

GLCA Accounts Payable Check Register

Checkbook ID	TRX Date	TRX Amount	Paid ToRcvd From
GLCA-HUNTING	7/17/2017	3.00	Huntington Bank
GLCA-HUNTING	7/21/2017	619,993.61	STATE OF MI
GLCA-HUNTING	7/24/2017	12,378.00	INGHAM ISD
GLCA-HUNTING	7/26/2017	15.00	STATE OF MI
GLCA-HUNTING	8/4/2017	1,786,894.34	Connections Education
GLCA-HUNTING	8/4/2017	35,039.42	STATE OF MI
GLCA-HUNTING	8/15/2017	3.00	Huntington Bank
GLCA-HUNTING	8/17/2017	1,000.00	N/A
GLCA-HUNTING	8/18/2017	8,667.05	N/A
GLCA-HUNTING	8/18/2017	621,608.87	STATE OF MI
GLCA-HUNTING	9/15/2017	3.00	Huntington Bank
GLCA-HUNTING	10/4/2017	551,873.36	Connections Education
GLCA-HUNTING	10/4/2017	789,836.43	Connections Education
GLCA-HUNTING	10/4/2017	259,064.35	Connections Education
GLCA-HUNTING	10/13/2017	42.50	N/A
GLCA-HUNTING	10/16/2017	3.00	Huntington Bank
GLCA-HUNTING	10/19/2017	16,536.57	Connections Education
GLCA-HUNTING	10/23/2017	651,495.40	STATE OF MI
GLCA-HUNTING	11/7/2017	1,875.00	N/A
GLCA-HUNTING	11/7/2017	30.00	N/A
GLCA-HUNTING	11/7/2017	10,435.90	N/A
GLCA-HUNTING	11/15/2017	3.00	Huntington Bank
GLCA-HUNTING	11/21/2017	650,860.42	STATE OF MI
GLCA-HUNTING	12/15/2017	3.00	Huntington Bank
GLCA-HUNTING	12/21/2017	854,726.00	STATE OF MI
GLCA-HUNTING	1/8/2018	6,256.58	N/A
GLCA-HUNTING	1/8/2018	958,025.32	Connections Education
GLCA-HUNTING	1/16/2018	3.00	Huntington Bank
GLCA-HUNTING	1/18/2018	40.00	N/A
GLCA-HUNTING	1/22/2018	780,798.03	Connections Education
GLCA-HUNTING	1/23/2018	758,031.72	STATE OF MI
GLCA-HUNTING	2/15/2018	3.00	Huntington Bank
GLCA-HUNTING	2/21/2018	742,633.73	STATE OF MI
GLCA-HUNTING	3/1/2018	19,574.27	N/A
GLCA-HUNTING	3/2/2018	658,194.74	Connections Education
GLCA-HUNTING	3/5/2018	15,237.00	ISD \$14328 Balance N/A
GLCA-HUNTING	3/15/2018	3.00	Huntington Bank
GLCA-HUNTING	3/20/2018	73,907.35	STATE OF MI
GLCA-HUNTING	3/21/2018	743,807.35	STATE OF MI
GLCA-HUNTING	3/22/2018	572.00	N/A
GLCA-HUNTING	4/6/2018	20.00	N/A
GLCA-HUNTING	4/16/2018	3.00	Huntington Bank
GLCA-HUNTING	4/18/2018	29,825.62	N/A
GLCA-HUNTING	4/23/2018	717,740.97	STATE OF MI
GLCA-HUNTING	5/1/2018	15.00	Huntington Bank

GLCA-HUNTING	5/1/2018	15.00	STATE OF MI
GLCA-HUNTING	5/10/2018	20,476.00	INGHAM ISD
GLCA-HUNTING	5/15/2018	3.00	Huntington Bank
GLCA-HUNTING	5/22/2018	730,508.19	STATE OF MI
GLCA-HUNTING	5/29/2018	17,250.00	N/A
GLCA-HUNTING	5/29/2018	733,072.07	Connections Education
GLCA-HUNTING	5/29/2018	713,466.05	Connections Education
GLCA-HUNTING	5/29/2018	650,295.10	Connections Education
GLCA-HUNTING	5/31/2018	2,535.00	N/A
GLCA-HUNTING	6/7/2018	557.00	N/A
GLCA-HUNTING	6/11/2018	3.00	Huntington Bank
GLCA-HUNTING	6/11/2018	1,535.00	N/A
GLCA-HUNTING	6/15/2018	3.00	Huntington Bank
GLCA-HUNTING	6/21/2018	730,505.87	STATE OF MI
GLCA-HUNTING	6/21/2018	15.00	STATE OF MI
GLCA-HUNTING	6/27/2018	19,343.00	INGHAM ISD

End of Worksheet