

Accounts Payable (AP) Check Register Summary by Date Range (07/01/2018) to (06/30/2019)

Check Date	Vendor Name	Amount	Check Number	is ACH?	Fund	AP Check Run #
07/26/2018	EDUCATION AND TRAINING CONNECT	49,052.35	3596 No		11	770
07/26/2018	EDUCATION AND TRAINING CONNECT	1,025.92	3597 No		11	771
07/26/2018	ELITE FUND, INC	225.00	3598 No		11	772
07/26/2018	JP MORGAN CHASE BANK NA	160.43	3599 No		11	773
07/26/2018	MERCURY NETWORK CORPORATION	1,263.00	3600 No		11	774
07/26/2018	MURPHY, CHRISTINE	100.00	3601 No		11	775
07/26/2018	SCREENVISION	452.00	3602 No		11	776
07/30/2018	EDGENUITY	13,750.00	3603 No		11	777
07/30/2018	MURPHY, CHRISTINE	14.46	3604 No		11	778
08/01/2018	MIDLAND FAIR	100.00	3605 No		11	779
08/21/2018	COUNTY CONNECTION OF MIDLAND	150.00	3606 No		11	780
08/21/2018	EDUCATION AND TRAINING CONNECT	49,052.36	3607 No		11	781
08/21/2018	EDUCATION AND TRAINING CONNECT	11,909.05	3608 No		11	782
08/21/2018	KALAMAZOO REGIONAL SVC AGENCY	936.00	3609 No		11	783
08/21/2018	MERCURY NETWORK CORPORATION	1,263.00	3610 No		11	784
08/21/2018	MURPHY, CHRISTINE	117.43	3611 No		11	785
08/21/2018	SCREENVISION	452.00	3612 No		11	786
08/21/2018	STATE OF MICHIGAN	20.00	3613 No		11	787
08/21/2018	YEO & YEO COMPUTER CONSULTING,	6,850.00	3614 No		11	788
08/28/2018	JP MORGAN CHASE BANK NA	132.79	3615 No		11	789
08/28/2018	MICH ASSOC SECONDARY SCH PRIN	400.00	3616 No		11	790
08/28/2018	MICHIGAN SCHOOL BUSINESS OFFIC	147.00	3617 No		11	791
08/29/2018	NORTHWEST EVALUATION ASSOCIATI	1,500.00	3618 No		11	792
09/25/2018	BECKY JENKINS	116.59	3619 No		11	793
09/25/2018	CONNIE STEGER	615.00	3620 No		11	794
09/25/2018	COUNTY CONNECTION OF MIDLAND	300.00	3621 No		11	795
09/25/2018	EDUCATION AND TRAINING CONNECT	29,565.01	3622 No		11	796
09/25/2018	EDUCATION AND TRAINING CONNECT	20,764.04	3623 No		11	797
09/25/2018	Gladwin City-County Transit	89.60	3624 No		11	798
09/25/2018	JP MORGAN CHASE BANK NA	344.34	3625 No		11	799
09/25/2018	KIMBERLY M RAPANOS	34.66	3626 No		11	800
09/25/2018	MERCURY NETWORK CORPORATION	1,263.00	3627 No		11	801
09/25/2018	MIDLAND DAILY NEWS	212.00	3628 No		11	802
09/25/2018	MURPHY, CHRISTINE	107.99	3629 No		11	803
09/25/2018	SCREENVISION	452.00	3630 No		11	804
09/25/2018	STAPLES	86.28	3631 No		11	805
09/25/2018	YEO & YEO COMPUTER CONSULTING,	1,950.00	3632 No		11	806
10/03/2018	EDUCATION AND TRAINING CONNECT	55,302.02	3633 No		11	816

