

Michigan Virtual Charter Academy

Accounts Payable Check Register

Fund: MVCA--MVCA - ENTITY 7/1/16 thru 6/30/16

Date	Payee	Document No	Amount Cleared
Account No: 4244465013			
7/5/2016	0005872--Kahssai, Meron	1459	79.57 7/31/2016
7/5/2016	0001023--Cilla-Cooper, Linda	1452	100.00 7/31/2016
7/5/2016	0001452--Dunn, Allyson	1456	31.20 7/31/2016
7/5/2016	5000595--Harris, Cassondra	1460	100.00 7/31/2016
7/5/2016	5000856--Rush, Sandra	1474	425.73 7/31/2016
7/5/2016	5000704--Todd, Kevin	1482	104.76 7/31/2016
7/5/2016	0003977--Dickson, Clair	1455	145.96 8/31/2016
7/5/2016	0002908--Kuipers, Tanya	1463	141.84 7/31/2016
7/5/2016	0005456--Robertson, Erin	1473	225.06 In Transit
7/5/2016	0005810--Tuckey, Nancy	1483	40.52 7/31/2016
7/5/2016	0005132--Schubring, Sarah	1476	75.78 7/31/2016
7/5/2016	0005514--McClanahan, Patrick	1465	86.91 7/31/2016
7/5/2016	5001932--Shelley, Lacie	1477	100.00 7/31/2016
7/5/2016	0005845--Weingartz, Carrie	1486	72.00 7/31/2016
7/5/2016	5001896--Poppen, Brian	1469	8.50 7/31/2016
7/5/2016	0004981--Smith, Gregory	1479	69.95 7/31/2016
7/5/2016	0001022--Lasky, Krista	1464	71.01 7/31/2016
7/5/2016	0005367--Butzu, Anne Marie	1449	214.07 7/31/2016
7/5/2016	0005755--Duran, Marcus	1457	68.99 7/31/2016
7/5/2016	0002488--Mohr, Kelly	1466	411.54 7/31/2016
7/5/2016	0005799--Nichols, Corista	1467	635.04 7/31/2016
7/5/2016	0004973--Anderson, Breanne	1446	192.55 7/31/2016
7/5/2016	0000814--Charboneau, Eva	1451	169.79 7/31/2016
7/5/2016	0004999--Kroodsma, Emily	1472	55.56 7/31/2016
7/5/2016	0004987--Fenstermacher, Alyssa	1458	52.99 7/31/2016
7/5/2016	0001110--Kish, Leeann	1461	300.24 7/31/2016
7/5/2016	0005315--Ackerman, Jennie	1445	237.64 7/31/2016
7/5/2016	0005638--Perkey, Stacey	1468	80.70 7/31/2016
7/5/2016	0005709--Tait, Veronica	1481	48.06 7/31/2016
7/5/2016	5001879--Vandenberg, Kimberly	1484	81.26 8/31/2016
7/5/2016	5000762--Davis-Horne, Tahnee	1454	170.53 7/31/2016
7/5/2016	0004974--Anderson, Melissa	1447	101.92 7/31/2016
7/5/2016	0000399--Snyder, Tiffany	1480	2,226.01 7/31/2016
7/5/2016	0006680--Redzic, Amela	1470	749.76 7/31/2016
7/5/2016	0003012--Westra, Tonya	1487	66.99 7/31/2016
7/5/2016	0005090--VanHorn, Lara	1485	55.58 7/31/2016
7/5/2016	0005624--Rice, Colleen	1471	305.79 7/31/2016
7/5/2016	0006781--Baldwin, Marla	1448	796.16 7/31/2016

7/5/2016	0005783--Cotter, June	1453	545.92	7/31/2016
7/5/2016	5001497--Skayhan Dutra, Maureen	1478	287.98	7/31/2016
7/5/2016	0005724--Kittleson, Norman	1462	243.12	7/31/2016
7/5/2016	0004282--Carpenter, Pamela	1450	289.48	7/31/2016
7/5/2016	0005530--Salamey, Rosana	1475	85.52	7/31/2016
7/5/2016	365--LANGUAGES INTERNATIONAL INC	1441	15.00	7/31/2016
7/5/2016	342--SCHOLASTIC INC	1442	915.00	7/31/2016
7/5/2016	243--WESTERN MICHIGAN UNIVERSITY	1444	188.00	7/31/2016
7/5/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1443	3,222.84	7/31/2016
7/5/2016	113--JOSTENS, INC.	1440	16.50	7/31/2016
7/7/2016	114--JULIUS BENDER	1489	80.00	7/31/2016
7/7/2016	114--JULIUS BENDER	1488	206.55	7/31/2016
7/11/2016	5000704--Todd, Kevin	Voided - 1353	-421.24	7/31/2016
7/15/2016	372--TRANSFORMATIVE LEADERSHIP CONSULTANTS	1557	6,500.00	8/31/2016
7/15/2016	371--DOUBLE TREE HOLLAND	1554	11,784.15	9/30/2016
7/15/2016	370--DANIELSON GROUP	1553	7,500.00	8/31/2016
7/15/2016	369--GRAND HAVEN -SPRING LAKE HOLIDAY INN	1555	14,616.84	8/31/2016
7/15/2016	113--JOSTENS, INC.	1556	4,305.23	9/30/2016
7/15/2016	0005314--Roberts, Emily	1536	262.25	7/31/2016
7/15/2016	0005329--Salem, Ahlam	1538	321.50	7/31/2016
7/15/2016	5001491--Kaczmarek, Heather	1526	149.28	7/31/2016
7/15/2016	0005002--Weghorst, Amy	1548	167.31	7/31/2016
7/15/2016	0002919--Mahave, Claire	1528	69.99	In Transit
7/15/2016	5002131--Wolak, Stacey	1551	381.38	7/31/2016
7/15/2016	5002180--Peraino, Martene	1532	482.26	8/31/2016
7/15/2016	0005431--Bruce, Amy	1518	462.71	7/31/2016
7/15/2016	0006751--Freel, Esther	1524	596.45	7/31/2016
7/15/2016	0005133--Dear, Heather	1520	513.16	7/31/2016
7/15/2016	0005530--Salamey, Rosana	1537	472.96	7/31/2016
7/15/2016	0005457--DeHaven, Minda	1522	100.84	7/31/2016
7/15/2016	5001932--Shelley, Lacie	1539	162.43	7/31/2016
7/15/2016	5001889--Carrie, Colleen	1519	243.30	7/31/2016
7/15/2016	0003843--Wright, Danielle	1552	196.58	7/31/2016
7/15/2016	0005019--Lundberg, Dayna	1527	32.51	8/31/2016
7/15/2016	5002114--Wilson, Lindy	1550	164.92	8/31/2016
7/15/2016	00001234--VanBuren, Rachel	1547	189.60	8/31/2016
7/15/2016	5001897--Gray, Heidi	1543	55.00	7/31/2016
7/15/2016	5000726--Welter, Karen	1549	59.40	8/31/2016
7/15/2016	0005331--Turgeon, Elizabeth	1546	147.96	7/31/2016
7/15/2016	5002169--Gray, Heidi	1531	341.98	8/31/2016
7/15/2016	5002211--Backus, Ashley	1517	511.75	7/31/2016
7/15/2016	0001452--Dunn, Allyson	1523	149.77	7/31/2016
7/15/2016	5001896--Poppen, Brian	1533	47.00	7/31/2016
7/15/2016	0005458--McNabb, Erica	1529	268.30	8/31/2016

7/15/2016	5000625--Redzic, Muaz	1535	52.00	7/31/2016
7/15/2016	0005147--DeCou, Jonathan	1521	376.64	7/31/2016
7/15/2016	0005810--Tuckey, Nancy	1545	318.40	8/31/2016
7/15/2016	5000637--Shue, Heather	1540	240.90	7/31/2016
7/15/2016	5000704--Todd, Kevin	1544	421.24	7/31/2016
7/15/2016	0002860--Stirling, Amy	1542	904.50	7/31/2016
7/15/2016	0001170--Soltis, Mary	1541	285.97	7/31/2016
7/15/2016	0002381--Hammer, Angela	1525	88.37	8/31/2016
7/15/2016	0004255--Racicot, Pamela	1534	324.93	8/31/2016
7/15/2016	0005597--Morsehead, Matthew	1530	41.50	8/31/2016
7/15/2016	368--BUSCH & COMPANY, INC.	1491	5,000.00	8/31/2016
7/15/2016	365--LANGUAGES INTERNATIONAL INC	1501	57.50	7/31/2016
7/15/2016	84--FEDEX	1498	16.18	7/31/2016
7/15/2016	51--COMM CORE	1495	340.00	7/31/2016
7/15/2016	48--CLARK HILL PLC	1493	9,864.00	8/31/2016
7/15/2016	4--ABSOPURE WATER	1490	31.55	7/31/2016
7/15/2016	33--CANON FINANCIAL SERVICES	1492	661.28	7/31/2016
7/15/2016	285--LAZEL, INC - LEARNING A-Z LLC	1503	2,848.50	8/31/2016
7/15/2016	270--VERITAS ACCOUNTING LLC	1514	1,076.97	7/31/2016
7/15/2016	260--GROSS ILE TWP SCHOOLS	1499	120.00	7/31/2016
7/15/2016	251--E-THERAPY	1497	1,227.25	7/31/2016
7/15/2016	247--XEROX FINANCIAL SERVICES	1516	236.42	7/31/2016
7/15/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1515	1,864.68	7/31/2016
7/15/2016	231--UPS	1513	78.03	7/31/2016
7/15/2016	222--TINYEYE THERAPY SERVICE	1512	4,201.65	8/31/2016
7/15/2016	217--THERAPY SOURCE, INC.	1511	44,427.49	8/31/2016
7/15/2016	202--STAPLES ADVANTAGE	1509	1,021.43	7/31/2016
7/15/2016	179--PITNEY BOWES - GLOBAL FIN SVC LLC	1506	527.13	7/31/2016
7/15/2016	150--MICHIGAN OFFICE SOLUTIONS	1505	145.29	7/31/2016
7/15/2016	126--LANSING COMMUNITY COLLEGE	1502	524.00	7/31/2016
7/15/2016	259--SSR HOSPITALITY -FOUR POINTS KALAMAZOO	1508	3,946.00	8/31/2016
7/15/2016	49--COMCAST - FOR OFFICE	1494	154.35	7/31/2016
7/15/2016	295--Tarolyn Buckles	1510	552.02	8/31/2016
7/15/2016	140--MARVA FOSTER	1504	659.21	7/31/2016
7/15/2016	182--PRESENCE LEARNING, INC.	1507	58,674.73	7/31/2016
7/15/2016	103--HOME THERAPY FOR KIDS	1500	2,569.24	8/31/2016
7/15/2016	69--DEVON HEALTH CARE GROUP, LLC	1496	9,000.50	7/31/2016
7/18/2016	270--VERITAS ACCOUNTING LLC	Voided - 1514	-1,076.97	7/31/2016
7/19/2016	182--PRESENCE LEARNING, INC.	1564	56,674.73	8/31/2016
7/19/2016	182--PRESENCE LEARNING, INC.	Voided - 1507	-58,674.73	7/31/2016
7/21/2016	0005709--Tait, Veronica	1603	482.87	7/31/2016
7/21/2016	5000703--Bingle, Annmarie	1573	53.99	8/31/2016
7/21/2016	5000725--Walton, Valencia	1606	427.64	7/31/2016
7/21/2016	0000814--Charboneau, Eva	1578	420.37	7/31/2016

7/21/2016	0005606--Haynes, Catherine	1583	857.24	7/31/2016
7/21/2016	000415--Woods, Veronica	1608	222.20	7/31/2016
7/21/2016	0004975--Bennett, Bruce	1572	116.76	8/31/2016
7/21/2016	5002053--Weaver, Hayley	1607	14.68	8/31/2016
7/21/2016	0005721--Scheel, Michael	1600	653.06	8/31/2016
7/21/2016	0002887--Krause, David	1590	191.20	7/31/2016
7/21/2016	0004992--Keller, Rachel	1587	271.94	7/31/2016
7/21/2016	0001170--Soltis, Mary	1602	89.66	7/31/2016
7/21/2016	000124--Blanchard, Rachel	1574	61.29	7/31/2016
7/21/2016	0005367--Butzu, Anne Marie	1577	30.89	7/31/2016
7/21/2016	0005785--Otto, Corinna	1594	523.49	7/31/2016
7/21/2016	0005095--Parsons, Kimberley	1595	259.35	7/31/2016
7/21/2016	000125--Zokoe, Derek	1609	89.98	8/31/2016
7/21/2016	0001110--Kish, Leeann	1588	328.10	7/31/2016
7/21/2016	5000731--Houser, Adrienne	1592	80.45	8/31/2016
7/21/2016	0005799--Nichols, Corista	1593	274.31	7/31/2016
7/21/2016	5001729--Skiba, Carmen	1601	69.42	7/31/2016
7/21/2016	0006749--Prainito, Marie	1596	219.46	7/31/2016
7/21/2016	5001897--Gray, Heidi	1605	35.00	8/31/2016
7/21/2016	0005564--Kayl, Colleen	1586	156.85	8/31/2016
7/21/2016	0005139--Hare, Shannon	1582	539.98	7/31/2016
7/21/2016	5000780--Houston, Loannie	1584	4.32	8/31/2016
7/21/2016	0005019--Lundberg, Dayna	1591	90.94	8/31/2016
7/21/2016	5001491--Kaczmarek, Heather	1585	341.07	7/31/2016
7/21/2016	0004989--Glassner, Robin	1581	253.79	7/31/2016
7/21/2016	0005390--Fuller, Tracey	1580	231.51	8/31/2016
7/21/2016	5000623--Korhorn, Gayle	1589	65.00	8/31/2016
7/21/2016	0004973--Anderson, Breanne	1571	298.84	7/31/2016
7/21/2016	0005783--Cotter, June	1579	114.45	8/31/2016
7/21/2016	0005273--Race, Mary	1597	127.11	7/31/2016
7/21/2016	0000068--Alexander, Lauri	1570	739.79	7/31/2016
7/21/2016	0007156--Brasil, Christina	1576	479.21	7/31/2016
7/21/2016	0006680--Redzic, Amela	1598	9.82	8/31/2016
7/21/2016	0005329--Salem, Ahlam	1599	100.00	7/31/2016
7/21/2016	0004052--Terpstra, Erin	1604	191.43	7/31/2016
7/21/2016	0004094--Bradley, Lynn	1575	279.38	8/31/2016
7/21/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	1563	9,166.59	8/31/2016
7/21/2016	222--TINYEYE THERAPY SERVICE	1567	10,181.25	8/31/2016
7/21/2016	69--DEVON HEALTH CARE GROUP, LLC	1560	14,297.66	7/31/2016
7/21/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	Voided - 1432	-5,642.26	7/31/2016
7/21/2016	222--TINYEYE THERAPY SERVICE	Voided - 1437	-10,082.25	7/31/2016
7/21/2016	251--E-THERAPY	1561	5,456.58	8/31/2016
7/21/2016	224--TOTAL EDUCATION SOLUTIONS	1568	1,221.74	8/31/2016
7/21/2016	217--THERAPY SOURCE, INC.	1566	47.50	8/31/2016

7/21/2016	182--PRESENCE LEARNING, INC.	1565	1,170.00	8/31/2016
7/21/2016	103--HOME THERAPY FOR KIDS	1562	175.00	8/31/2016
7/21/2016	4--ABSOPURE WATER	1558	8.48	8/31/2016
7/21/2016	30--BRAINPOP, LLC	1559	3,780.00	8/31/2016
7/21/2016	270--VERITAS ACCOUNTING LLC	1569	1,675.00	7/31/2016
7/25/2016	115--K12 MANAGEMENT INC.	1610	1,611,657.70	7/31/2016
7/26/2016	0000399--Snyder, Tiffany	1667	350.00	7/31/2016
7/26/2016	0000399--Snyder, Tiffany	1668	1,972.56	7/31/2016
7/26/2016	0000399--Snyder, Tiffany	1666	1,881.16	7/31/2016
7/26/2016	0005606--Haynes, Catherine	1629	100.00	8/31/2016
7/26/2016	0005139--Hare, Shannon	1628	19.11	8/31/2016
7/26/2016	0005003--Wesley, Lindsay	1679	322.06	8/31/2016
7/26/2016	0005816--Vernier, Susan	1676	692.77	8/31/2016
7/26/2016	5000780--Houston, Loannie	1631	100.00	8/31/2016
7/26/2016	0005468--Ehle, Nicole	1622	262.40	8/31/2016
7/26/2016	0004991--Ibrahim, Lara	1633	117.17	8/31/2016
7/26/2016	0005019--Lundberg, Dayna	1639	59.95	8/31/2016
7/26/2016	0005342--Burt, Terasa	1615	53.99	8/31/2016
7/26/2016	0005866--Jones, Kari	1634	96.87	8/31/2016
7/26/2016	0005709--Tait, Veronica	1671	55.88	8/31/2016
7/26/2016	5000637--Shue, Heather	1662	46.91	8/31/2016
7/26/2016	0005367--Butzu, Anne Marie	1616	397.07	8/31/2016
7/26/2016	5002134--Smith, Kore	1664	47.00	8/31/2016
7/26/2016	0005799--Nichols, Corista	1647	1,066.75	8/31/2016
7/26/2016	0005638--Perkey, Stacey	1649	385.26	8/31/2016
7/26/2016	5000746--Horton, Jonathan	1630	114.48	9/30/2016
7/26/2016	0005026--Saddler, Ashley	1659	820.20	8/31/2016
7/26/2016	0004981--Smith, Gregory	1663	69.95	8/31/2016
7/26/2016	5000595--Harris, Cassondra	1635	55.14	8/31/2016
7/26/2016	0006961--Rusie, Cassandra	1657	428.48	8/31/2016
7/26/2016	0005132--Schubring, Sarah	1661	149.52	8/31/2016
7/26/2016	0006680--Redzic, Amela	1654	73.90	8/31/2016
7/26/2016	5002121--Kenzie, Sara	1636	267.40	8/31/2016
7/26/2016	0004998--Porubsky, Melonie	1652	26.50	8/31/2016
7/26/2016	0005600--Wiegand, Lindsey	1681	81.05	8/31/2016
7/26/2016	0004996--Moore, Robin	1645	658.70	8/31/2016
7/26/2016	0005597--Morsehead, Matthew	1646	361.44	8/31/2016
7/26/2016	0006781--Baldwin, Marla	1611	794.42	8/31/2016
7/26/2016	0005681--White, Radie	1680	144.17	8/31/2016
7/26/2016	000125--Zokoe, Derek	1683	64.88	8/31/2016
7/26/2016	5002180--Peraino, Martene	1648	60.00	8/31/2016
7/26/2016	0005566--Piotrowski, Stacie	1650	453.94	8/31/2016
7/26/2016	0005354--Stewart, Holly	1670	70.63	9/30/2016
7/26/2016	0005553--Marzolo, Ruth	1640	75.00	8/31/2016

