

Checkbook ID	TRX Date	TRX Amount	Paid ToRcvd From
MICA PNC CKG	7/21/2016	1,131,083.28000	State of Michigan
MICA PNC CKG	7/22/2016	385,771.00000	State of Michigan
MICA PNC CKG	7/25/2016	15.00000	N/A
MICA PNC CKG	7/25/2016	11,483.82000	State of Michigan
MICA PNC CKG	7/26/2016	27,387.53000	State of Michigan
MICA PNC CKG	8/23/2016	1,132,330.08000	State of Michigan
MICA PNC CKG	9/1/2016	20.00000	PNC
MICA PNC CKG	10/14/2016	3,668,635.71000	Connections Education
MICA PNC CKG	10/21/2016	1,146,930.62000	State of Michigan
MICA PNC CKG	10/24/2016	8,112.00000	INGHAM ISD
MICA PNC CKG	10/24/2016	15.00000	N/A
MICA PNC CKG	10/24/2016	738.40000	State of Michigan
MICA PNC CKG	11/22/2016	1,146,863.30000	State of Michigan
MICA PNC CKG	12/13/2016	2,869,675.84000	Connections Education
MICA PNC CKG	12/21/2016	1,201,913.67000	State of Michigan
MICA PNC CKG	1/6/2017	2,550.00000	N/A
MICA PNC CKG	1/6/2017	150.00000	CLINTON COUNTY, MI
MICA PNC CKG	1/6/2017	110.00000	N/A
MICA PNC CKG	1/23/2017	1,147,532.34000	State of Michigan
MICA PNC CKG	2/22/2017	1,119,508.67000	State of Michigan
MICA PNC CKG	2/28/2017	2,530,530.36000	Connections Education
MICA PNC CKG	3/17/2017	7.46000	N/A
MICA PNC CKG	3/17/2017	500.00000	N/A
MICA PNC CKG	3/17/2017	100.00000	N/A
MICA PNC CKG	3/17/2017	425.00000	N/A
MICA PNC CKG	3/17/2017	27,118.40000	INGHAM ISD
MICA PNC CKG	3/21/2017	1,147,787.87000	State of Michigan
MICA PNC CKG	4/21/2017	1,149,779.05000	State of Michigan
MICA PNC CKG	4/25/2017	20,815.02000	State of Michigan
MICA PNC CKG	5/22/2017	3,127,108.70000	Connections Education
MICA PNC CKG	5/23/2017	1,150,140.30000	State of Michigan
MICA PNC CKG	5/31/2017	283,518.40000	State of Michigan
MICA PNC CKG	6/15/2017	200.00000	N/A

MICA PNC CKG	6/15/2017	24,547.20000 INGHAM ISD
MICA PNC CKG	6/21/2017	1,151,304.00000 State of Michigan
MICA PNC CKG	6/30/2017	2,556,940.80000 Connections Education