

Accounts Payable (AP) Check Register Summary by Date Range (07/01/2019) to (06/30/2020)

Check Date	Vendor Name	Amount	Check Number	is ACH?	Fund	AP Check Run #
07/23/2019	COUNTY CONNECTION OF MIDLAND	300.00	3761	No	11	849
07/23/2019	EDUCATION AND TRAINING CONNECT	739.92	3762	No	11	849
07/23/2019	EDUCATION TRAINING CONNECTION	48,055.40	3763	No	11	849
07/23/2019	ELITE FUND, INC	125.00	3764	No	11	849
07/23/2019	GESSICA GARBER	31.38	3765	No	11	849
07/23/2019	JP MORGAN CHASE BANK NA	481.29	3766	No	11	849
07/23/2019	MERCURY NETWORK CORPORATION	490.50	3767	No	11	849
07/23/2019	MIDLAND DAILY NEWS	437.50	3768	No	11	849
07/23/2019	MURPHY, CHRISTINE	114.99	3769	No	11	849
07/23/2019	SCREENVISION	454.00	3770	No	11	849
07/23/2019	SPECIALIZED DATA SYSTEMS	4,235.00	3771	No	11	849
07/31/2019	INSTITUTE FOR EXCELLENCE IN ED	950.00	3772	No	11	850
08/01/2019	EDGENUITY INC.	1,000.00	3773	No	11	851
08/06/2019	EDUCATION TRAINING CONNECTION	48,055.42	3774	No	11	852
08/15/2019	MERCURY NETWORK CORPORATION	490.50	3775	No	11	854
08/15/2019	MURPHY, CHRISTINE	114.18	3776	No	11	854
08/19/2019	KALAMAZOO REGIONAL SVC AGENCY	972.00	3777	No	11	855
08/19/2019	YEO & YEO PC CPA	9,700.00	3778	No	11	855
08/19/2019	EDUCATION AND TRAINING CONNECT	12,698.57	3779	No	11	856
08/21/2019	MURPHY, CHRISTINE	114.18	3780	No	11	857
08/29/2019	PATRICK PINNOW	21.98	3781	No	11	858
08/29/2019	SCREENVISION	454.00	3782	No	11	859
08/29/2019	STAPLES ADVANTAGE	171.59	3783	No	11	860
08/29/2019	COUNTY CONNECTION OF MIDLAND	300.00	3784	No	11	861
08/30/2019	Ann Vayre	53.25	3785	No	11	862
09/16/2019	Ann Vayre	34.20	3786	No	11	865
09/16/2019	CONNIE STEGER	615.00	3787	No	11	865
09/16/2019	EDUCATION AND TRAINING CONNECT	6,981.00	3788	No	11	865
09/16/2019	MERCURY NETWORK CORPORATION	490.50	3789	No	11	865
09/16/2019	MICHIGAN SCHOOL BUSINESS OFFIC	150.00	3790	No	11	865
09/16/2019	MIDLAND DAILY NEWS	212.00	3791	No	11	865
09/16/2019	NORTHWEST EVALUATION ASSOCIATI	1,500.00	3792	No	11	865
09/16/2019	SCREENVISION	454.00	3793	No	11	865
09/17/2019	EDUCATION TRAINING CONNECTION	30,699.25	3794	No	11	866
09/26/2019	EDUCATION AND TRAINING CONNECT	469.19	3795	No	11	867
09/26/2019	JEANNE CALKINS	13.26	3796	No	11	867
09/26/2019	MICH ASSOC SECONDARY SCH PRIN	450.00	3797	No	11	867
09/26/2019	MICH COUNCIL OF TCHRS ENGLISH	160.00	3798	No	11	867

