

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 07/10/2015 | 10425 | ELITE FUND, INC | 250.00 | 3006 | 0 |
| | 07/10/2015 | 11425 | SCREENVISION | 180.00 | 3007 | 0 |
| | 07/13/2015 | 10135 | BAY-ARENAC ISD | 550.00 | 3008 | 0 |
| | 07/13/2015 | 10305 | Carrollton Public Schools | 9,599.94 | 3009 | 0 |
| | 07/13/2015 | 10290 | Co-Secondary Education, Inc. | 6,387.04 | 3010 | 0 |
| | 07/13/2015 | 11165 | MICHIGAN SCHOOL BUSINESS OFFIC | 165.00 | 3011 | 0 |
| | 07/24/2015 | 11265 | BRADY'S BUSINESS SYSTEMS | 177.94 | 3012 | 0 |
| | 07/24/2015 | 10300 | COUNTY CONNECTION OF MIDLAND | 90.00 | 3013 | 0 |
| | 07/24/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 53,828.67 | 3014 | 0 |
| | 07/24/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 5,665.57 | 3015 | 0 |
| | 07/24/2015 | 10615 | HONORABLE MENTION | 6.65 | 3016 | 0 |
| | 07/24/2015 | 10960 | MIDLAND DAILY NEWS | 250.00 | 3017 | 0 |
| | 07/24/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3018 | 0 |
| | 07/29/2015 | 10715 | JP MORGAN CHASE BANK NA | 48.22 | 3019 | 0 |
| | 07/29/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 344.13 | 3020 | 0 |
| | 08/06/2015 | 10010 | ABO TENT EVENTS INC | 107.50 | 3021 | 0 |
| | 08/06/2015 | 10960 | MIDLAND DAILY NEWS | 166.33 | 3022 | 0 |
| | 08/06/2015 | 11425 | SCREENVISION | 180.00 | 3023 | 0 |
| | 08/06/2015 | 11065 | MIDLAND CHAMBER OF COMMERCE | 275.00 | 3024 | 0 |
| | 08/12/2015 | 11475 | STATE OF MICHIGAN | 100.00 | 3025 | 0 |
| | 08/13/2015 | 10305 | Carrollton Public Schools | 8,376.54 | 3026 | 0 |
| | 08/13/2015 | 10290 | Co-Secondary Education, Inc. | 6,387.03 | 3027 | 0 |
| | 08/13/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 4,513.94 | 3028 | 0 |
| | 08/13/2015 | 10710 | JOSTENS INC | 10.16 | 3029 | 0 |
| | 08/13/2015 | 10960 | MIDLAND DAILY NEWS | 287.00 | 3030 | 0 |
| | 08/13/2015 | 10960 | MIDLAND DAILY NEWS | 75.00 | 3031 | 0 |
| | 08/14/2015 | 10240 | CHEMICAL BANK | 66,293.50 | 3032 | 0 |
| | 08/14/2015 | 10715 | JP MORGAN CHASE BANK NA | 127.78 | 3033 | 0 |
| | 08/14/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3034 | 0 |
| | 08/14/2015 | 12077 | SHEA LAMPI | 54.75 | 3035 | 0 |
| | 08/27/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 53,796.41 | 3036 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 08/27/2015 | 10670 | INSTITUTE FOR EXCELLENCE IN ED | 850.00 | 3037 | 0 |
| | 08/27/2015 | 12079 | JENNEL MARTIN-POWELL | 54.75 | 3038 | 0 |
| | 08/27/2015 | 11680 | MICHELLE ZIELINSKI | 93.60 | 3039 | 0 |
| | 08/27/2015 | 11550 | THRUN LAW FIRM | 875.00 | 3040 | 0 |
| | 08/27/2015 | 11670 | YEO & YEO PC CPA | 7,450.00 | 3041 | 0 |
| | 09/11/2015 | 11820 | Dan Horwath | 21.26 | 3042 | 0 |
| | 09/11/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 33,792.07 | 3043 | 0 |
| | 09/11/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3044 | 0 |
| | 09/11/2015 | 11425 | SCREENVISION | 180.00 | 3045 | 0 |
| | 09/11/2015 | 11475 | STATE OF MICHIGAN | 20.00 | 3046 | 0 |
| | 09/23/2015 | 10135 | BAY-ARENAC ISD | 150.00 | 3047 | 0 |