7/26/2016	0005133--Dear, Heather	1620	43.28 8/31/2016
7/26/2016	5002134--Smith, Kore	1665	343.88 8/31/2016
7/26/2016	0005783--Cotter, June	1618	1,116.62 8/31/2016
7/26/2016	0005553--Marzolo, Ruth	1641	490.72 8/31/2016
7/26/2016	0002381--Hammer, Angela	1627	375.98 8/31/2016
7/26/2016	5000676--Wiersma, Richard	1682	78.38 8/31/2016
7/26/2016	5001879--Vandenberg, Kimberly	1675	241.29 10/31/2016
7/26/2016	0002498--McKernan, Therese	1643	285.76 8/31/2016
7/26/2016	5001745--Brausch, Tina	1613	404.68 8/31/2016
7/26/2016	0005720--Sanford-Noel, Melissa	1660	1,037.64 8/31/2016
7/26/2016	0004991--Ibrahim, Lara	1632	396.90 8/31/2016
7/26/2016	0002908--Kuipers, Tanya	1638	209.35 8/31/2016
7/26/2016	0005810--Tuckey, Nancy	1673	331.94 8/31/2016
7/26/2016	0002488--Mohr, Kelly	1644	174.66 8/31/2016
7/26/2016	0005520--Turner, Tara	1674	175.88 8/31/2016
7/26/2016	00012345--McKeeever, Stacea	1642	90.49 8/31/2016
7/26/2016	0005390--Fuller, Tracey	1625	55.14 8/31/2016
7/26/2016	0004255--Racicot, Pamela	1653	77.05 8/31/2016
7/26/2016	0005002--Weghorst, Amy	1677	62.00 8/31/2016
7/26/2016	0005353--Tubbs, Rory	1672	91.95 8/31/2016
7/26/2016	0005714--Cilla-Collier, Jan	1617	300.47 8/31/2016
7/26/2016	5000702--Krenzke, Sheryl	1637	215.05 8/31/2016
7/26/2016	0005430--Dawson, Amy	1619	302.52 8/31/2016
7/26/2016	5001648--Fletcher, Jeffrey	1624	197.50 8/31/2016
7/26/2016	0004999--Kroodsma, Emily	1655	378.99 8/31/2016
7/26/2016	0004987--Fenstermacher, Alyssa	1623	304.19 8/31/2016
7/26/2016	0005685--Russell, Victoria	1658	200.06 8/31/2016
7/26/2016	5002133--Greer, Kari	1626	377.86 8/31/2016
7/26/2016	0005845--Weingartz, Carrie	1678	171.13 8/31/2016
7/26/2016	0002572--Stevens, Jenelle	1669	15.59 9/30/2016
7/26/2016	0004998--Porubsky, Melonie	1651	171.31 8/31/2016
7/26/2016	0005456--Robertson, Erin	1656	646.17 6/30/2017
7/26/2016	0006875--Beattie, Carrie	1612	823.80 8/31/2016
7/26/2016	5000643--Bunton, Michelle	1614	176.30 8/31/2016
7/26/2016	0005468--Ehle, Nicole	1621	1,973.55 8/31/2016
8/3/2016	182--PRESENCE LEARNING, INC.	1693	170.00 8/31/2016
8/3/2016	182--PRESENCE LEARNING, INC.	Voided - 1565	-1,170.00 8/31/2016
8/3/2016	5000595--Harris, Cassondra	1705	111.46 9/30/2016
8/3/2016	0006961--Rusie, Cassandra	1711	52.00 9/30/2016
8/3/2016	0005681--White, Radie	1715	34.99 8/31/2016
8/3/2016	5000762--Davis-Horne, Tahnee	1697	406.62 8/31/2016
8/3/2016	0004052--Terpstra, Erin	1714	100.00 8/31/2016
8/3/2016	0000399--Snyder, Tiffany	1712	707.32 9/30/2016
8/3/2016	0005597--Morsehead, Matthew	1710	603.97 8/31/2016

8/3/2016	0003977--Dickson, Clair	1698	178.91 5/31/2017
8/3/2016	0002860--Stirling, Amy	1713	250.00 9/30/2016
8/3/2016	0005139--Hare, Shannon	1703	739.80 8/31/2016
8/3/2016	0002812--Hoofman, Scott	1704	80.66 9/30/2016
8/3/2016	0005514--McClanahan, Patrick	1708	153.78 11/30/2016
8/3/2016	0004974--Anderson, Melissa	1694	185.76 8/31/2016
8/3/2016	0005755--Duran, Marcus	1699	710.16 9/30/2016
8/3/2016	0006751--Freel, Esther	1700	535.67 8/31/2016
8/3/2016	0007091--Root, Rebecca	1701	934.67 9/30/2016
8/3/2016	0005724--Kittleson, Norman	1706	114.38 8/31/2016
8/3/2016	5002111--Mees, Nichole	1709	229.30 9/30/2016
8/3/2016	5002117--Bidigare, Amy	1695	168.34 9/30/2016
8/3/2016	0005843--Caton, Deborah	1696	194.44 9/30/2016
8/3/2016	5002035--Evely, Jenica	1702	442.48 8/31/2016
8/3/2016	5001850--Maida, Amy	1707	156.27 8/31/2016
8/3/2016	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	1687	1,848.30 9/30/2016
8/3/2016	47--CLARK GRAPHICS	1686	302.30 8/31/2016
8/3/2016	366--BARONS OF BRASS	1685	200.00 10/31/2016
8/3/2016	333--HANNAH BELAN	1688	222.59 8/31/2016
8/3/2016	330--SCHOOL SPECIALTY	1690	47.40 8/31/2016
8/3/2016	319--BARAGA LAKESIDE INN	1684	137.50 9/30/2016
8/3/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1692	102.97 8/31/2016
8/3/2016	180--PITNEY BOWES - PURCHASE POWER	1689	1,132.79 9/30/2016
8/3/2016	231--UPS	1691	11.77 8/31/2016
8/8/2016	291--SCHOOLCRAFT COLLEGE	1746	350.00 9/30/2016
8/8/2016	5000676--Wiersma, Richard	1723	142.28 8/31/2016
8/8/2016	0005019--Lundberg, Dayna	1718	138.68 9/30/2016
8/8/2016	5000643--Bunton, Michelle	1717	362.66 8/31/2016
8/8/2016	0005315--Ackerman, Jennie	1716	250.00 8/31/2016
8/8/2016	0004999--Kroodsmas, Emily	1720	250.00 9/30/2016
8/8/2016	0005799--Nichols, Corista	1719	1,707.05 8/31/2016
8/8/2016	0004052--Terpstra, Erin	1722	148.74 8/31/2016
8/8/2016	0000399--Snyder, Tiffany	1721	1,350.00 9/30/2016
8/9/2016	5000731--Houser, Adrienne	1758	193.20 8/31/2016
8/9/2016	257--Holiday Inn Splash Universe	1732	2,000.00 9/30/2016
8/9/2016	374--FOUR POINTS BY SHERATON KALAMAZOO	1731	400.00 9/30/2016
8/9/2016	365--LANGUAGES INTERNATIONAL INC	1735	270.00 8/31/2016
8/9/2016	331--PITNEY BOWES INC	1741	84.14 8/31/2016
8/9/2016	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	1743	3,947.50 8/31/2016
8/9/2016	306--SAGINAW VALLEY STATE UNIVERSITY	1745	2,000.00 9/30/2016
8/9/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1749	19,055.87 8/31/2016
8/9/2016	222--TINYEYE THERAPY SERVICE	1747	207.00 9/30/2016
8/9/2016	196--SA'KEENHA HESTER	1744	485.83 9/30/2016
8/9/2016	180--PITNEY BOWES - PURCHASE POWER	1740	87.00 8/31/2016

8/9/2016	175--OFFICE TEAM	1738	397.90	8/31/2016
8/9/2016	113--JOSTENS, INC.	1734	150.57	9/30/2016
8/9/2016	51--COMM CORE	1729	9,266.98	8/31/2016
8/9/2016	49--COMCAST - FOR OFFICE	1728	155.09	9/30/2016
8/9/2016	48--CLARK HILL PLC	1726	8,552.18	8/31/2016
8/9/2016	378--COLLEEN LOUISE RICE	1727	445.25	8/31/2016
8/9/2016	373--MATTER HACKERS INC	1736	802.80	8/31/2016
8/9/2016	371--DOUBLE TREE HOLLAND	1730	500.00	8/31/2016
8/9/2016	354--HOLIDAY INN-BIG RAPIDS	1733	1,036.80	6/30/2017
8/9/2016	338--CENTRAL MICHIGAN PAPER	1725	290.55	8/31/2016
8/9/2016	31--BT CONFERENCING	1724	64.81	8/31/2016
8/9/2016	224--TOTAL EDUCATION SOLUTIONS	1748	100.94	10/31/2016
8/9/2016	182--PRESENCE LEARNING, INC.	1742	2,387.24	8/31/2016
8/9/2016	178--PHILADELPHIA INSURANCE COMPANIES	1739	11,355.75	8/31/2016
8/9/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	1737	445.00	8/31/2016
8/10/2016	386--RICHARD EDWARD FRITZ	1756	55.00	8/31/2016
8/10/2016	385--ODAWA HOTEL	1755	1,375.00	8/31/2016
8/10/2016	384--FREEDOM SCIENTIFIC BLV	1753	23,007.29	8/31/2016
8/10/2016	383--BLUE WATER CONVENTION CENTER	1750	875.00	8/31/2016
8/10/2016	382--CITY OF ESCANABA	1751	500.00	8/31/2016
8/10/2016	381--CROWNE PLAZA LANSING WEST	1752	1,617.36	9/30/2016
8/10/2016	380--FUEL EDUCATION INC	1754	8,700.00	8/31/2016
8/10/2016	202--STAPLES ADVANTAGE	1757	4,141.76	8/31/2016
8/11/2016	0005553--Marzolo, Ruth	1821	75.00	9/30/2016
8/11/2016	0005342--Burt, Terasa	1793	93.71	9/30/2016
8/11/2016	0005026--Saddler, Ashley	1836	89.95	9/30/2016
8/11/2016	0002908--Kuipers, Tanya	1817	606.90	9/30/2016
8/11/2016	0005799--Nichols, Corista	1824	34.29	9/30/2016
8/11/2016	5000725--Walton, Valencia	1850	109.08	9/30/2016
8/11/2016	0004989--Glassner, Robin	1805	95.04	9/30/2016
8/11/2016	0005755--Duran, Marcus	1800	390.25	9/30/2016
8/11/2016	0004052--Terpstra, Erin	1845	113.40	9/30/2016
8/11/2016	270--VERITAS ACCOUNTING LLC	1760	975.00	8/31/2016
8/11/2016	202--STAPLES ADVANTAGE	1759	3,888.55	8/31/2016
8/15/2016	205--STATE OF MICHIGAN	1762	600.00	9/30/2016
8/22/2016	115--K12 MANAGEMENT INC.	1761	2,471,044.57	8/31/2016
8/29/2016	348--QUALITY INN & SUITES	Voided - 1780	-300.00	8/31/2016
8/29/2016	309--BEST BUY FOUNDATION	Voided - 1765	-4,698.31	8/31/2016
8/29/2016	305--NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIF	Voided - 1776	-2,875.00	8/31/2016
8/29/2016	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	Voided - 1782	-19,501.00	8/31/2016
8/29/2016	85--FETZER CENTER	Voided - 1770	-3,560.00	8/31/2016
8/29/2016	85--FETZER CENTER	1770	3,560.00	8/31/2016
8/29/2016	348--QUALITY INN & SUITES	1780	300.00	8/31/2016
8/29/2016	305--NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIF	1776	2,875.00	8/31/2016

8/29/2016	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	1782	19,501.00 8/31/2016
8/29/2016	309--BEST BUY FOUNDATION	1765	4,698.31 8/31/2016
8/29/2016	5002242--Biehl, Jessica	1791	446.46 9/30/2016
8/29/2016	5002795--Elfakir, Tara	1802	646.36 9/30/2016
8/29/2016	0004998--Porubsky, Melonie	1829	544.22 9/30/2016
8/29/2016	5000731--Houser, Adrienne	1820	65.02 9/30/2016
8/29/2016	0005709--Tait, Veronica	1843	534.02 9/30/2016
8/29/2016	0005139--Hare, Shannon	1807	1,392.09 9/30/2016
8/29/2016	0005026--Saddler, Ashley	1835	975.68 9/30/2016
8/29/2016	0005843--Caton, Deborah	1794	39.99 9/30/2016
8/29/2016	0005354--Stewart, Holly	1841	160.06 9/30/2016
8/29/2016	5001896--Poppen, Brian	1827	43.30 9/30/2016
8/29/2016	0005564--Kayl, Colleen	1813	569.92 9/30/2016
8/29/2016	00001234--VanBuren, Rachel	1847	718.80 9/30/2016
8/29/2016	5001897--Gray, Heidi	1846	311.30 9/30/2016
8/29/2016	5002180--Peraino, Martene	1825	492.01 9/30/2016
8/29/2016	0005514--McClanahan, Patrick	1822	96.00 9/30/2016
8/29/2016	0006751--Freel, Esther	1804	600.38 9/30/2016
8/29/2016	0005585--Simmons, Kathryn	1838	565.78 9/30/2016
8/29/2016	0005799--Nichols, Corista	1823	311.22 9/30/2016
8/29/2016	0003843--Wright, Danielle	1854	372.63 9/30/2016
8/29/2016	5001850--Maida, Amy	1819	408.17 11/30/2016
8/29/2016	0006961--Rusie, Cassandra	1832	600.27 9/30/2016
8/29/2016	0002381--Hammer, Angela	1806	696.46 9/30/2016
8/29/2016	0004991--Ibrahim, Lara	1811	54.42 9/30/2016
8/29/2016	0000814--Charboneau, Eva	1796	55.00 9/30/2016
8/29/2016	5000623--Korhorn, Gayle	1815	93.36 9/30/2016
8/29/2016	0005714--Cilla-Collier, Jan	1797	318.68 9/30/2016
8/29/2016	0004094--Bradley, Lynn	1792	223.02 9/30/2016
8/29/2016	0003843--Wright, Danielle	1853	182.63 9/30/2016
8/29/2016	5000856--Rush, Sandra	1831	454.96 9/30/2016
8/29/2016	0002887--Krause, David	1816	179.47 9/30/2016
8/29/2016	5000595--Harris, Cassondra	1814	129.82 9/30/2016
8/29/2016	0005468--Ehle, Nicole	1801	39.99 9/30/2016
8/29/2016	0005606--Haynes, Catherine	1808	78.00 9/30/2016
8/29/2016	0005709--Tait, Veronica	1842	15.89 9/30/2016
8/29/2016	5000780--Houston, Loannie	1809	46.45 9/30/2016
8/29/2016	0005566--Piotrowski, Stacie	1826	135.41 9/30/2016
8/29/2016	5002134--Smith, Kore	1840	579.21 9/30/2016
8/29/2016	0005681--White, Radie	1851	17.31 9/30/2016
8/29/2016	0005133--Dear, Heather	1798	516.78 9/30/2016
8/29/2016	5000637--Shue, Heather	1837	643.14 9/30/2016
8/29/2016	5001896--Poppen, Brian	1828	13.84 9/30/2016
8/29/2016	5001729--Skiba, Carmen	1839	563.45 9/30/2016

8/29/2016	0006680--Redzic, Amela	1830	97.02	9/30/2016
8/29/2016	0005090--VanHorn, Lara	1849	485.29	9/30/2016
8/29/2016	0004991--Ibrahim, Lara	1810	843.29	9/30/2016
8/29/2016	000415--Woods, Veronica	1852	620.94	9/30/2016
8/29/2016	0005019--Lundberg, Dayna	1818	245.76	9/30/2016
8/29/2016	0005547--Faulkner, Lisa	1803	906.12	9/30/2016
8/29/2016	0005843--Caton, Deborah	1795	7.42	9/30/2016
8/29/2016	0005026--Saddler, Ashley	1834	77.87	9/30/2016
8/29/2016	0001452--Dunn, Allyson	1799	158.86	9/30/2016
8/29/2016	0005564--Kayl, Colleen	1812	195.90	9/30/2016
8/29/2016	0006961--Rusie, Cassandra	1833	106.54	9/30/2016
8/29/2016	0004052--Terpstra, Erin	1844	531.70	9/30/2016
8/29/2016	000125--Zokoe, Derek	1855	17.42	9/30/2016
8/29/2016	5001879--Vandenberg, Kimberly	1848	105.58	10/31/2016
8/29/2016	85--FETZER CENTER	1769	1,750.00	6/30/2017
8/29/2016	69--DEVON HEALTH CARE GROUP, LLC	1768	468.99	9/30/2016
8/29/2016	31--BT CONFERENCING	1766	41.48	9/30/2016
8/29/2016	295--Tarolyn Buckles	1783	50.12	9/30/2016
8/29/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1788	358.84	9/30/2016
8/29/2016	231--UPS	1787	397.82	9/30/2016
8/29/2016	224--TOTAL EDUCATION SOLUTIONS	1786	403.76	10/31/2016
8/29/2016	215--THE UNIVERSITY OF MICHIGAN- DEARBORN	1784	3,947.50	10/31/2016
8/29/2016	182--PRESENCE LEARNING, INC.	1779	1,235.50	9/30/2016
8/29/2016	18--AUBURN HILLS MARRIOTT PONTIAC	1764	289.17	9/30/2016
8/29/2016	178--PHILADELPHIA INSURANCE COMPANIES	1778	3,785.25	10/31/2016
8/29/2016	103--HOME THERAPY FOR KIDS	1773	2,518.25	9/30/2016
8/29/2016	282--WEBER'S INN	1789	1,070.00	9/30/2016
8/29/2016	113--JOSTENS, INC.	1774	35.78	9/30/2016
8/29/2016	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	1772	7,608.00	10/31/2016
8/29/2016	312--FREDERIK MEIJER GARDENS	1771	450.00	9/30/2016
8/29/2016	217--THERAPY SOURCE, INC.	1785	12,742.62	9/30/2016
8/29/2016	49--COMCAST - FOR OFFICE	1767	309.44	10/31/2016
8/29/2016	4--ABSOPURE WATER	1763	25.53	9/30/2016
8/29/2016	247--XEROX FINANCIAL SERVICES	1790	236.42	9/30/2016
8/29/2016	188--RAPID SHRED, LLC	1781	35.00	9/30/2016
8/29/2016	175--OFFICE TEAM	1777	1,020.25	9/30/2016
8/29/2016	150--MICHIGAN OFFICE SOLUTIONS	1775	145.29	9/30/2016
8/30/2016	69--DEVON HEALTH CARE GROUP, LLC	1857	355.98	9/30/2016
8/30/2016	391--MONIQUE A. LAKE	1859	268.77	9/30/2016
8/30/2016	260--GROSS ILE TWP SCHOOLS	1858	60.00	9/30/2016
8/30/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1863	7,497.76	9/30/2016
8/30/2016	231--UPS	1862	319.50	9/30/2016
8/30/2016	212--THE HARTFORD	1861	616.00	9/30/2016
8/30/2016	182--PRESENCE LEARNING, INC.	1860	327.00	9/30/2016