10/11/2018	CONSUMERS ENERGY	129.00	3634	No	11	817
10/26/2018	COUNTY CONNECTION OF MIDLAND	600.00	3635	No	11	821
10/26/2018	DELTA COLLEGE	564.00	3636	No	11	821
10/26/2018	EDUCATION AND TRAINING CONNECT	26,399.51	3637	No	11	821
10/26/2018	ELITE FUND, INC	225.00	3638	No	11	821
10/26/2018	Gladwin City-County Transit	89.60	3639	No	11	821
10/26/2018	JP MORGAN CHASE BANK NA	1,095.53	3640	No	11	821
10/26/2018	MERCURY NETWORK CORPORATION	1,263.00	3641	No	11	821
10/26/2018	MICHELLE ZIELINSKI-PETTY CASH	167.90	3642	No	11	821
10/26/2018	MURPHY, CHRISTINE	109.99	3643	No	11	821
10/26/2018	SCREENVISION	452.00	3644	No	11	821
10/26/2018	GESSICA GARBER	45.00	3645	No	11	821
10/26/2018	GARRISON/JERRY	10.97	3646	No	11	821
10/30/2018	EDUCATION AND TRAINING CONNECT	55,302.02	3647	No	11	823
10/30/2018	TAMME STOCKFORD	85.65	3648	No	11	823
10/30/2018	GARRISON/JERRY	55.80	3649	No	11	823
10/30/2018	COUNTY CONNECTION OF MIDLAND	300.00	3650	No	11	825
11/28/2018	EDUCATION AND TRAINING CONNECT	23,728.45	3651	No	11	825
11/28/2018	EDUCATION AND TRAINING CONNECT	55,302.02	3652	No	11	825
11/28/2018	Gladwin City-County Transit	89.60	3653	No	11	825
11/28/2018	MAPSA	540.00	3654	No	11	825
11/28/2018	MURPHY, CHRISTINE	121.98	3655	No	11	825
11/28/2018	SCREENVISION	452.00	3656	No	11	825
11/28/2018	JP MORGAN CHASE BANK NA	465.37	3657	No	11	826
11/28/2018	COUNTY CONNECTION OF MIDLAND	600.00	3658	No	11	827
12/05/2018	EDUCATION AND TRAINING CONNECT	6,981.00	3659	No	11	827
12/05/2018	EDUCATION AND TRAINING CONNECT	55,302.02	3660	No	11	827
12/05/2018	Gladwin City-County Transit	89.60	3661	No	11	827
12/05/2018	MICHELLE ZIELINSKI	29.98	3662	No	11	827
12/05/2018	SCREENVISION	452.00	3663	No	11	827
12/06/2018	MERCURY NETWORK CORPORATION	1,263.00	3664	No	11	828
12/20/2018	EDGENUITY	7,000.00	3665	No	11	829
12/20/2018	EDUCATION AND TRAINING CONNECT	26,798.35	3666	No	11	829
12/20/2018	JOSTENS INC	46.87	3667	No	11	829
12/20/2018	JP MORGAN CHASE BANK NA	366.38	3668	No	11	829
12/20/2018	KIMBERLY M RAPANOS	100.00	3669	No	11	829
12/20/2018	LASER CONNECTION	680.00	3670	No	11	829
12/20/2018	TARA SCHELL	77.70	3671	No	11	829
12/20/2018	UNITED WAY VOLUNTEER CENTER	125.00	3672	No	11	829
12/20/2018	GARRISON/JERRY	120.72	3673	No	11	829

01/09/2019	MERCURY NETWORK CORPORATION	1,276.00	3674 No	11	830
01/23/2019	BAY-ARENAC ISD	225.00	3675 No	11	831
01/23/2019	COUNTY CONNECTION OF MIDLAND	600.00	3676 No	11	831
01/23/2019	EDUCATION AND TRAINING CONNECT	6,981.00	3677 No	11	831
01/23/2019	EDUCATION AND TRAINING CONNECT	16,286.99	3678 No	11	831
01/23/2019	EDUCATION AND TRAINING CONNECT	55,302.02	3679 No	11	831
01/23/2019	ELITE FUND, INC	225.00	3680 No	11	831
01/23/2019	Gladwin City-County Transit	89.60	3681 No	11	831
1 01/23/2019	INSTITUTE FOR EXCELLENCE IN ED	950.00	3682 No	11	831
01/23/2019	JP MORGAN CHASE BANK NA	46.54	3683 No	11	831
01/23/2019	MERCURY NETWORK CORPORATION	1,263.00	3684 No	11	831
01/23/2019	MIDLAND COUNTY ESA	457.00	3685 No	11	831
01/23/2019	SCREENVISION	454.00	3686 No	11	831
01/23/2019	STAPLES ADVANTAGE	116.58	3687 No	11	831
01/23/2019	GESSICA GARBER	53.25	3688 No	11	831
01/23/2019	GARRISON/JERRY	66.17	3689 No	11	831
01/23/2019	ACKER/DEBRA	64.17	3690 No	11	831
01/24/2019	KIMBERLY M RAPANOS	100.00	3691 No	11	832
02/04/2019	MERCURY NETWORK CORPORATION	1,276.00	3692 No	11	833
02/20/2019	COUNTY CONNECTION OF MIDLAND	300.00	3693 No	11	834
02/20/2019	EDUCATION AND TRAINING CONNECT	6,981.00	3694 No	11	834
02/20/2019	EDUCATION AND TRAINING CONNECT	55,302.02	3695 No	11	834
02/20/2019	Gladwin City-County Transit	89.60	3696 No	11	834
02/20/2019	INSTITUTE FOR EXCELLENCE IN ED	950.00	3697 No	11	834
02/20/2019	JOSTENS INC	150.00	3698 No	11	834
02/20/2019	JP MORGAN CHASE BANK NA	196.76	3699 No	11	834
02/20/2019	GARRISON/JERRY	17.98	3700 No	11	834
02/20/2019	SCREENVISION	454.00	3701 No	11	835
02/21/2019	EDUCATION AND TRAINING CONNECT	14,006.26	3702 No	11	836
02/27/2019	MURPHY, CHRISTINE	100.00	3703 No	11	837
02/27/2019	SCREENVISION	454.00	3704 No	11	837
03/04/2019	WEST MIDLAND FAMILY CENTER	70.00	3705 No	11	838
03/21/2019	COUNTY CONNECTION OF MIDLAND	900.00	3706 No	11	839
03/21/2019	Dan Horwath	20.00	3707 No	11	839
03/21/2019	EDUCATION AND TRAINING CONNECT	21,629.83	3708 No	11	839
03/21/2019	EDUCATION AND TRAINING CONNECT	55,302.02	3709 No	11	839
03/21/2019	Gladwin City-County Transit	44.80	3710 No	11	839
03/21/2019	JP MORGAN CHASE BANK NA	268.26	3711 No	11	839
03/21/2019	MERCURY NETWORK CORPORATION	490.50	3712 No	11	839
03/21/2019	MURPHY, CHRISTINE	100.00	3713 No	11	839