| | 09/23/2015 | 10300 | COUNTY CONNECTION OF MIDLAND | 600.00 | 3048 | 0 |
| | 09/23/2015 | 10395 | EDGENUITY | 13,750.00 | 3049 | 0 |
| | 09/23/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 7,242.37 | 3050 | 0 |
| | 09/23/2015 | 10770 | LASER CONNECTION | 1,180.00 | 3051 | 0 |
| | 09/23/2015 | 10970 | MERCURY NETWORK CORPORATION | 2,225.90 | 3052 | 0 |
| | 09/23/2015 | 11240 | NORTHWEST EVALUATION ASSOCIATI | 1,500.00 | 3053 | 0 |
| | 09/23/2015 | 11670 | YEO & YEO PC CPA | 900.00 | 3054 | 0 |
| | 09/23/2015 | 10540 | Great Expectations Foundation, | 750.00 | 3055 | 0 |
| | 09/23/2015 | 11979 | SAVE, INC | 85.37 | 3056 | 0 |
| | 09/24/2015 | 10290 | Co-Secondary Education, Inc. | 5,545.00 | 3057 | 0 |
| | 09/24/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 5,358.99 | 3058 | 0 |
| | 09/24/2015 | 10715 | JP MORGAN CHASE BANK NA | 298.48 | 3059 | 0 |
| | 09/24/2015 | 10895 | MICH ASSOC SECONDARY SCH PRIN | 350.00 | 3060 | 0 |
| | 09/24/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3061 | 0 |
| | 10/05/2015 | 10970 | MERCURY NETWORK CORPORATION | 2,225.90 | 3062 | 0 |
| | 10/16/2015 | 10270 | Central Michigan University | 3,590.00 | 3063 | 0 |
| | 10/16/2015 | 10385 | DANA DRAPER-ROSIN | 41.31 | 3064 | 0 |
| | 10/16/2015 | 10340 | DELTA COLLEGE | 73,972.00 | 3065 | 0 |
| | 10/16/2015 | 10425 | ELITE FUND, INC | 250.00 | 3066 | 0 |
| | 10/16/2015 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3067 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 10/16/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3068 | 0 |
| | 10/16/2015 | 12080 | AVENTRIC TECHNOLOGIES | 122.65 | 3069 | 0 |
| | 10/22/2015 | 10290 | Co-Secondary Education, Inc. | 23,957.62 | 3070 | 0 |
| | 10/22/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 59,804.65 | 3071 | 0 |
| | 10/22/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 6,835.00 | 3072 | 0 |
| | 10/22/2015 | 10119 | KALAMAZOO VALLEY CC | 2,387.00 | 3073 | 0 |
| | 10/22/2015 | 11045 | MICRODATA SYSTEM LTD | 125.00 | 3074 | 0 |
| | 10/23/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 6,122.21 | 3075 | 0 |
| | 10/23/2015 | 10715 | JP MORGAN CHASE BANK NA | 469.09 | 3076 | 0 |
| | 11/12/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 7,166.50 | 3077 | 0 |
| | 11/12/2015 | 11425 | SCREENVISION | 113.00 | 3078 | 0 |
| | 11/18/2015 | 10300 | COUNTY CONNECTION OF MIDLAND | 600.00 | 3079 | 0 |
| | 11/18/2015 | 10715 | JP MORGAN CHASE BANK NA | 419.65 | 3080 | 0 |
| | 11/18/2015 | 10575 | MATTHEW GREW | 56.88 | 3081 | 0 |
| | 11/18/2015 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3082 | 0 |
| | 11/18/2015 | 11155 | MOTT COMMUNITY COLLEGE | 4,308.26 | 3083 | 0 |
| | 11/18/2015 | 11585 | UNITED WAY VOLUNTEER CENTER | 100.00 | 3084 | 0 |
| | 11/23/2015 | 10290 | Co-Secondary Education, Inc. | 20,175.19 | 3085 | 0 |
| | 11/23/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 60,567.75 | 3086 | 0 |
| | 11/23/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3087 | 0 |
| | 11/23/2015 | 11425 | SCREENVISION | 226.00 | 3088 | 0 |