8/30/2016	16--ARTHUR J. GALLAGHER & CO	1856	35,768.08	9/30/2016
9/2/2016	0000399--Snyder, Tiffany	1893	103.55	9/30/2016
9/2/2016	0000399--Snyder, Tiffany	1894	489.16	9/30/2016
9/2/2016	0006680--Redzic, Amela	1889	232.93	9/30/2016
9/2/2016	0005597--Morsehead, Matthew	1884	519.34	10/31/2016
9/2/2016	5002133--Greer, Kari	1874	376.39	10/31/2016
9/2/2016	0005799--Nichols, Corista	1885	460.00	9/30/2016
9/2/2016	5002242--Biehl, Jessica	1866	440.48	9/30/2016
9/2/2016	5001491--Kaczmarek, Heather	1877	396.31	9/30/2016
9/2/2016	5000703--Bingle, Annmarie	1867	41.90	9/30/2016
9/2/2016	5000731--Houser, Adrienne	1882	66.42	9/30/2016
9/2/2016	5002131--Wolak, Stacey	1901	236.27	9/30/2016
9/2/2016	0004989--Glassner, Robin	1873	148.89	9/30/2016
9/2/2016	0004052--Terpstra, Erin	1896	135.53	9/30/2016
9/2/2016	00009999--Stoops, Danielle	1895	601.96	9/30/2016
9/2/2016	5002180--Peraino, Martene	1887	536.12	9/30/2016
9/2/2016	0004974--Anderson, Melissa	1865	382.27	9/30/2016
9/2/2016	0005514--McClanahan, Patrick	1883	449.49	9/30/2016
9/2/2016	0004999--Kroodsma, Emily	1890	204.47	9/30/2016
9/2/2016	5001850--Maida, Amy	1881	233.28	11/30/2016
9/2/2016	0002792--Eustice, Jennifer	1878	545.30	9/30/2016
9/2/2016	5001889--Carrie, Colleen	1869	456.80	9/30/2016
9/2/2016	0005273--Race, Mary	1888	50.00	9/30/2016
9/2/2016	5000780--Houston, Loannie	1876	76.90	9/30/2016
9/2/2016	5001879--Vandenberg, Kimberly	1899	201.93	10/31/2016
9/2/2016	0001022--Lasky, Krista	1880	611.03	9/30/2016
9/2/2016	5000779--Ronda, Mark	1891	91.90	9/30/2016
9/2/2016	0005606--Haynes, Catherine	1875	13.00	9/30/2016
9/2/2016	0005435--Kerwin, Sean	1879	497.34	9/30/2016
9/2/2016	0003977--Dickson, Clair	1872	451.37	9/30/2016
9/2/2016	000124--Blanchard, Rachel	1868	81.00	9/30/2016
9/2/2016	0005843--Caton, Deborah	1870	55.75	9/30/2016
9/2/2016	0005002--Weghorst, Amy	1900	371.31	9/30/2016
9/2/2016	0005315--Ackerman, Jennie	1864	313.37	9/30/2016
9/2/2016	0005331--Turgeon, Elizabeth	1898	104.95	9/30/2016
9/2/2016	0005095--Parsons, Kimberley	1886	84.13	9/30/2016
9/2/2016	5000704--Todd, Kevin	1897	833.28	9/30/2016
9/2/2016	5000637--Shue, Heather	1892	99.75	9/30/2016
9/2/2016	0005783--Cotter, June	1871	542.44	9/30/2016
9/8/2016	0004974--Anderson, Melissa	1903	97.34	9/30/2016
9/8/2016	5002131--Wolak, Stacey	1936	393.85	9/30/2016
9/8/2016	5000703--Bingle, Annmarie	1904	19.09	9/30/2016
9/8/2016	0005342--Burt, Terasa	1906	64.48	9/30/2016
9/8/2016	000125--Zokoe, Derek	1937	141.98	9/30/2016

9/8/2016	00001234--VanBuren, Rachel	1931	100.00 9/30/2016
9/8/2016	0003012--Westra, Tonya	1933	180.98 9/30/2016
9/8/2016	0005019--Lundberg, Dayna	1919	122.46 9/30/2016
9/8/2016	5002134--Smith, Kore	1926	15.00 9/30/2016
9/8/2016	0005468--Ehle, Nicole	1911	216.26 9/30/2016
9/8/2016	5000595--Harris, Cassondra	1916	180.92 9/30/2016
9/8/2016	0000399--Snyder, Tiffany	1927	42.18 9/30/2016
9/8/2016	5000762--Davis-Horne, Tahnee	1909	258.07 9/30/2016
9/8/2016	5001932--Shelley, Lacie	1925	643.96 10/31/2016
9/8/2016	0002908--Kuipers, Tanya	1917	107.98 9/30/2016
9/8/2016	0002919--Mahave, Claire	1920	69.99 9/30/2016
9/8/2016	0005095--Parsons, Kimberley	1921	288.84 9/30/2016
9/8/2016	0005600--Wiegand, Lindsey	1935	79.01 9/30/2016
9/8/2016	0004989--Glassner, Robin	1913	85.76 9/30/2016
9/8/2016	5000725--Walton, Valencia	1932	265.07 9/30/2016
9/8/2016	0005331--Turgeon, Elizabeth	1929	277.55 9/30/2016
9/8/2016	0005783--Cotter, June	1908	763.83 9/30/2016
9/8/2016	5001896--Poppen, Brian	1922	47.00 9/30/2016
9/8/2016	5001889--Carrie, Colleen	1907	489.94 9/30/2016
9/8/2016	0005390--Fuller, Tracey	1912	437.59 9/30/2016
9/8/2016	0005866--Jones, Kari	1915	216.50 9/30/2016
9/8/2016	0006961--Rusie, Cassandra	1923	111.67 In Transit
9/8/2016	0001022--Lasky, Krista	1918	28.58 9/30/2016
9/8/2016	0005457--DeHaven, Minda	1910	108.83 9/30/2016
9/8/2016	0005530--Salamey, Rosana	1924	672.93 9/30/2016
9/8/2016	000124--Blanchard, Rachel	1905	232.25 9/30/2016
9/8/2016	0000068--Alexander, Lauri	1902	641.96 9/30/2016
9/8/2016	5001714--Johnson, Carrie	1914	1,007.58 9/30/2016
9/8/2016	0005681--White, Radie	1934	63.01 9/30/2016
9/8/2016	0005520--Turner, Tara	1930	141.45 9/30/2016
9/8/2016	0004052--Terpstra, Erin	1928	229.08 9/30/2016
9/8/2016	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	1939	850.00 9/30/2016
9/8/2016	394--MARRIOTT PONTIAC	1942	2,666.00 9/30/2016
9/8/2016	360--THE APLEX	1947	625.00 9/30/2016
9/8/2016	354--HOLIDAY INN-BIG RAPIDS	1940	2,400.00 9/30/2016
9/8/2016	346--RAMADA LANSING HOTEL	1945	892.50 9/30/2016
9/8/2016	240--WAYNE STATE UNIVERSITY	1949	4,830.00 10/31/2016
9/8/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1948	1,058.58 9/30/2016
9/8/2016	186--QUALITY INN- WEST BRANCH	1944	750.00 9/30/2016
9/8/2016	180--PITNEY BOWES - PURCHASE POWER	1943	158.00 9/30/2016
9/8/2016	114--JULIUS BENDER	1941	152.64 9/30/2016
9/8/2016	379--BINSON'S HOME HEALTH CARE CENTERS	1938	4,791.45 10/31/2016
9/8/2016	393--READING HORIZONS	1946	6,672.10 10/31/2016
9/14/2016	5000702--Krenzke, Sheryl	1960	85.34 9/30/2016

9/14/2016	0005273--Race, Mary	1967	87.82 9/30/2016
9/14/2016	5002571--Martin, Sherri	1969	267.95 9/30/2016
9/14/2016	5000746--Horton, Jonathan	1957	274.68 9/30/2016
9/14/2016	5000691--Barnes, Vanessa	1951	146.32 9/30/2016
9/14/2016	0004998--Porubsky, Melonie	1966	243.36 10/31/2016
9/14/2016	0004996--Moore, Robin	1962	244.93 9/30/2016
9/14/2016	0005520--Turner, Tara	1973	109.94 9/30/2016
9/14/2016	5002121--Kenzie, Sara	1959	207.83 10/31/2016
9/14/2016	5002134--Smith, Kore	1971	77.58 9/30/2016
9/14/2016	5000725--Walton, Valencia	1974	97.03 10/31/2016
9/14/2016	0002860--Stirling, Amy	1972	144.99 10/31/2016
9/14/2016	0005553--Marzolo, Ruth	1961	689.17 9/30/2016
9/14/2016	0005606--Haynes, Catherine	1956	726.93 9/30/2016
9/14/2016	0005843--Caton, Deborah	1953	180.40 10/31/2016
9/14/2016	0005361--Altman, Amy	1950	226.53 10/31/2016
9/14/2016	5001729--Skiba, Carmen	1970	106.41 9/30/2016
9/14/2016	5001491--Kaczmarek, Heather	1958	396.31 In Transit
9/14/2016	0000814--Charboneau, Eva	1954	159.81 10/31/2016
9/14/2016	000125--Zokoe, Derek	1978	460.57 9/30/2016
9/14/2016	0003843--Wright, Danielle	1977	288.70 9/30/2016
9/14/2016	0005799--Nichols, Corista	1964	13.90 9/30/2016
9/14/2016	0005799--Nichols, Corista	1963	89.40 9/30/2016
9/14/2016	0005799--Nichols, Corista	1965	144.95 9/30/2016
9/14/2016	0005002--Weghorst, Amy	1975	630.70 9/30/2016
9/14/2016	5002242--Biehl, Jessica	1952	560.13 9/30/2016
9/14/2016	0006961--Rusie, Cassandra	1968	290.19 9/30/2016
9/14/2016	5000676--Wiersma, Richard	1976	283.04 9/30/2016
9/14/2016	0005147--DeCou, Jonathan	1955	959.64 9/30/2016
9/16/2016	400--LEMMEN OIL CO	2043	400.00 9/30/2016
9/16/2016	337--ACP ENTERTAINMENT, INC	2042	647.53 9/30/2016
9/16/2016	231--UPS	2044	223.27 9/30/2016
9/16/2016	0001235--Bush, Kim	2011	61.53 9/30/2016
9/16/2016	5000704--Todd, Kevin	2036	74.02 9/30/2016
9/16/2016	0005816--Vernier, Susan	2038	462.17 10/31/2016
9/16/2016	5000595--Harris, Cassondra	2020	168.48 9/30/2016
9/16/2016	0005638--Perkey, Stacey	2026	607.82 9/30/2016
9/16/2016	0003977--Dickson, Clair	2014	64.42 10/31/2016
9/16/2016	0006680--Redzic, Amela	2029	29.39 10/31/2016
9/16/2016	0005132--Schubring, Sarah	2031	471.15 9/30/2016
9/16/2016	5000623--Korhorn, Gayle	2022	66.00 10/31/2016
9/16/2016	5000703--Bingle, Annmarie	2009	166.95 10/31/2016
9/16/2016	5001879--Vandenberg, Kimberly	2037	64.94 3/31/2017
9/16/2016	5002795--Elfakir, Tara	2016	188.23 9/30/2016
9/16/2016	5001972--Karston, Tamara	2019	109.07 9/30/2016

9/16/2016	00009999--Stoops, Danielle	2033	92.49 10/31/2016
9/16/2016	0004052--Terpstra, Erin	2035	151.30 9/30/2016
9/16/2016	0003843--Wright, Danielle	2041	78.62 9/30/2016
9/16/2016	0005342--Burt, Terasa	2010	261.95 9/30/2016
9/16/2016	5002180--Peraino, Martene	2025	109.35 9/30/2016
9/16/2016	000415--Woods, Veronica	2040	62.00 10/31/2016
9/16/2016	0005600--Wiegand, Lindsey	2039	307.43 9/30/2016
9/16/2016	0005566--Piotrowski, Stacie	2027	97.72 9/30/2016
9/16/2016	5002179--Quinn, Karina	2028	732.38 9/30/2016
9/16/2016	0004282--Carpenter, Pamela	2012	213.95 10/31/2016
9/16/2016	0005843--Caton, Deborah	2013	34.97 10/31/2016
9/16/2016	0005709--Tait, Veronica	2034	39.99 9/30/2016
9/16/2016	5002117--Bidigare, Amy	2008	457.25 9/30/2016
9/16/2016	0004996--Moore, Robin	2023	69.68 9/30/2016
9/16/2016	5002121--Kenzie, Sara	2021	69.99 10/31/2016
9/16/2016	0005606--Haynes, Catherine	2017	82.00 9/30/2016
9/16/2016	0005329--Salem, Ahlam	2030	683.43 9/30/2016
9/16/2016	0005361--Altman, Amy	2007	58.00 10/31/2016
9/16/2016	0005799--Nichols, Corista	2024	551.51 9/30/2016
9/16/2016	0005468--Ehle, Nicole	2015	95.82 10/31/2016
9/16/2016	0000399--Snyder, Tiffany	2032	1,279.82 9/30/2016
9/16/2016	0004991--Ibrahim, Lara	2018	208.37 9/30/2016
9/16/2016	402--ATTAINMENT COMPANY INC	1980	677.25 9/30/2016
9/16/2016	401--KENSINGTON COURT AND HOLIDAY INN EXPRESS	1993	3,965.00 10/31/2016
9/16/2016	69--DEVON HEALTH CARE GROUP, LLC	1989	1,042.40 9/30/2016
9/16/2016	48--CLARK HILL PLC	1983	1,707.00 9/30/2016
9/16/2016	4--ABSOPURE WATER	1979	47.03 9/30/2016
9/16/2016	383--BLUE WATER CONVENTION CENTER	1981	875.00 9/30/2016
9/16/2016	381--CROWNE PLAZA LANSING WEST	1987	1,617.36 10/31/2016
9/16/2016	270--VERITAS ACCOUNTING LLC	2004	1,475.00 9/30/2016
9/16/2016	251--E-THERAPY	1990	166.00 9/30/2016
9/16/2016	224--TOTAL EDUCATION SOLUTIONS	2002	201.88 10/31/2016
9/16/2016	222--TINYEYE THERAPY SERVICE	2001	183.00 9/30/2016
9/16/2016	217--THERAPY SOURCE, INC.	2000	11,189.34 10/31/2016
9/16/2016	179--PITNEY BOWES - GLOBAL FIN SVC LLC	1997	527.13 9/30/2016
9/16/2016	178--PHILADELPHIA INSURANCE COMPANIES	1996	3,785.25 10/31/2016
9/16/2016	150--MICHIGAN OFFICE SOLUTIONS	1994	1,723.52 9/30/2016
9/16/2016	103--HOME THERAPY FOR KIDS	1992	2,780.75 9/30/2016
9/16/2016	56--CROSSROADS CONFERENCE CENTER	1986	2,550.00 9/30/2016
9/16/2016	49--COMCAST - FOR OFFICE	1984	12.00 9/30/2016
9/16/2016	49--COMCAST - FOR OFFICE	1985	154.35 9/30/2016
9/16/2016	43--CHIPPEWA CO. ECONOMIC DEVELOPMENT CORP	1982	1,000.00 9/30/2016
9/16/2016	374--FOUR POINTS BY SHERATON KALAMAZOO	1991	2,400.00 10/31/2016
9/16/2016	314--CURRICULUM ASSOCIATES	1988	25,886.00 10/31/2016

9/16/2016	247--XEROX FINANCIAL SERVICES	2006	236.42	9/30/2016
9/16/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2005	7,886.28	9/30/2016
9/16/2016	231--UPS	2003	191.52	9/30/2016
9/16/2016	202--STAPLES ADVANTAGE	1999	214.89	9/30/2016
9/16/2016	187--QUALITY SCIENCE LABS, LLC	1998	519.47	9/30/2016
9/16/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	1995	578.50	9/30/2016
9/19/2016	0004987--Fenstermacher, Alyssa	2064	331.80	In Transit
9/19/2016	0004987--Fenstermacher, Alyssa	Voided - 1111	-331.80	10/31/2016
9/19/2016	5002134--Smith, Kore	2057	45.36	9/30/2016
9/19/2016	0005026--Saddler, Ashley	2055	139.39	9/30/2016
9/19/2016	0005685--Russell, Victoria	2054	394.20	10/31/2016
9/19/2016	0002381--Hammer, Angela	2049	153.19	10/31/2016
9/19/2016	0005845--Weingartz, Carrie	2061	62.86	9/30/2016
9/19/2016	0005367--Butzu, Anne Marie	2047	599.53	9/30/2016
9/19/2016	00012345--McKeever, Stacea	2052	65.95	9/30/2016
9/19/2016	0005866--Jones, Kari	2050	121.77	9/30/2016
9/19/2016	0005709--Tait, Veronica	2058	55.88	9/30/2016
9/19/2016	0005547--Faulkner, Lisa	2048	141.04	10/31/2016
9/19/2016	0005361--Altman, Amy	2045	32.00	10/31/2016
9/19/2016	0005600--Wiegand, Lindsey	2063	44.99	9/30/2016
9/19/2016	0005090--VanHorn, Lara	2059	15.76	9/30/2016
9/19/2016	0005342--Burt, Terasa	2046	174.21	9/30/2016
9/19/2016	0005816--Vernier, Susan	2060	159.52	10/31/2016
9/19/2016	0005638--Perkey, Stacey	2053	56.66	9/30/2016
9/19/2016	0005003--Wesley, Lindsay	2062	123.42	10/31/2016
9/19/2016	0004981--Smith, Gregory	2056	50.00	9/30/2016
9/19/2016	5000623--Korhorn, Gayle	2051	100.00	10/31/2016
9/20/2016	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	2066	5,477.00	10/31/2016
9/20/2016	115--K12 MANAGEMENT INC.	2065	1,098,165.11	9/30/2016
9/23/2016	5002956--Zagorski, MacKenzie	2098	122.36	10/31/2016
9/23/2016	0005714--Cilla-Collier, Jan	2072	66.75	10/31/2016
9/23/2016	0005139--Hare, Shannon	2078	202.32	9/30/2016
9/23/2016	0005139--Hare, Shannon	2079	591.94	9/30/2016
9/23/2016	5000731--Houser, Adrienne	2084	89.98	10/31/2016
9/23/2016	0005799--Nichols, Corista	2086	862.07	9/30/2016
9/23/2016	0004255--Racicot, Pamela	2089	60.22	10/31/2016
9/23/2016	0005019--Lundberg, Dayna	2083	59.95	10/31/2016
9/23/2016	0001110--Kish, Leeann	2081	246.30	9/30/2016
9/23/2016	0005367--Butzu, Anne Marie	2070	129.48	10/31/2016
9/23/2016	0001022--Lasky, Krista	2082	86.34	9/30/2016
9/23/2016	0005755--Duran, Marcus	2074	302.98	10/31/2016
9/23/2016	5000676--Wiersma, Richard	2097	131.32	9/30/2016
9/23/2016	0004094--Bradley, Lynn	2069	146.47	10/31/2016
9/23/2016	5000780--Houston, Loannie	2080	100.00	10/31/2016

