2018	77311	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GYPSUM SUPPLY	10/04/2018	77312	878.28	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	IMAGINE LEARNING, IN	10/04/2018	77313	1,440.00	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	KENT ISD	10/04/2018	77314	750.00	GENERAL FUND/MEDIA/LICENSE FEE
ACCOUNTS P	LAKEVIEW ELEVATOR LL	10/04/2018	77315	54.99	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LEARNING A-Z	10/04/2018	77316	329.85	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	LESSONPIX INC	10/04/2018	77317	36.00	GENERAL FUND/SPEECH/SUPPLIES/SPEECH & LANG P
ACCOUNTS P	LITERACY RESOURCES I	10/04/2018	77318	84.99	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	MAC MEN COMPUTER & P	10/04/2018	77319	79.99	GENERAL FUND/MIDDLE SCHOOL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	MACOMB INTERMEDIATE	10/04/2018	77320	20.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SPEECH & LANG P
ACCOUNTS P	MECOSTA COUNTY TREAS	10/04/2018	77321	66.00	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	MECOSTA COUNTY TREAS	10/04/2018	77321	1,043.42	GENERAL FUND/OTHER BUS/TAXES ABATED
ACCOUNTS P	MEDLER ELECTRIC	10/04/2018	77322	63.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	10/04/2018	77322	36.57	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MILLS JANITORIAL SUP	10/04/2018	77323	148.50	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	10/04/2018	77323	3,805.10	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MOBYMAX	10/04/2018	77324	1,995.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	MONTCALM COUNTY SCHO	10/04/2018	77325	36.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	MOSS	10/04/2018	77326	43,000.00	GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	MSPRA	10/04/2018	77327	125.00	GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	MT. PLEASANT TIRE CO	10/04/2018	77328	2,703.96	GENERAL FUND/STUDENT TRANS/TIRES
ACCOUNTS P	NCS PEARSON	10/04/2018	77329	20,850.60	GENERAL FUND/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	NCS PEARSON	10/04/2018	77329	43,231.31	GENERAL FUND/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL
ACCOUNTS P	NEWSELA	10/04/2018	77330	6,750.00	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	PEARSON EDUCATION	10/04/2018	77331	9,942.44	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	PEARSON EDUCATION	10/04/2018	77331	10,888.87	GENERAL FUND/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL
ACCOUNTS P	REHMANN ROBSON	10/04/2018	77332	1,880.00	GENERAL FUND/BOARD OF ED/AUDIT
ACCOUNTS P	RICHARDS SEPTIC TANK	10/04/2018	77333	250.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	S & K PRINTING	10/04/2018	77334	451.90	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOLASTIC INC	10/04/2018	77335	54.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SCHOLASTIC INC	10/04/2018	77335	390.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	SCHOOL SPECIALTY	10/04/2018	77336	63.69	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	10/04/2018	77336	74.94	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SECREST WARDLE	10/04/2018	77337	20.31	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	SHAPE MICHIGAN	10/04/2018	77338	210.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	10/04/2018	77339	95.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	10/04/2018	77339	95.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	10/04/2018	77339	95.00	GENERAL FUND/MIDDLE SCHOOL/EMPL PHYSICALS/MIDDLE SCHOOL
ACCOUNTS P	STANTON AUTO GLASS &	10/04/2018	77340	240.50	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	THRUN LAW FIRM, P.C.	10/04/2018	77341	700.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	UNITY SCHOOL BUS PAR	10/04/2018	77342	908.17	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VARMINT EVICTORS INC	10/04/2018	77343	800.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	VARNUM, RIDDERING, S	10/04/2018	77344	435.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	10/04/2018	77345	3,120.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	VILLAGE OF LAKEVIEW	10/04/2018	77345	2,324.66	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WARD'S SCIENCE	10/04/2018	77346	26.40	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	WEATHER SHIELD ROOFI	10/04/2018	77347	7,730.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WEATHER SHIELD ROOFI	10/04/2018	77347	1,078.10	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WIELAND TRUCKS	10/04/2018	77348	2,136.95	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	10/04/2018	77348	779.00	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	CANTWELL'S	10/05/2018	77349	30.17	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CANTWELL'S	10/05/2018	77349	102.67	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	10/05/2018	77350	248.10	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LARSEN, DEAN	10/05/2018	77351	462.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	WASTE MANAGEMENT OF	10/08/2018	77352	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	ALMA TIRE SERVICE, I	10/17/2018	77353	2,703.96	GENERAL FUND/STUDENT TRANS/TIRES
ACCOUNTS P	ALMA TIRE SERVICE, I	10/17/2018	77353	40.55	GENERAL FUND/STUDENT TRANS/DUES & FEES
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	1,274.11	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358	13,420.60	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,698.81 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 15,985.80 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,274.11 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,698.81 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,911.17 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 6,061.97 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,274.11 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 2,293.39 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 1,019.28 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 424.70 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 637.05 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	10/17/2018	77358 424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	10/17/2018	77354 14,187.44 GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	10/17/2018	77355 685.55 GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	EHIM	10/17/2018	77359 157.36 GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/17/2018	77359 630.73 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/17/2018	77359 705.77 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 25.50 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	10/17/2018	77359 59.95 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 141.19 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 1,355.88 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	10/17/2018	77359 209.59 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 748.34 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	10/17/2018	77359 9.97 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 223.89 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	10/17/2018	77359 18.72 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	10/17/2018	77359 6.77 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	10/17/2018	77359 393.17 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	10/17/2018	77359 253.91 GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	10/17/2018	77356 1,930.65 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	10/18/2018	77360 1,300.15 GENERAL FUND/STUDENT TRANS/MOTOR FUEL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	VAN MANEN OIL COMPAN	10/18/2018	77360	473.06	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	2,475.01	GENERAL FUND/AP/AUDITOR AP
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	141.70	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	31.80	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	715.86	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	912.45	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	120.08	GENERAL FUND/EXECUTIVE ADMIN/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	828.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	223.74	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	45.80	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	21.65	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	39.04	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	212.00	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	260.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	94.98	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	410.02	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	90.09	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	300.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SOCIAL WORKER
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	45.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	145.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	525.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	99.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	95.85	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	130.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/RR
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	-47.98	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	10/22/2018	5	222.39	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FUEL MANAGEMENT SYST	10/22/2018	77361	90.51	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	10/22/2018	77362	426.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	163.85	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	50.85	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	107.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	33.30	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	26.51	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.87	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	6.75	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	21.75	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	3.25	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	10/24/2018	77366	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	FRONTIER	10/24/2018	77363	1,120.45	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	CHARTER COMMUNICATIO	10/29/2018	77367	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	1,661.80	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	59.80	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	678.00	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	1,274.50	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	10/30/2018	77370	447.00	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	CONSUMERS ENERGY	12/17/2018	77519	16,192.15	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	FUEL MANAGEMENT SYST	12/20/2018	77520	194.93	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	HOUGHTON, ASHLEY	12/26/2018	77553	201.00	GENERAL FUND/COMMUNITY ACT/MISC SPLY/MIDDLE SCHOOL/TITLE IV
ACCOUNTS P	MSBOA DISTRICT VII	12/26/2018	77551	75.00	GENERAL FUND/MIDDLE SCHOOL/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/26/2018	77551	125.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/26/2018	77552	150.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	126.15	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	48.15	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	107.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	33.30	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
			ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW
			ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			17.40 GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT
			RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			5.40 GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT
			RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			25.37 GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW
			ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			7.87 GENERAL FUND/COMP ED/VISION INS/LAKEVIEW
			ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			21.75 GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			6.75 GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			7.25 GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			2.25 GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			7.88 GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT
			RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			25.37 GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT
			RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			1.45 GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			0.25 GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			7.25 GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			2.25 GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			6.30 GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			20.30 GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			3.63 GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			1.12 GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW
			ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW
			ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE
			SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE
			SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH
			SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH
			SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			7.25 GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			2.25 GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL
			WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL
			WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			14.50 GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE
			I
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			4.50 GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE
			I
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557
			29.00 GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW
			ELEM/READINESS

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25 GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25 GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	3.63 GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	1.13 GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25 GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25 GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	7.25 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.25 GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	5.80 GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	12/27/2018	77557	2.00 GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	360.00 GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	15.99 GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	88.22 GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	300.00 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	85.05 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	84.52 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	122.04 GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	899.98 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	123.50 GENERAL FUND/PRINCIPAL/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	46.40 GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	201.39 GENERAL FUND/PRINCIPAL/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	67.59 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	12.00 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	41.32 GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	48.65 GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	35.94 GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	332.44 GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SPEECH & LANG P
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	359.00 GENERAL FUND/SUPPORT STAFF/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	20.00 GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/TITLE I
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	234.86 GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	16.94 GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	12/27/2018	4	20.93 GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	GRIFFIN, KEVIN	12/27/2018	77554	4.99 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	155.95 GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	75.81 GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	5.46 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	804.37	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	585.39	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	12/31/2018	77521	210.03	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	ARROW SWIFT PRINTING	12/31/2018	77522	11.34	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/31/2018	77523	106.23	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/31/2018	77523	264.33	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/31/2018	77523	0.58	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/31/2018	77523	47.18	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	12/31/2018	77523	6.85	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CAMFIL USA, INC.	12/31/2018	77524	380.05	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CENTRAL MICHIGAN PAP	12/31/2018	77525	191.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CENTRAL MICHIGAN PAP	12/31/2018	77525	1,503.50	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	12/31/2018	77526	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	DREAMBOX LEARNING	12/31/2018	77527	300.00	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	DTE ENERGY	12/31/2018	77528	8,567.83	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/31/2018	77529	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/31/2018	77529	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	12/31/2018	77529	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GREGORY, MARSHA	12/31/2018	77530	9.27	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	GREGORY, MARSHA	12/31/2018	77530	9.27	GENERAL FUND/MIDDLE SCHOOL/LOCAL TRAVEL/MIDDLE SCHOOL
ACCOUNTS P	MAS/FPS	12/31/2018	77531	300.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	MEYER MUSIC	12/31/2018	77532	666.35	GENERAL FUND/HIGH SCHOOL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	MILLS JANITORIAL SUP	12/31/2018	77533	118.80	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	12/31/2018	77533	2,573.98	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONTCALM AREA ISD	12/31/2018	77534	105.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	MONTCALM AREA ISD	12/31/2018	77534	300.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	MSBOA DISTRICT VII	12/31/2018	77535	150.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/31/2018	77535	75.00	GENERAL FUND/MIDDLE SCHOOL/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/31/2018	77535	125.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	MUSICIAN'S FRIEND, I	12/31/2018	77536	285.78	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	NEOLA, INC	12/31/2018	77537	1,263.15	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	PETTY CASH	12/31/2018	77538	119.54	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	PETTY CASH	12/31/2018	77538	9.00	GENERAL FUND/OCL
ACCOUNTS P	ROBINSON ELECTRICAL	12/31/2018	77539	5,800.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SCHOOL LUNCH FUND	12/31/2018	77540	628.47	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	12/31/2018	77541	47.26	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	12/31/2018	77541	52.37	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SCHOOL SPECIALTY	12/31/2018	77541	83.58	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	SECREST WARDLE	12/31/2018	77542	34.23	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	SHRED-IT USA LLC	12/31/2018	77543	72.19	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SOWER, JACKIE	12/31/2018	77544	40.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	SPENCER TOWNSHIP	12/31/2018	77545	572.50	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	STOUT, EMILY	12/31/2018	77546	21.20	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	UNITY SCHOOL BUS PAR	12/31/2018	77547	39.46	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	UNITY SCHOOL BUS PAR	12/31/2018	77547	354.25	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	VARNUM, RIDDERING, S	12/31/2018	77548	821.50	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	12/31/2018	77549	2,800.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	WIELAND TRUCKS	12/31/2018	77550	101.72	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	12/31/2018	77550	279.49	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	EHIM	01/03/2019	77558	1.07	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	01/03/2019	77558	285.95	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	01/03/2019	77558	847.94	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	01/03/2019	77558	333.12	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	01/03/2019	77558	1,394.88	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	01/03/2019	77558	14.62	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	01/03/2019	77558	1,123.57	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	01/03/2019	77558	69.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	01/03/2019	77558	108.51	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	01/03/2019	77558	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	01/03/2019	77558	23.09	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	01/03/2019	77558	233.74	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	01/03/2019	77558	143.89	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	01/03/2019	77558	251.31	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	01/03/2019	77559	3,480.51	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.16	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.94	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 0.45 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 0.53 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 0.52 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 3.30 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 1.80 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 65.34 GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 21.00 GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 10.50 GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 42.00 GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 91.30 GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 12.60 GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 61.91 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 64.74 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 23.10 GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 126.94 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 61.89 GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 11.55 GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 19.53 GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 15.14 GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 17.43 GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 3.67 GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 3.18 GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 691.75 GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 41.67 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 538.24 GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 551.87 GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 39.77 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 91.80 GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 20.90 GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563 42.00 GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	41.67	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.07	GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.67	GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.53	GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.06	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	5.40	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.40	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	12.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	83.34	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	81.44	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	144.28	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	74.15	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	73.43	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	61.92	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	39.77	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	95.64	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	3.15	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
					ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	42.00	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW
					ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	20.83	GENERAL FUND/IMP OF INSTRUC/GROUP
					DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH &
					ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	59.30	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT
					RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH &
					ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE
					SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW
					ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	14.04	GENERAL FUND/SPECIAL EDUCATI/GROUP
					DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	14.04	GENERAL FUND/SPECIAL EDUCATI/GROUP
					DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/07/2019	77563	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH &
					ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	AB DICK PRODUCTIONS	01/08/2019	77565	39.69	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	01/08/2019	77565	196.33	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	01/08/2019	77565	356.63	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	01/08/2019	77565	9.30	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	01/08/2019	77565	30.92	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AGGRESSIVE TREE SERV	01/08/2019	77566	350.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ARROW SWIFT PRINTING	01/08/2019	77567	59.00	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	AUTO VALUE- LAKEVIEW	01/08/2019	77568	32.20	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	01/08/2019	77568	7.19	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	01/08/2019	77568	140.99	GENERAL FUND/OPERATING/VEHICLE REPAIR
ACCOUNTS P	CANTWELL'S	01/08/2019	77569	125.31	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	CHARTER COMMUNICATIO	01/08/2019	77570	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	CINTAS CORPORATION	01/08/2019	77571	46.36	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	01/08/2019	77571	15.46	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	DOUGS DISTRIBUTING	01/08/2019	77572	37.61	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	ELITE FUND INC	01/08/2019	77573	168.75	GENERAL FUND/MGT INFORMATION/DUES & FEES
ACCOUNTS P	FRONTIER	01/08/2019	77574	1,124.45	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	FUEL MANAGEMENT SYST	01/08/2019	77575	68.53	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	HAVEL BROS	01/08/2019	77576	77.86	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	HAVEL BROS	01/08/2019	77576	2,888.75	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ISCORP	01/08/2019	77577	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	LEPPINKS	01/08/2019	77588	25.94	GENERAL FUND/OCL
ACCOUNTS P	MEDLER ELECTRIC	01/08/2019	77578	473.50	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	NCS PEARSON	01/08/2019	77579	0.73	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	NCS PEARSON	01/08/2019	77579	94.57	GENERAL FUND/SOCIAL WORKER/MISC SPLY/SOCIAL
					WORKER
ACCOUNTS P	RICHARDS SEPTIC TANK	01/08/2019	77580	4,383.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	SHRED-IT USA LLC	01/08/2019	77581	243.70	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	THRUN LAW FIRM, P.C.	01/08/2019	77582	2,200.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VAN MANEN OIL COMPAN	01/08/2019	77564	119.69	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	VILLAGE OF LAKEVIEW	01/08/2019	77583	1,303.12	GENERAL FUND/OPERATING/WATER



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	WASTE MANAGEMENT OF	01/08/2019	77584	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WEST MI INTERNATIONAL	01/08/2019	77585	254.48	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	01/08/2019	77586	366.11	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WMPM MECHANICAL LLC	01/08/2019	77587	5,898.09	GENERAL FUND/OPERATING/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	WMPM MECHANICAL LLC	01/08/2019	77587	5,123.69	GENERAL FUND/OPERATING/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	WMPM MECHANICAL LLC	01/08/2019	77587	1,342.76	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	507.50	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	282.50	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	116.00	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	217.50	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	581.50	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	1,284.96	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	104.00	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	257.50	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	320.00	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	423.00	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	276.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	239.50	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	286.60	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	57.00	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	81.00	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	512.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	192.50	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	72.09	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	9.16	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/10/2019	77592	1,146.40	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	BRAINARD ENTERPRISES	01/10/2019	77594	123.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CINTAS CORPORATION	01/10/2019	77589	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	01/10/2019	77589	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	DEWITT LUMBER	01/10/2019	77595	1,189.00	GENERAL FUND/OPERATING/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FLOOR CARE CONCEPTS	01/10/2019	77596	5,994.16	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	01/10/2019	77597	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	01/10/2019	77597	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	01/10/2019	77597	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	KONE INC	01/10/2019	77598	1,800.00	GENERAL FUND/OPERATING/PURC SERVICE/MIDDLE SCHOOL
ACCOUNTS P	MONTCALM COUNTY TREA	01/10/2019	77591	1,365.04	GENERAL FUND/OTHER BUS/TAXES ABATED
ACCOUNTS P	STURDISTEEL BLEACHER	01/10/2019	77593	70,253.51	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	TRIANGLE WINDOW FASH	01/10/2019	77599	1,007.00	GENERAL FUND/OPERATING/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	VAN MANEN OIL COMPAN	01/10/2019	77590	115.51	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	2,548.22	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	12,613.67	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,698.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	16,792.73	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,698.81	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,401.52	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	01/11/2019	77601	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	EHIM	01/11/2019	77602	5.86	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	01/11/2019	77602	1,281.27	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	01/11/2019	77602	90.52	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	01/11/2019	77602	37.75	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	01/11/2019	77602	1,096.85	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	01/11/2019	77602	340.85	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	01/11/2019	77602	50.03	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	01/11/2019	77602	230.89	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	01/11/2019	77602	153.86	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	01/11/2019	77602	222.19	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	01/11/2019	77602	31.57	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	01/11/2019	77602	27.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	01/11/2019	77602	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	01/11/2019	77602	100.29	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	01/11/2019	77602	200.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	BLACKBOARD INC	01/14/2019	77603	2,086.80	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	VAN MANEN OIL COMPAN	01/15/2019	77604	1,136.62	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	114.55	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	40.05	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	107.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	33.30	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	10.15	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	3.15	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.88	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.88	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	25.37	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	1.45	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	3.15	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	10.15	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	18.13	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	5.62	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	14.50	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	1.12	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	01/16/2019	77607	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	163.75	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	83.22	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	599.00	GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	75.99	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	115.23	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	80.00	GENERAL FUND/OCL