| | 11/23/2015 | 11525 | Saginaw Valley State Universit | 14,504.60 | 3089 | 0 |
| | 12/17/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 14,547.31 | 3090 | 0 |
| | 12/18/2015 | 10230 | CDW GOVERNMENT INC | 1,760.00 | 3091 | 0 |
| | 12/18/2015 | 10300 | COUNTY CONNECTION OF MIDLAND | 300.00 | 3092 | 0 |
| | 12/18/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 76.00 | 3093 | 0 |
| | 12/18/2015 | 10855 | MAPSA | 580.00 | 3094 | 0 |
| | 12/18/2015 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3095 | 0 |
| | 12/18/2015 | 11650 | ROSALIE D WHALEY | 100.00 | 3096 | 0 |
| | 12/18/2015 | 11425 | SCREENVISION | 113.00 | 3097 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 12/18/2015 | 11670 | YEO & YEO PC CPA | 920.00 | 3098 | 0 |
| | 12/22/2015 | 10290 | Co-Secondary Education, Inc. | 20,175.19 | 3099 | 0 |
| | 12/22/2015 | 10450 | EDUCATION AND TRAINING CONNECT | 61,712.55 | 3100 | 0 |
| | 12/22/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 5,855.04 | 3101 | 0 |
| | 12/22/2015 | 10715 | JP MORGAN CHASE BANK NA | 242.28 | 3102 | 0 |
| | 12/22/2015 | 10970 | MERCURY NETWORK CORPORATION | 1,411.78 | 3103 | 0 |
| | 12/22/2015 | 10910 | MIDLAND COUNTY ESA | 387.81 | 3104 | 0 |
| | 12/22/2015 | 10715 | JP MORGAN CHASE BANK NA | 224.28 | 3105 | 0 |
| | 01/11/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 6,885.00 | 3106 | 0 |
| | 01/11/2016 | 10425 | ELITE FUND, INC | 250.00 | 3107 | 0 |
| | 01/11/2016 | 10670 | INSTITUTE FOR EXCELLENCE IN ED | 850.00 | 3108 | 0 |
| | 01/11/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3109 | 0 |
| | 01/11/2016 | 11680 | MICHELLE ZIELINSKI | 75.00 | 3110 | 0 |
| | 01/11/2016 | 11520 | SAGINAW VALLEY SCHOOL BUSINESS | 20.00 | 3111 | 0 |
| | 01/11/2016 | 11425 | SCREENVISION | 226.00 | 3112 | 0 |
| | 01/15/2016 | 10576 | HENRY FORD COMMUNITY COLLEGE | 1,647.00 | 3113 | 0 |
| | 01/15/2016 | 10210 | JEANNE CALKINS | 37.20 | 3114 | 0 |
| | 01/15/2016 | 11680 | MICHELLE ZIELINSKI | 17.89 | 3115 | 0 |
| | 01/22/2016 | 10290 | Co-Secondary Education, Inc. | 20,175.19 | 3116 | 0 |
| | 01/22/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 61,712.55 | 3117 | 0 |
| | 01/22/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 6,005.93 | 3118 | 0 |
| | 01/22/2016 | 10715 | JP MORGAN CHASE BANK NA | 180.43 | 3119 | 0 |
| | 01/22/2016 | 11095 | MID MICHIGAN COMMUNITY COLLEGE | 11,108.00 | 3120 | 0 |
| | 01/22/2016 | 12081 | BAYSAIL | 700.00 | 3121 | 0 |
| | 01/22/2016 | 10300 | COUNTY CONNECTION OF MIDLAND | 300.00 | 3122 | 0 |
| | 01/22/2016 | 11680 | MICHELLE ZIELINSKI | 23.17 | 3123 | 0 |
| | 01/22/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3124 | 0 |
| | 02/23/2016 | 11265 | BRADY'S BUSINESS SYSTEMS | 22.99 | 3125 | 0 |
| | 02/23/2016 | 10300 | COUNTY CONNECTION OF MIDLAND | 300.00 | 3126 | 0 |
| | 02/23/2016 | 10290 | Co-Secondary Education, Inc. | 20,175.19 | 3127 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 02/23/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 73,795.00 | 3128 | 0 |
| | 02/23/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 14,073.74 | 3129 | 0 |