03/21/2019	TARA SCHELL	20.70	3714 No	11	839
03/21/2019	GARRISON/JERRY	98.25	3715 No	11	839
04/23/2019	BAY-ARENAC ISD	100.00	3716 No	11	840
04/23/2019	COUNTY CONNECTION OF MIDLAND	300.00	3717 No	11	840
04/23/2019	EDUCATION AND TRAINING CONNECT	25,146.71	3718 No	11	840
04/23/2019	EDUCATION AND TRAINING CONNECT	52,039.02	3719 No	11	840
04/23/2019	ELITE FUND, INC	225.00	3720 No	11	840
04/23/2019	Gladwin City-County Transit	44.80	3721 No	11	840
04/23/2019	JP MORGAN CHASE BANK NA	293.43	3722 No	11	840
04/23/2019	MERCURY NETWORK CORPORATION	490.50	3723 No	11	840
04/23/2019	MICHELLE ZIELINSKI	107.68	3724 No	11	840
04/23/2019	MIDLAND COUNTY ESA	278.77	3725 No	11	840
04/23/2019	GESSICA GARBER	81.95	3726 No	11	840
04/23/2019	GARRISON/JERRY	52.12	3727 No	11	840
04/24/2019	MURPHY, CHRISTINE	100.00	3728 No	11	841
05/22/2019	BRADY'S BUSINESS SYSTEMS	98.00	3729 No	11	843
05/22/2019	COUNTY CONNECTION OF MIDLAND	600.00	3730 No	11	843
05/22/2019	EDUCATION AND TRAINING CONNECT	24,405.98	3731 No	11	843
05/22/2019	EDUCATION AND TRAINING CONNECT	52,497.92	3732 No	11	843
05/22/2019	Gladwin City-County Transit	44.80	3733 No	11	843
05/22/2019	JOSTENS INC	729.46	3734 No	11	843
05/22/2019	JP MORGAN CHASE BANK NA	168.02	3735 No	11	843
05/22/2019	LIL PEAR TREE	65.20	3736 No	11	843
05/22/2019	MERCURY NETWORK CORPORATION	490.50	3737 No	11	843
05/22/2019	MURPHY, CHRISTINE	100.00	3738 No	11	843
05/22/2019	GESSICA GARBER	46.40	3739 No	11	843
05/22/2019	GARRISON/JERRY	65.72	3740 No	11	843
05/30/2019	COUNTY CONNECTION OF MIDLAND	300.00	3741 No	11	844
05/30/2019	EDUCATION AND TRAINING CONNECT	150.00	3742 No	11	844
05/30/2019	SCREENVISION	454.00	3743 No	11	844
06/24/2019	BECKY JENKINS	264.37	3744 No	11	845
06/24/2019	BULLOCK CREEK HS AUDITORIUM	180.60	3745 No	11	845
06/24/2019	EDUCATION AND TRAINING CONNECT	23,891.67	3746 No	11	845
06/24/2019	EDUCATION AND TRAINING CONNECT	52,872.90	3747 No	11	845
06/24/2019	Gladwin City-County Transit	44.80	3748 No	11	845
06/24/2019	JP MORGAN CHASE BANK NA	686.32	3749 No	11	845
06/24/2019	LIL PEAR TREE	16.00	3750 No	11	845
06/24/2019	MERCURY NETWORK CORPORATION	490.50	3751 No	11	845
06/24/2019	MICHELLE ZIELINSKI-PETTY CASH	87.26	3752 No	11	845
06/24/2019	MIDLAND COUNTY ESA	4,715.50	3753 No	11	845

06/24/2019	MURPHY, CHRISTINE	100.00	3754 No	11	845
06/24/2019	SCREENVISION	454.00	3755 No	11	845
06/24/2019	SPECIALIZED DATA SYSTEMS	258.00	3756 No	11	845
06/24/2019	STAPLES	190.38	3757 No	11	845
06/24/2019	EDUCATION AND TRAINING CONNECT	374.99	3758 No	11	846
06/24/2019	EDUCATION AND TRAINING CONNECT	52,497.91	3759 No	11	846
06/26/2019	EDUCATION AND TRAINING CONNECT	18,791.66	3760 No	11	847
	Total for Fund - 11	1,077,073.47			