09/26/2019	MURPHY, CHRISTINE	115.78	3799	No	11	867
09/26/2019	STAPLES ADVANTAGE	104.34	3800	No	11	867
09/26/2019	EDUCATION AND TRAINING CONNECT	21,945.00	3801	No	11	868
10/15/2019	EDUCATION AND TRAINING CONNECT	6,981.00	3802	No	11	869
10/15/2019	ELITE FUND, INC	125.00	3803	No	11	869
10/15/2019	GARRISON/JERRY	138.32	3804	No	11	869
10/15/2019	Gladwin City-County Transit	224.00	3805	No	11	869
10/15/2019	MERCURY NETWORK CORPORATION	490.50	3806	No	11	869
10/15/2019	SCREENVISION	454.00	3807	No	11	869
10/15/2019	UNITED WAY OF MIDLAND COUNTY	125.00	3808	No	11	869
10/15/2019	YEO & YEO PC CPA	1,125.00	3809	No	11	869
10/15/2019	NATASHA NAVARRO	45.00	3810	No	11	870
10/18/2019	Kristin Wager	144.00	3811	No	11	871
10/18/2019	MURPHY, CHRISTINE	100.00	3812	No	11	871
10/18/2019	EDUCATION TRAINING CONNECTION	56,169.60	3813	No	11	872
10/23/2019	EDUCATION AND TRAINING CONNECT	14,979.38	3814	No	11	873
11/08/2019	Central Area Title I Committee (CATC)	25.00	3815	No	11	875
11/08/2019	COUNTY CONNECTION OF MIDLAND	300.00	3816	No	11	875
11/08/2019	EDUCATION AND TRAINING CONNECT	7,306.00	3817	No	11	875
11/08/2019	MAPSA	545.00	3818	No	11	875
11/08/2019	MERCURY NETWORK CORPORATION	490.50	3819	No	11	875
11/08/2019	MICHELLE ZIELINSKI	51.40	3820	No	11	875
11/08/2019	SCREENVISION	454.00	3821	No	11	875
11/08/2019	EDUCATION TRAINING CONNECTION	56,169.60	3822	No	11	876
11/08/2019	Crystal Benson	45.00	3823	No	11	877
11/08/2019	MICHELLE ZIELINSKI	23.13	3824	No	11	878
11/19/2019	JOSTENS INC	218.32	3825	No	11	879
11/19/2019	SAM'S CLUB	14.56	3826	No	11	879
11/19/2019	EDUCATION AND TRAINING CONNECT	17,143.31	3827	No	11	880
11/19/2019	EDUCATION AND TRAINING CONNECT	250.00	3828	No	11	881
12/03/2019	Ann Vayre	29.55	3829	No	11	882
12/03/2019	BAY-ARENAC ISD	20.00	3830	No	11	882
12/03/2019	COUNTY CONNECTION OF MIDLAND	300.00	3831	No	11	882
12/03/2019	Crystal Benson	298.27	3832	No	11	882
12/03/2019	MURPHY, CHRISTINE	122.40	3833	No	11	882
12/03/2019	SCREENVISION	454.00	3834	No	11	882
12/03/2019	YEO & YEO PC CPA	375.00	3835	No	11	882
12/03/2019	EDUCATION AND TRAINING CONNECT	70.00	3836	No	11	883
12/03/2019	GARRISON/JERRY	19.34	3837	No	11	883
12/03/2019	MICHELLE ZIELINSKI	55.17	3838	No	11	883
12/03/2019	Gladwin City-County Transit	429.40	3839	No	11	884