| | 02/23/2016 | 10715 | JP MORGAN CHASE BANK NA | 289.13 | 3130 | 0 |
| | 02/23/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3131 | 0 |
| | 02/23/2016 | 11680 | MICHELLE ZIELINSKI | 100.00 | 3132 | 0 |
| | 02/23/2016 | 12082 | QUILL CORPORATION | 23.90 | 3133 | 0 |
| | 02/23/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3134 | 0 |
| | 02/23/2016 | 11425 | SCREENVISION | 226.00 | 3135 | 0 |
| | 03/23/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 64,129.04 | 3136 | 0 |
| | 03/23/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 13,222.98 | 3137 | 0 |
| | 03/23/2016 | 10715 | JP MORGAN CHASE BANK NA | 630.07 | 3138 | 0 |
| | 03/23/2016 | 11040 | MASB | 34.90 | 3139 | 0 |
| | 03/23/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3140 | 0 |
| | 03/23/2016 | 11425 | SCREENVISION | 226.00 | 3141 | 0 |
| | 03/29/2016 | 10290 | Co-Secondary Education, Inc. | 20,175.19 | 3142 | 0 |
| | 03/29/2016 | 12083 | DAVENPORT UNIVERSITY | 2,990.00 | 3143 | 0 |
| | 03/29/2016 | 10710 | JOSTENS INC | 137.95 | 3144 | 0 |
| | 03/29/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3145 | 0 |
| | 03/29/2016 | 11425 | SCREENVISION | 226.00 | 3146 | 0 |
| | 03/29/2016 | 11525 | Saginaw Valley State Universit | 13,367.80 | 3147 | 0 |
| | 04/05/2016 | 10340 | DELTA COLLEGE | 74,787.50 | 3148 | 0 |
| | 04/06/2016 | 12084 | MERIDIAN PUBLIC SCHOOLS | 220.08 | 3149 | 0 |
| | 04/26/2016 | 10290 | Co-Secondary Education, Inc. | 26,097.02 | 3150 | 0 |
| | 04/26/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3151 | 0 |
| | 04/27/2016 | 12081 | BAYSAIL | 150.00 | 3152 | 0 |
| | 04/27/2016 | 10300 | COUNTY CONNECTION OF MIDLAND | 300.00 | 3153 | 0 |
| | 04/27/2016 | 10270 | Central Michigan University | 3,160.00 | 3154 | 0 |
| | 04/27/2016 | 10380 | DOMINO'S PIZZA | 124.00 | 3155 | 0 |
| | 04/27/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 64,909.04 | 3156 | 0 |
| | 04/27/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 13,129.11 | 3157 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 04/27/2016 | 11680 | MICHELLE ZIELINSKI | 85.46 | 3158 | 0 |
| | 04/27/2016 | 12085 | REBECCA JENKINS | 54.75 | 3159 | 0 |
| | 04/27/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3160 | 0 |
| | 04/27/2016 | 11425 | SCREENVISION | 226.00 | 3161 | 0 |
| | 04/27/2016 | 11525 | Saginaw Valley State Universit | 111.00 | 3162 | 0 |
| | 04/29/2016 | 11155 | MOTT COMMUNITY COLLEGE | 2,536.45 | 3163 | 0 |
| | 05/13/2016 | 10230 | CDW GOVERNMENT INC | 2,363.34 | 3164 | 0 |
| | 05/25/2016 | 10230 | CDW GOVERNMENT INC | 754.44 | 3165 | 0 |
| | 05/25/2016 | 10290 | Co-Secondary Education, Inc. | 26,097.02 | 3166 | 0 |
| | 05/25/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 64,909.04 | 3167 | 0 |
| | 05/25/2016 | 10425 | ELITE FUND, INC | 250.00 | 3168 | 0 |
| | 05/25/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3169 | 0 |
| | 05/25/2016 | 10910 | MIDLAND COUNTY ESA | 625.50 | 3170 | 0 |
| | 05/25/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3171 | 0 |