9/23/2016	0005314--Roberts, Emily	2091	165.12	10/31/2016
9/23/2016	0005353--Tubbs, Rory	2093	91.95	10/31/2016
9/23/2016	0005331--Turgeon, Elizabeth	2094	523.32	10/31/2016
9/23/2016	00001234--VanBuren, Rachel	2095	93.86	10/31/2016
9/23/2016	0005457--DeHaven, Minda	2073	110.76	9/30/2016
9/23/2016	0004973--Anderson, Breanne	2067	344.11	10/31/2016
9/23/2016	0004987--Fenstermacher, Alyssa	2075	151.37	10/31/2016
9/23/2016	5001889--Carrie, Colleen	2071	135.29	10/31/2016
9/23/2016	5001896--Poppen, Brian	2087	137.76	10/31/2016
9/23/2016	000124--Blanchard, Rachel	2068	87.19	10/31/2016
9/23/2016	5000704--Todd, Kevin	2092	226.29	10/31/2016
9/23/2016	5002111--Mees, Nichole	2085	1,367.83	10/31/2016
9/23/2016	0006749--Prainito, Marie	2088	191.16	9/30/2016
9/23/2016	5002133--Greer, Kari	2077	161.32	10/31/2016
9/23/2016	0005390--Fuller, Tracey	2076	669.36	9/30/2016
9/23/2016	0005002--Weghorst, Amy	2096	462.55	10/31/2016
9/23/2016	0004999--Kroodsma, Emily	2090	37.36	11/30/2016
9/27/2016	5000856--Rush, Sandra	2111	101.99	10/31/2016
9/27/2016	0006751--Freel, Esther	2103	727.16	10/31/2016
9/27/2016	5001497--Skayhan Dutra, Maureen	2113	1,391.90	10/31/2016
9/27/2016	5002956--Zagorski, MacKenzie	2117	120.46	10/31/2016
9/27/2016	0001170--Soltis, Mary	2115	56.66	11/30/2016
9/27/2016	0005714--Cilla-Collier, Jan	2100	54.01	10/31/2016
9/27/2016	5000731--Houser, Adrienne	2107	17.28	10/31/2016
9/27/2016	0005564--Kayl, Colleen	2105	25.70	10/31/2016
9/27/2016	5002795--Elfakir, Tara	2101	134.66	10/31/2016
9/27/2016	5001729--Skiba, Carmen	2114	41.26	10/31/2016
9/27/2016	0005431--Bruce, Amy	2099	236.51	10/31/2016
9/27/2016	0002381--Hammer, Angela	2104	383.07	10/31/2016
9/27/2016	0005095--Parsons, Kimberley	2109	216.67	10/31/2016
9/27/2016	0005314--Roberts, Emily	2110	308.17	10/31/2016
9/27/2016	0005353--Tubbs, Rory	2116	137.80	11/30/2016
9/27/2016	0005799--Nichols, Corista	2108	739.92	10/31/2016
9/27/2016	0005720--Sanford-Noel, Melissa	2112	840.82	10/31/2016
9/27/2016	0004987--Fenstermacher, Alyssa	2102	85.88	11/30/2016
9/27/2016	0002908--Kuipers, Tanya	2106	272.84	10/31/2016
9/30/2016	49--COMCAST - FOR OFFICE	Void#1767-1-2	155.09	9/30/2016
9/30/2016	49--COMCAST - FOR OFFICE	Void#1767-1	154.35	9/30/2016
9/30/2016	178--PHILADELPHIA INSURANCE COMPANIES	Void# 1996	3,785.25	9/30/2016
9/30/2016	178--PHILADELPHIA INSURANCE COMPANIES	VOID#1778	3,785.25	9/30/2016
10/4/2016	0003843--Wright, Danielle	2151	39.99	10/31/2016
10/4/2016	0004052--Terpstra, Erin	2147	165.23	10/31/2016
10/4/2016	0005799--Nichols, Corista	2141	56.57	10/31/2016
10/4/2016	0005799--Nichols, Corista	2142	459.37	10/31/2016

10/4/2016	0005799--Nichols, Corista	2140	599.10	10/31/2016
10/4/2016	0005530--Salamey, Rosana	2146	100.00	10/31/2016
10/4/2016	00001234--VanBuren, Rachel	2149	154.27	10/31/2016
10/4/2016	0006680--Redzic, Amela	2144	92.46	10/31/2016
10/4/2016	5001897--Gray, Heidi	2148	216.33	10/31/2016
10/4/2016	5001714--Johnson, Carrie	2138	141.70	10/31/2016
10/4/2016	0005564--Kayl, Colleen	2139	29.99	10/31/2016
10/4/2016	0007091--Root, Rebecca	2136	696.26	10/31/2016
10/4/2016	0006961--Rusie, Cassandra	2145	577.08	11/30/2016
10/4/2016	5002307--Hassell, Terra	2137	526.47	10/31/2016
10/4/2016	5002131--Wolak, Stacey	2150	30.51	10/31/2016
10/4/2016	0006749--Prainito, Marie	2143	209.11	10/31/2016
10/4/2016	51--COMM CORE	2119	9,178.55	11/30/2016
10/4/2016	31--BT CONFERENCING	2118	89.75	10/31/2016
10/4/2016	269--THE CONOVER COMPANY	2123	2,500.00	11/30/2016
10/4/2016	260--GROSS ILE TWP SCHOOLS	2120	120.00	10/31/2016
10/4/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2125	2,483.09	11/30/2016
10/4/2016	231--UPS	2124	121.60	10/31/2016
10/4/2016	166--NORTHERN MICHIGAN UNIVERSITY	2122	550.00	11/30/2016
10/4/2016	137--MAPSA	2121	500.00	10/31/2016
10/7/2016	406--TUMBLEWEED PRESS INC	2134	1,358.20	10/31/2016
10/7/2016	405--BRUSTEIN & MANASEVIT	2127	1,055.00	10/31/2016
10/7/2016	346--RAMADA LANSING HOTEL	2131	892.50	10/31/2016
10/7/2016	337--ACP ENTERTAINMENT, INC	2126	346.96	10/31/2016
10/7/2016	330--SCHOOL SPECIALTY	2132	39.91	10/31/2016
10/7/2016	291--SCHOOLCRAFT COLLEGE	2133	1,050.00	10/31/2016
10/7/2016	251--E-THERAPY	2128	2,465.17	11/30/2016
10/7/2016	231--UPS	2135	4.15	10/31/2016
10/7/2016	182--PRESENCE LEARNING, INC.	2130	674.42	10/31/2016
10/7/2016	180--PITNEY BOWES - PURCHASE POWER	2129	1,000.00	10/31/2016
10/11/2016	49--COMCAST - FOR OFFICE	Voided - 1767	-309.44	10/31/2016
10/11/2016	178--PHILADELPHIA INSURANCE COMPANIES	Voided - EFT-Void	-3,785.25	2/28/2017
10/11/2016	178--PHILADELPHIA INSURANCE COMPANIES	Voided - 1996	-3,785.25	10/31/2016
10/11/2016	178--PHILADELPHIA INSURANCE COMPANIES	EFT-Void Ck# 17	3,785.25	2/28/2017
10/11/2016	178--PHILADELPHIA INSURANCE COMPANIES	Voided - 1778	-3,785.25	10/31/2016
10/12/2016	48--CLARK HILL PLC	2153	4,500.31	11/30/2016
10/12/2016	4--ABSOPURE WATER	2152	37.00	10/31/2016
10/12/2016	333--HANNAH BELAN	2156	475.69	10/31/2016
10/12/2016	270--VERITAS ACCOUNTING LLC	2164	1,700.00	10/31/2016
10/12/2016	251--E-THERAPY	2155	4,152.26	11/30/2016
10/12/2016	247--XEROX FINANCIAL SERVICES	2167	261.42	10/31/2016
10/12/2016	243--WESTERN MICHIGAN UNIVERSITY	2166	300.00	10/31/2016
10/12/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2165	3,909.01	11/30/2016
10/12/2016	182--PRESENCE LEARNING, INC.	2161	54.50	10/31/2016

10/12/2016	178--PHILADELPHIA INSURANCE COMPANIES	2160	7,570.50	11/30/2016
10/12/2016	168--NORTHWESTERN MICHIGAN COLLEGE	2159	149.00	10/31/2016
10/12/2016	117--KALAMAZOO VALLEY COMMUNITY COLLEGE	2158	82.00	10/31/2016
10/12/2016	103--HOME THERAPY FOR KIDS	2157	474.22	11/30/2016
10/12/2016	69--DEVON HEALTH CARE GROUP, LLC	2154	6,850.49	11/30/2016
10/12/2016	224--TOTAL EDUCATION SOLUTIONS	2163	60.00	10/31/2016
10/12/2016	217--THERAPY SOURCE, INC.	2162	3,764.41	11/30/2016
10/14/2016	115--K12 MANAGEMENT INC.	2174	2,354,780.04	10/31/2016
10/14/2016	0005816--Vernier, Susan	2204	61.56	11/30/2016
10/14/2016	5000691--Barnes, Vanessa	2186	65.00	10/31/2016
10/14/2016	5001729--Skiba, Carmen	2202	100.00	10/31/2016
10/14/2016	0005430--Dawson, Amy	2188	94.53	11/30/2016
10/14/2016	0005019--Lundberg, Dayna	2195	59.95	10/31/2016
10/14/2016	5000623--Korhorn, Gayle	2192	78.10	10/31/2016
10/14/2016	0004991--Ibrahim, Lara	2190	61.42	10/31/2016
10/14/2016	0005566--Piotrowski, Stacie	2196	130.18	10/31/2016
10/14/2016	5000643--Bunton, Michelle	2187	411.68	10/31/2016
10/14/2016	0005330--Wesley, Jesse	2205	101.82	11/30/2016
10/14/2016	0005003--Wesley, Lindsay	2206	74.93	11/30/2016
10/14/2016	0005132--Schubring, Sarah	2200	191.49	10/31/2016
10/14/2016	5000702--Krenzke, Sheryl	2194	100.00	10/31/2016
10/14/2016	0005681--White, Radie	2207	96.94	10/31/2016
10/14/2016	0006749--Prainito, Marie	2198	39.99	10/31/2016
10/14/2016	0005606--Haynes, Catherine	2189	245.92	10/31/2016
10/14/2016	5000595--Harris, Cassondra	2191	232.34	11/30/2016
10/14/2016	0005361--Altman, Amy	2185	36.93	12/31/2016
10/14/2016	0000068--Alexander, Lauri	2184	191.90	5/31/2017
10/14/2016	5000637--Shue, Heather	2201	271.91	10/31/2016
10/14/2016	0006961--Rusie, Cassandra	2199	1,471.27	11/30/2016
10/14/2016	0005090--VanHorn, Lara	2203	397.95	10/31/2016
10/14/2016	0004998--Porubsky, Melonie	2197	234.36	12/31/2016
10/14/2016	0002887--Krause, David	2193	194.32	10/31/2016
10/14/2016	94--GREGORY TERRELL & COMPANY	2171	11,000.00	11/30/2016
10/14/2016	51--COMM CORE	2169	8,641.81	11/30/2016
10/14/2016	4--ABSOPURE WATER	2168	10.03	10/31/2016
10/14/2016	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL	2176	498.00	11/30/2016
10/14/2016	243--WESTERN MICHIGAN UNIVERSITY	2183	1,232.00	10/31/2016
10/14/2016	224--TOTAL EDUCATION SOLUTIONS	2181	1,359.39	10/31/2016
10/14/2016	222--TINYEYE THERAPY SERVICE	2180	5,097.15	11/30/2016
10/14/2016	188--RAPID SHRED, LLC	2179	35.00	10/31/2016
10/14/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	2178	5,058.67	11/30/2016
10/14/2016	150--MICHIGAN OFFICE SOLUTIONS	2177	160.29	10/31/2016
10/14/2016	120--KENT INTERMEDIATE SCHOOL DISTRICT	2175	30.00	10/31/2016
10/14/2016	103--HOME THERAPY FOR KIDS	2172	1,412.40	11/30/2016

10/14/2016	408--IMAGE OF SUCCESS, INC	2173	10,530.00	10/31/2016
10/14/2016	407--Engagement Revolution	2170	589.00	10/31/2016
10/14/2016	231--UPS	2182	174.46	10/31/2016
10/19/2016	0002908--Kuipers, Tanya	2221	162.06	10/31/2016
10/19/2016	0005714--Cilla-Collier, Jan	2212	95.44	11/30/2016
10/19/2016	5000780--Houston, Loannie	2218	46.40	10/31/2016
10/19/2016	00012345--McKeever, Stacea	2224	65.95	11/30/2016
10/19/2016	5000725--Walton, Valencia	2235	176.33	11/30/2016
10/19/2016	5000703--Bingle, Annmarie	2210	59.99	10/31/2016
10/19/2016	0001110--Kish, Leeann	2220	69.39	11/30/2016
10/19/2016	5000704--Todd, Kevin	2232	39.99	10/31/2016
10/19/2016	5002795--Elfakir, Tara	2216	88.97	10/31/2016
10/19/2016	0005331--Turgeon, Elizabeth	2233	79.95	11/30/2016
10/19/2016	0005783--Cotter, June	2213	37.78	10/31/2016
10/19/2016	000415--Woods, Veronica	2238	26.07	11/30/2016
10/19/2016	5002180--Peraino, Martene	2225	60.00	11/30/2016
10/19/2016	0005147--DeCou, Jonathan	2214	211.89	10/31/2016
10/19/2016	0005530--Salamey, Rosana	2229	34.08	11/30/2016
10/19/2016	0005468--Ehle, Nicole	2215	94.63	10/31/2016
10/19/2016	0004973--Anderson, Breanne	2208	183.15	10/31/2016
10/19/2016	5002117--Bidigare, Amy	2209	116.61	10/31/2016
10/19/2016	0005002--Weghorst, Amy	2236	230.27	10/31/2016
10/19/2016	5002571--Martin, Sherri	2223	177.66	10/31/2016
10/19/2016	0005354--Stewart, Holly	2231	220.54	12/31/2016
10/19/2016	5002158--Ibrahim, Brian	2219	184.58	10/31/2016
10/19/2016	5002131--Wolak, Stacey	2237	286.77	10/31/2016
10/19/2016	000124--Blanchard, Rachel	2211	79.98	12/31/2016
10/19/2016	0005520--Turner, Tara	2234	203.36	10/31/2016
10/19/2016	0004989--Glassner, Robin	2217	73.41	10/31/2016
10/19/2016	5001932--Shelley, Lacie	2230	235.97	10/31/2016
10/19/2016	0004255--Racicot, Pamela	2226	194.33	11/30/2016
10/19/2016	0005456--Robertson, Erin	2227	968.61	1/31/2017
10/19/2016	0005685--Russell, Victoria	2228	155.96	10/31/2016
10/19/2016	0001022--Lasky, Krista	2222	228.70	10/31/2016
10/24/2016	0005721--Scheel, Michael	2243	473.18	10/31/2016
10/24/2016	0004987--Fenstermacher, Alyssa	2239	43.00	12/31/2016
10/24/2016	0005390--Fuller, Tracey	2240	241.67	11/30/2016
10/24/2016	0005353--Tubbs, Rory	2244	233.30	11/30/2016
10/24/2016	0005314--Roberts, Emily	2242	213.37	11/30/2016
10/24/2016	0005273--Race, Mary	2241	588.44	11/30/2016
10/27/2016	5000725--Walton, Valencia	2252	102.91	11/30/2016
10/27/2016	5000856--Rush, Sandra	2248	63.76	11/30/2016
10/27/2016	5000731--Houser, Adrienne	2245	107.93	11/30/2016
10/27/2016	0003843--Wright, Danielle	2254	54.92	11/30/2016

10/27/2016	5001897--Gray, Heidi	2250	82.43 11/30/2016
10/27/2016	5001729--Skiba, Carmen	2249	28.06 11/30/2016
10/27/2016	00001234--VanBuren, Rachel	2251	79.65 11/30/2016
10/27/2016	0005273--Race, Mary	2247	567.83 11/30/2016
10/27/2016	0005095--Parsons, Kimberley	2246	280.70 11/30/2016
10/27/2016	0005002--Weghorst, Amy	2253	105.27 11/30/2016
11/1/2016	49--COMCAST - FOR OFFICE	2256	155.09 11/30/2016
11/1/2016	384--FREEDOM SCIENTIFIC BLV	2258	906.36 11/30/2016
11/1/2016	31--BT CONFERENCING	2255	111.22 11/30/2016
11/1/2016	231--UPS	2261	67.76 11/30/2016
11/1/2016	217--THERAPY SOURCE, INC.	2260	59,845.37 12/31/2016
11/1/2016	205--STATE OF MICHIGAN	2259	100.00 11/30/2016
11/1/2016	69--DEVON HEALTH CARE GROUP, LLC	2257	9,257.16 12/31/2016
11/3/2016	0005514--McClanahan, Patrick	Voided - 1708	-153.78 11/30/2016
11/3/2016	0002812--Hoofman, Scott	2279	80.66 11/30/2016
11/3/2016	0006749--Prainito, Marie	2296	39.61 11/30/2016
11/3/2016	0005095--Parsons, Kimberley	2292	180.85 11/30/2016
11/3/2016	0005090--VanHorn, Lara	2310	111.77 11/30/2016
11/3/2016	0005709--Tait, Veronica	2306	223.80 11/30/2016
11/3/2016	5000595--Harris, Cassondra	2282	54.89 11/30/2016
11/3/2016	0000814--Charboneau, Eva	2270	74.86 11/30/2016
11/3/2016	0004974--Anderson, Melissa	2265	136.08 11/30/2016
11/3/2016	0003977--Dickson, Clair	2272	64.42 11/30/2016
11/3/2016	0005132--Schubring, Sarah	2303	35.79 11/30/2016
11/3/2016	0002381--Hammer, Angela	2277	83.22 11/30/2016
11/3/2016	5001879--Vandenberg, Kimberly	2309	99.79 3/31/2017
11/3/2016	5002179--Quinn, Karina	2298	150.24 11/30/2016
11/3/2016	5002133--Greer, Kari	2275	121.01 11/30/2016
11/3/2016	0005638--Perkey, Stacey	2293	100.00 11/30/2016
11/3/2016	0004282--Carpenter, Pamela	2268	59.95 12/31/2016
11/3/2016	0005553--Marzolo, Ruth	2286	54.95 11/30/2016
11/3/2016	0005361--Altman, Amy	2264	54.84 12/31/2016
11/3/2016	5001896--Poppen, Brian	2295	94.00 11/30/2016
11/3/2016	0005514--McClanahan, Patrick	2287	175.19 11/30/2016
11/3/2016	0005755--Duran, Marcus	2273	59.99 12/31/2016
11/3/2016	0004996--Moore, Robin	2290	154.68 11/30/2016
11/3/2016	0005457--DeHaven, Minda	2271	64.31 11/30/2016
11/3/2016	0005353--Tubbs, Rory	2307	55.95 12/31/2016
11/3/2016	5001889--Carrie, Colleen	2269	225.05 11/30/2016
11/3/2016	0002908--Kuipers, Tanya	2284	241.47 11/30/2016
11/3/2016	0005597--Morsehead, Matthew	2291	142.24 12/31/2016
11/3/2016	0004999--Kroodsma, Emily	2301	194.71 1/31/2017
11/3/2016	140--MARVA FOSTER	2263	89.58 11/30/2016
11/3/2016	114--JULIUS BENDER	2262	173.00 11/30/2016