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	333.64 GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	8.19 GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	119.53 GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	770.00 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	300.00 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	85.00 GENERAL FUND/EXECUTIVE ADMIN/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	70.00 GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	51.06 GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	276.25 GENERAL FUND/SUPPORT STAFF/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	52.99 GENERAL FUND/PRINCIPAL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	-2.75 GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	105.00 GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	10.60 GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	01/21/2019	4	68.86 GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	3.00 GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.50 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.65 GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.16 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.30 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.65 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.94 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.65 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.79 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.30 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.53 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.52 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	3.30 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 1.80 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 65.33 GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 21.00 GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 10.50 GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 42.00 GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 91.30 GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 12.60 GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 61.91 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 64.74 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 23.10 GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 126.93 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 61.89 GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 11.55 GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 19.53 GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 15.14 GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 17.43 GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 3.67 GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 1.05 GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 691.60 GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 41.66 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 537.91 GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 551.74 GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 39.75 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 91.79 GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 7.32 GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 42.00 GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 41.66 GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 0.07 GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 2.66 GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 0.53 GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611 0.30 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					P
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.06	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	5.31	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.40	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	12.54	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	83.32	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	81.41	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	144.24	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	74.13	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	73.43	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	61.89	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	39.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	95.40	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	3.15	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	42.00	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	20.83	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	59.28	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	01/21/2019	77611	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	01/22/2019	77612	16,519.20	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	01/22/2019	77613	9,708.78	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	FUEL MANAGEMENT SYST	01/22/2019	77614	98.75	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	01/22/2019	77615	837.29	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	FRONTIER	01/28/2019	77616	1,157.74	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	LAKEVIEW SCHOOLS GEN	01/31/2019	77617	5,496.43	GENERAL FUND/TAXES
ACCOUNTS P	LAKEVIEW SCHOOLS GEN	01/31/2019	77617	8.77	GENERAL FUND/PEN & INT
ACCOUNTS P	EHIM	02/04/2019	77618	520.22	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/04/2019	77618	168.58	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	02/04/2019	77618	58.52	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/04/2019	77618	56.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/04/2019	77618	1,134.50	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	02/04/2019	77618	834.83	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	02/04/2019	77618	752.42	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/04/2019	77618	33.45	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	02/04/2019	77618	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	02/04/2019	77618	2,680.88	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/04/2019	77618	636.18	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	02/04/2019	77618	-51.68	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	02/04/2019	77618	201.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	1,245.23	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	64.99	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	430.90	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	134.38	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	690.57	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	1,039.42	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	34.97	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	100.00	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	200.00	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	100.00	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77620	351.79	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	02/05/2019	77658	103.41	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	1,974.30	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	682.50	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	1,963.33	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	13.00	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	1,700.00	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	163.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	349.00	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	90.00	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	397.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	81.00	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	80.00	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	269.50	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	81.00	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	57.12	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	187.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	207.00	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	123.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	90.00	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	140.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	91.00	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	207.00	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	60.05	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/05/2019	77657	8.81	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	ARROW SWIFT PRINTING	02/05/2019	77621	16.40	GENERAL FUND/EXECUTIVE ADMIN/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	02/05/2019	77622	7.89	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	02/05/2019	77622	33.07	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	CANTWELL'S	02/05/2019	77623	222.22	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CHARTER COMMUNICATIO	02/05/2019	77624	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	02/05/2019	77625	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CONNECTED MATHEMATIC	02/05/2019	77626	20.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL
ACCOUNTS P	CONNECTED MATHEMATIC	02/05/2019	77626	40.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	CONNECTED MATHEMATIC	02/05/2019	77626	590.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL/TEACHER QULAITY
ACCOUNTS P	CONNECTED MATHEMATIC	02/05/2019	77626	295.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	EICHELBERGER, ANDREW	02/05/2019	77627	122.40	GENERAL FUND/HIGH SCHOOL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	ENGINEERED PROTECTIO	02/05/2019	77628	125.25	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	FERGUSON SUPPLY COMP	02/05/2019	77629	419.92	GENERAL FUND/OPERATING/MISC SPLY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	FUEL MANAGEMENT SYST	02/05/2019	77630	288.39	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	GRAND RAPIDS BUILDIN	02/05/2019	77631	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	02/05/2019	77631	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	02/05/2019	77631	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	HEWETT, KATHRYN	02/05/2019	77632	4.43	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SOCIAL WORKER
ACCOUNTS P	INTEGRITY BUSINESS S	02/05/2019	77633	209.67	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	J W PEPPER & SON, IN	02/05/2019	77659	256.98	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	JOSTENS	02/05/2019	77634	752.02	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	KONE INC	02/05/2019	77635	600.00	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	LAKEVIEW COMMUNITY S	02/05/2019	77636	68.86	GENERAL FUND/OCL
ACCOUNTS P	MARKERBOARD PEOPLE	02/05/2019	77637	99.95	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	MEDLER ELECTRIC	02/05/2019	77638	9.10	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MEDLER ELECTRIC	02/05/2019	77638	39.24	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MERCANTILE BANK OF M	02/05/2019	77639	70.00	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	MILLS JANITORIAL SUP	02/05/2019	77640	118.80	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	02/05/2019	77640	2,725.32	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MOSS	02/05/2019	77641	3,400.00	GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	MOSS	02/05/2019	77641	2,724.37	GENERAL FUND/OPERATING/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	MOSS	02/05/2019	77641	18,982.02	GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	PEDDLER'S PATCH	02/05/2019	77642	55.00	GENERAL FUND/EXECUTIVE ADMIN/MISC SPLY
ACCOUNTS P	QUALITY TRUCK & TIRE	02/05/2019	77643	612.50	GENERAL FUND/STUDENT TRANS/PURC SERVICE
ACCOUNTS P	RICHARDS SEPTIC TANK	02/05/2019	77644	340.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	02/05/2019	77645	647.05	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	02/05/2019	77646	14.56	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SCHOOL SPECIALTY	02/05/2019	77646	296.73	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	02/05/2019	77647	47.50	GENERAL FUND/HIGH SCHOOL/EMPL PHYSICALS/HIGH SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	02/05/2019	77647	47.50	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHMG OCCUPATIONAL HE	02/05/2019	77647	95.00	GENERAL FUND/MIDDLE SCHOOL/EMPL PHYSICALS/MIDDLE SCHOOL
ACCOUNTS P	SHRED-IT USA LLC	02/05/2019	77648	315.14	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SKYWARD	02/05/2019	77649	29.08	GENERAL FUND/FISCAL SERVICES/PURC SERVICE
ACCOUNTS P	SKYWARD	02/05/2019	77649	200.00	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	SUPERIOR ENVIRONMENT	02/05/2019	77650	2,397.80	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	VAN MANEN OIL COMPAN	02/05/2019	77651	1,909.39	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VILLAGE OF LAKEVIEW	02/05/2019	77652	1,600.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	WASTE MANAGEMENT OF	02/05/2019	77653	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WIELAND TRUCKS	02/05/2019	77654	789.84	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	02/05/2019	77654	1,043.59	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	02/05/2019	77654	773.02	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	02/05/2019	77654	213.70	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WMPM MECHANICAL LLC	02/05/2019	77655	696.22	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	WMPM MECHANICAL LLC	02/05/2019	77655	348.13	GENERAL FUND/OPERATING/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	MOSS	02/06/2019	77660	43,000.00	GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	SKYWARD	02/06/2019	77661	515.56	GENERAL FUND/FISCAL SERVICES/PURC SERVICE
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	13.24	GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	72.69	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	39.93	GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	154.97	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	-1.20	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	115.08	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	02/13/2019	5	99.51	GENERAL FUND/MGT INFORMATION/MISC SPLY

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	158.69	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	66.65	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	40.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	76.04	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	344.00	GENERAL FUND/ELEMENTARY/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	125.00	GENERAL FUND/ELEMENTARY/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	212.14	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	104.98	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	63.00	GENERAL FUND/ELEMENTARY/DUES & FEES/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	175.00	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	106.50	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	90.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	300.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	125.86	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	10.00	GENERAL FUND/STUDENT TRANS/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	118.40	GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	63.30	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK	(CR 02/13/2019	5	31.01	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,548.22	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	12,995.90	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,005.69	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,698.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	16,410.50	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	3,207.34	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,548.22	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	02/14/2019	77664	1,231.63	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	EHIM	02/14/2019	77665	74.63	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	02/14/2019	77665	695.91	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/14/2019	77665	89.75	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	02/14/2019	77665	198.02	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/14/2019	77665	2.05	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/14/2019	77665	309.17	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	02/14/2019	77665	4.14	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	02/14/2019	77665	1,117.00	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/14/2019	77665	802.74	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	02/14/2019	77665	25.10	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	02/14/2019	77665	153.86	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	02/14/2019	77665	-2,412.06	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/14/2019	77665	16.80	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	02/14/2019	77665	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	02/14/2019	77665	397.47	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	02/14/2019	77665	-68.73	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	LAKEVIEW SCHOOLS GEN	02/14/2019	77662	1,996.93	GENERAL FUND/TAXES
ACCOUNTS P	LAKEVIEW SCHOOLS GEN	02/15/2019	77666	1,016.81	GENERAL FUND/TAXES
ACCOUNTS P	VAN MANEN OIL COMPAN	02/19/2019	77667	1,685.26	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	120.35	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	46.35	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	104.51	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	32.44	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	15.95	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.95	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	10.15	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	3.15	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.87	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.65	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	24.65	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	21.75	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	6.75	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	1.45	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.70	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	8.70	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	10.15	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	3.15	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.39	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.46	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	27.55	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	8.55	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	29.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	1.13	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	02/20/2019	77670	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	02/20/2019	77676	16,748.18	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	EHIM	02/20/2019	77671	134.44	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	02/20/2019	77671	1,071.72	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/20/2019	77671	563.81	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	02/20/2019	77671	1,730.61	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/20/2019	77671	267.52	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	02/20/2019	77671	1,279.73	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	02/20/2019	77671	137.15	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/20/2019	77671	12.56	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	02/20/2019	77671	94.62	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	02/20/2019	77671	30.02	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	02/20/2019	77671	163.10	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	02/20/2019	77671	51.68	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	02/20/2019	77671	215.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	02/20/2019	77671	13.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	FUEL MANAGEMENT SYST	02/20/2019	77677	320.42	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.16	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.39	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.31	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.53	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.53	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.52	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	65.33	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	42.00	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	91.30	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	61.91	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	64.74	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	126.93	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	61.89	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	19.53	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	15.14	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	17.43	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.67	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	691.60	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	41.66	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	537.91	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	551.74	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	39.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	91.79	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	7.32	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.38	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	29.62	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.64	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	42.00	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	41.66	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.07	GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.66	GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.53	GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.06	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	-1.05	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	5.31	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.40	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE



BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	-7.35	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	49.50	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	83.32	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.73	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	100.05	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	144.24	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	74.13	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	73.43	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	61.89	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.13	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	52.18	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	136.59	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	6.30	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	42.00	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	20.83	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	59.28	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	02/20/2019	77675	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	VILLAGE OF LAKEVIEW	02/20/2019	77678	2,994.74	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	VAN MANEN OIL COMPAN	02/25/2019	77679	1,724.15	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	112.48	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	700.08	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	116.88	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	116.14	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	135.38	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	237.24	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	97.27	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	03/11/2019	77681	25.84	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	61.66	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	13.67	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	11.18	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	58.76	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	59.19	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	03/11/2019	77682	134.19	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	03/11/2019	77683	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	COMMUNICATIONS BY DE	03/11/2019	77684	3,843.33	GENERAL FUND/IMP OF INSTRUC/INSERVICE/TITLE IV
ACCOUNTS P	CPI	03/11/2019	77685	150.00	GENERAL FUND/GUIDANCE/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	DONLEY, SCOTT	03/11/2019	77686	42.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	DONLEY, SCOTT	03/11/2019	77686	13.50	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	DONLEY, SCOTT	03/11/2019	77686	474.85	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	EBLI	03/11/2019	77687	20.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	EBLI	03/11/2019	77687	1,500.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL/TEACHER QULAITY
ACCOUNTS P	ENERCO CORP	03/11/2019	77688	1,500.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	FERGUSON SUPPLY COMP	03/11/2019	77689	249.05	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FERGUSON SUPPLY COMP	03/11/2019	77689	96.61	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FOLLETT SCHOOL SOLUT	03/11/2019	77690	2,498.00	GENERAL FUND/MEDIA/LICENSE FEE
ACCOUNTS P	FRONTIER	02/28/2019	77680	1,123.47	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	ISCORP	03/11/2019	77691	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	JOSTENS	03/11/2019	77692	386.88	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	JOSTENS	03/11/2019	77692	-8.70	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	LAKEVIEW ELEVATOR LL	03/11/2019	77693	13.69	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LEARNING A-Z	03/11/2019	77694	109.95	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	LEXIA LEARNING SYSTE	03/11/2019	77695	8,500.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	MILLS JANITORIAL SUP	03/11/2019	77696	118.80	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	03/11/2019	77696	1,801.05	GENERAL FUND/OPERATING/MISC SPLY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	MOSS	03/11/2019	77697	1,492.08	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	MOSS	03/11/2019	77697	2,521.38	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	MOSS	03/11/2019	77697	630.34	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	PARTITION SYSTEMS, I	03/11/2019	77698	3,840.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	PSAT/NMSQT	03/11/2019	77699	3,282.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	RAFFLER, MARK	03/11/2019	77700	1,263.34	GENERAL FUND/IMP OF INSTRUC/INSERVICE/TITLE IV
ACCOUNTS P	RICHARDS SEPTIC TANK	03/11/2019	77701	245.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	RICHARDS SEPTIC TANK	03/11/2019	77701	150.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	03/11/2019	77702	362.43	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	03/11/2019	77703	22.75	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	SET-SEG INCORPORATE	03/11/2019	77704	1,090.00	GENERAL FUND/PR LIAB-TAX/WORKERS COMP
ACCOUNTS P	SHRED-IT USA LLC	03/11/2019	77705	72.19	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SPANSKI, NANCY	03/11/2019	77706	319.58	GENERAL FUND/SPECIAL EDUCATI/LOCAL TRAVEL/HIGH SCHOOL/RR
ACCOUNTS P	SPECTRUM HEALTH	03/11/2019	77707	4,997.39	GENERAL FUND/HEALTH/OTHER/NURSE
ACCOUNTS P	SPENCER TOWNSHIP	03/11/2019	77708	4,422.34	GENERAL FUND/TAXES
ACCOUNTS P	SUPERIOR ENVIRONMENT	03/11/2019	77709	178.50	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SWEENEY COMMUNICATIO	03/11/2019	77710	840.00	GENERAL FUND/SPECIAL EDUCATI/PURC SERVICE/HIGH SCHOOL/RR
ACCOUNTS P	TRI COUNTY AREA SCHO	03/11/2019	77711	351.00	GENERAL FUND/HOMELESS/OTHER
ACCOUNTS P	UNITY SCHOOL BUS PAR	03/11/2019	77712	565.98	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	UNITY SCHOOL BUS PAR	03/11/2019	77712	1,184.96	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	UNITY SCHOOL BUS PAR	03/11/2019	77712	85.44	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VALLEY CITY SIGN	03/11/2019	77713	25,011.00	GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	VARMINT EVICTORS INC	03/11/2019	77714	515.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VILLAGE OF LAKEVIEW	03/11/2019	77715	1,800.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	WEST MI INTERNATIONA	03/11/2019	77716	2,645.80	GENERAL FUND/STUDENT TRANS/PURC SERVICE
ACCOUNTS P	WEST MI INTERNATIONA	03/11/2019	77716	293.25	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WMPM MECHANICAL LLC	03/11/2019	77717	5,500.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	POWERSCHOOL GROUP, L	03/01/2019	77718	6,255.60	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	AB DICK PRODUCTIONS	03/04/2019	77719	715.16	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	CANTWELL'S	03/04/2019	77720	68.27	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	CHARTER COMMUNICATIO	03/04/2019	77721	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	FUEL MANAGEMENT SYST	03/04/2019	77722	209.23	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	GRAND RAPIDS BUILDIN	03/04/2019	77723	506.25	GENERAL FUND/RENTALS
ACCOUNTS P	MONTROY, KATRINA	03/04/2019	77725	66.50	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL/TEACHER QULAITY
ACCOUNTS P	MONTROY, KATRINA	03/04/2019	77725	33.26	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	SHRED-IT USA LLC	03/04/2019	77726	325.96	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WASTE MANAGEMENT OF	03/04/2019	77724	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	VAN MANEN OIL COMPAN	03/07/2019	77727	821.03	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	773.00	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	1,223.50	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	138.00	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	90.00	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	1,224.90	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	410.50	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	1,183.30	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	78.00	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	571.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	10.00	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	528.25	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	128.00	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	130.00	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	577.00	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	45.00	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	45.00	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	11.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	172.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	155.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	65.00	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	9.80	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	164.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	280.75	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	66.17	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/08/2019	77729	23.30	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	EHIM	03/08/2019	77730	75.05	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/08/2019	77730	68.21	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/08/2019	77730	1,107.23	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/08/2019	77730	1,478.93	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	03/08/2019	77730	1.70	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/08/2019	77730	25.89	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/08/2019	77730	565.88	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	03/08/2019	77730	10.56	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	EHIM	03/08/2019	77730	393.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	03/08/2019	77730	15.83	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	03/08/2019	77730	1.70	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	03/08/2019	77730	84.66	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	03/08/2019	77730	16.07	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/08/2019	77730	20.09	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	03/08/2019	77730	31.26	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	03/08/2019	77730	61.58	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/08/2019	77730	204.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	VAN MANEN OIL COMPAN	03/11/2019	77731	2,406.94	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VILLAGE OF LAKEVIEW	03/12/2019	77732	1,707.50	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,548.22	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,274.11 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,019.28 GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	11,534.93 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,293.39 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	424.70 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	12,995.90 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	407.71 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,698.81 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	16,410.50 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,274.11 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,310.38 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,274.11 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,911.16 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,548.22 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,274.11 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,293.39 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	1,019.28 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	2,548.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	424.70 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	637.06 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAIT
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	03/13/2019	77734	424.70 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	CONSUMERS ENERGY	03/19/2019	77735	16,554.36 GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	120.35 GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	46.35 GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50 GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50 GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	104.51 GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	32.44 GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50 GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	134.85 GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	10.15	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	3.15	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	10.15	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	3.15	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.88	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.65	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	24.65	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	1.45	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	0.45	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.70	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	8.70	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	10.15	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	3.15	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.79	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	11.60	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	3.60	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	0.86	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	18.85	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	5.85	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	29.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	1.12	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	03/20/2019	77740	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	EHIM	03/20/2019	77741	146.89	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/20/2019	77741	212.95	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/20/2019	77741	813.86	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	03/20/2019	77741	50.33	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/20/2019	77741	56.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	03/20/2019	77741	69.50	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	03/20/2019	77741	10.56	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	EHIM	03/20/2019	77741	404.82	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	EHIM	03/20/2019	77741	15.82	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	03/20/2019	77741	15.83	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	03/20/2019	77741	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	03/20/2019	77741	24.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	03/20/2019	77741	233.87	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	03/20/2019	77741	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	03/20/2019	77741	335.89	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	03/20/2019	77741	215.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	GVSU-AWRI	03/20/2019	77736	150.00	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/TITLE I
ACCOUNTS P	SPENCER TOWNSHIP	03/20/2019	77737	419.40	GENERAL FUND/TAXES
ACCOUNTS P	VAN MANEN OIL COMPAN	03/20/2019	77742	1,528.50	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.16	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	3.09	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.21	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.53	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.52	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	65.33	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	42.00	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	91.30	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	61.91	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	64.74	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	119.85	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	61.89	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	19.53	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	15.14	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	17.43	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	3.67	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	691.60	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	41.66	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	537.91	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	551.74	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	39.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	91.79	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	7.32	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	11.77	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	42.00	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	41.66	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.42	GENERAL FUND/MONITORS/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	4.93	GENERAL FUND/MONITORS/GROUP DISABILIT/LAKEVIEW ELEM