| | 05/26/2016 | 10300 | COUNTY CONNECTION OF MIDLAND | 300.00 | 3172 | 0 |
| | 05/26/2016 | 10385 | DANA DRAPER-ROSIN | 25.43 | 3173 | 0 |
| | 05/26/2016 | 12087 | DELTA COLLEGE BOOKSTORE | 77.70 | 3174 | 0 |
| | 05/26/2016 | 12088 | DELTA COLLEGE FOOD SERVICES | 56.00 | 3175 | 0 |
| | 05/26/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 6,635.08 | 3176 | 0 |
| | 05/26/2016 | 12090 | JOHN BONELLO | 244.18 | 3177 | 0 |
| | 05/26/2016 | 10710 | JOSTENS INC | 297.21 | 3178 | 0 |
| | 05/26/2016 | 10715 | JP MORGAN CHASE BANK NA | 724.13 | 3179 | 0 |
| | 05/26/2016 | 12091 | KALAMAZOO REGIONAL SVC AGENCY | 215.00 | 3180 | 0 |
| | 05/26/2016 | 12089 | KURT FAUST | 38.61 | 3181 | 0 |
| | 05/26/2016 | 12084 | MERIDIAN PUBLIC SCHOOLS | 89.78 | 3182 | 0 |
| | 05/26/2016 | 11425 | SCREENVISION | 226.00 | 3183 | 0 |
| | 05/26/2016 | 11560 | TIGNER PRINTING INC. | 106.00 | 3184 | 0 |
| | 06/07/2016 | 12083 | DAVENPORT UNIVERSITY | 2,592.00 | 3185 | 0 |
| | 06/07/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 6,835.00 | 3186 | 0 |
| | 06/07/2016 | 10425 | ELITE FUND, INC | 66.00 | 3187 | 0 |
| | 06/07/2016 | 10970 | MERCURY NETWORK CORPORATION | 1,262.95 | 3188 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|--------------|---------|-------|
| | 06/07/2016 | 11165 | MICHIGAN SCHOOL BUSINESS OFFIC | 139.00 | 3189 | 0 |
| | 06/21/2016 | 10715 | JP MORGAN CHASE BANK NA | 489.32 | 3190 | 0 |
| | 06/22/2016 | 10450 | EDUCATION AND TRAINING CONNECT | 64,909.02 | 3191 | 0 |
| | 06/22/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 15,783.68 | 3192 | 0 |
| | 06/22/2016 | 11685 | MICHELLE ZIELINSKI-PETTY CASH | 69.84 | 3193 | 0 |
| | 06/23/2016 | 11265 | BRADY'S BUSINESS SYSTEMS | 82.14 | 3194 | 0 |
| | 06/23/2016 | 10145 | BULLOCK CREEK HS AUDITORIUM | 147.70 | 3195 | 0 |
| | 06/23/2016 | 10300 | COUNTY CONNECTION OF MIDLAND | 150.00 | 3196 | 0 |
| | 06/23/2016 | 10290 | Co-Secondary Education, Inc. | 26,097.02 | 3197 | 0 |
| | 06/23/2016 | 10615 | HONORABLE MENTION | 120.25 | 3198 | 0 |
| | 06/23/2016 | 12084 | MERIDIAN PUBLIC SCHOOLS | 818.07 | 3199 | 0 |
| | 06/23/2016 | 11680 | MICHELLE ZIELINSKI | 100.00 | 3200 | 0 |
| | 06/23/2016 | 10910 | MIDLAND COUNTY ESA | 5,173.30 | 3201 | 0 |
| | 06/23/2016 | 11650 | ROSALIE D WHALEY | 100.00 | 3202 | 0 |
| | 06/23/2016 | 11425 | SCREENVISION | 226.00 | 3203 | 0 |
| | 06/30/2016 | 10230 | CDW GOVERNMENT INC | 450.15 | 3204 | 0 |
| | 06/30/2016 | 10710 | JOSTENS INC | 15.57 | 3205 | 0 |
| | 06/30/2016 | 10119 | KALAMAZOO VALLEY CC | 2,876.00 | 3206 | 0 |
| | 06/30/2016 | 11095 | MID MICHIGAN COMMUNITY COLLEGE | 10,380.00 | 3207 | 0 |
| | 06/30/2016 | 10960 | MIDLAND DAILY NEWS | 127.50 | 3208 | 0 |
| | 09/23/2015 | 10970 | MERCURY NETWORK CORPORATION | -2,225.90 | 3052 | 0 |
| | 12/22/2015 | 10715 | JP MORGAN CHASE BANK NA | -242.28 | 3102 | 0 |
| | | | Total for Fund - 11 | 1,470,142.43 | | |
| | 08/25/2015 | 12078 | MIDLAND COUNTY HEALTH DEPT | 366.00 | 1087 | 0 |
| | 09/24/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 163.71 | 1088 | 0 |
| | 09/24/2015 | 10715 | JP MORGAN CHASE BANK NA | 190.20 | 1089 | 0 |