11/7/2016	000415--Woods, Veronica	2312	30.03 11/30/2016
11/7/2016	0006680--Redzic, Amela	2300	75.22 11/30/2016
11/7/2016	0004255--Racicot, Pamela	2299	275.77 11/30/2016
11/7/2016	5002134--Smith, Kore	2304	30.24 11/30/2016
11/7/2016	0005547--Faulkner, Lisa	2274	99.17 11/30/2016
11/7/2016	0006749--Prainito, Marie	2297	138.94 11/30/2016
11/7/2016	0005681--White, Radie	2311	166.89 11/30/2016
11/7/2016	0005520--Turner, Tara	2308	1,288.36 11/30/2016
11/7/2016	0005606--Haynes, Catherine	2278	267.10 11/30/2016
11/7/2016	00012345--McKeever, Stacea	2289	237.60 11/30/2016
11/7/2016	0005019--Lundberg, Dayna	2285	28.73 12/31/2016
11/7/2016	5001714--Johnson, Carrie	2280	43.52 11/30/2016
11/7/2016	0007091--Root, Rebecca	2276	880.41 11/30/2016
11/7/2016	0005367--Butzu, Anne Marie	2267	182.39 12/31/2016
11/7/2016	0005866--Jones, Kari	2281	160.91 11/30/2016
11/7/2016	0005342--Burt, Terasa	2266	291.87 11/30/2016
11/7/2016	0005638--Perkey, Stacey	2294	205.87 11/30/2016
11/7/2016	0002887--Krause, David	2283	125.74 11/30/2016
11/7/2016	0005720--Sanford-Noel, Melissa	2302	472.20 11/30/2016
11/7/2016	0001170--Soltis, Mary	2305	489.17 11/30/2016
11/7/2016	0005514--McClanahan, Patrick	2288	153.78 11/30/2016
11/10/2016	5002571--Martin, Sherri	2325	176.66 11/30/2016
11/10/2016	5000691--Barnes, Vanessa	2318	65.00 11/30/2016
11/10/2016	5001729--Skiba, Carmen	2334	69.42 11/30/2016
11/10/2016	0005520--Turner, Tara	2340	271.69 11/30/2016
11/10/2016	0005026--Saddler, Ashley	2333	98.38 12/31/2016
11/10/2016	0005147--DeCou, Jonathan	2322	156.61 11/30/2016
11/10/2016	0000399--Snyder, Tiffany	2337	1,577.23 12/31/2016
11/10/2016	0006961--Rusie, Cassandra	2332	155.65 12/31/2016
11/10/2016	0004052--Terpstra, Erin	2339	128.59 11/30/2016
11/10/2016	0005597--Morsehead, Matthew	2327	36.98 12/31/2016
11/10/2016	5002134--Smith, Kore	2336	38.80 11/30/2016
11/10/2016	0004996--Moore, Robin	2326	69.00 12/31/2016
11/10/2016	0005843--Caton, Deborah	2320	552.03 12/31/2016
11/10/2016	00009999--Stoops, Danielle	2338	210.44 11/30/2016
11/10/2016	0004981--Smith, Gregory	2335	50.00 12/31/2016
11/10/2016	000125--Zokoe, Derek	2343	59.99 12/31/2016
11/10/2016	0005600--Wiegand, Lindsey	2342	57.03 12/31/2016
11/10/2016	5002121--Kenzie, Sara	2324	57.50 12/31/2016
11/10/2016	0004998--Porubsky, Melonie	2331	208.75 12/31/2016
11/10/2016	0005799--Nichols, Corista	2328	364.62 11/30/2016
11/10/2016	0005799--Nichols, Corista	2330	16.96 11/30/2016
11/10/2016	0005799--Nichols, Corista	2329	1,124.63 11/30/2016
11/10/2016	5002242--Biehl, Jessica	2319	690.83 12/31/2016

11/10/2016	0005845--Weingartz, Carrie	2341	172.00	11/30/2016
11/10/2016	0005430--Dawson, Amy	2321	209.60	11/30/2016
11/10/2016	5002035--Evely, Jenica	2323	127.17	11/30/2016
11/10/2016	330--SCHOOL SPECIALTY	2315	67.44	11/30/2016
11/10/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2317	9,281.06	12/31/2016
11/10/2016	231--UPS	2316	111.47	11/30/2016
11/10/2016	417--CAREER CRUISING	2313	5,480.00	12/31/2016
11/10/2016	113--JOSTENS, INC.	2314	9.00	2/28/2017
11/16/2016	5002180--Peraino, Martene	2371	64.16	11/30/2016
11/16/2016	00001234--VanBuren, Rachel	2376	60.00	11/30/2016
11/16/2016	0005720--Sanford-Noel, Melissa	2374	1,154.16	11/30/2016
11/16/2016	5002956--Zagorski, MacKenzie	2377	114.93	11/30/2016
11/16/2016	0005530--Salamey, Rosana	2372	70.76	11/30/2016
11/16/2016	0002792--Eustice, Jennifer	2370	117.94	11/30/2016
11/16/2016	5001714--Johnson, Carrie	2369	40.00	11/30/2016
11/16/2016	0005843--Caton, Deborah	2368	53.46	12/31/2016
11/16/2016	0005329--Salem, Ahlam	2373	85.95	12/31/2016
11/16/2016	0005342--Burt, Terasa	2367	328.63	11/30/2016
11/16/2016	0000399--Snyder, Tiffany	2375	1,408.16	12/31/2016
11/16/2016	251--E-THERAPY	2350	4,574.76	12/31/2016
11/16/2016	247--XEROX FINANCIAL SERVICES	2366	236.42	11/30/2016
11/16/2016	150--MICHIGAN OFFICE SOLUTIONS	2355	160.29	11/30/2016
11/16/2016	103--HOME THERAPY FOR KIDS	2353	2,118.47	12/31/2016
11/16/2016	51--COMM CORE	2349	240.00	11/30/2016
11/16/2016	49--COMCAST - FOR OFFICE	2346	154.35	11/30/2016
11/16/2016	49--COMCAST - FOR OFFICE	2347	110.35	12/31/2016
11/16/2016	49--COMCAST - FOR OFFICE	2348	140.59	11/30/2016
11/16/2016	48--CLARK HILL PLC	2345	15,353.66	12/31/2016
11/16/2016	4--ABSOPURE WATER	2344	47.03	11/30/2016
11/16/2016	333--HANNAH BELAN	2352	371.58	11/30/2016
11/16/2016	270--VERITAS ACCOUNTING LLC	2363	1,900.00	12/31/2016
11/16/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2364	6,621.14	12/31/2016
11/16/2016	202--STAPLES ADVANTAGE	2362	375.77	11/30/2016
11/16/2016	182--PRESENCE LEARNING, INC.	2361	21,838.30	12/31/2016
11/16/2016	179--PITNEY BOWES - GLOBAL FIN SVC LLC	2359	58.21	11/30/2016
11/16/2016	178--PHILADELPHIA INSURANCE COMPANIES	2358	7,570.50	12/31/2016
11/16/2016	157--MOBYMAX, LLC	2356	1,295.00	11/30/2016
11/16/2016	418--WASHTENAW COMMUNITY COLLEGE	2365	505.00	11/30/2016
11/16/2016	349--NORTH CENTRAL MICHIGAN COLLEGE	2357	1,570.04	11/30/2016
11/16/2016	260--GROSS ILE TWP SCHOOLS	2351	360.00	12/31/2016
11/16/2016	180--PITNEY BOWES - PURCHASE POWER	2360	8,484.40	12/31/2016
11/16/2016	412--IXL LEARNING INC.	2354	7,459.00	12/31/2016
11/17/2016	5000676--Wiersma, Richard	2378	131.32	11/30/2016
11/18/2016	166--NORTHERN MICHIGAN UNIVERSITY	Voided - 2122	-550.00	11/30/2016

11/21/2016	0005431--Bruce, Amy	2407	70.90	12/31/2016
11/21/2016	0005685--Russell, Victoria	2417	86.03	12/31/2016
11/21/2016	0005783--Cotter, June	2409	38.98	12/31/2016
11/21/2016	0001022--Lasky, Krista	2414	92.82	11/30/2016
11/21/2016	0005799--Nichols, Corista	2415	65.00	12/31/2016
11/21/2016	0004987--Fenstermacher, Alyssa	2410	50.99	12/31/2016
11/21/2016	5000702--Krenzke, Sheryl	2413	79.70	11/30/2016
11/21/2016	0004999--Kroodsma, Emily	2416	98.04	1/31/2017
11/21/2016	0005002--Weghorst, Amy	2420	50.00	11/30/2016
11/21/2016	0004973--Anderson, Breanne	2405	68.58	12/31/2016
11/21/2016	5000704--Todd, Kevin	2418	144.75	11/30/2016
11/21/2016	5000703--Bingle, Annmarie	2406	79.21	12/31/2016
11/21/2016	5002133--Greer, Kari	2412	98.98	12/31/2016
11/21/2016	5001889--Carrie, Colleen	2408	77.08	12/31/2016
11/21/2016	0005353--Tubbs, Rory	2419	79.42	12/31/2016
11/21/2016	0005390--Fuller, Tracey	2411	138.84	12/31/2016
11/21/2016	94--GREGORY TERRELL & COMPANY	2390	6,980.00	12/31/2016
11/21/2016	51--COMM CORE	2384	8,000.38	12/31/2016
11/21/2016	49--COMCAST - FOR OFFICE	2383	155.09	12/31/2016
11/21/2016	48--CLARK HILL PLC	2382	3,500.00	12/31/2016
11/21/2016	422--BAKER COLLEGE	2379	510.00	11/30/2016
11/21/2016	421--WEST SHORE COMMUNITY COLLEGE	2404	832.15	12/31/2016
11/21/2016	420--RANDSTAD NORTH AMERICA	2396	4,003.70	12/31/2016
11/21/2016	385--ODAWA HOTEL	2395	500.00	11/30/2016
11/21/2016	374--FOUR POINTS BY SHERATON KALAMAZOO	2388	1,000.00	11/30/2016
11/21/2016	365--LANGUAGES INTERNATIONAL INC	2391	30.00	12/31/2016
11/21/2016	31--BT CONFERENCING	2380	89.91	11/30/2016
11/21/2016	302--CALVIN COLLEGE	2381	2,752.80	12/31/2016
11/21/2016	291--SCHOOLCRAFT COLLEGE	2397	1,500.00	11/30/2016
11/21/2016	231--UPS	2402	32.39	11/30/2016
11/21/2016	224--TOTAL EDUCATION SOLUTIONS	2401	120.00	11/30/2016
11/21/2016	222--TINYEYE THERAPY SERVICE	2400	6,139.50	12/31/2016
11/21/2016	143--MAVERICK LABEL.COM	2393	371.88	11/30/2016
11/21/2016	126--LANSING COMMUNITY COLLEGE	2392	360.00	11/30/2016
11/21/2016	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	2389	902.00	11/30/2016
11/21/2016	69--DEVON HEALTH CARE GROUP, LLC	2386	215.00	11/30/2016
11/21/2016	370--DANIELSON GROUP	2385	7,500.00	12/31/2016
11/21/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	2394	6,682.13	12/31/2016
11/21/2016	296--THE CENTER FOR CHILDHOOD DEVELOPMENT	2399	85.00	12/31/2016
11/21/2016	251--E-THERAPY	2387	3,909.67	12/31/2016
11/21/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2403	2,808.98	12/31/2016
11/21/2016	202--STAPLES ADVANTAGE	2398	2,136.38	12/31/2016
11/23/2016	115--K12 MANAGEMENT INC.	2421	2,398,868.60	1/31/2017
12/5/2016	0005431--Bruce, Amy	2429	90.46	12/31/2016

12/5/2016	0004989--Glassner, Robin	2440	192.50 12/31/2016
12/5/2016	5003075--Diehl, Katie	2436	54.99 12/31/2016
12/5/2016	00009999--Stoops, Danielle	2476	16.50 12/31/2016
12/5/2016	5002121--Kenzie, Sara	2451	31.10 12/31/2016
12/5/2016	5000856--Rush, Sandra	2467	47.99 12/31/2016
12/5/2016	0005566--Piotrowski, Stacie	2464	88.59 12/31/2016
12/5/2016	0005090--VanHorn, Lara	2481	99.75 12/31/2016
12/5/2016	5000595--Harris, Cassondra	2450	56.54 12/31/2016
12/5/2016	0006961--Rusie, Cassandra	2468	773.98 12/31/2016
12/5/2016	0002908--Kuipers, Tanya	2456	265.38 12/31/2016
12/5/2016	0003843--Wright, Danielle	2486	357.68 12/31/2016
12/5/2016	5001896--Poppen, Brian	2465	47.00 12/31/2016
12/5/2016	0005019--Lundberg, Dayna	2457	160.29 12/31/2016
12/5/2016	0002887--Krause, David	2455	121.55 12/31/2016
12/5/2016	5001932--Shelley, Lacie	2472	112.07 12/31/2016
12/5/2016	0005721--Scheel, Michael	2470	98.45 1/31/2017
12/5/2016	0004282--Carpenter, Pamela	2431	59.95 12/31/2016
12/5/2016	0006751--Freel, Esther	2439	565.28 12/31/2016
12/5/2016	0005314--Roberts, Emily	2466	124.01 12/31/2016
12/5/2016	5001491--Kaczmarek, Heather	2447	172.17 12/31/2016
12/5/2016	5001850--Maida, Amy	2458	280.62 12/31/2016
12/5/2016	5000746--Horton, Jonathan	2444	116.64 12/31/2016
12/5/2016	5002795--Elfakir, Tara	2438	555.87 12/31/2016
12/5/2016	0005714--Cilla-Collier, Jan	2433	158.02 12/31/2016
12/5/2016	0003977--Dickson, Clair	2435	64.42 1/31/2017
12/5/2016	5003297--Boroff, Bryan	2428	60.31 12/31/2016
12/5/2016	5000623--Korhorn, Gayle	2454	100.00 12/31/2016
12/5/2016	5001879--Vandenberg, Kimberly	2480	70.74 3/31/2017
12/5/2016	0005866--Jones, Kari	2446	84.34 12/31/2016
12/5/2016	00012345--McKeever, Stacea	2460	65.95 12/31/2016
12/5/2016	0005709--Tait, Veronica	2477	55.88 12/31/2016
12/5/2016	0005600--Wiegand, Lindsey	2484	61.56 12/31/2016
12/5/2016	0005330--Wesley, Jesse	2482	97.92 1/31/2017
12/5/2016	0005367--Butzu, Anne Marie	2430	80.34 12/31/2016
12/5/2016	0005361--Altman, Amy	2424	108.68 12/31/2016
12/5/2016	0005755--Duran, Marcus	2437	143.40 12/31/2016
12/5/2016	000125--Zokoe, Derek	2487	119.36 12/31/2016
12/5/2016	0005553--Marzolo, Ruth	2459	54.95 1/31/2017
12/5/2016	0005638--Perkey, Stacey	2462	56.10 12/31/2016
12/5/2016	5002131--Wolak, Stacey	2485	29.99 12/31/2016
12/5/2016	0005430--Dawson, Amy	2434	82.65 2/28/2017
12/5/2016	0005132--Schubring, Sarah	2471	153.92 12/31/2016
12/5/2016	0004052--Terpstra, Erin	2478	310.23 12/31/2016
12/5/2016	0000814--Charboneau, Eva	2432	55.00 1/31/2017

12/5/2016	0005564--Kayl, Colleen	2449	33.11 12/31/2016
12/5/2016	0004991--Ibrahim, Lara	2445	64.42 12/31/2016
12/5/2016	0005566--Piotrowski, Stacie	2463	76.96 12/31/2016
12/5/2016	0004981--Smith, Gregory	2473	50.00 12/31/2016
12/5/2016	000124--Blanchard, Rachel	2427	39.99 12/31/2016
12/5/2016	5002121--Kenzie, Sara	2452	57.50 12/31/2016
12/5/2016	0000068--Alexander, Lauri	2423	134.24 12/31/2016
12/5/2016	5002117--Bidigare, Amy	2426	115.76 12/31/2016
12/5/2016	0001110--Kish, Leeann	2453	129.49 12/31/2016
12/5/2016	0005331--Turgeon, Elizabeth	2479	79.95 12/31/2016
12/5/2016	0004996--Moore, Robin	2461	29.23 1/31/2017
12/5/2016	5002134--Smith, Kore	2474	38.80 12/31/2016
12/5/2016	5002035--Evely, Jenica	2442	75.38 12/31/2016
12/5/2016	0004974--Anderson, Melissa	2425	346.79 12/31/2016
12/5/2016	0003012--Westra, Tonya	2483	175.79 12/31/2016
12/5/2016	0002812--Hoofman, Scott	2443	80.66 12/31/2016
12/5/2016	0004989--Glassner, Robin	2441	135.96 12/31/2016
12/5/2016	0005329--Salem, Ahlam	2469	49.99 12/31/2016
12/5/2016	5001491--Kaczmarek, Heather	2448	277.19 12/31/2016
12/5/2016	0002860--Stirling, Amy	2475	254.76 12/31/2016
12/5/2016	69--DEVON HEALTH CARE GROUP, LLC	2422	8,846.99 12/31/2016
12/7/2016	5000780--Houston, Loannie	2532	77.94 12/31/2016
12/7/2016	5000731--Houser, Adrienne	2535	65.41 12/31/2016
12/7/2016	0006749--Prainito, Marie	2538	39.99 12/31/2016
12/7/2016	0005720--Sanford-Noel, Melissa	2541	788.44 12/31/2016
12/7/2016	0005597--Morsehead, Matthew	2536	57.48 12/31/2016
12/7/2016	5001879--Vandenberg, Kimberly	2545	85.76 3/31/2017
12/7/2016	5002571--Martin, Sherri	2534	353.32 12/31/2016
12/7/2016	0005606--Haynes, Catherine	2531	604.58 12/31/2016
12/7/2016	5001897--Gray, Heidi	2543	61.34 12/31/2016
12/7/2016	5000595--Harris, Cassondra	2533	39.99 12/31/2016
12/7/2016	0007091--Root, Rebecca	2529	1,786.32 1/31/2017
12/7/2016	0005342--Burt, Terasa	2526	97.47 12/31/2016
12/7/2016	5003075--Diehl, Katie	2528	54.99 12/31/2016
12/7/2016	0005530--Salamey, Rosana	2540	230.32 12/31/2016
12/7/2016	0006961--Rusie, Cassandra	2539	937.40 12/31/2016
12/7/2016	5001733--Cromwell, Noelle	2527	39.99 12/31/2016
12/7/2016	0005845--Weingartz, Carrie	2547	72.00 12/31/2016
12/7/2016	00009999--Stoops, Danielle	2542	93.90 12/31/2016
12/7/2016	0005638--Perkey, Stacey	2537	34.71 12/31/2016
12/7/2016	5000725--Walton, Valencia	2546	68.85 12/31/2016
12/7/2016	0005331--Turgeon, Elizabeth	2544	66.75 12/31/2016
12/7/2016	0002381--Hammer, Angela	2530	249.04 1/31/2017
12/7/2016	69--DEVON HEALTH CARE GROUP, LLC	2493	189.45 12/31/2016