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.07 GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.66 GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.53 GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.30 GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.06 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.24 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	5.31 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.40 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.68 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	19.93 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.06 GENERAL FUND/MONITORS/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.10 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	83.32 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.73 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	88.63 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	3.68 GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	144.24 GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.10 GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	74.13 GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.10 GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	73.43 GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.30 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.10 GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	61.89 GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.47 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	44.57 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	109.13 GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	4.20 GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	42.00	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	20.83	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	59.28	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	03/22/2019	77747	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	25.00	GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	95.45	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	110.97	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	22.51	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	80.38	GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	20.36	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	524.28	GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	42.40	GENERAL FUND/FISCAL SERVICES/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	23.10	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	206.77	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	25.50	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	279.84	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	89.38	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	306.37	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	45.00	GENERAL FUND/IMP OF INSTRUC/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	45.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	135.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	500.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	145.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/RR
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	80.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	270.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	03/28/2019	4	450.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK	(CR 03/28/2019	4	59.57	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	FIFTH THIRD BANK	(CR 03/28/2019	4	119.14	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/RR
ACCOUNTS P	FRONTIER	03/28/2019	77748	1,123.47	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	MICHIGAN SCHOOL BAND	03/28/2019	77749	205.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	99.19	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	6.65	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	104.99	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	725.29	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	696.05	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	1,107.19	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	240.10	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	418.30	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	162.65	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	04/02/2019	77752	45.16	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	9.79	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	459.93	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	269.90	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	95.58	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	10.48	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	244.25	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	04/02/2019	77754	579.12	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CAMFIL USA, INC.	04/02/2019	77755	90.86	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CHARTER COMMUNICATIO	04/02/2019	77756	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	23.18	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	7.73	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	45.68	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	04/02/2019	77757	15.23	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CPI	04/02/2019	77758	150.00	GENERAL FUND/SOCIAL WORKER/DUES & FEES/SOCIAL WORKER
ACCOUNTS P	CSAA ACTIVITIES	04/02/2019	77759	1,000.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	DONLEY, SCOTT	04/02/2019	77760	21.81	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	DTE ENERGY	04/02/2019	77761	22,608.87	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	EHIM	04/02/2019	77750	75.74	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/02/2019	77750	24.78	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/02/2019	77750	138.69	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/02/2019	77750	438.16	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	04/02/2019	77750	190.80	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/02/2019	77750	620.33	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	04/02/2019	77750	12.67	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	04/02/2019	77750	153.86	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	04/02/2019	77750	403.94	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	04/02/2019	77750	2,441.77	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	04/02/2019	77750	203.77	GENERAL FUND/OPERATING/HEALTH & ACCIDE

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	AMOUNT DESCRIPTION
ACCOUNTS P	EHIM	04/02/2019	77750	27.39 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	04/02/2019	77750	72.33 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	04/02/2019	77750	61.58 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/02/2019	77750	192.50 GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	ELITE FUND INC	04/02/2019	77762	168.75 GENERAL FUND/MGT INFORMATION/DUES & FEES
ACCOUNTS P	ERSPAMER, TIMOTHY	04/02/2019	77763	48.72 GENERAL FUND/SUPPORT STAFF/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	FERGUSON SUPPLY COMP	04/02/2019	77764	55.23 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FUEL MANAGEMENT SYST	04/02/2019	77765	124.29 GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	GOTT, CARMEN	04/02/2019	77766	8.48 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	GRAINGER	04/02/2019	77767	87.20 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	GRAND RAPIDS BUILDIN	04/02/2019	77768	193.00 GENERAL FUND/RENTALS
ACCOUNTS P	GRAND RAPIDS BUILDIN	04/02/2019	77768	9,286.67 GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	04/02/2019	77768	9,286.67 GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	04/02/2019	77768	9,286.66 GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	ISCORP	04/02/2019	77769	312.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	LAKEVIEW ATHLETICS	04/02/2019	77770	70,000.00 GENERAL FUND/ATHLETICS/FUND MODIFICATI
ACCOUNTS P	LAKEVIEW ELEVATOR LL	04/02/2019	77771	1,570.52 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LEPPINKS	04/02/2019	77772	74.72 GENERAL FUND/OCL
ACCOUNTS P	MILLS JANITORIAL SUP	04/02/2019	77773	118.80 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	04/02/2019	77773	2,124.25 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONT COMM COLLEGE	04/02/2019	77774	22,964.93 GENERAL FUND/HIGH SCHOOL/TUITION/HIGH SCHOOL
ACCOUNTS P	MOSS	04/02/2019	77775	368.16 GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	MSBOA DISTRICT VII	04/02/2019	77776	230.00 GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	NISTA, ANDREA	04/02/2019	77777	8.00 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	NWEA	04/02/2019	77778	13,376.50 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	PEARSON EDUCATION	04/02/2019	77779	2,800.00 GENERAL FUND/IMP OF INSTRUC/INSERVICE/TEACHER QULAITY
ACCOUNTS P	PELL, SUSAN	04/02/2019	77780	11.99 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOLASTIC READING C	04/02/2019	77781	326.00 GENERAL FUND/ELEMENTARY/INSTR SERVICES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	SCHOOL LUNCH FUND	04/02/2019	77782	313.30 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	04/02/2019	77782	224.00 GENERAL FUND/BOARD OF ED/MISC SPLY
ACCOUNTS P	SCHOOL LUNCH FUND	04/02/2019	77782	400.00 GENERAL FUND/IMP OF INSTRUC/MISC SPLY
ACCOUNTS P	SECREST WARDLE	04/02/2019	77783	33.33 GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	SHRED-IT USA LLC	04/02/2019	77784	72.19 GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SHRED-IT USA LLC	04/02/2019	77784	157.68 GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SUPERIOR ENVIRONMENT	04/02/2019	77785	351.00 GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	TAYLOR, LAURA	04/02/2019	77786	31.80 GENERAL FUND/HOMELESS/MISC SPLY/MCKINNEY VENTO/MCKINNEY VENTO
ACCOUNTS P	TEACHER INNOVATIONS,	04/02/2019	77787	15.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	UNITY SCHOOL BUS PAR	04/02/2019	77788	250.26 GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	VAN MANEN OIL COMPAN	04/02/2019	77789	1,780.18 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VARNUM, RIDDERING, S	04/02/2019	77790	117.50 GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	04/02/2019	77791	3,120.00 GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	WILLISON, COLLIENE	04/02/2019	77792	48.72 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/MIDDLE SCHOOL
ACCOUNTS P	WINFIELD TOWNSHIP TR	04/02/2019	77793	12,284.98 GENERAL FUND/TAXES
ACCOUNTS P	WMPM MECHANICAL LLC	04/02/2019	77794	2,164.38 GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	VAN MANEN OIL COMPAN	04/05/2019	77795	1,647.61 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	CANTWELL'S	04/08/2019	77796	122.65 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FUEL MANAGEMENT SYST	04/08/2019	77797	163.80 GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	VILLAGE OF LAKEVIEW	04/08/2019	77798	2,021.00 GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	04/08/2019	77799	994.95 GENERAL FUND/OPERATING/TRASH

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	555.90	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	313.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	693.50	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	246.00	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	1,448.40	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	126.50	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	248.46	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	130.00	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	271.45	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	134.00	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	169.00	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	180.00	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	881.60	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	39.80	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	79.60	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	556.00	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	75.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	244.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	69.27	GENERAL FUND/OTHER BUS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/09/2019	77800	10.87	GENERAL FUND/OTHER BUS/VISION INS
ACCOUNTS P	VAN MANEN OIL COMPAN	04/10/2019	77801	17.44	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,548.22	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	12,995.90	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	407.71	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,698.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	16,410.50	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,310.38	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,548.22	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	04/11/2019	77804	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	73.90	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	55.83	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	54.85	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	23.88	GENERAL FUND/FISCAL SERVICES/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	15.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	155.00	GENERAL FUND/HOMELESS/MISC SPLY/MCKINNEY VENTO/MCKINNEY VENTO
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	233.18	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	125.94	GENERAL FUND/MGT INFORMATION/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	58.30	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	129.72	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	300.30	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	287.60	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	14.60	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	582.20	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAITY
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	1,053.35	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	385.63	GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	109.70	GENERAL FUND/MGT INFORMATION/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	109.95	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM/EARLY LIT ADD/EARLY LIT ADD
ACCOUNTS P	FIFTH THIRD BANK (CR	04/11/2019	4	30.00	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	PETTY CASH	04/11/2019	77802	113.45	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	VAN MANEN OIL COMPAN	04/12/2019	77805	553.25	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	CONSUMERS ENERGY	04/22/2019	77806	15,845.20	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	04/22/2019	77807	7,503.07	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	FRONTIER	04/22/2019	77808	392.79	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	FUEL MANAGEMENT SYST	04/22/2019	77809	182.75	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	04/22/2019	77810	2,607.54	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	120.35	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	46.35	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	104.51	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	32.44	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	24.65	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.65	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	10.15	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	3.15	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.88	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.65	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	24.65	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	15.95	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.95	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.70	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	8.70	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	10.15	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	3.15	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.79	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	11.60	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	3.60	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW



BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	0.86	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	18.85	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	5.85	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	29.00	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	1.12	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	04/23/2019	77814	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	AVENTRIC TECHNOLOGIE	04/23/2019	77816	595.00	GENERAL FUND/HEALTH/MISC SPLY/HIGH SCHOOL/NURSE
ACCOUNTS P	EHIM	04/23/2019	77815	975.63	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/23/2019	77815	828.12	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/23/2019	77815	36.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	04/23/2019	77815	37.64	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/23/2019	77815	2.50	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/23/2019	77815	963.29	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	04/23/2019	77815	204.10	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	04/23/2019	77815	954.49	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	EHIM	04/23/2019	77815	40.22	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	04/23/2019	77815	35.38	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	04/23/2019	77815	6.24	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	04/23/2019	77815	248.22	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/23/2019	77815	769.83	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	04/23/2019	77815	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	04/23/2019	77815	77.26	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/23/2019	77815	242.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/23/2019	77815	13.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	FRONTIER	04/23/2019	77811	726.31	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	EHIM	04/29/2019	77817	173.96	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/29/2019	77817	18.76	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	04/29/2019	77817	329.58	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/29/2019	77817	446.03	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	04/29/2019	77817	196.32	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/29/2019	77817	54.31	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	04/29/2019	77817	663.97	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	04/29/2019	77817	10.56	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	EHIM	04/29/2019	77817	94.81	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	04/29/2019	77817	96.33	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	04/29/2019	77817	1.04	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	04/29/2019	77817	15.62	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	EHIM	04/29/2019	77817	136.65	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	04/29/2019	77817	1.05	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	EHIM	04/29/2019	77817	212.50	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	FUEL MANAGEMENT SYST	05/03/2019	77819	79.96	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	05/03/2019	77820	306.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	LAKEVIEW ATHLETICS	05/06/2019	77825	9,653.21	GENERAL FUND/INS REIMB
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.16	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
		DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.65 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	3.09 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.21 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.65 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.79 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.39 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.68 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.52 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	3.30 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.30 GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.80 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	65.33 GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	21.00 GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	10.50 GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	42.00 GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	91.30 GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	12.60 GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	61.91 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	64.74 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	11.55 GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	23.10 GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	126.93 GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	61.89 GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	11.55 GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	19.53 GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	15.14 GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	17.43 GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	4.72 GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	691.60 GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	41.66 GENERAL FUND/SPECIAL EDUCATI/GROUP

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	537.91	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	551.74	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	39.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	99.11	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	11.77	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	42.00	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	41.66	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.42	GENERAL FUND/MONITORS/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	4.93	GENERAL FUND/MONITORS/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.07	GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.66	GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.53	GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.06	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.24	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	5.31	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.40	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.68	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	19.93	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.06	GENERAL FUND/MONITORS/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	83.32	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.73	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	88.63	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	144.24	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	AMOUNT DESCRIPTION
				ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.10 GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	74.13 GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.10 GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	73.43 GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.30 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.10 GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	61.89 GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.47 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	44.57 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	109.13 GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	4.20 GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	42.00 GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.52 GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	20.83 GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.08 GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	2.10 GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	59.28 GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	1.05 GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	13.81 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	13.81 GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/06/2019	77824	0.15 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	A PARTS WAREHOUSE	05/07/2019	77829	3,159.07 GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	93.57 GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	574.98 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	461.66 GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	840.58 GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	608.59 GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	245.21 GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	427.97 GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	74.78 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	41.14	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	05/07/2019	77831	107.64	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	1,614.20	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	1,038.30	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	199.90	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	57.00	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	825.30	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	161.10	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	180.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	213.00	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	452.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	44.40	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	-83.50	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	80.00	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	127.00	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	90.00	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	123.50	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	73.50	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	439.00	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	33.00	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	152.50	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	221.10	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	574.50	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	152.00	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	138.00	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	227.00	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	312.50	GENERAL FUND/PRE-SCHOOL/DENTAL INS/LAKEVIEW ELEM/READINESS
ACCOUNTS P	ADN ADMINISTRATORS,	05/07/2019	77827	132.00	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	AG-1 CROP SOLUTIONS,	05/07/2019	77832	338.01	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ALEXANDER GARAGE DOO	05/07/2019	77833	1,400.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	ARROW SWIFT PRINTING	05/07/2019	77834	936.85	GENERAL FUND/BOARD OF ED/PRINTING
ACCOUNTS P	ARROW SWIFT PRINTING	05/07/2019	77834	402.26	GENERAL FUND/BOARD OF ED/MAILING
ACCOUNTS P	ARROW SWIFT PRINTING	05/07/2019	77834	156.29	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	70.81	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	17.09	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	36.87	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	35.18	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	24.29	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	05/07/2019	77835	144.60	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	BARTON, TODD	05/07/2019	77836	25.92	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	BARTON, TODD	05/07/2019	77836	8.68	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	BASIC	05/07/2019	77837	994.75	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	BAYNE, CHRISTINE	05/07/2019	77838	50.49	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH SCHOOL/TEACHER QULAIITY

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	BRAD'S CLEANERS	05/07/2019	77839	3,950.51	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	BSN SPORTS	05/07/2019	77840	947.85	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CAMFIL USA, INC.	05/07/2019	77841	2,576.27	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CANTWELL'S	05/07/2019	77842	139.60	GENERAL FUND/STUDENT TRANS/MISC SPLY
ACCOUNTS P	CANTWELL'S	05/07/2019	77842	136.05	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CENTRAL MICHIGAN PAP	05/07/2019	77843	383.40	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CENTRAL MICHIGAN PAP	05/07/2019	77843	529.25	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	CENTRAL MICHIGAN PAP	05/07/2019	77843	1,184.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CEREAL CITY SCIENCE	05/07/2019	77844	1,092.00	GENERAL FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	22.50	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	7.50	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	22.50	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	7.50	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	22.50	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	7.50	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	35.91	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	11.97	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	23.15	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	05/07/2019	77845	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	COOK PIANO SERVICE	05/07/2019	77846	149.00	GENERAL FUND/HIGH SCHOOL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	DEMCO, INC	05/07/2019	77847	73.20	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE
					I
ACCOUNTS P	DEWITT LUMBER	05/07/2019	77848	39.99	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	DEWITT LUMBER	05/07/2019	77848	38.17	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	ECO GREEN SUPPLY	05/07/2019	77849	5,887.42	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ELMERS	05/07/2019	77850	1,616.39	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ENGINEERED PROTECTIO	05/07/2019	77851	252.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	FERGUSON SUPPLY COMP	05/07/2019	77852	102.20	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FETTIG, CYNTHIA	05/07/2019	77853	45.80	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH
					SCHOOL/TEACHER QULAITY
ACCOUNTS P	GRAND RAPIDS BUILDIN	05/07/2019	77854	189.75	GENERAL FUND/RENTALS
ACCOUNTS P	GRAND RAPIDS BUILDIN	05/07/2019	77854	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	05/07/2019	77854	9,286.67	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	05/07/2019	77854	9,286.66	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRAPHIC SPECIALTIES	05/07/2019	77855	20.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	GREENVILLE TRUCK & W	05/07/2019	77856	460.00	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	HEINEMANN	05/07/2019	77857	467.50	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE
					I
ACCOUNTS P	HOLLAND BUS COMPANY	05/07/2019	77858	162.51	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	HOOVER, HOLLY	05/07/2019	77859	11.64	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/HIGH
					SCHOOL/TEACHER QULAITY
ACCOUNTS P	ISCORP	05/07/2019	77860	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	ISCORP	05/07/2019	77860	312.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	JOSTENS	05/07/2019	77861	237.50	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	JOSTENS	05/07/2019	77861	39.11	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	KONE INC	05/07/2019	77862	600.00	GENERAL FUND/OPERATING/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	LAKEVIEW COMMUNITY S	05/07/2019	77863	77.62	GENERAL FUND/OCL
ACCOUNTS P	LAKEVIEW ELEVATOR LL	05/07/2019	77864	339.80	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MARKERBOARD PEOPLE	05/07/2019	77865	48.95	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	MEYER MUSIC	05/07/2019	77866	545.35	GENERAL FUND/HIGH SCHOOL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	MICROAIR CONSULTING,	05/07/2019	77867	2,000.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	MILLS JANITORIAL SUP	05/07/2019	77868	118.80	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	05/07/2019	77868	2,069.80	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONTCALM AREA ISD	05/07/2019	77869	100.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS/LAKEVIEW
					ELEM
ACCOUNTS P	MONTCALM AREA ISD	05/07/2019	77869	35.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS/SOCIAL

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					WORKER
ACCOUNTS P	MOSS	05/07/2019	77870	828.49	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MYESCO	05/07/2019	77871	39,325.00	GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	MYESCO	05/07/2019	77871	1,150.00	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	NASCO	05/07/2019	77872	88.75	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	PETTY CASH	05/07/2019	77873	14.55	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	PETTY CASH	05/07/2019	77873	13.89	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	PETTY CASH	05/07/2019	77873	147.28	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	PFM FINANCIAL ADVISO	05/07/2019	77874	1,000.00	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	PIONEER MANUFACTURIN	05/07/2019	77875	3,780.65	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ROBINSON ELECTRICAL	05/07/2019	77876	23,016.62	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	ROSEN CLASSROOM	05/07/2019	77877	479.52	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SCHOLASTIC BOOK CLUB	05/07/2019	77878	399.00	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SCHOLASTIC BOOK CLUB	05/07/2019	77878	1,685.50	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	SCHOOL LUNCH FUND	05/07/2019	77879	638.83	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL LUNCH FUND	05/07/2019	77879	801.33	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SCHOOL SPECIALTY	05/07/2019	77880	78.34	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	SHMG OCCUPATIONAL HE	05/07/2019	77881	95.00	GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHRED-IT USA LLC	05/07/2019	77882	498.94	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SPECTRUM HEALTH	05/07/2019	77883	3,921.40	GENERAL FUND/HEALTH/OTHER/NURSE
ACCOUNTS P	SUMMIT COMPANIES	05/07/2019	77884	116.00	GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	SUMMIT COMPANIES	05/07/2019	77884	133.00	GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	SUMMIT COMPANIES	05/07/2019	77884	199.00	GENERAL FUND/OPERATING/PURC SERVICE/MIDDLE SCHOOL
ACCOUNTS P	SUPERIOR ENVIRONMENT	05/07/2019	77885	3,333.58	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	TREND ENTERPRISES IN	05/07/2019	77886	41.89	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	TYLER TECHNOLOGIES,	05/07/2019	77887	3,350.04	GENERAL FUND/STUDENT TRANS/LICENSE FEE
ACCOUNTS P	US POSTAL SERVICE	05/07/2019	77888	235.00	GENERAL FUND/BOARD OF ED/MAILING
ACCOUNTS P	VALLEY CITY SIGN	05/07/2019	77889	1,124.00	GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	VAN MANEN OIL COMPAN	05/07/2019	77828	4,112.20	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VARNUM, RIDDERING, S	05/07/2019	77890	853.75	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	05/07/2019	77891	2,480.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	VILLAGE OF LAKEVIEW	05/07/2019	77891	1,964.50	GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WASTE MANAGEMENT OF	05/07/2019	77892	994.95	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	WEST MI INTERNATIONA	05/07/2019	77893	48.52	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WEST MI INTERNATIONA	05/07/2019	77893	12,915.02	GENERAL FUND/STUDENT TRANS/PURC SERVICE
ACCOUNTS P	WEST MICHIGAN SPORTS	05/07/2019	77894	1,800.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WIELAND TRUCKS	05/07/2019	77895	7,053.49	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	05/07/2019	77895	-75.00	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	05/07/2019	77895	100.26	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	05/07/2019	77895	4,342.60	GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	SCHOLASTIC BOOK CLUB	05/08/2019	77896	160.00	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	CHARTER COMMUNICATIO	05/09/2019	77897	982.98	GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	DYNAMIC MEASUREMENT	05/09/2019	77898	609.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	149.35	GENERAL FUND/ELEMENTARY/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	46.35	GENERAL FUND/ELEMENTARY/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/PRINCIPAL/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/PRINCIPAL/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	104.51	GENERAL FUND/MIDDLE SCHOOL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	32.44	GENERAL FUND/MIDDLE SCHOOL/VISION INS/MIDDLE



BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/PRINCIPAL/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	134.85	GENERAL FUND/HIGH SCHOOL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	41.85	GENERAL FUND/HIGH SCHOOL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	29.00	GENERAL FUND/PRINCIPAL/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	9.00	GENERAL FUND/PRINCIPAL/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/STUDENT TRANS/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/STUDENT TRANS/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	10.15	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	3.15	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	25.38	GENERAL FUND/COMP ED/DENTAL INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.87	GENERAL FUND/COMP ED/VISION INS/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/PRINCIPAL/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	21.75	GENERAL FUND/OPERATING/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	6.75	GENERAL FUND/OPERATING/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/EXECUTIVE ADMIN/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/EXECUTIVE ADMIN/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/FISCAL SERVICES/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/FISCAL SERVICES/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.65	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	24.65	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/COMP ED/DENTAL INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/COMP ED/VISION INS/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	8.70	GENERAL FUND/MONITORS/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.70	GENERAL FUND/MONITORS/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/GUIDANCE/VISION INS/HIGH SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	1.35	GENERAL FUND/MONITORS/VISION INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.35	GENERAL FUND/MONITORS/DENTAL INS/LAKEVIEW ELEM
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	10.15	GENERAL FUND/MONITORS/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	3.15	GENERAL FUND/MONITORS/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.79	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	11.60	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	3.60	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ELEM/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	0.86	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	18.85	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	5.85	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/RR
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/GUIDANCE/DENTAL INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/GUIDANCE/VISION INS/MIDDLE SCHOOL
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/SPEECH/DENTAL INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/SPEECH/VISION INS/SPEECH & LANG P
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/SOCIAL WORKER/DENTAL INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/SOCIAL WORKER/VISION INS/SOCIAL WORKER
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	14.50	GENERAL FUND/COMP ED/DENTAL INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	4.50	GENERAL FUND/COMP ED/VISION INS/HIGH SCHOOL/TITLE I
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/IMP OF INSTRUC/DENTAL INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/IMP OF INSTRUC/VISION INS
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	3.62	GENERAL FUND/IMP OF INSTRUC/DENTAL INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	1.13	GENERAL FUND/IMP OF INSTRUC/VISION INS/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/SOCIAL WORKER/DENTAL INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/SOCIAL WORKER/VISION INS/AT RISK
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	7.25	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	2.25	GENERAL FUND/SPECIAL EDUCATI/VISION INS/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	5.80	GENERAL FUND/SPECIAL EDUCATI/DENTAL INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	ADN ADMINISTRATORS,	05/24/2019	77901	1.80	GENERAL FUND/SPECIAL EDUCATI/VISION INS/HIGH SCHOOL/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,548.22	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	12,995.90	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	407.71	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,316.58	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	16,410.50	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,310.38	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,548.22	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAIT
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	05/24/2019	77903	424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	EHIM	05/24/2019	77904	151.89	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/24/2019	77904	12.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/24/2019	77904	988.92	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	05/24/2019	77904	619.32	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	05/24/2019	77904	14.10	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	05/24/2019	77904	1,115.80	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	05/24/2019	77904	643.96	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	05/24/2019	77904	41.45	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	05/24/2019	77904	12.85	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	05/24/2019	77904	22.18	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	05/24/2019	77904	36.08	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/24/2019	77904	391.75	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	05/24/2019	77904	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	05/24/2019	77904	138.84	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/24/2019	77904	219.50	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/24/2019	77904	13.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	3.00	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.50	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.65	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.16	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.30	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.65	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	3.09	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.21	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.40	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.79	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.53	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.52	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	3.30	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.80	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	65.33	GENERAL FUND/EXECUTIVE ADMIN/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	21.00	GENERAL FUND/EXECUTIVE ADMIN/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	10.50	GENERAL FUND/FISCAL SERVICES/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	42.00	GENERAL FUND/FISCAL SERVICES/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	91.30	GENERAL FUND/OPERATING/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	12.60	GENERAL FUND/OPERATING/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	28.51	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	9.79	GENERAL FUND/PRINCIPAL/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	64.74	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	11.55	GENERAL FUND/PRINCIPAL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	23.10	GENERAL FUND/PRINCIPAL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	126.93	GENERAL FUND/PRINCIPAL/GROUP DISABILIT/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	61.89	GENERAL FUND/STUDENT TRANS/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	11.55	GENERAL FUND/STUDENT TRANS/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	19.53	GENERAL FUND/HIGH SCHOOL/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	15.14	GENERAL FUND/MIDDLE SCHOOL/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	17.43	GENERAL FUND/ELEMENTARY/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	3.67	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	691.60	GENERAL FUND/HIGH SCHOOL/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	41.66	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	537.91	GENERAL FUND/MIDDLE SCHOOL/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	551.74	GENERAL FUND/ELEMENTARY/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	39.75	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	91.79	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	7.32	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	11.77	GENERAL FUND/COMP ED/GROUP DISABILIT/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/COMP ED/GROUP LIFE/MIDDLE SCHOOL/AT RISK CO
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	42.00	GENERAL FUND/GUIDANCE/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	41.66	GENERAL FUND/GUIDANCE/GROUP DISABILIT/HIGH SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.42	GENERAL FUND/MONITORS/GROUP LIFE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	4.93	GENERAL FUND/MONITORS/GROUP DISABILIT/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.07	GENERAL FUND/MONITORS/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.66	GENERAL FUND/MONITORS/GROUP DISABILIT/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.53	GENERAL FUND/MONITORS/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.30	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.30	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.06	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.24	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	5.31	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/LRE CLASSROOM A

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.40	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.68	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	19.93	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/LRE CLASSROOM A
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.06	GENERAL FUND/MONITORS/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.10	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	83.32	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.73	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	88.63	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/HIGH SCHOOL/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	3.68	GENERAL FUND/COMP ED/GROUP LIFE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	144.24	GENERAL FUND/COMP ED/GROUP DISABILIT/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/GUIDANCE/GROUP LIFE/MIDDLE SCHOOL
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.10	GENERAL FUND/SPEECH/GROUP LIFE/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	74.13	GENERAL FUND/SPEECH/GROUP DISABILIT/SPEECH & LANG P
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	73.43	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/SOCIAL WORKER
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.30	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.10	GENERAL FUND/COMP ED/GROUP LIFE/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	61.89	GENERAL FUND/COMP ED/GROUP DISABILIT/HIGH SCHOOL/TITLE I
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.47	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	44.57	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/RR
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	109.13	GENERAL FUND/PRE-SCHOOL/GROUP DISABILIT/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	4.20	GENERAL FUND/PRE-SCHOOL/GROUP LIFE/LAKEVIEW ELEM/READINESS
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	42.00	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.52	GENERAL FUND/IMP OF INSTRUC/GROUP LIFE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	20.83	GENERAL FUND/IMP OF INSTRUC/GROUP DISABILIT/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.08	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITY
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	2.10	GENERAL FUND/SOCIAL WORKER/GROUP LIFE/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	59.28	GENERAL FUND/SOCIAL WORKER/GROUP DISABILIT/AT RISK
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/INSTR AIDE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	1.05	GENERAL FUND/SPECIAL EDUCATI/GROUP LIFE/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/LAKEVIEW ELEM/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	13.81	GENERAL FUND/SPECIAL EDUCATI/GROUP DISABILIT/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	SUN LIFE FINANCIAL	05/24/2019	77909	0.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	AP EXAMS	05/28/2019	77910	2,530.00	GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	CONSUMERS ENERGY	05/28/2019	77911	17,075.07	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	05/28/2019	77912	4,814.27	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	54.59	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	161.28	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	147.76	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	735.00	GENERAL FUND/HOMELESS/MISC SPLY/MCKINNEY VENTO/MCKINNEY VENTO
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	165.98	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	75.13	GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	395.00	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	197.64	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	249.99	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	77.55	GENERAL FUND/MIDDLE SCHOOL/MISC SPLY/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	1,329.32	GENERAL FUND/COMP ED/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	60.41	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	87.02	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	190.00	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	320.46	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	49.36	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FIFTH THIRD BANK (CR	05/28/2019	4	250.00	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	FRONTIER	05/28/2019	77916	1,119.10	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	FUEL MANAGEMENT SYST	05/28/2019	77913	158.79	GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	LARSEN, DEAN	05/28/2019	77914	528.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VAN MANEN OIL COMPAN	05/28/2019	77915	6,328.03	GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	EHIM	05/29/2019	77917	867.88	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	05/29/2019	77917	913.80	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	05/29/2019	77917	37.08	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	05/29/2019	77917	58.76	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	05/29/2019	77917	111.33	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	05/29/2019	77917	10.56	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	EHIM	05/29/2019	77917	463.29	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	05/29/2019	77917	15.83	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	05/29/2019	77917	12.56	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	AMOUNT DESCRIPTION
ACCOUNTS P	EHIM	05/29/2019	77917	1.78 GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	05/29/2019	77917	11.93 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	EHIM	05/29/2019	77917	21.97 GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	05/29/2019	77917	9.30 GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	05/29/2019	77917	31.22 GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	05/29/2019	77917	209.00 GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	LARSEN, DEAN	06/04/2019	77918	25.00 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	LARSEN, DEAN	06/04/2019	77918	492.00 GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	VAN MANEN OIL COMPAN	06/04/2019	77919	1,662.23 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	20.34 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	720.03 GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	544.40 GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	186.64 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	142.48 GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	210.35 GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	464.61 GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	164.29 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	102.16 GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	06/05/2019	77921	1,481.33 GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	ARROW SWIFT PRINTING	06/05/2019	77922	524.75 GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	AUTO VALUE- LAKEVIEW	06/05/2019	77923	10.36 GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	AUTO VALUE- LAKEVIEW	06/05/2019	77923	39.07 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	BELVIDERE TOWNSHIP	06/05/2019	77924	1,478.00 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	BRUGGEMA, CHRISTOPHE	06/05/2019	77925	94.86 GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	CATO TOWNSHIP	06/05/2019	77926	1,365.07 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	CEREAL CITY SCIENCE	06/05/2019	77927	168.00 GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	CINTAS CORPORATION	06/05/2019	77928	46.30 GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/05/2019	77928	15.44 GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/05/2019	77928	23.15 GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/05/2019	77928	7.72 GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	DEERFIELD TOWNSHIP	06/05/2019	77929	131.23 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	DEWITT LUMBER	06/05/2019	77930	51.71 GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	DEWITT LUMBER	06/05/2019	77930	150.67 GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	FERGUSON SUPPLY COMP	06/05/2019	77931	32.39 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	FETTIG, CYNTHIA	06/05/2019	77932	56.48 GENERAL FUND/OCL
ACCOUNTS P	FLOOR CARE CONCEPTS	06/05/2019	77933	6,600.00 GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	GRAND RAPIDS BUILDIN	06/05/2019	77934	9,286.67 GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	GRAND RAPIDS BUILDIN	06/05/2019	77934	9,286.67 GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	06/05/2019	77934	9,286.66 GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRAND RAPIDS BUILDIN	06/05/2019	77934	135.00 GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	GRAPHIC SPECIALTIES	06/05/2019	77935	17.00 GENERAL FUND/PRINCIPAL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	GRIFFITH PHOTOGRAPHY	06/05/2019	77936	153.00 GENERAL FUND/COMMUNITY ACT/MISC SPLY/HIGH SCHOOL/TITLE IV
ACCOUNTS P	GRIFFITH PHOTOGRAPHY	06/05/2019	77936	148.40 GENERAL FUND/OCL
ACCOUNTS P	GRIFFIN, KEVIN	06/05/2019	77937	10.00 GENERAL FUND/HIGH SCHOOL/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	HAVEL BROS	06/05/2019	77938	2,415.00 GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	HINTON TOWNSHIP	06/05/2019	77939	160.36 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	ISCORP	06/05/2019	77940	312.00 GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	JOSTENS	06/05/2019	77941	75.90 GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	KURTZE, CAROL	06/05/2019	77942	135.72 GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	LAKEVIEW PTO	06/05/2019	77943	50.00 GENERAL FUND/COMMUNITY ACT/MISC SPLY/HIGH SCHOOL/TITLE IV



BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
ACCOUNTS P	LEPPINKS	06/05/2019	77944	17.26 GENERAL FUND/OCL
ACCOUNTS P	MAPLE VALLEY TOWNSHI	06/05/2019	77945	785.18 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	MECOSTA COUNTY TREAS	06/05/2019	77946	577.32 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	MILLBROOK TOWNSHIP	06/05/2019	77947	118.82 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	MILLS JANITORIAL SUP	06/05/2019	77948	118.80 GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	MILLS JANITORIAL SUP	06/05/2019	77948	3,294.00 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	MONTCALM AREA ISD	06/05/2019	77949	55,097.00 GENERAL FUND/HIGH SCHOOL/TUITION/HIGH SCHOOL
ACCOUNTS P	MONTCALM COUNTY SCHO	06/05/2019	77950	36.00 GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	MOSS	06/05/2019	77951	43,000.00 GENERAL FUND/MGT INFORMATION/PURC SERVICE
ACCOUNTS P	MOSS	06/05/2019	77951	630.34 GENERAL FUND/MGT INFORMATION/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	PINE TOWNSHIP	06/05/2019	77952	1,021.30 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	RESOURCE HEATING SOL	06/05/2019	77953	117.95 GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	ROWLAND, SCOTT	06/05/2019	77954	33.86 GENERAL FUND/OCL
ACCOUNTS P	SCHOOL LUNCH FUND	06/05/2019	77955	103.20 GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	SCHOOL LUNCH FUND	06/05/2019	77955	60.00 GENERAL FUND/OCL
ACCOUNTS P	SCHOOL LUNCH FUND	06/05/2019	77955	217.27 GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	SHMG OCCUPATIONAL HE	06/05/2019	77956	95.00 GENERAL FUND/ELEMENTARY/EMPL PHYSICALS/LAKEVIEW ELEM
ACCOUNTS P	SHRED-IT USA LLC	06/05/2019	77957	398.57 GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SKEITH, KRISTIN	06/05/2019	77958	46.40 GENERAL FUND/GUIDANCE/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	SKEITH, KRISTIN	06/05/2019	77958	44.18 GENERAL FUND/GUIDANCE/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	STATE OF MICHIGAN	06/05/2019	77959	250.00 GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	STATE OF MICHIGAN	06/05/2019	77959	120.00 GENERAL FUND/OPERATING/PURC SERVICE/LAKEVIEW ELEM
ACCOUNTS P	STATE OF MICHIGAN	06/05/2019	77959	420.00 GENERAL FUND/OPERATING/PURC SERVICE/HIGH SCHOOL
ACCOUNTS P	SUPERIOR ENVIRONMENT	06/05/2019	77960	734.75 GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SUPERIOR ENVIRONMENT	06/05/2019	77960	495.00 GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	THRUN LAW FIRM, P.C.	06/05/2019	77961	1,650.00 GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VARNUM, RIDDERING, S	06/05/2019	77962	2,252.25 GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VERNIER SOFTWARE & T	06/05/2019	77963	1,790.30 GENERAL FUND/OCL
ACCOUNTS P	VILLAGE OF LAKEVIEW	06/05/2019	77964	2,268.04 GENERAL FUND/OPERATING/WATER
ACCOUNTS P	WIELAND TRUCKS	06/05/2019	77965	947.97 GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WIELAND TRUCKS	06/05/2019	77965	157.40 GENERAL FUND/STUDENT TRANS/VEHICLE REPAIR
ACCOUNTS P	WINFIELD TOWNSHIP	06/05/2019	77966	624.58 GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	CHARTER COMMUNICATIO	06/10/2019	77967	888.00 GENERAL FUND/MGT INFORMATION/INTERNET SERVIC
ACCOUNTS P	FUEL MANAGEMENT SYST	06/10/2019	77969	91.56 GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	06/10/2019	77968	1,545.67 GENERAL FUND/STUDENT TRANS/MOTOR FUEL
ACCOUNTS P	VAN MANEN OIL COMPAN	06/10/2019	77968	364.16 GENERAL FUND/OPERATING/MOTOR FUEL
ACCOUNTS P	WASTE MANAGEMENT OF	06/10/2019	77970	994.95 GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	EHIM	06/12/2019	77971	194.45 GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/12/2019	77971	923.62 GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/12/2019	77971	704.74 GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	06/12/2019	77971	1,750.53 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	06/12/2019	77971	71.63 GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	06/12/2019	77971	766.22 GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	06/12/2019	77971	984.30 GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	06/12/2019	77971	15.82 GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	EHIM	06/12/2019	77971	94.62 GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	EHIM	06/12/2019	77971	102.29	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	06/12/2019	77971	17.68	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	06/12/2019	77971	6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	06/12/2019	77971	61.58	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/12/2019	77971	236.50	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/12/2019	77971	13.15	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	LARSEN, DEAN	06/13/2019	77972	534.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	788.51	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	141.94	GENERAL FUND/STUDENT TRANS/OFFICE SPLYS
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	37.57	GENERAL FUND/PRINCIPAL/EQUIPMENT/LAKEVIEW ELEM
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	29.69	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	124.19	GENERAL FUND/EXECUTIVE ADMIN/EQUIPMENT
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	642.54	GENERAL FUND/PRINCIPAL/EQUIPMENT/MIDDLE SCHOOL
ACCOUNTS P	AB DICK PRODUCTIONS	06/19/2019	77974	463.89	GENERAL FUND/PRINCIPAL/EQUIPMENT/HIGH SCHOOL
ACCOUNTS P	APPLE COMPUTER INC.	06/19/2019	77975	21,125.00	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL/TITLE V
ACCOUNTS P	AUTO VALUE- LAKEVIEW	06/19/2019	77976	6.58	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	BRAD'S SERVICES INC	06/19/2019	77977	33,928.20	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	CANTWELL'S	06/19/2019	77978	62.55	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	CINTAS CORPORATION	06/19/2019	77979	23.15	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/19/2019	77979	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/19/2019	77979	23.15	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/19/2019	77979	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	60.00	GENERAL FUND/HOMELESS/MISC SPLY/MCKINNEY VENTO/MCKINNEY VENTO
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	162.75	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	92.97	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	505.96	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	220.00	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	50.95	GENERAL FUND/EXECUTIVE ADMIN/OFFICE SPLYS
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	80.35	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	198.54	GENERAL FUND/COMMUNITY ACT/MISC SPLY/LAKEVIEW ELEM/TITLE IV
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	115.78	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	216.61	GENERAL FUND/OPERATING/EQUIPMENT
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	406.35	GENERAL FUND/SUPPORT STAFF/WORKSHOPS
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	58.21	GENERAL FUND/COMP ED/SUPPLIES/MIDDLE SCHOOL/TITLE I
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	29.40	GENERAL FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE SCHOOL
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	78.10	GENERAL FUND/OCL
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	17.99	GENERAL FUND/EXECUTIVE ADMIN/MAILING
ACCOUNTS P	FIFTH THIRD BANK (CR	06/19/2019	4	22.23	GENERAL FUND/OCL
ACCOUNTS P	FLOOR CARE CONCEPTS	06/19/2019	77980	36,632.55	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	FOUR SEASON EXTERMIN	06/19/2019	77981	60.00	GENERAL FUND/OPERATING/PURC SERVICE/MIDDLE SCHOOL
ACCOUNTS P	GOTT, CARMEN	06/19/2019	77982	162.52	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	J W PEPPER & SON, IN	06/19/2019	77983	170.99	GENERAL FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
ACCOUNTS P	J.W. TURF, INC	06/19/2019	77984	350.00	GENERAL FUND/OPERATING/EQUIP RENTALS
ACCOUNTS P	JOSTENS	06/19/2019	77985	31.88	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	KENT COUNTY CLERK	06/19/2019	77986	854.09	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	KENT EQUIPMENT	06/19/2019	77987	95.61	GENERAL FUND/OPERATING/MISC SPLY
ACCOUNTS P	KENT EQUIPMENT	06/19/2019	77987	359.01	GENERAL FUND/OPERATING/VEHICLE REPAIR
ACCOUNTS P	LAKEVIEW ATHLETICS	06/19/2019	77973	4,682.49	GENERAL FUND/INS REIMB
ACCOUNTS P	MONTCALM AREA ISD	06/19/2019	77988	7,861.00	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	MONTCALM AREA ISD	06/19/2019	77988	763.64	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	MONTCALM AREA ISD	06/19/2019	77988	620.10	GENERAL FUND/MGT INFORMATION/LICENSE FEE
ACCOUNTS P	NEFF COMPANY	06/19/2019	77989	237.47	GENERAL FUND/OTHER ADMIN/MISC SPLY/HIGH SCHOOL
ACCOUNTS P	NEOLA, INC	06/19/2019	77990	1,225.00	GENERAL FUND/BOARD OF ED/DUES & FEES
ACCOUNTS P	PETTY CASH	06/19/2019	77991	12.95	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/LAKEVIEW ELEM
ACCOUNTS P	PETTY CASH	06/19/2019	77991	129.24	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/HIGH SCHOOL
ACCOUNTS P	SCHOOL LUNCH FUND	06/19/2019	77992	618.39	GENERAL FUND/ELEMENTARY/MISC SPLY/LAKEVIEW ELEM
ACCOUNTS P	SUPERIOR ENVIRONMENT	06/19/2019	77993	1,250.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SUTPHEN, LISA	06/19/2019	77994	1,780.98	GENERAL FUND/SUPPORT STAFF/INSERVICE/HIGH SCHOOL
ACCOUNTS P	TOMPSETT, KIMBERLY	06/19/2019	77995	77.60	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	TRI COUNTY AREA SCHO	06/19/2019	77996	630.00	GENERAL FUND/HOMELESS/OTHER
ACCOUNTS P	VILLAGE OF LAKEVIEW	06/19/2019	77997	3,440.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	BELDING AREA SCHOOLS	06/20/2019	77998	2,500.00	GENERAL FUND/COMP ED/INSTR SERVICES/HIGH SCHOOL
ACCOUNTS P	CINTAS CORPORATION	06/20/2019	77999	23.15	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	CINTAS CORPORATION	06/20/2019	77999	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	CONSUMERS ENERGY	06/20/2019	78000	15,809.13	GENERAL FUND/OPERATING/ELECTRICITY
ACCOUNTS P	DTE ENERGY	06/20/2019	78001	842.76	GENERAL FUND/OPERATING/NATURAL GAS
ACCOUNTS P	MONTCALM AREA ISD	06/20/2019	78002	100.00	GENERAL FUND/IMP OF INSTRUC/WORKSHOPS
ACCOUNTS P	MYESCO	06/20/2019	78003	39,325.00	GENERAL FUND/OPERATING/CO \$5000+
ACCOUNTS P	PETTY CASH	06/20/2019	78004	64.65	GENERAL FUND/PRINCIPAL/OFFICE SPLYS/MIDDLE SCHOOL
ACCOUNTS P	SECREST WARDLE	06/20/2019	78005	31.71	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	SHRED-IT USA LLC	06/20/2019	78006	74.36	GENERAL FUND/OPERATING/TRASH
ACCOUNTS P	SPENCER TOWNSHIP	06/20/2019	78009	1,847.79	GENERAL FUND/OTHER BUS/DUES & FEES
ACCOUNTS P	VARNUM, RIDDERING, S	06/20/2019	78007	3,120.75	GENERAL FUND/BOARD OF ED/LEGAL SERVICES
ACCOUNTS P	VILLAGE OF LAKEVIEW	06/20/2019	78008	600.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	EHIM	06/24/2019	78010	151.89	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/24/2019	78010	12.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/24/2019	78010	1,046.56	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	06/24/2019	78010	1,333.65	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	06/24/2019	78010	46.08	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	06/24/2019	78010	291.46	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	06/24/2019	78010	612.56	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	06/24/2019	78010	10.56	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/LAKEVIEW ELEM/RR
ACCOUNTS P	EHIM	06/24/2019	78010	639.11	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	06/24/2019	78010	19.50	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	EHIM	06/24/2019	78010	542.01	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	06/24/2019	78010	6.77	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	EHIM	06/24/2019	78010	235.83	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	06/24/2019	78010	226.00	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	CINTAS CORPORATION	06/28/2019	78011	23.15	GENERAL FUND/OPERATING/MERCH/UNIFORMS