12/16/2019	EDUCATION TRAINING CONNECTION	56,169.60	3840	No	11	885
12/16/2019	EDUCATION AND TRAINING CONNECT	100.00	3841	No	11	886
12/16/2019	EDUCATION AND TRAINING CONNECT	13,333.07	3842	No	11	887
12/16/2019	ASCD	89.00	3843	No	11	888
12/16/2019	GARRISON/JERRY	29.91	3844	No	11	890
12/16/2019	MERCURY NETWORK CORPORATION	490.50	3845	No	11	890
12/16/2019	MICHELLE ZIELINSKI	11.99	3846	No	11	890
12/16/2019	YEO & YEO PC CPA	130.00	3847	No	11	890
12/17/2019	EDUCATION AND TRAINING CONNECT	6,981.00	3848	No	11	891
12/17/2019	STAPLES ADVANTAGE	54.76	3849	No	11	891
12/20/2019	GARRISON/JERRY	56.97	3850	No	11	892
01/10/2020	EDUCATION AND TRAINING CONNECT	7,081.00	3851	No	11	893
01/10/2020	ELITE FUND, INC	125.00	3852	No	11	893
01/10/2020	Gladwin City-County Transit	97.20	3853	No	11	893
01/10/2020	MERCURY NETWORK CORPORATION	490.50	3854	No	11	893
01/10/2020	MIDLAND COUNTY ESA	278.50	3855	No	11	893
01/15/2020	EDUCATION AND TRAINING CONNECT	14,819.55	3856	No	11	894
01/20/2020	Ann Vayre	45.00	3857	No	11	895
01/20/2020	BECKY JENKINS	102.99	3858	No	11	895
01/20/2020	EDUCATION AND TRAINING CONNECT	100.00	3859	No	11	895
01/20/2020	MURPHY, CHRISTINE	100.00	3860	No	11	895
01/22/2020	EDUCATION TRAINING CONNECTION	56,169.60	3861	No	11	896
02/10/2020	DANA DRAPER-ROSIN	45.00	3862	No	11	897
02/10/2020	EDUCATION AND TRAINING CONNECT	6,981.00	3863	No	11	897
02/10/2020	Gladwin City-County Transit	67.20	3864	No	11	897
02/10/2020	Kristin Wager	55.00	3865	No	11	897
02/10/2020	MERCURY NETWORK CORPORATION	490.50	3866	No	11	897
02/10/2020	STAPLES ADVANTAGE	95.26	3867	No	11	897
02/25/2020	COUNTY CONNECTION OF MIDLAND	300.00	3868	No	11	898
02/25/2020	KALAMAZOO REGIONAL SVC AGENCY	18.55	3869	No	11	898
02/25/2020	MURPHY, CHRISTINE	100.00	3870	No	11	898
02/25/2020	THE BRIDGE FOOD CENTER	160.00	3871	No	11	898
02/25/2020	EDUCATION TRAINING CONNECTION	56,169.60	3872	No	11	899
02/25/2020	EDUCATION AND TRAINING CONNECT	17,292.99	3873	No	11	900
02/26/2020	SCREENVISION	460.00	3874	No	11	901
03/17/2020	Ann Vayre	17.48	3875	No	11	902
03/17/2020	EDUCATION AND TRAINING CONNECT	7,006.00	3876	No	11	902
03/17/2020	Gladwin City-County Transit	97.20	3877	No	11	902
03/17/2020	LASER CONNECTION	680.00	3878	No	11	902
03/17/2020	MERCURY NETWORK CORPORATION	490.50	3879	No	11	902
03/17/2020	TIGNER PRINTING INC.	109.00	3880	No	11	902

03/17/2020	EDUCATION AND TRAINING CONNECT	15,573.62	3881	No	11	903
03/17/2020	EDUCATION TRAINING CONNECTION	56,169.60	3882	No	11	904
04/22/2020	ELITE FUND, INC	125.00	3883	No	11	905
04/22/2020	Gladwin City-County Transit	22.50	3884	No	11	905
04/22/2020	MERCURY NETWORK CORPORATION	490.50	3885	No	11	905
04/22/2020	EDUCATION AND TRAINING CONNECT	13,536.40	3886	No	11	906
04/29/2020	EDUCATION TRAINING CONNECTION	56,169.60	3887	No	11	907
05/26/2020	EDUCATION AND TRAINING CONNECT	8,726.25	3888	No	11	908
05/26/2020	MURPHY, CHRISTINE	100.00	3889	No	11	908
05/26/2020	EDUCATION AND TRAINING CONNECT	11,599.10	3890	No	11	910
05/26/2020	EDUCATION TRAINING CONNECTION	61,041.14	3891	No	11	911
05/28/2020	MERCURY NETWORK CORPORATION	1,490.50	3892	No	11	912
06/04/2020	Kari LaFontaine	100.00	3893	No	11	913
06/04/2020	Kari LaFontaine	45.00	3894	No	11	914
06/08/2020	SPECIALIZED DATA SYSTEMS	4,235.00	3895	No	11	915
06/18/2020	MERCURY NETWORK CORPORATION	490.50	3896	No	11	916
06/18/2020	MICHIGAN SCHOOL BUSINESS OFFIC	150.00	3897	No	11	916
06/18/2020	MIDLAND COUNTY ESA	3,405.00	3898	No	11	916
06/18/2020	EDUCATION AND TRAINING CONNECT	12,374.39	3899	No	11	917
06/18/2020	EDUCATION TRAINING CONNECTION	61,041.43	3900	No	11	918
06/24/2020	MURPHY, CHRISTINE	200.00	3901	No	11	919
06/29/2020	EDUCATION TRAINING CONNECTION	3,061.93	3902	No	11	920
06/30/2020	MICHELLE ZIELINSKI-PETTY CASH	78.54	3903	No	11	921
Total for Fund - 11		918,981.34				