12/7/2016	51--COMM CORE	2492	8,333.49	12/31/2016
12/7/2016	48--CLARK HILL PLC	2491	14,303.25	12/31/2016
12/7/2016	430--LAKE MICHIGAN COLLEGE	2496	948.25	12/31/2016
12/7/2016	429--LUNCHTIME GLOBAL	2497	500.49	12/31/2016
12/7/2016	428--SPEEDY COMPUTER RESCUE	2502	1,040.00	12/31/2016
12/7/2016	427--MAXI AIDS INC	2498	16.85	12/31/2016
12/7/2016	4--ABSOPURE WATER	2488	23.00	12/31/2016
12/7/2016	362--RAYMOND L GANT	2501	750.00	12/31/2016
12/7/2016	348--QUALITY INN & SUITES	2500	1,936.00	12/31/2016
12/7/2016	338--CENTRAL MICHIGAN PAPER	2490	233.84	12/31/2016
12/7/2016	337--ACP ENTERTAINMENT, INC	2489	452.68	12/31/2016
12/7/2016	260--GROSS ILE TWP SCHOOLS	2495	480.00	12/31/2016
12/7/2016	251--E-THERAPY	2494	3,148.67	1/31/2017
12/7/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2506	3,749.82	12/31/2016
12/7/2016	231--UPS	2505	177.38	12/31/2016
12/7/2016	217--THERAPY SOURCE, INC.	2504	71,112.79	12/31/2016
12/7/2016	202--STAPLES ADVANTAGE	2503	576.97	12/31/2016
12/7/2016	180--PITNEY BOWES - PURCHASE POWER	2499	3,218.57	1/31/2017
12/8/2016	224--TOTAL EDUCATION SOLUTIONS	2548	2,294.39	12/31/2016
12/8/2016	69--DEVON HEALTH CARE GROUP, LLC	2512	9,944.07	12/31/2016
12/8/2016	48--CLARK HILL PLC	2511	9,616.00	1/31/2017
12/8/2016	433--DIGITAL RIVER INC	2513	2,645.76	1/31/2017
12/8/2016	432--CAUSEWAY BAY LANSING HOTEL	2510	3,903.50	12/31/2016
12/8/2016	431--BARNES & NOBLE COLLEGE BOOKSELLERS	2508	98.33	12/31/2016
12/8/2016	420--RANDSTAD NORTH AMERICA	2521	9,084.59	12/31/2016
12/8/2016	302--CALVIN COLLEGE	2509	28.00	12/31/2016
12/8/2016	270--VERITAS ACCOUNTING LLC	2523	2,600.00	12/31/2016
12/8/2016	251--E-THERAPY	2514	2,265.04	1/31/2017
12/8/2016	247--XEROX FINANCIAL SERVICES	2525	236.42	12/31/2016
12/8/2016	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2524	1,882.82	12/31/2016
12/8/2016	222--TINYEYE THERAPY SERVICE	2522	394.50	1/31/2017
12/8/2016	182--PRESENCE LEARNING, INC.	2520	1,318.59	12/31/2016
12/8/2016	172--OAKLAND COMMUNITY COLLEGE	2519	1,420.00	2/28/2017
12/8/2016	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	2518	5,351.75	12/31/2016
12/8/2016	150--MICHIGAN OFFICE SOLUTIONS	2517	160.29	12/31/2016
12/8/2016	137--MAPSA	2516	8,664.00	1/31/2017
12/8/2016	13--AMPLIFY EDUCATION INC.	2507	16,320.00	1/31/2017
12/8/2016	103--HOME THERAPY FOR KIDS	2515	1,123.44	12/31/2016
12/15/2016	0005783--Cotter, June	2558	84.21	12/31/2016
12/15/2016	5002180--Peraino, Martene	2575	60.00	1/31/2017
12/15/2016	5000702--Krenzke, Sheryl	2565	100.00	12/31/2016
12/15/2016	0005714--Cilla-Collier, Jan	2556	43.99	1/31/2017
12/15/2016	00009999--Stoops, Danielle	2582	59.99	12/31/2016
12/15/2016	0005367--Butzu, Anne Marie	2555	208.14	12/31/2016

12/15/2016	5000856--Rush, Sandra	2578	75.10 12/31/2016
12/15/2016	0000068--Alexander, Lauri	2552	76.46 12/31/2016
12/15/2016	0002860--Stirling, Amy	2581	385.95 12/31/2016
12/15/2016	5002117--Bidigare, Amy	2554	59.95 12/31/2016
12/15/2016	0005132--Schubring, Sarah	2579	360.57 12/31/2016
12/15/2016	0004991--Ibrahim, Lara	2562	45.10 12/31/2016
12/15/2016	5001729--Skiba, Carmen	2580	69.42 12/31/2016
12/15/2016	0005600--Wiegand, Lindsey	2586	81.00 12/31/2016
12/15/2016	0005090--VanHorn, Lara	2584	99.95 12/31/2016
12/15/2016	5002121--Kenzie, Sara	2563	57.50 12/31/2016
12/15/2016	0001110--Kish, Leeann	2564	182.91 12/31/2016
12/15/2016	5002956--Zagorski, MacKenzie	2589	83.04 1/31/2017
12/15/2016	5002131--Wolak, Stacey	2587	87.91 12/31/2016
12/15/2016	5000691--Barnes, Vanessa	2553	65.00 12/31/2016
12/15/2016	0005520--Turner, Tara	2583	85.99 1/31/2017
12/15/2016	0006751--Freel, Esther	2560	110.94 1/31/2017
12/15/2016	000415--Woods, Veronica	2588	80.00 12/31/2016
12/15/2016	0004996--Moore, Robin	2568	9.95 In Transit
12/15/2016	0005019--Lundberg, Dayna	2566	134.19 12/31/2016
12/15/2016	0006680--Redzic, Amela	2577	82.86 12/31/2016
12/15/2016	0004255--Racicot, Pamela	2576	68.52 12/31/2016
12/15/2016	00012345--McKeever, Stacea	2567	439.54 12/31/2016
12/15/2016	0005799--Nichols, Corista	2573	29.95 12/31/2016
12/15/2016	0005799--Nichols, Corista	2571	115.00 12/31/2016
12/15/2016	0005799--Nichols, Corista	2574	7.02 12/31/2016
12/15/2016	0005799--Nichols, Corista	2570	414.73 12/31/2016
12/15/2016	0005799--Nichols, Corista	2572	551.76 12/31/2016
12/15/2016	0005799--Nichols, Corista	2569	32.34 12/31/2016
12/15/2016	0002812--Hoofman, Scott	2561	90.33 12/31/2016
12/15/2016	5000725--Walton, Valencia	2585	15.80 12/31/2016
12/15/2016	0005147--DeCou, Jonathan	2559	653.21 12/31/2016
12/15/2016	0005140--Codden, Catherine	2557	160.00 1/31/2017
12/15/2016	0005140--Codden, Catherine	Voided - 338	-160.00 12/31/2016
12/15/2016	295--Tarolyn Buckles	2551	441.58 12/31/2016
12/15/2016	140--MARVA FOSTER	2550	236.35 12/31/2016
12/15/2016	114--JULIUS BENDER	2549	233.36 12/31/2016
12/21/2016	5001932--Shelley, Lacie	2619	69.95 12/31/2016
12/21/2016	5002795--Elfakir, Tara	2599	100.00 12/31/2016
12/21/2016	0005361--Altman, Amy	2590	32.42 4/30/2017
12/21/2016	5000780--Houston, Loannie	2605	100.00 12/31/2016
12/21/2016	5000703--Bingle, Annmarie	2593	59.99 12/31/2016
12/21/2016	5003222--Kuntz, Megan	2610	82.02 1/31/2017
12/21/2016	0007091--Root, Rebecca	2601	1,745.76 12/31/2016
12/21/2016	5000704--Todd, Kevin	2625	39.99 12/31/2016

12/21/2016	5001497--Skayhan Dutra, Maureen	2620	346.51 1/31/2017
12/21/2016	5001850--Maida, Amy	2612	92.00 3/31/2017
12/21/2016	0005331--Turgeon, Elizabeth	2627	227.91 12/31/2016
12/21/2016	0005514--McClanahan, Patrick	2613	56.00 1/31/2017
12/21/2016	0005606--Haynes, Catherine	2604	82.00 1/31/2017
12/21/2016	0005685--Russell, Victoria	2618	99.72 12/31/2016
12/21/2016	0004973--Anderson, Breanne	2591	99.11 3/31/2017
12/21/2016	0005845--Weingartz, Carrie	2629	72.00 12/31/2016
12/21/2016	0005354--Stewart, Holly	2622	55.19 12/31/2016
12/21/2016	0005638--Perkey, Stacey	2614	66.71 12/31/2016
12/21/2016	5000623--Korhorn, Gayle	2608	83.03 1/31/2017
12/21/2016	0003977--Dickson, Clair	2598	64.42 1/31/2017
12/21/2016	000125--Zokoe, Derek	2632	59.99 2/28/2017
12/21/2016	0004998--Porubsky, Melonie	2616	165.56 2/28/2017
12/21/2016	5001879--Vandenberg, Kimberly	2628	77.83 3/31/2017
12/21/2016	0005600--Wiegand, Lindsey	2631	44.99 In Transit
12/21/2016	5001889--Carrie, Colleen	2595	88.53 1/31/2017
12/21/2016	0005564--Kayl, Colleen	2607	29.99 1/31/2017
12/21/2016	5002133--Greer, Kari	2600	98.98 1/31/2017
12/21/2016	0005430--Dawson, Amy	2597	39.99 2/28/2017
12/21/2016	5002035--Evely, Jenica	2602	44.08 12/31/2016
12/21/2016	0004974--Anderson, Melissa	2592	89.95 1/31/2017
12/21/2016	0005843--Caton, Deborah	2596	140.43 12/31/2016
12/21/2016	0004981--Smith, Gregory	2621	50.00 1/31/2017
12/21/2016	0002908--Kuipers, Tanya	2609	91.95 12/31/2016
12/21/2016	5001896--Poppen, Brian	2615	65.66 1/31/2017
12/21/2016	0001022--Lasky, Krista	2611	85.58 12/31/2016
12/21/2016	5001897--Gray, Heidi	2624	222.85 12/31/2016
12/21/2016	0004052--Terpstra, Erin	2623	150.17 12/31/2016
12/21/2016	0005353--Tubbs, Rory	2626	100.00 1/31/2017
12/21/2016	0005681--White, Radie	2630	167.95 12/31/2016
12/21/2016	000124--Blanchard, Rachel	2594	39.99 12/31/2016
12/21/2016	5001714--Johnson, Carrie	2606	173.86 12/31/2016
12/21/2016	0004255--Racicot, Pamela	2617	76.51 12/31/2016
12/21/2016	0005139--Hare, Shannon	2603	1,029.60 12/31/2016
1/2/2017	0004981--Smith, Gregory	2666	69.01 1/31/2017
1/2/2017	0004282--Carpenter, Pamela	2646	59.95 1/31/2017
1/2/2017	0000399--Snyder, Tiffany	2668	2,111.49 1/31/2017
1/2/2017	0004989--Glassner, Robin	2650	69.07 1/31/2017
1/2/2017	5002134--Smith, Kore	2667	95.05 1/31/2017
1/2/2017	0006680--Redzic, Amela	2660	120.96 1/31/2017
1/2/2017	5002795--Elfakir, Tara	2648	274.13 1/31/2017
1/2/2017	0006961--Rusie, Cassandra	2663	239.66 1/31/2017
1/2/2017	5000779--Ronda, Mark	2661	79.92 1/31/2017

1/2/2017	0002908--Kuipers, Tanya	2655	204.75 1/31/2017
1/2/2017	5001729--Skiba, Carmen	2665	70.85 1/31/2017
1/2/2017	0001110--Kish, Leeann	2654	59.72 1/31/2017
1/2/2017	5000856--Rush, Sandra	2662	127.44 1/31/2017
1/2/2017	0004987--Fenstermacher, Alyssa	2649	89.98 2/28/2017
1/2/2017	5000731--Houser, Adrienne	2656	179.53 1/31/2017
1/2/2017	5001932--Shelley, Lacie	2664	70.63 1/31/2017
1/2/2017	0005866--Jones, Kari	2652	115.17 1/31/2017
1/2/2017	0003843--Wright, Danielle	2671	105.62 1/31/2017
1/2/2017	5000595--Harris, Cassondra	2653	66.42 1/31/2017
1/2/2017	0005799--Nichols, Corista	2658	1,369.06 1/31/2017
1/2/2017	5002180--Peraino, Martene	2659	116.64 1/31/2017
1/2/2017	0005553--Marzolo, Ruth	2657	229.03 1/31/2017
1/2/2017	0005755--Duran, Marcus	2647	100.00 1/31/2017
1/2/2017	0002381--Hammer, Angela	2651	431.26 1/31/2017
1/2/2017	0005709--Tait, Veronica	2669	69.37 1/31/2017
1/2/2017	0005600--Wiegand, Lindsey	2670	155.53 1/31/2017
1/2/2017	57--CRUZ HEARING AID SERVICES	2634	337.80 1/31/2017
1/2/2017	442--EVERGREEN RESORT	2635	1,000.00 1/31/2017
1/2/2017	4--ABSOPURE WATER	2633	10.03 1/31/2017
1/2/2017	394--MARRIOTT PONTIAC	2639	1,000.00 1/31/2017
1/2/2017	222--TINYEYE THERAPY SERVICE	2645	7,866.00 2/28/2017
1/2/2017	206--STEPHENSON, GRACIK & CO., P.C.	2644	2,315.00 1/31/2017
1/2/2017	188--RAPID SHRED, LLC	2643	35.00 1/31/2017
1/2/2017	179--PITNEY BOWES - GLOBAL FIN SVC LLC	2642	527.13 1/31/2017
1/2/2017	152--MICHIGAN TRANSITION SERVICES ASSOCIATION	2641	3,540.00 2/28/2017
1/2/2017	150--MICHIGAN OFFICE SOLUTIONS	2640	884.74 1/31/2017
1/2/2017	117--KALAMAZOO VALLEY COMMUNITY COLLEGE	2638	1,182.33 1/31/2017
1/2/2017	113--JOSTENS, INC.	2637	742.22 2/28/2017
1/2/2017	103--HOME THERAPY FOR KIDS	2636	898.00 1/31/2017
1/6/2017	5002117--Bidigare, Amy	2675	105.53 1/31/2017
1/6/2017	0000068--Alexander, Lauri	2673	140.40 1/31/2017
1/6/2017	5000595--Harris, Cassondra	2685	39.99 1/31/2017
1/6/2017	0003843--Wright, Danielle	2703	27.95 1/31/2017
1/6/2017	5000643--Bunton, Michelle	2678	134.03 1/31/2017
1/6/2017	0006680--Redzic, Amela	2695	88.74 1/31/2017
1/6/2017	5002242--Biehl, Jessica	2676	200.00 1/31/2017
1/6/2017	5002111--Mees, Nichole	2688	78.84 1/31/2017
1/6/2017	0005721--Scheel, Michael	2698	89.91 1/31/2017
1/6/2017	0004255--Racicot, Pamela	2694	121.98 1/31/2017
1/6/2017	00001234--VanBuren, Rachel	2701	187.90 1/31/2017
1/6/2017	0006749--Prainito, Marie	2692	55.87 1/31/2017
1/6/2017	0005566--Piotrowski, Stacie	2690	169.96 1/31/2017
1/6/2017	0005606--Haynes, Catherine	2683	129.48 1/31/2017

1/6/2017	0005095--Parsons, Kimberley	2689	79.95 1/31/2017
1/6/2017	0005361--Altman, Amy	2674	272.65 1/31/2017
1/6/2017	0004991--Ibrahim, Lara	2684	126.53 1/31/2017
1/6/2017	5002035--Evely, Jenica	2682	118.87 1/31/2017
1/6/2017	0005342--Burt, Terasa	2679	253.51 1/31/2017
1/6/2017	0005547--Faulkner, Lisa	2681	72.14 1/31/2017
1/6/2017	5000637--Shue, Heather	2699	265.88 1/31/2017
1/6/2017	5002571--Martin, Sherri	2686	207.10 1/31/2017
1/6/2017	0005530--Salamey, Rosana	2697	82.29 1/31/2017
1/6/2017	5003329--South, Nickolus	2700	879.97 1/31/2017
1/6/2017	0004999--Kroodsma, Emily	2696	118.66 1/31/2017
1/6/2017	0005514--McClanahan, Patrick	2687	106.24 1/31/2017
1/6/2017	5001896--Poppen, Brian	2691	83.02 1/31/2017
1/6/2017	0000814--Charboneau, Eva	2680	270.60 2/28/2017
1/6/2017	0005273--Race, Mary	2693	525.37 1/31/2017
1/6/2017	5003297--Boroff, Bryan	2677	60.31 1/31/2017
1/6/2017	0005816--Vernier, Susan	2702	104.07 1/31/2017
1/6/2017	450--MICALARRYOUS ENT	2672	850.00 1/31/2017
1/13/2017	459--NATIONAL DROPOUT PREVENTION CENTER	2762	855.00 1/31/2017
1/13/2017	458--EMBASSY SUITES - MYRTLE BEACH	2760	2,243.88 2/28/2017
1/13/2017	457--CITY OF PORT HURON	2757	50.00 6/30/2017
1/13/2017	69--DEVON HEALTH CARE GROUP, LLC	2758	556.25 1/31/2017
1/13/2017	251--E-THERAPY	2759	1,610.66 1/31/2017
1/13/2017	182--PRESENCE LEARNING, INC.	2763	55,827.28 1/31/2017
1/13/2017	103--HOME THERAPY FOR KIDS	2761	1,696.83 1/31/2017
1/13/2017	5003403--Bartlett, Elizabeth	2704	390.24 1/31/2017
1/13/2017	0005606--Haynes, Catherine	2713	82.00 1/31/2017
1/13/2017	0005845--Weingartz, Carrie	2726	72.00 1/31/2017
1/13/2017	0005367--Butzu, Anne Marie	2705	179.43 1/31/2017
1/13/2017	5002134--Smith, Kore	2722	79.95 1/31/2017
1/13/2017	0005755--Duran, Marcus	2708	278.26 1/31/2017
1/13/2017	0005330--Wesley, Jesse	2727	64.98 2/28/2017
1/13/2017	0005816--Vernier, Susan	2725	154.56 1/31/2017
1/13/2017	0005866--Jones, Kari	2716	92.65 1/31/2017
1/13/2017	0004991--Ibrahim, Lara	2715	54.90 2/28/2017
1/13/2017	0005564--Kayl, Colleen	2717	152.56 1/31/2017
1/13/2017	5002956--Zagorski, MacKenzie	2728	94.99 1/31/2017
1/13/2017	0005597--Morsehead, Matthew	2720	96.38 2/28/2017
1/13/2017	0005720--Sanford-Noel, Melissa	2721	2,909.18 1/31/2017
1/13/2017	0005147--DeCou, Jonathan	2706	310.60 1/31/2017
1/13/2017	00012345--McKeever, Stacea	2719	65.95 2/28/2017
1/13/2017	5000702--Krenzke, Sheryl	2718	221.74 1/31/2017
1/13/2017	0005520--Turner, Tara	2724	248.65 1/31/2017
1/13/2017	0002812--Hoofman, Scott	2714	83.31 1/31/2017