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ACCOUNTS P	CINTAS CORPORATION	06/28/2019	78011	7.72	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	FRONTIER	06/28/2019	78012	1,119.10	GENERAL FUND/OPERATING/TELEPHONE
ACCOUNTS P	GRAND RAPIDS BUILDIN	06/28/2019	78013	85.50	GENERAL FUND/RENTALS
ACCOUNTS P	IOSCO INT. SCHOOL DI	06/28/2019	78014	4,200.00	GENERAL FUND/IMP OF INSTRUC/INSERVICE
ACCOUNTS P	LARSEN, DEAN	06/28/2019	78015	534.00	GENERAL FUND/OPERATING/PURC SERVICE
ACCOUNTS P	ROBBERT CONSTRUCTION	06/28/2019	78016	11,250.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	SPECTRUM HEALTH	06/28/2019	78017	6,893.75	GENERAL FUND/HEALTH/OTHER/NURSE
ACCOUNTS P	VILLAGE OF LAKEVIEW	06/28/2019	78018	2,400.00	GENERAL FUND/SECURITY SERVIC/OTHER
ACCOUNTS P	WILLIAMS ASPHALT	06/28/2019	78019	19,794.00	GENERAL FUND/OPERATING/LAND/BLDG/HIGH SCHOOL
ACCOUNTS P	WILLIAMS ASPHALT	06/28/2019	78019	2,075.00	GENERAL FUND/OPERATING/LAND/BLDG
ACCOUNTS P	WILLIAMS ASPHALT	06/28/2019	78019	12,839.00	GENERAL FUND/OPERATING/LAND/BLDG/LAKEVIEW ELEM
ACCOUNTS P	WILLIAMS ASPHALT	06/28/2019	78019	17,264.00	GENERAL FUND/OPERATING/LAND/BLDG/MIDDLE SCHOOL
ACCOUNTS P	MT. PLEASANT TIRE CO	10/25/2018	77328	-2,703.96	GENERAL FUND/STUDENT TRANS/TIRES
ACCOUNTS P	HOUGHTON, ASHLEY	11/08/2018	77134	-22.32	GENERAL FUND/OTHER BASIC NEE/SUPPLIES/LAKEVIEW ELEM/TITLE I C/O
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/FISCAL SERVICES/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,019.28	GENERAL FUND/STUDENT TRANS/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-11,534.93	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-2,293.39	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-424.70	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-13,420.60	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,698.81	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-15,985.80	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/MCI (EMI)
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,698.81	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/HIGH SCHOOL/RR
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,911.16	GENERAL FUND/COMP ED/HEALTH & ACCIDE/LAKEVIEW ELEM/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-3,822.33	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,274.11	GENERAL FUND/OPERATING/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-2,293.39	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-1,019.28	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-2,548.22	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-424.70	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-637.06	GENERAL FUND/IMP OF INSTRUC/HEALTH & ACCIDE/LAKEVIEW ELEM/TEACHER QULAITTY
ACCOUNTS P	BLUE CROSS BLUE SHIE	11/14/2018	77443	-424.70	GENERAL FUND/SPECIAL EDUCATI/HEALTH &