| | 10/16/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 107.52 | 1090 | 0 |
| | 10/22/2015 | 11395 | SAM'S CLUB | 57.68 | 1091 | 0 |
| | 10/22/2015 | 11655 | WINDOVER HIGH SCHOOL | 1,101.00 | 1092 | 0 |

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|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 11/12/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 141.12 | 1093 | 0 |
| | 11/23/2015 | 11655 | WINDOVER HIGH SCHOOL | 1,440.00 | 1094 | 0 |
| | 12/22/2015 | 10455 | EDUCATION AND TRAINING CONNECT | 114.24 | 1095 | 0 |
| | 12/22/2015 | 11655 | WINDOVER HIGH SCHOOL | 1,092.00 | 1096 | 0 |
| | 01/11/2016 | 11395 | SAM'S CLUB | 85.07 | 1097 | 0 |
| | 01/11/2016 | 11655 | WINDOVER HIGH SCHOOL | 1,137.00 | 1098 | 0 |
| | 01/15/2016 | 10210 | JEANNE CALKINS | 13.78 | 1099 | 0 |
| | 01/22/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 107.52 | 1100 | 0 |
| | 02/23/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 120.96 | 1101 | 0 |
| | 02/26/2016 | 11655 | WINDOVER HIGH SCHOOL | 1,116.00 | 1102 | 0 |
| | 03/23/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 107.52 | 1103 | 0 |
| | 03/23/2016 | 11395 | SAM'S CLUB | 80.09 | 1104 | 0 |
| | 03/23/2016 | 11655 | WINDOVER HIGH SCHOOL | 1,116.00 | 1105 | 0 |
| | 04/27/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 94.08 | 1106 | 0 |
| | 04/27/2016 | 12078 | MIDLAND COUNTY HEALTH DEPT | 366.00 | 1107 | 0 |
| | 04/27/2016 | 11655 | WINDOVER HIGH SCHOOL | 834.00 | 1108 | 0 |
| | 05/26/2016 | 10715 | JP MORGAN CHASE BANK NA | 46.38 | 1109 | 0 |
| | 06/07/2016 | 11655 | WINDOVER HIGH SCHOOL | 1,125.00 | 1110 | 0 |
| | 06/23/2016 | 10455 | EDUCATION AND TRAINING CONNECT | 288.96 | 1111 | 0 |
| | 06/23/2016 | 11655 | WINDOVER HIGH SCHOOL | 1,590.00 | 1112 | 0 |
| | | | Total for Fund - 25 | 13,001.83 | | |
| | 10/23/2015 | 10715 | JP MORGAN CHASE BANK NA | 9.66 | 1294 | 0 |
| | 11/18/2015 | 10715 | JP MORGAN CHASE BANK NA | 13.53 | 1295 | 0 |
| | 12/18/2015 | 10975 | MAAA | 100.00 | 1296 | 0 |
| | 12/22/2015 | 10715 | JP MORGAN CHASE BANK NA | 51.38 | 1297 | 0 |
| | 01/22/2016 | 10715 | JP MORGAN CHASE BANK NA | 220.00 | 1298 | 0 |
| | 03/23/2016 | 10715 | JP MORGAN CHASE BANK NA | 28.69 | 1299 | 0 |
| | 05/04/2016 | 11840 | Kentwood Public Schools | 100.00 | 1300 | 0 |
| | 05/20/2016 | 12086 | JEFF WILLFORD | 150.00 | 1301 | 0 |
| | 05/26/2016 | 10715 | JP MORGAN CHASE BANK NA | 132.92 | 1302 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|---------------------|------------|--------------|-------------------------------|----------------|--------------|-------|
| | 06/21/2016 | 10715 | JP MORGAN CHASE BANK NA | 80.00 | 1303 | 0 |
| | 06/22/2016 | 11685 | MICHELLE ZIELINSKI-PETTY CASH | 29.62 | 1304 | 0 |
| | 06/23/2016 | 10800 | LIL PEAR TREE | 16.00 | 1305 | 0 |
| Total for Fund - 61 | | | | 931.80 | | |
| | | TOTAL CHECKS | 1,484,076.06 | TOTAL INVOICES | 1,486,544.24 | |
| | | TOTAL ACH | 0.00 | TOTAL PREPAIDS | -2,468.18 | |
| | | | | TOTAL PAYROLL | 0.00 | |
| | | | | GRAND TOTAL | 1,484,076.06 | |