1/13/2017	5002795--Elfakir, Tara	2712	100.00	1/31/2017
1/13/2017	5003144--Tackitt, Melissa	2723	68.14	1/31/2017
1/13/2017	5003075--Diehl, Katie	2707	122.92	1/31/2017
1/13/2017	0005468--Ehle, Nicole	2711	100.00	1/31/2017
1/13/2017	0005468--Ehle, Nicole	2709	59.07	1/31/2017
1/13/2017	0005468--Ehle, Nicole	2710	69.99	1/31/2017
1/13/2017	51--COMM CORE	2733	5,475.05	1/31/2017
1/13/2017	49--COMCAST - FOR OFFICE	2732	187.95	1/31/2017
1/13/2017	49--COMCAST - FOR OFFICE	2731	130.86	1/31/2017
1/13/2017	455--MOUNT PLEASANT HOSPITALITY LLC	2744	1,500.00	2/28/2017
1/13/2017	454--DOUBLETREE SUITES - FORT SHELBY	2736	500.00	1/31/2017
1/13/2017	452--WYNDHAM GARDEN - ANN ARBOR	2755	7,560.00	1/31/2017
1/13/2017	451--DADS CLASSIC LLC	2734	365.36	1/31/2017
1/13/2017	441--SMG DEVOS PLACE	2748	2,000.00	1/31/2017
1/13/2017	4--ABSOPURE WATER	2729	36.25	1/31/2017
1/13/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	2742	1,865.30	1/31/2017
1/13/2017	342--SCHOLASTIC INC	2746	93.39	1/31/2017
1/13/2017	333--HANNAH BELAN	2740	653.16	1/31/2017
1/13/2017	330--SCHOOL SPECIALTY	2747	54.91	1/31/2017
1/13/2017	31--BT CONFERENCING	2730	215.11	1/31/2017
1/13/2017	307--HORIZONS CONFERENCE CENTER	2741	500.00	1/31/2017
1/13/2017	270--VERITAS ACCOUNTING LLC	2753	1,100.00	1/31/2017
1/13/2017	260--GROSS ILE TWP SCHOOLS	2739	120.00	1/31/2017
1/13/2017	247--XEROX FINANCIAL SERVICES	2756	236.42	1/31/2017
1/13/2017	208--TDS METROCOM	2750	117.95	1/31/2017
1/13/2017	202--STAPLES ADVANTAGE	2749	49.74	1/31/2017
1/13/2017	150--MICHIGAN OFFICE SOLUTIONS	2743	160.29	1/31/2017
1/13/2017	329--GLOBAL TELETHERAPY	2738	1,107.00	1/31/2017
1/13/2017	251--E-THERAPY	2737	5,699.87	2/28/2017
1/13/2017	217--THERAPY SOURCE, INC.	2751	59,708.10	2/28/2017
1/13/2017	182--PRESENCE LEARNING, INC.	2745	1,073.00	1/31/2017
1/13/2017	69--DEVON HEALTH CARE GROUP, LLC	2735	35,075.78	1/31/2017
1/13/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2754	10,288.60	1/31/2017
1/13/2017	231--UPS	2752	373.90	1/31/2017
1/16/2017	453--VERIZON	2768	72.02	1/31/2017
1/16/2017	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	2764	500.00	1/31/2017
1/16/2017	224--TOTAL EDUCATION SOLUTIONS	2767	998.93	1/31/2017
1/16/2017	222--TINYEYE THERAPY SERVICE	2766	4,899.45	2/28/2017
1/16/2017	192--RIVERVIEW CENTER LLC	2765	340.00	1/31/2017
1/23/2017	115--K12 MANAGEMENT INC.	2770	1,458,423.26	1/31/2017
1/23/2017	115--K12 MANAGEMENT INC.	2769	2,006,264.33	1/31/2017
1/25/2017	5003329--South, Nickolus	2828	342.40	1/31/2017
1/25/2017	5001897--Gray, Heidi	2830	50.00	2/28/2017
1/25/2017	5000731--Houser, Adrienne	2804	39.99	1/31/2017

1/25/2017	0005090--VanHorn, Lara	2835	95.57	1/31/2017
1/25/2017	5000856--Rush, Sandra	2821	47.99	1/31/2017
1/25/2017	0002812--Hoofman, Scott	2792	86.38	2/28/2017
1/25/2017	5001896--Poppen, Brian	2816	47.00	2/28/2017
1/25/2017	0001110--Kish, Leeann	2797	100.00	1/31/2017
1/25/2017	0005019--Lundberg, Dayna	2802	59.95	1/31/2017
1/25/2017	0005799--Nichols, Corista	2811	458.74	1/31/2017
1/25/2017	0005799--Nichols, Corista	2810	327.95	1/31/2017
1/25/2017	0005799--Nichols, Corista	2809	390.98	1/31/2017
1/25/2017	5001879--Vandenberg, Kimberly	2834	302.44	3/31/2017
1/25/2017	5001932--Shelley, Lacie	2824	100.00	2/28/2017
1/25/2017	5001850--Maida, Amy	2803	136.52	3/31/2017
1/25/2017	0002908--Kuipers, Tanya	2800	89.95	2/28/2017
1/25/2017	0002381--Hammer, Angela	2790	70.83	2/28/2017
1/25/2017	0004797--Brown, Kirsten	2778	101.43	3/31/2017
1/25/2017	5000746--Horton, Jonathan	2793	80.02	2/28/2017
1/25/2017	0002887--Krause, David	2799	142.75	2/28/2017
1/25/2017	0005342--Burt, Terasa	2779	172.03	2/28/2017
1/25/2017	0005553--Marzolo, Ruth	2805	54.95	2/28/2017
1/25/2017	0005361--Altman, Amy	2771	100.00	2/28/2017
1/25/2017	0005514--McClanahan, Patrick	2806	99.83	2/28/2017
1/25/2017	0004981--Smith, Gregory	2826	50.00	1/31/2017
1/25/2017	0005638--Perkey, Stacey	2815	75.95	1/31/2017
1/25/2017	0005638--Perkey, Stacey	2814	84.08	1/31/2017
1/25/2017	0005714--Cilla-Collier, Jan	2781	43.95	1/31/2017
1/25/2017	5000780--Houston, Loannie	2794	138.64	1/31/2017
1/25/2017	0005685--Russell, Victoria	2822	155.12	2/28/2017
1/25/2017	5000623--Korhorn, Gayle	2798	100.00	2/28/2017
1/25/2017	0005132--Schubring, Sarah	2823	72.22	1/31/2017
1/25/2017	5002242--Biehl, Jessica	2774	100.00	2/28/2017
1/25/2017	0005430--Dawson, Amy	2782	67.86	4/30/2017
1/25/2017	0002381--Hammer, Angela	2791	524.82	2/28/2017
1/25/2017	5002795--Elfakir, Tara	2785	100.00	2/28/2017
1/25/2017	5003400--Raven, Kristin	2818	104.54	2/28/2017
1/25/2017	0001022--Lasky, Krista	2801	86.32	1/31/2017
1/25/2017	0005456--Robertson, Erin	2820	363.27	6/30/2017
1/25/2017	5002035--Evely, Jenica	2789	44.08	2/28/2017
1/25/2017	5003298--Tubbs, Stacy	2832	244.19	1/31/2017
1/25/2017	0005314--Roberts, Emily	2819	214.66	2/28/2017
1/25/2017	5000704--Todd, Kevin	2831	355.78	1/31/2017
1/25/2017	5001729--Skiba, Carmen	2825	69.42	1/31/2017
1/25/2017	5000703--Bingle, Annmarie	2775	59.99	2/28/2017
1/25/2017	0004998--Porubsky, Melonie	2817	142.89	2/28/2017
1/25/2017	0006751--Freel, Esther	2786	41.98	2/28/2017

1/25/2017	0002860--Stirling, Amy	2829	1,292.78	1/31/2017
1/25/2017	0004973--Anderson, Breanne	2772	142.19	3/31/2017
1/25/2017	5001972--Karston, Tamara	2795	39.95	2/28/2017
1/25/2017	5000691--Barnes, Vanessa	2773	65.00	1/31/2017
1/25/2017	5002121--Kenzie, Sara	2796	57.50	2/28/2017
1/25/2017	0001170--Soltis, Mary	2827	118.76	2/28/2017
1/25/2017	5001889--Carrie, Colleen	2780	160.16	2/28/2017
1/25/2017	0003012--Westra, Tonya	2838	368.20	2/28/2017
1/25/2017	0004996--Moore, Robin	2808	89.87	2/28/2017
1/25/2017	0005468--Ehle, Nicole	2784	942.00	1/31/2017
1/25/2017	5002180--Peraino, Martene	2813	100.00	1/31/2017
1/25/2017	0005390--Fuller, Tracey	2787	121.65	2/28/2017
1/25/2017	5000725--Walton, Valencia	2836	216.42	1/31/2017
1/25/2017	0005002--Weghorst, Amy	2837	138.12	2/28/2017
1/25/2017	000124--Blanchard, Rachel	2776	162.76	2/28/2017
1/25/2017	5003297--Boroff, Bryan	2777	230.34	1/31/2017
1/25/2017	00012345--McKeever, Stacea	2807	146.66	In Transit
1/25/2017	0005331--Turgeon, Elizabeth	2833	78.84	1/31/2017
1/25/2017	0003977--Dickson, Clair	2783	120.58	2/28/2017
1/25/2017	0005095--Parsons, Kimberley	2812	79.95	1/31/2017
1/25/2017	0004989--Glassner, Robin	2788	51.43	2/28/2017
1/25/2017	000415--Woods, Veronica	2839	129.23	2/28/2017
1/27/2017	51--COMM CORE	2846	5,068.24	3/31/2017
1/27/2017	49--COMCAST - FOR OFFICE	2845	155.08	2/28/2017
1/27/2017	48--CLARK HILL PLC	2843	755.00	2/28/2017
1/27/2017	462--REALLY GOOD STUFF LLC	2855	133.95	2/28/2017
1/27/2017	458--EMBASSY SUITES - MYRTLE BEACH	2850	246.84	2/28/2017
1/27/2017	405--BRUSTEIN & MANASEVIT	2842	195.00	2/28/2017
1/27/2017	4--ABSOPURE WATER	2841	10.03	2/28/2017
1/27/2017	381--CROWNE PLAZA LANSING WEST	2847	11,078.76	3/31/2017
1/27/2017	279--COLLEEN FITCH	2844	652.64	2/28/2017
1/27/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2857	2,899.92	3/31/2017
1/27/2017	2--2015 NATIONAL CHARTER SCHOOLS CONFERENCE	2840	1,900.00	2/28/2017
1/27/2017	178--PHILADELPHIA INSURANCE COMPANIES	2854	3,785.25	3/31/2017
1/27/2017	152--MICHIGAN TRANSITION SERVICES ASSOCIATION	2851	295.00	2/28/2017
1/27/2017	69--DEVON HEALTH CARE GROUP, LLC	2848	9,553.12	3/31/2017
1/27/2017	251--E-THERAPY	2849	4,130.96	3/31/2017
1/27/2017	224--TOTAL EDUCATION SOLUTIONS	2856	708.83	2/28/2017
1/27/2017	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	2852	4,099.80	3/31/2017
1/27/2017	166--NORTHERN MICHIGAN UNIVERSITY	2853	550.00	3/31/2017
2/6/2017	217--THERAPY SOURCE, INC.	2858	59,708.10	2/28/2017
2/6/2017	217--THERAPY SOURCE, INC.	Voided - 2751	-59,708.10	2/28/2017
2/7/2017	217--THERAPY SOURCE, INC.	2859	59,708.10	3/31/2017
2/7/2017	217--THERAPY SOURCE, INC.	Voided - 2858	-59,708.10	2/28/2017

2/17/2017	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	2888	9.20	2/28/2017
2/17/2017	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	2876	500.00	2/28/2017
2/17/2017	477--EDWARD VILLAGE HOTEL	2875	34,404.00	3/31/2017
2/17/2017	476--CRAF CENTER	2871	500.00	2/28/2017
2/17/2017	446--RADISSON HOTEL DETRIOT	2892	7,585.00	3/31/2017
2/17/2017	48--CLARK HILL PLC	2870	6,597.15	3/31/2017
2/17/2017	475--ALMA DEANE	2866	5,200.00	3/31/2017
2/17/2017	462--REALLY GOOD STUFF LLC	2895	133.95	In Transit
2/17/2017	457--CITY OF PORT HURON	2869	13,842.50	3/31/2017
2/17/2017	455--MOUNT PLEASANT HOSPITALITY LLC	2887	7,938.00	3/31/2017
2/17/2017	432--CAUSEWAY BAY LANSING HOTEL	2867	2,991.50	3/31/2017
2/17/2017	427--MAXI AIDS INC	2884	244.00	2/28/2017
2/17/2017	375--LEARNING A-Z, LLC	2883	749.55	3/31/2017
2/17/2017	338--CENTRAL MICHIGAN PAPER	2863	274.12	2/28/2017
2/17/2017	329--GLOBAL TELETHERAPY	2878	3,705.73	3/31/2017
2/17/2017	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	2896	30,024.00	3/31/2017
2/17/2017	31--BT CONFERENCING	2862	86.33	2/28/2017
2/17/2017	270--VERITAS ACCOUNTING LLC	2902	1,550.00	3/31/2017
2/17/2017	260--GROSS ILE TWP SCHOOLS	2879	420.00	3/31/2017
2/17/2017	251--E-THERAPY	2874	4,454.67	3/31/2017
2/17/2017	247--XEROX FINANCIAL SERVICES	2905	236.42	2/28/2017
2/17/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2904	74.67	2/28/2017
2/17/2017	222--TINYEYE THERAPY SERVICE	2900	5,276.55	3/31/2017
2/17/2017	208--TDS METROCOM	2906	47.93	3/31/2017
2/17/2017	188--RAPID SHRED, LLC	2894	35.00	2/28/2017
2/17/2017	182--PRESENCE LEARNING, INC.	2891	16,700.84	3/31/2017
2/17/2017	178--PHILADELPHIA INSURANCE COMPANIES	2889	3,785.25	3/31/2017
2/17/2017	471--RAMADA INN OF MARQUETTE	2893	4,400.00	3/31/2017
2/17/2017	4--ABSOPURE WATER	2860	47.03	3/31/2017
2/17/2017	150--MICHIGAN OFFICE SOLUTIONS	2886	291.52	2/28/2017
2/17/2017	69--DEVON HEALTH CARE GROUP, LLC	2872	24,984.32	3/31/2017
2/17/2017	51--COMM CORE	2861	60.00	2/28/2017
2/17/2017	49--COMCAST - FOR OFFICE	2865	147.69	3/31/2017
2/17/2017	49--COMCAST - FOR OFFICE	2864	154.35	3/31/2017
2/17/2017	470--MICHIGAN DEPT OF NATURAL RESOURCES	2885	3,075.00	3/31/2017
2/17/2017	454--DOUBLETREE SUITES - FORT SHELBY	2873	12,700.00	3/31/2017
2/17/2017	453--VERIZON	2903	40.01	2/28/2017
2/17/2017	441--SMG DEVOS PLACE	2897	9,310.00	3/31/2017
2/17/2017	430--LAKE MICHIGAN COLLEGE	2882	217.75	3/31/2017
2/17/2017	43--CHIPPEWA CO. ECONOMIC DEVELOPMENT CORP	2868	4,000.00	3/31/2017
2/17/2017	374--FOUR POINTS BY SHERATON KALAMAZOO	2877	8,525.00	3/31/2017
2/17/2017	231--UPS	2901	226.78	2/28/2017
2/17/2017	217--THERAPY SOURCE, INC.	2899	43,106.28	3/31/2017
2/17/2017	202--STAPLES ADVANTAGE	2898	508.14	2/28/2017

2/17/2017	180--PITNEY BOWES - PURCHASE POWER	2890	2,172.02 3/31/2017
2/17/2017	103--HOME THERAPY FOR KIDS	2880	1,691.84 2/28/2017
2/17/2017	115--K12 MANAGEMENT INC.	2881	1,597,944.98 2/28/2017
2/23/2017	5001889--Carrie, Colleen	2919	33.00 3/31/2017
2/23/2017	5000731--Houser, Adrienne	2947	28.60 3/31/2017
2/23/2017	0004973--Anderson, Breanne	2907	53.99 3/31/2017
2/23/2017	5000856--Rush, Sandra	2961	47.99 2/28/2017
2/23/2017	5001932--Shelley, Lacie	2967	69.95 3/31/2017
2/23/2017	5001879--Vandenberg, Kimberly	2983	77.92 6/30/2017
2/23/2017	0003977--Dickson, Clair	2926	64.42 5/31/2017
2/23/2017	0005331--Turgeon, Elizabeth	2980	79.95 3/31/2017
2/23/2017	0005342--Burt, Terasa	2917	53.99 3/31/2017
2/23/2017	0002792--Eustice, Jennifer	2936	205.44 3/31/2017
2/23/2017	0005132--Schubring, Sarah	2966	64.95 2/28/2017
2/23/2017	0005435--Kerwin, Sean	2939	53.99 2/28/2017
2/23/2017	5002133--Greer, Kari	2933	64.42 3/31/2017
2/23/2017	0005353--Tubbs, Rory	2979	55.00 4/30/2017
2/23/2017	5003362--Burns, Alison	2915	85.94 2/28/2017
2/23/2017	00009999--Stoops, Danielle	2974	89.07 3/31/2017
2/23/2017	000415--Woods, Veronica	2989	40.00 5/31/2017
2/23/2017	0001022--Lasky, Krista	2944	86.26 2/28/2017
2/23/2017	5000725--Walton, Valencia	2984	54.42 2/28/2017
2/23/2017	0004999--Kroodsma, Emily	2959	76.86 3/31/2017
2/23/2017	5000691--Barnes, Vanessa	2908	65.00 2/28/2017
2/23/2017	0005799--Nichols, Corista	2949	1,036.90 3/31/2017
2/23/2017	0005799--Nichols, Corista	2950	115.00 3/31/2017
2/23/2017	5002180--Peraino, Martene	2952	60.00 5/31/2017
2/23/2017	5003222--Kuntz, Megan	2942	70.04 2/28/2017
2/23/2017	0004998--Porubsky, Melonie	2955	51.66 4/30/2017
2/23/2017	0001110--Kish, Leeann	2940	80.07 3/31/2017
2/23/2017	0005638--Perkey, Stacey	2953	85.91 2/28/2017
2/23/2017	5002121--Kenzie, Sara	2938	57.50 3/31/2017
2/23/2017	0005390--Fuller, Tracey	2929	98.85 3/31/2017
2/23/2017	5002131--Wolak, Stacey	2988	29.99 2/28/2017
2/23/2017	5001714--Johnson, Carrie	2935	50.00 2/28/2017
2/23/2017	0005843--Caton, Deborah	2921	88.93 3/31/2017
2/23/2017	000124--Blanchard, Rachel	2912	78.99 3/31/2017
2/23/2017	0005720--Sanford-Noel, Melissa	2964	463.15 2/28/2017
2/23/2017	0005566--Piotrowski, Stacie	2954	88.96 2/28/2017
2/23/2017	0005520--Turner, Tara	2981	182.98 2/28/2017
2/23/2017	5001729--Skiba, Carmen	2970	99.42 2/28/2017
2/23/2017	0001170--Soltis, Mary	2973	113.32 3/31/2017
2/23/2017	5003297--Boroff, Bryan	2913	65.75 3/31/2017
2/23/2017	5000643--Bunton, Michelle	2914	51.62 2/28/2017