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					ACCIDE/MIDDLE SCHOOL/INSTR AIDE
ACCOUNTS P	EHIM	11/14/2018	77444	-5.83	GENERAL FUND/EXECUTIVE ADMIN/HEALTH & ACCIDE
ACCOUNTS P	EHIM	11/14/2018	77444	-1,332.39	GENERAL FUND/MIDDLE SCHOOL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-291.78	GENERAL FUND/SPECIAL EDUCATI/HEALTH & ACCIDE/MIDDLE SCHOOL/RR
ACCOUNTS P	EHIM	11/14/2018	77444	-1,795.68	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-1.95	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/MIDDLE SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-1,301.98	GENERAL FUND/ELEMENTARY/HEALTH & ACCIDE/LAKEVIEW ELEM
ACCOUNTS P	EHIM	11/14/2018	77444	-457.75	GENERAL FUND/HIGH SCHOOL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-23.77	GENERAL FUND/GUIDANCE/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-34.57	GENERAL FUND/COMP ED/HEALTH & ACCIDE/MIDDLE SCHOOL/AT RISK
ACCOUNTS P	EHIM	11/14/2018	77444	-2,189.28	GENERAL FUND/PRINCIPAL/HEALTH & ACCIDE/HIGH SCHOOL
ACCOUNTS P	EHIM	11/14/2018	77444	-163.10	GENERAL FUND/SOCIAL WORKER/HEALTH & ACCIDE/SOCIAL WORKER
ACCOUNTS P	EHIM	11/14/2018	77444	-6.74	GENERAL FUND/SPEECH/HEALTH & ACCIDE/SPEECH & LANG P
ACCOUNTS P	EHIM	11/14/2018	77444	-6.39	GENERAL FUND/COMP ED/HEALTH & ACCIDE/HIGH SCHOOL/TITLE I
ACCOUNTS P	EHIM	11/14/2018	77444	-303.64	GENERAL FUND/OTHER BUS/HEALTH & ACCIDE
ACCOUNTS P	GREGORY, MARSHA	12/20/2018	76876	-9.27	GENERAL FUND/ELEMENTARY/LOCAL TRAVEL/LAKEVIEW ELEM
ACCOUNTS P	GREGORY, MARSHA	12/20/2018	76876	-9.27	GENERAL FUND/MIDDLE SCHOOL/LOCAL TRAVEL/MIDDLE SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/26/2018	77535	-75.00	GENERAL FUND/MIDDLE SCHOOL/DUES & FEES/MIDDLE SCHOOL
ACCOUNTS P	MSBOA DISTRICT VII	12/26/2018	77535	-275.00	GENERAL FUND/HIGH SCHOOL/DUES & FEES/HIGH SCHOOL
ACCOUNTS P	UNIFIRST CORPORATION	01/10/2019	77428	-32.86	GENERAL FUND/OPERATING/MERCH/UNIFORMS
ACCOUNTS P	UNIFIRST CORPORATION	01/10/2019	77428	-10.96	GENERAL FUND/STUDENT TRANS/MERCH/UNIFORMS
ACCOUNTS P	AVENTRIC TECHNOLOGIE	04/29/2019	77816	-595.00	GENERAL FUND/HEALTH/MISC SPLY/HIGH SCHOOL/NURSE
			Totals for AP	3,707,712.51	
ATHLETIC C	COLLINS SPORTS MEDIC	08/08/2018	10081	1,189.30	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	COUNTDOWN TO KICKOFF	08/08/2018	10082	155.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PARTITION SYSTEMS, I	08/08/2018	10079	2,370.00	ATHLETICS/ATHLETICS/CO < \$5000/MIDDLE SCHOOL
ATHLETIC C	RIDDELL/ ALL AMERICA	08/08/2018	10080	2,301.58	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	PARTITION SYSTEMS, I	08/13/2018	10083	302.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	08/13/2018	10084	490.83	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PETTY CASH	08/22/2018	10085	500.00	ATHLETICS/ADMISSIONS/HIGH SCHOOL
ATHLETIC C	ANTHEM SPORTS, LLC	08/29/2018	10090	514.58	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	CSAA- CLARK HUNTEY	08/29/2018	10086	1,000.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MHSAA	08/29/2018	10087	20.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MHSAA	08/29/2018	10087	50.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MIAAA	08/29/2018	10088	155.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MIVCA	08/29/2018	10089	60.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BLOCK, PHILLIP	09/05/2018	10091	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	COLLINS, JAMES	09/05/2018	10092	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HOHLBEIN, JEFF	09/05/2018	10093	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	JONES, JEROME	09/05/2018	10094	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	KENT CITY RIDGE RUN	09/05/2018	10095	150.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	152.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	146.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	161.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	169.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	223.81	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	198.03	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	492.69	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/05/2018	10105	320.28	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LEYDER, TIM	09/05/2018	10096	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	LOVELL, KEITH	09/05/2018	10097	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	09/05/2018	10098	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	09/05/2018	10098	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MICOA	09/05/2018	10099	50.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MILLER, MATTHEW	09/05/2018	10100	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SCHOENFEIDER, MARK	09/05/2018	10101	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SCOTT, DAVID	09/05/2018	10102	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SORENSEN, NORM	09/05/2018	10103	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SPECTRUM HEALTH MEDI	09/05/2018	10104	10,800.00	ATHLETICS/ATHLETICS/OTHER/HIGH SCHOOL
ATHLETIC C	CARPENTER, DANIELLE	10/31/2018	10214	5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	10/31/2018	10208	120.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CROSSROADS CHARTER A	10/31/2018	10209	160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	FOUNTAIN, KEVIN	10/31/2018	10210	70.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	GORNEY, JUSTIN	10/31/2018	10215	5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	GRANT, BEN	10/31/2018	10216	15.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HENDEE, JAKOB	10/31/2018	10217	5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	KELLY, EYTHANN	10/31/2018	10218	15.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	10/31/2018	10211	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	NOVAR, JIM	10/31/2018	10212	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PEASLEY, ZACH	10/31/2018	10219	20.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PETERSEN, JAKOB	10/31/2018	10220	5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	RASMUSSEN, TIM	10/31/2018	10213	70.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	SCHWANDT, LEIGHTON	10/31/2018	10221	10.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VEENEMA, EMMA	10/31/2018	10222	30.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/02/2018	10225	51.30	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/02/2018	10225	253.27	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SPORTS BOOS	11/02/2018	10223	379.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	11/02/2018	10224	423.67	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	JOSTENS	11/06/2018	10228	33.75	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW COMMUNITY S	11/06/2018	10227	2,690.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	11/06/2018	10226	52.50	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	CARMICHAEL, PAUL	11/07/2018	10230	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/07/2018	10229	112.10	ATHLETICS/ATHLETICS/OTHER/HIGH SCHOOL
ATHLETIC C	RICHARDSON, PAUL	11/07/2018	10231	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PARKER, CHRISTIAN	11/08/2018	10232	5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	JENSEN, GARY	11/09/2018	10233	70.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	MAYER, JOHN	11/09/2018	10234	70.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	11/09/2018	10235	70.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	50.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	271.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	22.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	127.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	144.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	253.28	ATHLETICS/ATHLETICS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	258.54	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	505.66	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	88.75	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10236	88.75	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10237	125.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10237	62.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10237	98.70	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10237	73.87	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/12/2018	10237	423.03	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BAKER-COOLEY, JILL	09/10/2018	10106	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CARMAN, ROLLAND	09/10/2018	10107	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	EVANS, JERRY	09/10/2018	10108	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	KELLY, TED	09/10/2018	10109	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MOSS, BRUCE	09/10/2018	10110	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	REED, TIM	09/10/2018	10111	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	ROWLEY, JEFFERY	09/10/2018	10112	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	JOSTENS	09/13/2018	10113	311.56	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	09/17/2018	10114	44.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	177.78	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	177.78	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	177.78	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	177.76	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	355.56	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	355.56	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HUDL	09/18/2018	10115	177.78	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/19/2018	10116	1,200.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	09/19/2018	10116	263.16	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	COLLINS, JAMES	09/20/2018	10117	175.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	DAVIS, DARYL	09/20/2018	10118	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	FLORES, ANTONIO	09/20/2018	10119	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	GOGGINS, ERIN	09/20/2018	10120	175.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HOOPER PRINTING, LLC	09/20/2018	10121	49.73	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	09/20/2018	10122	175.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MEDCO SUPPLY	09/20/2018	10123	118.66	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	NOVAR, JIM	09/20/2018	10124	200.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	NOVAR, JIM	09/20/2018	10124	175.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	RIDDELL/ ALL AMERICA	09/20/2018	10125	310.20	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	ROESLER, DARRIC	09/20/2018	10126	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SCHOENFEIDER, MARK	09/20/2018	10127	175.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VANDERSTELT, CHAD	09/20/2018	10128	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VANDERBOEGH, JACK	09/20/2018	10129	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	YOUNG, BRIAN	09/20/2018	10130	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	THERRIAN, JEFF	09/21/2018	10131	75.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	09/26/2018	10132	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CORWIN, BRIAN	09/26/2018	10133	46.65	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	DAVIS, DARYL	09/26/2018	10134	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	EVART SCHOOLS	09/26/2018	10135	60.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	EVART SCHOOLS	09/26/2018	10135	160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	FLORES, ANTONIO	09/26/2018	10136	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HOLMBERG, KEVIN	09/26/2018	10137	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	09/26/2018	10138	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	09/26/2018	10139	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	ROESLER, DARRIC	09/26/2018	10140	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SPARTA HIGH SCHOOL	09/26/2018	10141	75.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	VANDERSTELT, CHAD	09/26/2018	10142	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VANDERBOEGH, JACK	09/26/2018	10143	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	11/28/2018	10244	300.00	ATHLETICS/PRIVATE CONTRIB/HIGH SCHOOL
ATHLETIC C	MHSAA	11/28/2018	10238	120.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	11/28/2018	10239	70.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	NOVAR, JIM	11/28/2018	10240	200.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	OUTMAN, MICHELLE	11/28/2018	10241	110.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	RESILITE SPORTS PROD	11/28/2018	10243	10,000.40	ATHLETICS/ATHLETICS/CO < \$5000/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	11/28/2018	10242	296.36	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	11/28/2018	10242	296.36	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	STAFFORD-SMITH, INC.	12/03/2018	10245	1,993.50	ATHLETICS/ATHLETICS/CO < \$5000/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	12/05/2018	10246	87.50	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	ROBERTS, MICHAEL	12/05/2018	10247	80.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BRAMAN, ROB	12/13/2018	10250	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	FLEMING, JARED	12/13/2018	10251	140.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	HUMPRHEY, SHANE	12/13/2018	10252	75.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	JONES, LANCE	12/13/2018	10248	65.25	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PAULEN, ANDY	12/13/2018	10253	75.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	REPKE, AARON	12/13/2018	10254	140.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	SOSA, VICTOR	12/13/2018	10255	140.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	THALER, STEPHEN	12/13/2018	10256	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	THAYER, JACK	12/13/2018	10257	140.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	VOELKER, THOMAS	12/13/2018	10249	83.62	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	AGILE SPORTS TECHNOL	07/02/2018	10075	800.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	RIDDELL/ ALL AMERICA	07/02/2018	10076	204.18	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	RIDDELL/ ALL AMERICA	07/02/2018	10076	3,382.15	ATHLETICS/ATHLETICS/EQUIPMENT/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	07/12/2018	10077	39.75	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	COLLINS SPORTS MEDIC	08/01/2018	10078	56.17	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BIG RAPIDS HIGH SCHO	10/01/2018	10144	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CENTRAL MONTCALM PUB	10/01/2018	10145	60.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	CENTRAL MONTCALM PUB	10/01/2018	10145	135.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CROSSROADS CHARTER A	10/01/2018	10146	170.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	FREMONT HIGH SCHOOL	10/01/2018	10147	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	HESPERIA HIGH SCHOOL	10/01/2018	10148	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	ITHACA SCHOOLS	10/01/2018	10149	170.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MANTON HIGH SCHOOL	10/01/2018	10150	100.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	10/01/2018	10151	157.50	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	MORLEY-STANWOOD SCHO	10/01/2018	10152	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MUSKEGON OAKRIDGE HI	10/01/2018	10153	250.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	10/01/2018	10154	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	SACRED HEART ACADEMY	10/01/2018	10155	160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	SHEPHERD SCHOOLS	10/01/2018	10156	70.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	SHEPHERD SCHOOLS	10/01/2018	10156	200.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BERACY, REX	10/03/2018	10157	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BRADLEY, NATE	10/03/2018	10158	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CARMICHAEL, PAUL	10/03/2018	10159	150.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HESPERIA HIGH SCHOOL	10/03/2018	10160	200.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MACKENZIE, SPENCER	10/03/2018	10161	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYBANK, MICHAEL	10/03/2018	10162	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYER, JOHN	10/03/2018	10163	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PELONG, MARK	10/03/2018	10164	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PREVOST, JARED	10/03/2018	10165	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	RICHARDSON, PAUL	10/03/2018	10166	100.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VICTORY APPAREL LLC	10/03/2018	10167	575.00	ATHLETICS/ADMISSIONS/HIGH SCHOOL
ATHLETIC C	WISNIEWSKI, PETE	10/03/2018	10168	50.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	ANDERSON, BILL	10/16/2018	10181	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BARTOSIEWICZ, MIKE	10/16/2018	10169	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BENNETT, BRANDEN	10/16/2018	10170	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BERACY, REX	10/16/2018	10182	15.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BILSKI, STEVEN	10/16/2018	10171	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CARMICHAEL, PAUL	10/16/2018	10183	45.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CUNNINGHAM, JASON	10/16/2018	10184	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	DARGA, ALEX	10/16/2018	10185	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	DZIERZYC, DAVID	10/16/2018	10172	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	FAUBLE, ROGER	10/16/2018	10186	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	GOUDELOCK, BRYANT	10/16/2018	10173	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	10/16/2018	10174	45.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	10/16/2018	10174	27.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	10/16/2018	10174	45.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	10/16/2018	10174	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	10/16/2018	10174	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	HANSON, CHRISTOPHER	10/16/2018	10187	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	HOLMBERG, KEVIN	10/16/2018	10188	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MACKENZIE, SPENCER	10/16/2018	10189	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYBANK, MICHAEL	10/16/2018	10175	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MAYBANK, MICHAEL	10/16/2018	10190	15.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MEADS, DAVID	10/16/2018	10191	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MONTABELLA COMMUNITY	10/16/2018	10178	55.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	MONTABELLA COMMUNITY	10/16/2018	10178	115.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MUTNANSKY, CHRIS	10/16/2018	10176	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	NELCO	10/16/2018	10192	174.30	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PEASLEY'S POSIES	10/16/2018	10177	28.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PEASLEY'S POSIES	10/16/2018	10177	41.25	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PEASLEY'S POSIES	10/16/2018	10177	8.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PELONG, MARK	10/16/2018	10193	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	PETTY CASH	10/16/2018	10179	400.00	ATHLETICS/ADMISSIONS/HIGH SCHOOL
ATHLETIC C	RICHARDSON, PAUL	10/16/2018	10194	30.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	SARANAC HIGH SCHOOL	10/16/2018	10180	160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	TAYLOR, KEVIN	10/16/2018	10195	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VAN SCHOICK, BRIEN	10/16/2018	10196	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	WAID, TOM	10/16/2018	10197	65.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	WISNIEWSKI, PETE	10/16/2018	10198	15.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	YOUR CUSTOM IMAGE	10/16/2018	10199	325.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	47.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	182.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	159.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	164.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	116.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	191.70	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	415.51	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	385.88	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	376.30	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	10/18/2018	10200	86.13	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	CORWIN, BRIAN	10/24/2018	10201	67.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CSERNAI, KENNETH	10/24/2018	10202	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	10/24/2018	10203	80.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	MOUSEL, RON	10/24/2018	10204	80.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	10/24/2018	10205	32.93	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	10/24/2018	10205	292.29	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	RICHARDS SEPTIC TANK	10/24/2018	10206	250.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	MONTCALM COUNTY EMER	10/26/2018	10207	70.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	BRUGGEMA, CHRISTOPHE	12/14/2018	10258	32.28	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	139.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	17.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	40.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	88.75	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	77.18	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/14/2018	10259	344.67	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	BRAMAN, ROB	12/20/2018	10261	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	12/20/2018	10262	600.00	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	HUMPRHEY, SHANE	12/20/2018	10263	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MACHUTA, WILLIAM	12/20/2018	10264	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MEDCO SUPPLY	12/20/2018	10260	762.16	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	THALER, STEPHEN	12/20/2018	10265	75.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	VICTORY APPAREL LLC	12/26/2018	10266	1,095.00	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/27/2018	10267	42.40	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	12/27/2018	10267	61.02	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BELDING HIGH SCHOOL	01/08/2019	10268	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BIG RAPIDS HIGH SCHO	01/08/2019	10269	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	01/08/2019	10270	185.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MT PLEASANT SCHOOLS	01/08/2019	10271	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	RAVENNA HIGH SCHOOL	01/08/2019	10272	200.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	01/10/2019	10273	38.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PEASLEY'S POSIES	01/11/2019	10274	6.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW ALLEY CAT	01/14/2019	10275	910.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	01/14/2019	10276	336.34	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	01/14/2019	10276	336.34	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	01/18/2019	10277	15.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	198.69	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	28.99	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	39.19	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	20.85	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	50.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	01/21/2019	10279	226.94	ATHLETICS/ATHLETICS/MISC SPLY/MIDDLE SCHOOL
ATHLETIC C	ALLENDALE HIGH SCHOO	01/22/2019	10280	325.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	01/22/2019	10281	277.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PETTY CASH	01/31/2019	10282	100.00	ATHLETICS/ADMISSIONS/MIDDLE SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	02/04/2019	10283	185.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	37.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	126.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	81.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	47.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	78.41	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	111.90	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	293.97	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	206.44	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	128.57	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/04/2019	10286	32.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	02/04/2019	10284	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	SPORTS ENGINE- TRACK	02/04/2019	10285	152.65	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW ALLEY CAT	02/06/2019	10287	576.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	02/13/2019	10288	546.11	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	02/18/2019	10289	18.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	02/18/2019	10289	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	02/18/2019	10289	27.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	02/18/2019	10289	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	02/18/2019	10289	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	KOSINSKI, KATINA	02/18/2019	10290	110.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	NICHOLS, MARK	02/18/2019	10291	110.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	OUTMAN, MICHELLE	02/18/2019	10292	110.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	ROBERTS, MICHAEL	03/04/2019	10293	135.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SPORTS BOOS	03/07/2019	10294	417.50	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PEDDLER'S PATCH	03/07/2019	10295	50.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	CENTRAL MICHIGAN UNI	03/12/2019	10296	375.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	KRAUSE, DARCY	03/12/2019	10297	194.22	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	YOUR CUSTOM IMAGE	03/12/2019	10298	168.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/13/2019	10299	112.10	ATHLETICS/ATHLETICS/OTHER/HIGH SCHOOL
ATHLETIC C	MID MICH DISTRICT HE	03/22/2019	10300	283.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	69.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	39.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	131.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	204.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	141.70	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	182.60	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	244.33	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	506.74	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	99.86	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	146.63	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	39.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	173.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	31.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	40.51	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	158.21	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	339.57	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/27/2019	10301	186.45	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	300.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	85.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	85.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	85.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	96.85	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	03/28/2019	10303	40.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BRECKENRIDGE HIGH SC	04/01/2019	10304	250.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	04/01/2019	10305	195.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	MORLEY-STANWOOD SCHO	04/01/2019	10306	200.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	ROCKFORD HIGH SCHOOL	04/01/2019	10307	180.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/04/2019	10308	300.00	ATHLETICS/PRIVATE CONTRIB/HIGH SCHOOL
ATHLETIC C	REED, TIM	04/05/2019	10309	60.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	REED, TIM	04/05/2019	10309	60.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/09/2019	10310	54.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/09/2019	10310	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/09/2019	10310	72.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/09/2019	10310	18.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REYNOLDS & SONS	04/09/2019	10311	1,612.18	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/11/2019	10312	80.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/11/2019	10312	21.07	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/11/2019	10312	348.95	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/11/2019	10312	1,092.08	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	RICHARDS SEPTIC TANK	04/12/2019	10313	250.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/25/2019	10315	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	KINDSVOGEL, THERESA	04/25/2019	10316	36.03	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	SACRED HEART ACADEMY	04/25/2019	10314	160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	TULLYMORE GOLF RESOR	04/25/2019	10317	2,781.58	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	04/26/2019	10318	425.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/02/2019	10319	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BROOKSIDE GOLF & GRI	05/03/2019	10320	690.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BROOKSIDE GOLF & GRI	05/03/2019	10320	315.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	05/03/2019	10322	2,916.78	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	05/03/2019	10322	5,879.25	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	05/03/2019	10322	428.59	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	05/03/2019	10322	428.59	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	69.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	150.25	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	200.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	56.75	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	103.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	194.17	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	444.53	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	173.03	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	564.77	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	05/06/2019	10323	221.19	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/07/2019	10324	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/07/2019	10324	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/07/2019	10324	81.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/07/2019	10324	27.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/07/2019	10324	36.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	05/08/2019	10325	150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	RICHARDS SEPTIC TANK	05/09/2019	10326	250.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	BRADLEY, JIM	05/24/2019	10327	60.00	ATHLETICS/ATHLETICS/OFFICIALS/MIDDLE SCHOOL
ATHLETIC C	BRADLEY, JIM	05/24/2019	10327	200.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	BRADLEY, JIM	05/24/2019	10327	25.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	05/24/2019	10328	8,212.50	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/24/2019	10329	60.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	NOVAR, JIM	05/24/2019	10330	200.00	ATHLETICS/ATHLETICS/PURC SERVICE/HIGH SCHOOL
ATHLETIC C	BIG RAPIDS HIGH SCHO	05/28/2019	10331	190.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BRECKENRIDGE HIGH SC	05/28/2019	10332	160.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	CENTRAL MONTCALM PUB	05/28/2019	10333	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CROSSROADS CHARTER A	05/28/2019	10334	75.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	FULTON SCHOOLS	05/28/2019	10335	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	GRAPHIC SPECIALTIES	05/28/2019	10336	66.10	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	KENT CITY HIGH SCHOO	05/28/2019	10337	150.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	PEDDLER'S PATCH	05/28/2019	10338	64.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	SPORTSTATS USA	05/28/2019	10339	1,000.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	UNITY CHRISTIAN HIGH	05/28/2019	10340	125.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	WHITE CLOUD HIGH SCH	05/28/2019	10341	100.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	153.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	97.25	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	214.50	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	97.25	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	254.00	ATHLETICS/ATHLETICS/LOCAL TRAVEL/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	474.62	ATHLETICS/STUDENT TRANS/OTHER/MIDDLE SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	285.55	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	285.55	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	685.63	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10342	421.83	ATHLETICS/STUDENT TRANS/OTHER/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/03/2019	10343	37.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BRADLEY, JIM	06/10/2019	10348	150.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	CADILLACE HIGH SCHOO	06/10/2019	10344	175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	FREMONT HIGH SCHOOL	06/10/2019	10345	170.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	JOSTENS	06/10/2019	10347	35.00	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	RIDDELL/ ALL AMERICA	06/10/2019	10346	4,233.14	ATHLETICS/ATHLETICS/EQUIPMENT/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	06/14/2019	10349	250.98	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	06/14/2019	10349	344.28	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	06/14/2019	10349	3,350.75	ATHLETICS/ATHLETICS/MERCH/UNIFORMS/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	06/19/2019	10350	3,673.76	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	BSN SPORTS	06/19/2019	10350	1,008.73	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	06/19/2019	10351	50.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
ATHLETIC C	JONES, LANCE	06/20/2019	10352	206.35	ATHLETICS/ATHLETICS/MISC SPLY/HIGH SCHOOL
ATHLETIC C	PARKER, CHRISTIAN	11/08/2018	10054	-5.00	ATHLETICS/ATHLETICS/OFFICIALS/HIGH SCHOOL
ATHLETIC C	MT PLEASANT SCHOOLS	01/10/2019	10271	-175.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	CHIPPEWA HILLS HIGH	02/26/2019	10283	-185.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	LAKEVIEW SCHOOLS GEN	04/04/2019	10244	-300.00	ATHLETICS/PRIVATE CONTRIB/HIGH SCHOOL
ATHLETIC C	ROCKFORD HIGH SCHOOL	04/22/2019	10307	-180.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	SACRED HEART ACADEMY	04/25/2019	10155	-160.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	05/08/2019	10139	-150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	REED CITY SCHOOLS	05/08/2019	10154	-150.00	ATHLETICS/ATHLETICS/DUES & FEES/HIGH SCHOOL
ATHLETIC C	BRECKENRIDGE HIGH SC	06/10/2019	10332	-160.00	ATHLETICS/ATHLETICS/DUES & FEES/MIDDLE SCHOOL
Totals for ATH				129,711.44	
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	15,817.15	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	339.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	11,678.17	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	2,731.18	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	11,678.17	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	08/03/2018	2	2,731.18	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	GLP & ASSOCIATES, IN	08/14/2018	154096	4,561.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	GLP & ASSOCIATES, IN	08/14/2018	154096	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	08/14/2018	154096	565.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	08/14/2018	154096	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	97.99	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	1,495.74	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	3,549.04	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	262.19	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	3,132.39	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	907.13	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	699.44	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	4,708.57	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	396.48	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	578.17	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	699.44	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/14/2018	1	49,057.55	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	16,061.21	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	339.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	11,844.33	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	2,770.03	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	11,844.33	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	08/14/2018	2	2,770.03	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	6,839.60	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	6,961.34	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	08/28/2018	1	7,232.45	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	97.99	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	1,627.08	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	3,404.22	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	260.57	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	3,156.97	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	1,014.13	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	763.17	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	4,641.91	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	396.48	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	651.06	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2	763.17	PAYROLL/PR LIAB-TAX

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
DIRECT DEP	STATE OF MICHIGAN-MP	08/28/2018	2 49,327.50	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 16,711.98	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 359.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 11,845.55	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 2,770.28	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 11,845.55	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	08/28/2018	3 2,770.28	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	11/05/2018	154115 325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	11/05/2018	154115 1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	11/05/2018	154116 95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	11/05/2018	154117 66.79	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 1,907.21	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 3,669.18	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 3,720.88	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 1,530.31	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 22.26	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 918.89	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 4,965.96	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 1,061.38	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 918.89	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/05/2018	1 54,263.49	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	SUN LIFE FINANCIAL	11/05/2018	154118 992.68	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	11/05/2018	154119 596.05	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	11/05/2018	154120 4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	11/05/2018	154120 928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	11/05/2018	154120 1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	11/05/2018	154120 375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 15,974.26	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 12,475.42	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 2,917.65	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 12,475.42	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	11/05/2018	2 2,917.65	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	11/19/2018	154123 325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	11/19/2018	154123 1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	11/19/2018	154124 66.79	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	11/19/2018	1 50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	11/19/2018	1 7,219.27	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	11/19/2018	1 50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	11/19/2018	1 7,518.84	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 1,919.67	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 3,589.53	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 4,169.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 1,731.42	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 20.95	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 910.71	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 5,240.63	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2 195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	GLP & ASSOCIATES, IN	09/11/2018	154097 4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	GLP & ASSOCIATES, IN	09/11/2018	154097 928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	09/11/2018	154097 1,065.00	PAYROLL/PR LIAB-TAX

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	GLP & ASSOCIATES, IN	09/11/2018	154097	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATONA
DIRECT DEP	LAKEVIEW SCHOOLS CAF	09/11/2018	154098	325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	09/11/2018	154098	1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	09/11/2018	154099	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	2,008.11	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	3,607.98	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	264.96	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	3,297.85	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	1,142.09	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	876.49	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	4,987.66	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	1,032.72	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	876.49	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/11/2018	1	52,648.36	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	SUN LIFE FINANCIAL	09/11/2018	154100	967.85	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	09/11/2018	154101	467.96	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	15,834.96	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	12,298.08	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	2,876.22	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	12,298.08	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	09/11/2018	2	2,876.22	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	GLP & ASSOCIATES, IN	09/24/2018	154102	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	GLP & ASSOCIATES, IN	09/24/2018	154102	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	09/24/2018	154102	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	09/24/2018	154102	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATONA
DIRECT DEP	LAKEVIEW SCHOOLS CAF	09/24/2018	154103	325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	09/24/2018	154103	1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	09/24/2018	154104	19.09	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	09/24/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	09/24/2018	1	7,126.94	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	09/24/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	09/24/2018	1	7,154.84	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	2,081.96	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	3,609.65	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	264.96	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	3,462.44	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	0.00	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	2.62	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	915.33	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	4,891.39	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	1,070.71	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	915.33	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	09/24/2018	2	52,288.47	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	15,869.58	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	12,267.34	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	2,869.00	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	12,267.34	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	09/24/2018	3	2,869.00	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2	1,082.99	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2	910.71	PAYROLL/PR LIAB-TAX

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	STATE OF MICHIGAN-MP	11/19/2018	2	56,591.49	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	TSA CONSULTING GROUP	11/19/2018	154125	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	11/19/2018	154125	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	11/19/2018	154125	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	11/19/2018	154125	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	16,930.46	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	12,999.85	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	3,040.33	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	12,999.85	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	11/19/2018	3	3,040.33	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	12/03/2018	154126	325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	12/03/2018	154126	1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	12/03/2018	154127	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	12/03/2018	154128	66.79	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	SUN LIFE FINANCIAL	12/03/2018	154129	992.68	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	12/03/2018	154130	596.05	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	12/03/2018	154131	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	12/03/2018	154131	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	12/03/2018	154131	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	12/03/2018	154131	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	2,177.24	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	-111.06	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	3,758.29	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	299.64	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	3,759.33	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	1,984.10	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	123.79	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	944.49	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	5,105.63	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	1,263.93	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	-666.30	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	944.49	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	55,699.94	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	12/07/2018	2	632.72	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	16,221.02	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	12,834.01	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	3,001.53	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	12,834.01	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	12/07/2018	3	3,001.53	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	GLP & ASSOCIATES, IN	07/02/2018	154086	4,561.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	GLP & ASSOCIATES, IN	07/02/2018	154086	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	07/02/2018	154086	565.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	GLP & ASSOCIATES, IN	07/02/2018	154086	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	MEFSA	07/02/2018	154087	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	07/02/2018	154088	141.84	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	97.99	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	1,405.16	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	3,392.99	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	262.19	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	2,581.65	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	07/02/2018	1	719.49	PAYROLL/PR LIAB-TAX/RETIREMENT



BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	710.58 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	4,553.02 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	396.48 PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	554.35 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	710.58 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/02/2018	1	47,619.16 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP SUN LIFE FINANCIAL	07/02/2018	154089	1,008.67 PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP SUN LIFE FINANCIAL	07/02/2018	154090	467.96 PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	15,554.26 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	339.00 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	11,502.81 PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	2,690.20 PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	11,502.81 PAYROLL/ACCRUED EXP/FICA
DIRECT DEP US DEPT OF TREASURY	07/02/2018	2	2,690.20 PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP GLP & ASSOCIATES, IN	07/16/2018	154091	4,561.00 PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP GLP & ASSOCIATES, IN	07/16/2018	154091	928.31 PAYROLL/PR LIAB-TAX
DIRECT DEP GLP & ASSOCIATES, IN	07/16/2018	154091	565.00 PAYROLL/PR LIAB-TAX
DIRECT DEP GLP & ASSOCIATES, IN	07/16/2018	154091	375.00 PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP STATE OF MICHIGAN	07/16/2018	1	50.00 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	07/16/2018	1	6,759.19 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	07/16/2018	1	50.00 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	07/16/2018	1	6,739.32 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	97.99 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	1,356.11 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	3,523.72 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	262.19 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	2,581.50 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	732.29 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	702.91 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	4,577.59 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	396.48 PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	487.24 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	702.91 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	07/16/2018	2	47,652.93 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	15,625.46 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	339.00 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	11,518.03 PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	2,693.73 PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	11,518.03 PAYROLL/ACCRUED EXP/FICA
DIRECT DEP US DEPT OF TREASURY	07/16/2018	3	2,693.73 PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP GLP & ASSOCIATES, IN	08/03/2018	154092	4,561.00 PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP GLP & ASSOCIATES, IN	08/03/2018	154092	928.31 PAYROLL/PR LIAB-TAX
DIRECT DEP GLP & ASSOCIATES, IN	08/03/2018	154092	565.00 PAYROLL/PR LIAB-TAX
DIRECT DEP GLP & ASSOCIATES, IN	08/03/2018	154092	375.00 PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP MEFSA	08/03/2018	154093	95.35 PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	102.99 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	1,404.40 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	3,628.37 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	262.19 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	2,940.46 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	806.79 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	678.43 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	4,670.25 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	396.48 PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	513.40 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	678.43 PAYROLL/PR LIAB-TAX

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP STATE OF MICHIGAN-MP	08/03/2018	1	48,419.38	PAYROLL/PR	LIAB-TAX/RETIREMENT
DIRECT DEP SUN LIFE FINANCIAL	08/03/2018	154094	1,008.67	PAYROLL/PR	LIAB-TAX/ASSURANT
DIRECT DEP SUN LIFE FINANCIAL	08/03/2018	154095	467.96	PAYROLL/PR	LIAB-TAX/ASSURANT
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	98.47	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	1,832.94	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	3,622.37	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	265.49	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	3,599.71	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	1,271.98	PAYROLL/PR	LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	13.09	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	905.83	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	0.84	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	4,923.80	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	195.00	PAYROLL/PR	LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	1,054.62	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	905.83	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/08/2018	2	53,699.14	PAYROLL/PR	LIAB-TAX/RETIREMENT
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	15,722.50	PAYROLL/PR	LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	334.00	PAYROLL/PR	LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	12,360.66	PAYROLL/PR	LIAB-TAX/FICA
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	2,890.81	PAYROLL/PR	LIAB-TAX/MEDICAID
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	12,360.66	PAYROLL/ACCRUED EXP	FICA
DIRECT DEP US DEPT OF TREASURY	10/08/2018	3	2,890.81	PAYROLL/ACCRUED EXP	MEDICAID
DIRECT DEP LAKEVIEW SCHOOLS CAF	10/08/2018	154105	325.00	PAYROLL/PR	LIAB-TAX
DIRECT DEP LAKEVIEW SCHOOLS CAF	10/08/2018	154105	1,975.00	PAYROLL/PR	LIAB-TAX
DIRECT DEP MEFSA	10/08/2018	154106	95.35	PAYROLL/PR	LIAB-TAX/MEA FINANCIAL
DIRECT DEP MISDU	10/08/2018	154107	94.86	PAYROLL/PR	LIAB-TAX/MECOSTA FOC
DIRECT DEP SUN LIFE FINANCIAL	10/08/2018	154108	1,000.92	PAYROLL/PR	LIAB-TAX/ASSURANT
DIRECT DEP SUN LIFE FINANCIAL	10/08/2018	154110	178.70	PAYROLL/PR	LIAB-TAX/ASSURANT
DIRECT DEP SUN LIFE FINANCIAL	10/08/2018	154109	596.05	PAYROLL/PR	LIAB-TAX/ASSURANT
DIRECT DEP TSA CONSULTING GROUP	10/08/2018	154111	4,361.00	PAYROLL/PR	LIAB-TAX/ASPIRE
DIRECT DEP TSA CONSULTING GROUP	10/08/2018	154111	928.31	PAYROLL/PR	LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	10/08/2018	154111	1,065.00	PAYROLL/PR	LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	10/08/2018	154111	375.00	PAYROLL/PR	LIAB-TAX/LINCOLN NATIONA
DIRECT DEP LAKEVIEW SCHOOLS CAF	10/22/2018	154112	325.00	PAYROLL/PR	LIAB-TAX
DIRECT DEP LAKEVIEW SCHOOLS CAF	10/22/2018	154112	1,975.00	PAYROLL/PR	LIAB-TAX
DIRECT DEP MISDU	10/22/2018	154113	113.50	PAYROLL/PR	LIAB-TAX/MECOSTA FOC
DIRECT DEP STATE OF MICHIGAN	10/22/2018	1	50.00	PAYROLL/PR	LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	10/22/2018	1	7,110.30	PAYROLL/PR	LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	10/22/2018	1	50.00	PAYROLL/PR	LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	10/22/2018	1	7,147.79	PAYROLL/PR	LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	98.47	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	1,827.76	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	3,619.36	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	265.49	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	3,654.35	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	1,390.90	PAYROLL/PR	LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	15.71	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	904.87	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	4,922.13	PAYROLL/PR	LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	195.00	PAYROLL/PR	LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	1,047.74	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	904.87	PAYROLL/PR	LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	10/22/2018	2	53,712.49	PAYROLL/PR	LIAB-TAX/RETIREMENT
DIRECT DEP TSA CONSULTING GROUP	10/22/2018	154114	4,361.00	PAYROLL/PR	LIAB-TAX/ASPIRE
DIRECT DEP TSA CONSULTING GROUP	10/22/2018	154114	928.31	PAYROLL/PR	LIAB-TAX

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	TSA CONSULTING GROUP	10/22/2018	154114	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	10/22/2018	154114	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	15,800.73	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	12,353.81	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	2,889.20	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	12,353.81	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	10/22/2018	3	2,889.20	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	12/17/2018	154132	325.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	12/17/2018	154132	1,975.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	12/17/2018	154133	113.79	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	12/17/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	12/17/2018	1	7,368.12	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	12/17/2018	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	12/17/2018	1	7,117.26	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	1,881.24	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	3,606.19	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	80.15	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	3,706.59	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	2,023.78	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	118.54	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	914.45	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	4,918.15	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	962.82	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	914.45	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	53,882.63	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	12/17/2018	3	-1.88	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	TSA CONSULTING GROUP	12/17/2018	154134	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	12/17/2018	154134	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	12/17/2018	154134	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	12/17/2018	154134	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	15,763.68	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	12,365.00	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	2,891.83	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	12,365.00	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	12/17/2018	4	2,891.83	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/02/2019	154135	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/02/2019	154135	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	01/02/2019	154136	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	01/02/2019	154137	71.02	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	SUN LIFE FINANCIAL	01/02/2019	154138	992.68	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	01/02/2019	154139	596.05	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	01/02/2019	154140	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	01/02/2019	154140	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	01/02/2019	154140	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	01/02/2019	154140	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	1,833.28	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	17.75	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	3,590.65	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	83.28	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	265.49	PAYROLL/PR LIAB-TAX/MIP

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER		
			AMOUNT		
			DESCRIPTION		
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	3,666.95	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	1,985.95	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	105.45	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	879.05	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	6.76	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	4,867.16	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	928.79	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	69.28	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	879.05	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	1	6.76	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	53,063.90	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	01/04/2019	2	23.69	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	15,188.79	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	12,065.73	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	2,821.82	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	12,065.73	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	01/04/2019	3	2,821.82	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/14/2019	154141	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/14/2019	154141	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	01/14/2019	154142	117.14	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	01/14/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	01/14/2019	1	6,934.73	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	01/14/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	01/14/2019	1	6,896.88	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	2,288.37	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	3,616.91	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	130.42	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	265.72	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	3,661.44	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	2,007.98	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	105.45	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	927.88	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	4,867.74	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	923.55	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	927.88	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	01/14/2019	3	53,020.32	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	SUN LIFE FINANCIAL	01/14/2019	154143	143.52	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	01/14/2019	154144	544.69	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	01/14/2019	154145	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	01/14/2019	154145	928.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	01/14/2019	154145	1,065.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	01/14/2019	154145	375.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	15,160.49	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	334.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	12,049.29	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	2,817.93	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	12,049.29	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	01/14/2019	4	2,817.93	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/28/2019	154146	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	01/28/2019	154146	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	01/28/2019	154147	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	01/28/2019	154148	176.05	PAYROLL/PR LIAB-TAX/MECOSTA FOC

BANK	CHECK	CHECK	ACCOUNT
CODE	VENDOR	DATE	NUMBER
			AMOUNT
			DESCRIPTION
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	98.47 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	2,651.71 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	-10.99 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	3,589.53 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	-63.50 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	265.49 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	3,773.41 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	2,077.49 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	243.85 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	1,009.21 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	-0.84 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	4,939.04 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	195.00 PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	1,034.94 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	-65.90 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	1,009.21 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	54,556.44 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	01/28/2019	2	-779.68 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP SUN LIFE FINANCIAL	01/28/2019	154149	1,136.20 PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP SUN LIFE FINANCIAL	01/28/2019	154150	534.46 PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP TSA CONSULTING GROUP	01/28/2019	154151	4,361.00 PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP TSA CONSULTING GROUP	01/28/2019	154151	928.31 PAYROLL/PR LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	01/28/2019	154151	1,115.00 PAYROLL/PR LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	01/28/2019	154151	375.00 PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	15,397.93 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	334.00 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	12,469.72 PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	2,916.30 PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	12,469.72 PAYROLL/ACCRUED EXP/FICA
DIRECT DEP US DEPT OF TREASURY	01/28/2019	3	2,916.30 PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP LAKEVIEW SCHOOLS CAF	02/11/2019	154152	1,000.00 PAYROLL/PR LIAB-TAX
DIRECT DEP LAKEVIEW SCHOOLS CAF	02/11/2019	154152	2,405.00 PAYROLL/PR LIAB-TAX
DIRECT DEP MISDU	02/11/2019	154153	118.38 PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP STATE OF MICHIGAN	02/11/2019	1	50.00 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	02/11/2019	1	7,112.59 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	02/11/2019	1	50.00 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN	02/11/2019	1	6,819.88 PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	98.47 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	2,455.90 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	3,589.70 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	265.49 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	3,597.73 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	2,000.16 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	243.85 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	937.55 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	4,795.86 PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	195.00 PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	905.36 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	937.55 PAYROLL/PR LIAB-TAX
DIRECT DEP STATE OF MICHIGAN-MP	02/11/2019	2	52,496.37 PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP TSA CONSULTING GROUP	02/11/2019	154154	4,361.00 PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP TSA CONSULTING GROUP	02/11/2019	154154	928.31 PAYROLL/PR LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	02/11/2019	154154	1,115.00 PAYROLL/PR LIAB-TAX
DIRECT DEP TSA CONSULTING GROUP	02/11/2019	154154	475.00 PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	14,987.37 PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	334.00 PAYROLL/PR LIAB-TAX/FED TAX

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	11,960.42	PAYROLL/PR LIAB-TAX/FICA	
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	2,797.20	PAYROLL/PR LIAB-TAX/MEDICAID	
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	11,960.42	PAYROLL/ACCRUED EXP/FICA	
DIRECT DEP US DEPT OF TREASURY	02/11/2019	3	2,797.20	PAYROLL/ACCRUED EXP/MEDICAID	
DIRECT DEP LAKEVIEW SCHOOLS CAF	02/26/2019	154155	1,000.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP LAKEVIEW SCHOOLS CAF	02/26/2019	154155	2,405.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP MEFSA	02/26/2019	154156	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL	
DIRECT DEP MISDU	02/26/2019	154157	172.60	PAYROLL/PR LIAB-TAX/MECOSTA FOC	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	98.47	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	2,594.74	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	3,612.27	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	40.53	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	265.49	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	3,682.58	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	2,089.84	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	243.85	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	996.15	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	4,881.38	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	195.00	PAYROLL/PR LIAB-TAX/TDP	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	1,009.43	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	996.15	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	02/26/2019	2	53,905.37	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP SUN LIFE FINANCIAL	02/26/2019	154158	1,136.20	PAYROLL/PR LIAB-TAX/ASSURANT	
DIRECT DEP SUN LIFE FINANCIAL	02/26/2019	154159	534.46	PAYROLL/PR LIAB-TAX/ASSURANT	
DIRECT DEP TSA CONSULTING GROUP	02/26/2019	154160	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE	
DIRECT DEP TSA CONSULTING GROUP	02/26/2019	154160	928.31	PAYROLL/PR LIAB-TAX	
DIRECT DEP TSA CONSULTING GROUP	02/26/2019	154160	1,115.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP TSA CONSULTING GROUP	02/26/2019	154160	475.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	15,283.28	PAYROLL/PR LIAB-TAX/FED TAX	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	334.00	PAYROLL/PR LIAB-TAX/FED TAX	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	12,313.54	PAYROLL/PR LIAB-TAX/FICA	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	2,879.80	PAYROLL/PR LIAB-TAX/MEDICAID	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	12,313.54	PAYROLL/ACCRUED EXP/FICA	
DIRECT DEP US DEPT OF TREASURY	02/26/2019	3	2,879.80	PAYROLL/ACCRUED EXP/MEDICAID	
DIRECT DEP LAKEVIEW SCHOOLS CAF	03/11/2019	154161	1,000.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP LAKEVIEW SCHOOLS CAF	03/11/2019	154161	2,405.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP MISDU	03/11/2019	154162	158.01	PAYROLL/PR LIAB-TAX/MECOSTA FOC	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	98.47	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	2,552.50	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	3,799.50	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	265.49	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	3,682.12	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	2,466.54	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	247.82	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	982.31	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	5,119.76	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	195.00	PAYROLL/PR LIAB-TAX/TDP	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	940.75	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	982.31	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/11/2019	1	55,852.81	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP TSA CONSULTING GROUP	03/11/2019	154163	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE	
DIRECT DEP TSA CONSULTING GROUP	03/11/2019	154163	1,253.31	PAYROLL/PR LIAB-TAX	
DIRECT DEP TSA CONSULTING GROUP	03/11/2019	154163	1,115.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP TSA CONSULTING GROUP	03/11/2019	154163	475.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA	
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	16,051.71	PAYROLL/PR LIAB-TAX/FED TAX	
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	334.00	PAYROLL/PR LIAB-TAX/FED TAX	

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	12,743.36	PAYROLL/PR LIAB-TAX/FICA	
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	2,980.28	PAYROLL/PR LIAB-TAX/MEDICAID	
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	12,743.36	PAYROLL/ACCRUED EXP/FICA	
DIRECT DEP US DEPT OF TREASURY	03/11/2019	2	2,980.28	PAYROLL/ACCRUED EXP/MEDICAID	
DIRECT DEP LAKEVIEW SCHOOLS CAF	03/25/2019	154164	1,000.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP LAKEVIEW SCHOOLS CAF	03/25/2019	154164	2,405.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP MISDU	03/25/2019	154165	180.99	PAYROLL/PR LIAB-TAX/MECOSTA FOC	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	7,018.98	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	7,271.26	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN	03/25/2019	1	6,981.84	PAYROLL/PR LIAB-TAX/STATE TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	98.47	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	2,380.91	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	-18.20	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	3,583.02	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	0.59	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	263.86	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	3,671.75	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	2,113.38	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	243.85	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	913.37	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	4,864.31	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	195.00	PAYROLL/PR LIAB-TAX/TDP	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	880.02	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	-110.18	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	3	913.37	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	03/25/2019	1	53,402.77	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	15,585.24	PAYROLL/PR LIAB-TAX/FED TAX	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	344.00	PAYROLL/PR LIAB-TAX/FED TAX	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	11,769.75	PAYROLL/PR LIAB-TAX/FICA	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	2,752.63	PAYROLL/PR LIAB-TAX/MEDICAID	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	11,769.75	PAYROLL/ACCRUED EXP/FICA	
DIRECT DEP US DEPT OF TREASURY	03/25/2019	4	2,752.63	PAYROLL/ACCRUED EXP/MEDICAID	
DIRECT DEP VINING, TERRI	03/25/2019	154166	12.92	PAYROLL/PR LIAB-TAX	
DIRECT DEP VINING, TERRI	03/25/2019	154166	12.92	PAYROLL/PR LIAB-TAX	
DIRECT DEP LAKEVIEW SCHOOLS CAF	04/08/2019	154167	1,000.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP LAKEVIEW SCHOOLS CAF	04/08/2019	154167	2,405.00	PAYROLL/PR LIAB-TAX	
DIRECT DEP MEFSA	04/08/2019	154168	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL	
DIRECT DEP MISDU	04/08/2019	154169	159.91	PAYROLL/PR LIAB-TAX/MECOSTA FOC	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	98.47	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	2,522.31	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	3,592.28	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	265.49	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	3,607.66	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	2,093.84	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	487.45	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	1,021.19	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	4,814.79	PAYROLL/PR LIAB-TAX/MIP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	195.00	PAYROLL/PR LIAB-TAX/TDP	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	911.06	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	1,021.19	PAYROLL/PR LIAB-TAX	
DIRECT DEP STATE OF MICHIGAN-MP	04/08/2019	1	53,804.82	PAYROLL/PR LIAB-TAX/RETIREMENT	
DIRECT DEP SUN LIFE FINANCIAL	04/08/2019	154170	1,136.20	PAYROLL/PR LIAB-TAX/ASSURANT	
DIRECT DEP SUN LIFE FINANCIAL	04/08/2019	154171	534.46	PAYROLL/PR LIAB-TAX/ASSURANT	

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	TSA CONSULTING GROUP	04/08/2019	154172	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	04/08/2019	154172	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	04/08/2019	154172	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	04/08/2019	154172	475.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	15,435.76	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	12,252.59	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	2,865.51	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	12,252.59	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	04/08/2019	2	2,865.51	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	04/23/2019	154173	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	04/23/2019	154173	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	04/23/2019	154174	173.82	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	04/23/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	04/23/2019	1	6,954.02	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	04/23/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	04/23/2019	1	7,108.95	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	2,651.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	3,626.71	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	3,735.78	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	2,188.79	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	263.09	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	1,020.33	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	4,928.68	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	1,003.25	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	1,020.33	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	04/23/2019	2	54,626.29	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	TSA CONSULTING GROUP	04/23/2019	154175	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	04/23/2019	154175	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	04/23/2019	154175	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	04/23/2019	154175	475.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	15,654.59	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	12,478.19	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	2,918.30	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	12,478.19	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	04/23/2019	3	2,918.30	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	05/06/2019	154176	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	05/06/2019	154176	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	05/06/2019	154177	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	05/06/2019	154178	161.91	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	3,115.13	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	3,628.92	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	3,725.81	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	2,601.99	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	260.91	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	1,056.90	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	5,112.23	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	1,197.31	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	1,056.90	PAYROLL/PR LIAB-TAX



BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	STATE OF MICHIGAN-MP	05/06/2019	1	56,495.94	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	SUN LIFE FINANCIAL	05/06/2019	154179	1,136.20	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	05/06/2019	154180	534.46	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	05/06/2019	154181	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	05/06/2019	154181	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	05/06/2019	154181	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	05/06/2019	154181	475.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	16,163.01	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	12,960.83	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	3,031.19	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	12,960.83	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	05/06/2019	2	3,031.19	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	05/21/2019	154182	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	05/21/2019	154182	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MISDU	05/21/2019	154183	71.49	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	05/21/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	05/21/2019	1	7,371.17	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	05/21/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	05/21/2019	1	7,069.84	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	2,555.05	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	3,604.11	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	265.49	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	3,715.06	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	2,157.52	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	257.12	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	996.24	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	4,898.94	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	910.79	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	996.24	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	05/21/2019	2	53,981.44	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	TSA CONSULTING GROUP	05/21/2019	154184	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	05/21/2019	154184	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	05/21/2019	154184	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	05/21/2019	154184	525.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	15,555.54	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	12,407.24	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	2,901.72	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	12,407.24	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	05/21/2019	3	2,901.72	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	LAKEVIEW SCHOOLS CAF	06/04/2019	154185	1,000.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	LAKEVIEW SCHOOLS CAF	06/04/2019	154185	2,405.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	MEFSA	06/04/2019	154186	95.35	PAYROLL/PR LIAB-TAX/MEA FINANCIAL
DIRECT DEP	MISDU	06/04/2019	154187	73.79	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	98.47	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	2,758.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	1.90	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	4,134.15	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	-42.87	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	312.50	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	4,128.08	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	2,489.90	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	288.14	PAYROLL/PR LIAB-TAX/MIP

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	1,055.46	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	5,493.81	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	950.83	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	11.41	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	1,055.46	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	60,565.90	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	06/04/2019	2	-49.21	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	SUN LIFE FINANCIAL	06/04/2019	154188	1,136.20	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	SUN LIFE FINANCIAL	06/04/2019	154189	534.46	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	TSA CONSULTING GROUP	06/04/2019	154190	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	06/04/2019	154190	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	06/04/2019	154190	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	06/04/2019	154190	525.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	17,747.71	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	13,988.10	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	3,271.38	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	13,988.10	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	06/04/2019	3	3,271.38	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	MISDU	06/17/2019	154191	9.22	PAYROLL/PR LIAB-TAX/MECOSTA FOC
DIRECT DEP	STATE OF MICHIGAN	06/17/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	06/17/2019	1	8,024.54	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	06/17/2019	1	50.00	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN	06/17/2019	1	8,105.79	PAYROLL/PR LIAB-TAX/STATE TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	99.80	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	2,355.64	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	3,983.16	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	216.99	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	281.30	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	3,980.90	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	2,208.23	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	260.59	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	926.22	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	5,275.61	PAYROLL/PR LIAB-TAX/MIP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	195.00	PAYROLL/PR LIAB-TAX/TDP
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	766.24	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	926.22	PAYROLL/PR LIAB-TAX
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	57,154.78	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	STATE OF MICHIGAN-MP	06/17/2019	3	1,893.56	PAYROLL/PR LIAB-TAX/RETIREMENT
DIRECT DEP	TSA CONSULTING GROUP	06/17/2019	154192	4,361.00	PAYROLL/PR LIAB-TAX/ASPIRE
DIRECT DEP	TSA CONSULTING GROUP	06/17/2019	154192	1,559.51	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	06/17/2019	154192	1,115.00	PAYROLL/PR LIAB-TAX
DIRECT DEP	TSA CONSULTING GROUP	06/17/2019	154192	525.00	PAYROLL/PR LIAB-TAX/LINCOLN NATIONA
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	344.00	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	14,018.93	PAYROLL/PR LIAB-TAX/FICA
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	3,278.60	PAYROLL/PR LIAB-TAX/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	14,018.93	PAYROLL/ACCRUED EXP/FICA
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	3,278.60	PAYROLL/ACCRUED EXP/MEDICAID
DIRECT DEP	US DEPT OF TREASURY	06/17/2019	4	18,848.19	PAYROLL/PR LIAB-TAX/FED TAX
DIRECT DEP	SUN LIFE FINANCIAL	01/14/2019	154139	-596.05	PAYROLL/PR LIAB-TAX/ASSURANT
DIRECT DEP	VINING, TERRI	03/25/2019	154166	-12.92	PAYROLL/PR LIAB-TAX
Totals for DD				3,546,934.09	
FOOD SERVI	PHOENIX REFRIGERATIO	08/19/2018	10534	2,625.00	SCHOOL LUNCH/FOOD SERVICE/CO < \$5000
FOOD SERVI	PHOENIX REFRIGERATIO	08/19/2018	10534	235.75	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	SAYERS, TIFFANY	08/20/2018	10535	12.60	SCHOOL LUNCH/PUPIL FOOD SALE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
FOOD SERVI	PHOENIX REFRIGERATIO	09/05/2018	10536	577.66	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	1,211.48	SCHOOL LUNCH/FOOD SERVICE/MISC SPLY
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	31,946.42	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	45.64	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	2,342.75	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	100.95	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	5,147.50	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	8.89	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	125.00	SCHOOL LUNCH/FOOD SERVICE/EQUIP RENTALS
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	1,506.63	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	25,032.99	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	285.71	SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	CHARTWELL'S	11/14/2018	10549	252.50	SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	AB DICK PRODUCTIONS	11/15/2018	10550	548.41	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	AB DICK PRODUCTIONS	09/13/2018	10537	254.86	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	FOUR SEASON EXTERMIN	09/13/2018	10538	60.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	FRICK, CARRIE	09/14/2018	10539	20.00	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	PHOENIX REFRIGERATIO	09/14/2018	10540	465.75	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	REED, MELISSA	09/14/2018	10541	46.75	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	LAKEVIEW SCHOOLS GEN	09/19/2018	10543	394.30	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	MIDWEST FOOD EQUIPME	09/19/2018	10542	207.50	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	MIDWEST FOOD EQUIPME	09/25/2018	10544	844.96	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	AB DICK PRODUCTIONS	09/26/2018	10545	233.17	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	HUBERT COMPANY	12/03/2018	10552	2,482.99	SCHOOL LUNCH/FOOD SERVICE/CO < \$5000/AT RISK
FOOD SERVI	STAFFORD-SMITH, INC.	12/03/2018	10551	1,993.50	SCHOOL LUNCH/FOOD SERVICE/CO < \$5000
FOOD SERVI	AB DICK PRODUCTIONS	12/10/2018	10553	187.76	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	FOUR SEASON EXTERMIN	12/10/2018	10554	60.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	STAFFORD-SMITH, INC.	12/12/2018	10555	8,578.68	SCHOOL LUNCH/FOOD SERVICE/CO \$5000+
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	22,089.21	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	103.86	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	2,083.01	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	52.79	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	4,823.46	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	118.73	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	125.00	SCHOOL LUNCH/FOOD SERVICE/EQUIP RENTALS
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	952.09	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	22,788.11	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	89.08	SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	CHARTWELL'S	12/13/2018	10556	461.50	SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	MID-MICH FIRE & SAFE	07/03/2018	10531	2,470.00	SCHOOL LUNCH/AP/AUDITOR AP
FOOD SERVI	CHARTWELL'S	07/11/2018	10532	18,936.28	SCHOOL LUNCH/AP/AUDITOR AP
FOOD SERVI	WPM MECHANICAL LLC	07/23/2018	10533	2,400.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	WPM MECHANICAL LLC	07/23/2018	10533	1,900.00	SCHOOL LUNCH/FOOD SERVICE/R EQUIP <\$5000
FOOD SERVI	PHOENIX REFRIGERATIO	10/04/2018	10546	837.56	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	1,647.30	SCHOOL LUNCH/FOOD SERVICE/MISC SPLY
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	48,454.17	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	144.01	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	381.48	SCHOOL LUNCH/FOOD SERVICE/MERCH/UNIFORMS
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	3,707.56	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	743.23	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	5,178.80	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	38.88	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	69.01	SCHOOL LUNCH/FOOD SERVICE/ADVERTISING
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	219.10	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	285.00	SCHOOL LUNCH/FOOD SERVICE/EQUIP RENTALS
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	758.12	SCHOOL LUNCH/MGT INFORMATION/LICENSE FEE

BANK	CHECK	CHECK	ACCOUNT		
CODE	VENDOR	DATE	NUMBER	AMOUNT	DESCRIPTION
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	265.11	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	45,537.63	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	10/16/2018	10548	186.83	SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	FOUR SEASON EXTERMIN	10/16/2018	10547	60.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	PHOENIX REFRIGERATIO	01/08/2019	10557	2,695.00	SCHOOL LUNCH/FOOD SERVICE/CO < \$5000
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	18,853.87	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	5.00	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	1,281.62	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	664.87	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	4,522.83	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	7.20	SCHOOL LUNCH/FOOD SERVICE/ADVERTISING
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	36.04	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	125.00	SCHOOL LUNCH/FOOD SERVICE/EQUIP RENTALS
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	335.75	SCHOOL LUNCH/MGT INFORMATION/LICENSE FEE
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	751.62	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	01/10/2019	10558	26,064.50	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	AB DICK PRODUCTIONS	01/21/2019	10559	297.53	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	FOUR SEASON EXTERMIN	01/21/2019	10560	60.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	NUNLEY, JULIE	01/21/2019	10561	38.35	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	AB DICK PRODUCTIONS	02/05/2019	10562	254.53	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	16.83	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	23,565.16	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	2,175.48	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	127.98	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	4,446.76	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	125.00	SCHOOL LUNCH/FOOD SERVICE/EQUIP RENTALS
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	737.07	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	15,484.03	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	237.87	SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	CHARTWELL'S	02/14/2019	10563	340.75	SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	FOUR SEASON EXTERMIN	02/18/2019	10564	60.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	PHOENIX REFRIGERATIO	02/20/2019	10565	469.64	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	EARLE, SHELLI	02/28/2019	10566	10.35	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	RICHARDS SEPTIC TANK	02/28/2019	10567	325.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	STOCKTON, KEISHA	02/28/2019	10568	12.50	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	NEWELL, ANNIE	03/08/2019	10569	10.00	SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	15,873.67	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	5.00	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	1,704.70	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	158.11	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	4,556.58	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	256.72	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	29.92	SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	661.60	SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	17,319.62	SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	03/13/2019	10570	338.25	SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	AB DICK PRODUCTIONS	03/22/2019	10571	206.56	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	MID MICH DISTRICT HE	04/05/2019	10572	2,016.00	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	PHOENIX REFRIGERATIO	04/08/2019	10573	237.00	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	AB DICK PRODUCTIONS	04/09/2019	10574	379.04	SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	FOUR SEASON EXTERMIN	04/09/2019	10575	120.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	21,350.42	SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	5.00	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	1,544.24	SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	750.70	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	4,655.98	SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES

BANK	CHECK	CHECK	ACCOUNT	
CODE	VENDOR	DATE	NUMBER	
			AMOUNT	
			DESCRIPTION	
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	77.66 SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	55.65 SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	572.65 SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	18,619.97 SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	04/23/2019	10576	338.25 SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	YOUNG, KAILA	04/23/2019	10577	14.75 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	AB DICK PRODUCTIONS	05/02/2019	10578	131.29 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	ARNTZ, ABRAHAM	05/02/2019	10579	12.95 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	JOHNSON, CARLEY	05/02/2019	10580	25.10 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	JOHNSON, LISA	05/02/2019	10581	39.90 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	36,977.70 SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	28.88 SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	63.50 SCHOOL LUNCH/FOOD SERVICE/MERCH/UNIFORMS
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	2,633.58 SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	204.85 SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	4,976.04 SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	155.32 SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	9.95 SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	671.59 SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	25,974.22 SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	99.81 SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	CHARTWELL'S	05/24/2019	10582	454.88 SCHOOL LUNCH/FOOD SERVICE/LICENSE FEE
FOOD SERVI	PHOENIX REFRIGERATIO	05/28/2019	10583	416.56 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	DULYER POLENSKY, DAL	05/29/2019	10584	101.85 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	HEADY, JANET	05/29/2019	10585	5.00 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	HERL, HEATHER	05/29/2019	10586	8.32 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	HUCKLEBURY, HARRY &	05/29/2019	10587	9.00 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	JACK, LYNETT	05/29/2019	10588	6.10 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	KENT, JUDITH	05/29/2019	10589	9.55 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	MCCRUMB, CARMEN	05/29/2019	10590	33.80 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	MITCHELL, JYLL	05/29/2019	10591	26.95 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	PAULSON, LORI	05/29/2019	10592	12.40 SCHOOL LUNCH/PUPIL FOOD SALE
FOOD SERVI	AB DICK PRODUCTIONS	05/30/2019	10593	2.63 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	AB DICK PRODUCTIONS	05/30/2019	10593	92.00 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT/Nat Sch Break
FOOD SERVI	AB DICK PRODUCTIONS	05/30/2019	10593	168.22 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT/Nat School Lunc
FOOD SERVI	HAYNER, ANGIE	06/03/2019	10594	18.25 SCHOOL LUNCH/A-LA-CARTE
FOOD SERVI	PHOENIX REFRIGERATIO	06/04/2019	10595	359.35 SCHOOL LUNCH/FOOD SERVICE/EQUIPMENT
FOOD SERVI	FOUR SEASON EXTERMIN	06/05/2019	10596	60.00 SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	0.06 SCHOOL LUNCH/FOOD SERVICE/MISC SPLY
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	279.22 SCHOOL LUNCH/FOOD SERVICE/FOOD
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	0.05 SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	76.39 SCHOOL LUNCH/FOOD SERVICE/MERCH/UNIFORMS
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	23.59 SCHOOL LUNCH/FOOD SERVICE/NON FOOD
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	0.38 SCHOOL LUNCH/FOOD SERVICE/DUES & FEES
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	49.95 SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	1.29 SCHOOL LUNCH/FOOD SERVICE/MAILING
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	10.12 SCHOOL LUNCH/OPERATING/PROP & LIAB
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	262.70 SCHOOL LUNCH/FOOD SERVICE/OTHER
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	0.46 SCHOOL LUNCH/FOOD SERVICE/PRINTING
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	354.03 SCHOOL LUNCH/OPERATING/PROP & LIAB/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	647.37 SCHOOL LUNCH/OPERATING/PROP & LIAB/Nat School Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	1,748.27 SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	3,196.84 SCHOOL LUNCH/FOOD SERVICE/MGT SERVICES/Nat School

BANK CODE	VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT DESCRIPTION
					Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	9,194.62	SCHOOL LUNCH/FOOD SERVICE/OTHER/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	16,813.02	SCHOOL LUNCH/FOOD SERVICE/OTHER/Nat School Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	45.00	SCHOOL LUNCH/FOOD SERVICE/MAILING/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	82.29	SCHOOL LUNCH/FOOD SERVICE/MAILING/Nat School Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	16.16	SCHOOL LUNCH/FOOD SERVICE/PRINTING/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	29.55	SCHOOL LUNCH/FOOD SERVICE/PRINTING/Nat School
					Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	9,772.79	SCHOOL LUNCH/FOOD SERVICE/FOOD/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	17,870.25	SCHOOL LUNCH/FOOD SERVICE/FOOD/Nat School Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	825.76	SCHOOL LUNCH/FOOD SERVICE/NON FOOD/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	1,509.95	SCHOOL LUNCH/FOOD SERVICE/NON FOOD/Nat School
					Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	1.75	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS/Nat Sch
					Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	3.20	SCHOOL LUNCH/FOOD SERVICE/OFFICE SPLYS/Nat School
					Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	1.96	SCHOOL LUNCH/FOOD SERVICE/MISC SPLY/Nat Sch Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	3.59	SCHOOL LUNCH/FOOD SERVICE/MISC SPLY/Nat School
					Lunc
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	13.13	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES/Nat Sch
					Break
FOOD SERVI	CHARTWELL'S	06/13/2019	10598	24.02	SCHOOL LUNCH/FOOD SERVICE/DUES & FEES/Nat School
					Lunc
FOOD SERVI	J & C PAINTING & SER	06/25/2019	10599	17.50	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE
FOOD SERVI	J & C PAINTING & SER	06/25/2019	10599	612.50	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE/Nat Sch
					Break
FOOD SERVI	J & C PAINTING & SER	06/25/2019	10599	1,120.00	SCHOOL LUNCH/FOOD SERVICE/PURC SERVICE/Nat School
					Lunc
					Totals for FOOD
				610,126.48	
TECHNOLOGY	CDWG	08/13/2018	1031	3,036.76	TECHNOLOGY FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
TECHNOLOGY	CDWG	08/13/2018	1031	6,881.54	TECHNOLOGY FUND/MGT INFORMATION/LICENSE FEE
TECHNOLOGY	SEHI COMPUTER PRODUC	08/13/2018	1032	45,867.00	TECHNOLOGY FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
TECHNOLOGY	MOSS	09/07/2018	1033	4,797.00	TECHNOLOGY FUND/MGT INFORMATION/LICENSE FEE/HIGH
					SCHOOL
TECHNOLOGY	APPLE COMPUTER INC.	09/13/2018	1034	6,579.00	TECHNOLOGY FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
TECHNOLOGY	LAKEVIEW SCHOOLS GEN	09/19/2018	1035	39.46	TECHNOLOGY FUND/MGT INFORMATION/MISC SPLY
TECHNOLOGY	LAKEVIEW SCHOOLS GEN	09/19/2018	1035	1,788.00	TECHNOLOGY FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE
					SCHOOL
TECHNOLOGY	LAKEVIEW SCHOOLS GEN	09/19/2018	1035	1,738.00	TECHNOLOGY FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
TECHNOLOGY	LAKEVIEW SCHOOLS GEN	09/19/2018	1035	394.30	TECHNOLOGY FUND/EXECUTIVE ADMIN/MAILING
TECHNOLOGY	CDWG	09/26/2018	1036	8,000.00	TECHNOLOGY FUND/MGT INFORMATION/LICENSE FEE
TECHNOLOGY	CDWG	10/03/2018	1037	200.00	TECHNOLOGY FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
TECHNOLOGY	PETRIE, WENDY	10/16/2018	1038	25.00	TECHNOLOGY FUND/DUES & FEES
TECHNOLOGY	MOSS	10/25/2018	1039	4,372.30	TECHNOLOGY FUND/ELEMENTARY/SUPPLIES/LAKEVIEW ELEM
TECHNOLOGY	MOSS	12/26/2018	1040	399.75	TECHNOLOGY FUND/MGT INFORMATION/LICENSE FEE/HIGH
					SCHOOL
TECHNOLOGY	SEHI COMPUTER PRODUC	01/22/2019	1041	4,760.50	TECHNOLOGY FUND/HIGH SCHOOL/SUPPLIES/HIGH SCHOOL
TECHNOLOGY	APPLE COMPUTER INC.	06/10/2019	1042	8,275.00	TECHNOLOGY FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE
					SCHOOL
TECHNOLOGY	CDW-G	06/10/2019	1043	4,500.00	TECHNOLOGY FUND/MIDDLE SCHOOL/SUPPLIES/MIDDLE
					SCHOOL
					Totals for TECH
				101,653.61	
					Totals for checks
				8,226,345.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	124,279.68	40,955.86	3,542,476.97	3,707,712.51
15	ATHLETICS	0.00	1,875.00	127,836.44	129,711.44
24	TECHNOLOGY FUND	0.00	25.00	101,628.61	101,653.61
25	SCHOOL LUNCH FUND	21,406.28	474.47	588,245.73	610,126.48
32	2010B DEBT RETIREMENT	0.00	981.57	1,649.78	2,631.35
35	2014 DEBT - FORMALLY DURANT	0.00	1,226.98	500.00	1,726.98
37	2017 DEBT REF (PREVIOUS 2006)	0.00	1,595.06	500.00	2,095.06
39	2013 BOND	0.00	981.57	200.00	1,181.57
61	TRUST & AGENCY	122,572.90	0.00	0.00	122,572.90
81	PAYROLL CLEARING FUND	3,546,934.09	0.00	0.00	3,546,934.09
***	Fund Summary Totals ***	3,815,192.95	48,115.51	4,363,037.53	8,226,345.99

\*\*\*\*\* End of report \*\*\*\*\*