2/23/2017	5000637--Shue, Heather	2969	46.91 3/31/2017
2/23/2017	5002134--Smith, Kore	2971	79.95 2/28/2017
2/23/2017	0000399--Snyder, Tiffany	2972	903.04 2/28/2017
2/23/2017	0006680--Redzic, Amela	2957	112.26 2/28/2017
2/23/2017	00001234--VanBuren, Rachel	2982	65.00 3/31/2017
2/23/2017	0004996--Moore, Robin	2948	100.00 3/31/2017
2/23/2017	0005003--Wesley, Lindsay	2985	54.95 3/31/2017
2/23/2017	0005147--DeCou, Jonathan	2925	214.48 2/28/2017
2/23/2017	0004052--Terpstra, Erin	2977	189.11 2/28/2017
2/23/2017	5003137--Belan, Hannah	2910	158.36 2/28/2017
2/23/2017	0005456--Robertson, Erin	2960	768.49 7/31/2017
2/23/2017	5000595--Harris, Cassondra	2937	39.99 3/31/2017
2/23/2017	0000814--Charboneau, Eva	2922	55.00 2/28/2017
2/23/2017	5002571--Martin, Sherri	2946	247.49 2/28/2017
2/23/2017	5001733--Cromwell, Noelle	2924	39.99 3/31/2017
2/23/2017	0006749--Prainito, Marie	2956	39.99 4/30/2017
2/23/2017	0004282--Carpenter, Pamela	2918	59.95 3/31/2017
2/23/2017	5003404--Gezon, Caitlin	2930	100.00 3/31/2017
2/23/2017	0002919--Mahave, Claire	2945	134.25 3/31/2017
2/23/2017	5003391--Cotton, Ramona	2923	382.75 3/31/2017
2/23/2017	0004989--Glassner, Robin	2931	103.66 3/31/2017
2/23/2017	0004987--Fenstermacher, Alyssa	2927	132.63 2/28/2017
2/23/2017	0005709--Tait, Veronica	2976	61.30 3/31/2017
2/23/2017	0003843--Wright, Danielle	2990	110.75 2/28/2017
2/23/2017	5003387--Gurney, Michelle	2934	287.20 2/28/2017
2/23/2017	0006961--Rusie, Cassandra	2962	68.05 3/31/2017
2/23/2017	0004999--Kroodsma, Emily	2958	330.18 3/31/2017
2/23/2017	0005132--Schubring, Sarah	2965	79.81 2/28/2017
2/23/2017	5003362--Burns, Alison	2916	89.95 2/28/2017
2/23/2017	0005681--White, Radie	2986	254.80 3/31/2017
2/23/2017	5002133--Greer, Kari	2932	381.21 3/31/2017
2/23/2017	5003222--Kuntz, Megan	2943	189.70 2/28/2017
2/23/2017	5003403--Bartlett, Elizabeth	2909	15.89 2/28/2017
2/23/2017	0005353--Tubbs, Rory	2978	55.00 3/31/2017
2/23/2017	000125--Zokoe, Derek	2992	301.38 3/31/2017
2/23/2017	0002887--Krause, David	2941	129.11 2/28/2017
2/23/2017	0005843--Caton, Deborah	2920	91.80 3/31/2017
2/23/2017	5002956--Zagorski, MacKenzie	2991	62.65 3/31/2017
2/23/2017	0005095--Parsons, Kimberley	2951	294.82 2/28/2017
2/23/2017	5002242--Biehl, Jessica	2911	688.26 2/28/2017
2/23/2017	5002131--Wolak, Stacey	2987	380.93 2/28/2017
2/23/2017	5003144--Tackitt, Melissa	2975	477.79 2/28/2017
2/23/2017	5001932--Shelley, Lacie	2968	270.44 3/31/2017
2/23/2017	0005026--Saddler, Ashley	2963	144.01 3/31/2017

2/23/2017	0006751--Freel, Esther	2928	36.98 3/31/2017
2/27/2017	114--JULIUS BENDER	7124	301.26 2/28/2017
2/27/2017	115--K12 MANAGEMENT INC.	7126	1,035,281.72 2/28/2017
2/27/2017	69--DEVON HEALTH CARE GROUP, LLC	2994	177.50 3/31/2017
2/27/2017	224--TOTAL EDUCATION SOLUTIONS	2997	843.82 3/31/2017
2/27/2017	217--THERAPY SOURCE, INC.	2996	51,458.75 3/31/2017
2/27/2017	51--COMM CORE	2993	4,891.67 3/31/2017
2/27/2017	385--ODAWA HOTEL	2995	3,900.00 4/30/2017
2/27/2017	231--UPS	2998	79.37 3/31/2017
2/28/2017	480--CITY OF ROYAL OAK	2999	75.00 3/31/2017
3/1/2017	196--SA'KEENHA HESTER	3001	161.00 3/31/2017
3/1/2017	114--JULIUS BENDER	3000	117.46 3/31/2017
3/2/2017	140--MARVA FOSTER	7125	389.96 3/31/2017
3/8/2017	5001733--Cromwell, Noelle	3012	23.11 3/31/2017
3/8/2017	5000704--Todd, Kevin	3047	329.02 3/31/2017
3/8/2017	0006751--Freel, Esther	3017	41.98 3/31/2017
3/8/2017	5000746--Horton, Jonathan	3019	156.71 3/31/2017
3/8/2017	5000703--Bingle, Annmarie	3007	10.99 3/31/2017
3/8/2017	00001234--VanBuren, Rachel	3051	75.00 3/31/2017
3/8/2017	00012345--McKeever, Stacea	3030	213.99 3/31/2017
3/8/2017	5003297--Boroff, Bryan	3008	95.92 3/31/2017
3/8/2017	5000702--Krenzke, Sheryl	3023	241.55 3/31/2017
3/8/2017	5003144--Tackitt, Melissa	3044	28.72 3/31/2017
3/8/2017	0003843--Wright, Danielle	3058	34.99 3/31/2017
3/8/2017	0006680--Redzic, Amela	3035	161.10 3/31/2017
3/8/2017	0006680--Redzic, Amela	3034	89.97 3/31/2017
3/8/2017	0004052--Terpstra, Erin	3045	227.63 3/31/2017
3/8/2017	5001729--Skiba, Carmen	3038	193.23 3/31/2017
3/8/2017	0005514--McClanahan, Patrick	3029	161.36 3/31/2017
3/8/2017	0000814--Charboneau, Eva	3011	117.28 3/31/2017
3/8/2017	5001850--Maida, Amy	3027	187.29 3/31/2017
3/8/2017	0005816--Vernier, Susan	3053	196.88 3/31/2017
3/8/2017	0002887--Krause, David	3022	64.99 3/31/2017
3/8/2017	0005799--Nichols, Corista	3031	1,680.86 3/31/2017
3/8/2017	5002131--Wolak, Stacey	3057	97.27 3/31/2017
3/8/2017	0005843--Caton, Deborah	3010	88.21 3/31/2017
3/8/2017	0005566--Piotrowski, Stacie	3032	98.40 3/31/2017
3/8/2017	5003144--Tackitt, Melissa	3043	66.02 3/31/2017
3/8/2017	0005090--VanHorn, Lara	3052	94.49 3/31/2017
3/8/2017	5001896--Poppen, Brian	3033	47.00 3/31/2017
3/8/2017	5003298--Tubbs, Stacy	3049	100.00 3/31/2017
3/8/2017	0005314--Roberts, Emily	3037	50.94 3/31/2017
3/8/2017	0005002--Weghorst, Amy	3054	50.00 3/31/2017
3/8/2017	5001897--Gray, Heidi	3046	53.37 4/30/2017

3/8/2017	0005019--Lundberg, Dayna	3025	138.27 3/31/2017
3/8/2017	00009999--Stoops, Danielle	3042	59.99 4/30/2017
3/8/2017	5002795--Elfakir, Tara	3016	100.00 3/31/2017
3/8/2017	0006751--Freel, Esther	3018	41.98 3/31/2017
3/8/2017	0005845--Weingartz, Carrie	3055	72.00 3/31/2017
3/8/2017	5000702--Krenzke, Sheryl	3024	100.00 3/31/2017
3/8/2017	0005468--Ehle, Nicole	3015	94.42 3/31/2017
3/8/2017	0005367--Butzu, Anne Marie	3009	37.50 3/31/2017
3/8/2017	5000703--Bingle, Annmarie	3006	59.99 3/31/2017
3/8/2017	0002919--Mahave, Claire	3026	69.99 3/31/2017
3/8/2017	0005361--Altman, Amy	3003	78.50 3/31/2017
3/8/2017	0005600--Wiegand, Lindsey	3056	113.46 3/31/2017
3/8/2017	5000704--Todd, Kevin	3048	304.10 3/31/2017
3/8/2017	5000623--Korhorn, Gayle	3021	78.04 4/30/2017
3/8/2017	0004981--Smith, Gregory	3039	50.00 3/31/2017
3/8/2017	0005430--Dawson, Amy	3013	39.95 4/30/2017
3/8/2017	0005755--Duran, Marcus	3014	64.99 3/31/2017
3/8/2017	0005553--Marzolo, Ruth	3028	90.02 3/31/2017
3/8/2017	0000068--Alexander, Lauri	3002	152.92 3/31/2017
3/8/2017	0002860--Stirling, Amy	3041	159.59 4/30/2017
3/8/2017	0004991--Ibrahim, Lara	3020	100.00 3/31/2017
3/8/2017	5002117--Bidigare, Amy	3005	99.95 3/31/2017
3/8/2017	5002134--Smith, Kore	3040	117.31 3/31/2017
3/8/2017	0005331--Turgeon, Elizabeth	3050	2,826.00 3/31/2017
3/8/2017	0004999--Kroodsma, Emily	3036	25.94 3/31/2017
3/8/2017	0004974--Anderson, Melissa	3004	100.95 3/31/2017
3/9/2017	166--NORTHERN MICHIGAN UNIVERSITY	Voided - 2853	-550.00 3/31/2017
3/14/2017	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	3072	98.79 6/30/2017
3/14/2017	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	3061	1,969.75 3/31/2017
3/14/2017	69--DEVON HEALTH CARE GROUP, LLC	3059	365.00 3/31/2017
3/14/2017	333--HANNAH BELAN	3062	971.69 3/31/2017
3/14/2017	330--SCHOOL SPECIALTY	3066	270.54 3/31/2017
3/14/2017	317--TROPHY HOUSE OF MUSKEGON	3069	1,686.50 3/31/2017
3/14/2017	251--E-THERAPY	3060	5,642.00 4/30/2017
3/14/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3071	3,005.43 3/31/2017
3/14/2017	231--UPS	3070	12.56 3/31/2017
3/14/2017	211--THE COUNCIL FOR EXCEPTIONAL CHILDREN	3068	660.00 3/31/2017
3/14/2017	202--STAPLES ADVANTAGE	3067	371.54 3/31/2017
3/14/2017	180--PITNEY BOWES - PURCHASE POWER	3065	1,613.24 3/31/2017
3/14/2017	117--KALAMAZOO VALLEY COMMUNITY COLLEGE	3063	1,142.00 3/31/2017
3/14/2017	478--Lynn Bradley	3064	66.99 3/31/2017
3/15/2017	0005353--Tubbs, Rory	3122	82.54 4/30/2017
3/15/2017	5000595--Harris, Cassondra	3098	29.87 3/31/2017
3/15/2017	5002117--Bidigare, Amy	3075	59.95 3/31/2017

3/15/2017	0005564--Kayl, Colleen	3097	67.16 3/31/2017
3/15/2017	5000856--Rush, Sandra	3114	53.52 4/30/2017
3/15/2017	5003297--Boroff, Bryan	3077	51.75 3/31/2017
3/15/2017	5000637--Shue, Heather	3119	88.93 3/31/2017
3/15/2017	5001714--Johnson, Carrie	3095	111.81 3/31/2017
3/15/2017	5001889--Carrie, Colleen	3079	48.47 3/31/2017
3/15/2017	0003843--Wright, Danielle	3130	30.97 3/31/2017
3/15/2017	0004991--Ibrahim, Lara	3094	78.31 3/31/2017
3/15/2017	5002158--Ibrahim, Brian	3093	158.21 3/31/2017
3/15/2017	0006749--Prainito, Marie	3112	79.98 4/30/2017
3/15/2017	0001110--Kish, Leeann	3102	101.00 3/31/2017
3/15/2017	0005681--White, Radie	3129	75.97 4/30/2017
3/15/2017	5002134--Smith, Kore	3120	22.47 3/31/2017
3/15/2017	0001022--Lasky, Krista	3104	112.83 3/31/2017
3/15/2017	5002121--Kenzie, Sara	3100	85.46 3/31/2017
3/15/2017	0005547--Faulkner, Lisa	3084	251.90 3/31/2017
3/15/2017	5003222--Kuntz, Megan	3103	97.65 3/31/2017
3/15/2017	0004989--Glassner, Robin	3086	215.34 3/31/2017
3/15/2017	5003402--Dodge, Karen	3083	277.59 3/31/2017
3/15/2017	0003012--Westra, Tonya	3127	306.50 3/31/2017
3/15/2017	0005147--DeCou, Jonathan	3081	306.10 3/31/2017
3/15/2017	5003075--Diehl, Katie	3082	126.77 3/31/2017
3/15/2017	5000643--Bunton, Michelle	3078	306.60 3/31/2017
3/15/2017	0000068--Alexander, Lauri	3073	205.81 3/31/2017
3/15/2017	0005139--Hare, Shannon	3090	532.47 3/31/2017
3/15/2017	0005139--Hare, Shannon	3091	233.94 3/31/2017
3/15/2017	0002812--Hoofman, Scott	3092	132.68 3/31/2017
3/15/2017	0005520--Turner, Tara	3124	491.25 3/31/2017
3/15/2017	5002571--Martin, Sherri	3106	324.36 3/31/2017
3/15/2017	5002035--Evely, Jenica	3089	233.05 3/31/2017
3/15/2017	000124--Blanchard, Rachel	3076	272.20 4/30/2017
3/15/2017	5002956--Zagorski, MacKenzie	3131	72.99 3/31/2017
3/15/2017	0006961--Rusie, Cassandra	3115	303.11 4/30/2017
3/15/2017	0004996--Moore, Robin	3108	70.82 3/31/2017
3/15/2017	0005553--Marzolo, Ruth	3107	192.67 3/31/2017
3/15/2017	0005019--Lundberg, Dayna	3105	145.52 3/31/2017
3/15/2017	0005331--Turgeon, Elizabeth	3123	373.95 3/31/2017
3/15/2017	0004989--Glassner, Robin	3085	69.25 3/31/2017
3/15/2017	0005720--Sanford-Noel, Melissa	3118	373.96 3/31/2017
3/15/2017	0005090--VanHorn, Lara	3125	321.64 3/31/2017
3/15/2017	5001896--Poppen, Brian	3111	179.40 3/31/2017
3/15/2017	0005597--Morsehead, Matthew	3109	173.56 3/31/2017
3/15/2017	0003012--Westra, Tonya	3128	174.44 3/31/2017
3/15/2017	5000595--Harris, Cassondra	3099	48.33 3/31/2017

3/15/2017	0005435--Kerwin, Sean	3101	112.84 3/31/2017
3/15/2017	0005866--Jones, Kari	3096	62.45 3/31/2017
3/15/2017	0005709--Tait, Veronica	3121	69.88 3/31/2017
3/15/2017	0005685--Russell, Victoria	3116	73.41 3/31/2017
3/15/2017	0005783--Cotter, June	3080	99.80 3/31/2017
3/15/2017	5003403--Bartlett, Elizabeth	3074	355.16 3/31/2017
3/15/2017	0005530--Salamey, Rosana	3117	118.50 3/31/2017
3/15/2017	5003387--Gurney, Michelle	3088	40.00 4/30/2017
3/15/2017	5003376--Nietzke, Katherine	3110	134.24 3/31/2017
3/15/2017	0007091--Root, Rebecca	3087	564.97 4/30/2017
3/15/2017	0005273--Race, Mary	3113	289.23 3/31/2017
3/15/2017	0005002--Weghorst, Amy	3126	28.11 3/31/2017
3/16/2017	49--COMCAST - FOR OFFICE	3132	154.35 3/31/2017
3/16/2017	453--VERIZON	3148	40.01 3/31/2017
3/16/2017	446--RADISSON HOTEL DETRIOT	3142	4,781.83 4/30/2017
3/16/2017	329--GLOBAL TELETHERAPY	3134	3,712.70 4/30/2017
3/16/2017	270--VERITAS ACCOUNTING LLC	3147	1,450.00 3/31/2017
3/16/2017	251--E-THERAPY	3133	3,244.88 4/30/2017
3/16/2017	231--UPS	3146	71.42 3/31/2017
3/16/2017	224--TOTAL EDUCATION SOLUTIONS	3145	1,672.86 3/31/2017
3/16/2017	222--TINYEYE THERAPY SERVICE	3144	4,737.90 4/30/2017
3/16/2017	208--TDS METROCOM	3143	67.71 3/31/2017
3/16/2017	182--PRESENCE LEARNING, INC.	3141	16,820.03 4/30/2017
3/16/2017	172--OAKLAND COMMUNITY COLLEGE	3140	1,420.00 4/30/2017
3/16/2017	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	3139	6,745.84 4/30/2017
3/16/2017	160--N2Y LLC	3138	248.00 3/31/2017
3/16/2017	150--MICHIGAN OFFICE SOLUTIONS	3137	160.29 3/31/2017
3/16/2017	126--LANSING COMMUNITY COLLEGE	3136	363.00 3/31/2017
3/16/2017	103--HOME THERAPY FOR KIDS	3135	1,345.90 4/30/2017
3/17/2017	206--STEPHENSON, GRACIK & CO., P.C.	3161	15,320.00 3/31/2017
3/17/2017	69--DEVON HEALTH CARE GROUP, LLC	3152	12,759.15 3/31/2017
3/17/2017	49--COMCAST - FOR OFFICE	3151	147.69 3/31/2017
3/17/2017	4--ABSOPURE WATER	3149	46.28 3/31/2017
3/17/2017	365--LANGUAGES INTERNATIONAL INC	3153	97.50 3/31/2017
3/17/2017	31--BT CONFERENCING	3150	51.37 3/31/2017
3/17/2017	291--SCHOOLCRAFT COLLEGE	3156	400.00 3/31/2017
3/17/2017	247--XEROX FINANCIAL SERVICES	3160	236.42 3/31/2017
3/17/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3159	220.85 3/31/2017
3/17/2017	233--VAN VOORST CONSULTING, LLC	3158	1,090.00 3/31/2017
3/17/2017	231--UPS	3157	71.49 3/31/2017
3/17/2017	182--PRESENCE LEARNING, INC.	3155	2,350.00 4/30/2017
3/17/2017	180--PITNEY BOWES - PURCHASE POWER	3154	527.13 3/31/2017
3/20/2017	115--K12 MANAGEMENT INC.	3162	1,965,583.40 3/31/2017
3/22/2017	0004999--Kroodsmas, Emily	3202	92.91 5/31/2017

3/22/2017	5002956--Zagorski, MacKenzie	3214	54.03 3/31/2017
3/22/2017	5003298--Tubbs, Stacy	3209	59.33 3/31/2017
3/22/2017	0005361--Altman, Amy	3163	212.84 3/31/2017
3/22/2017	5000703--Bingle, Annmarie	3169	59.99 3/31/2017
3/22/2017	0005367--Butzu, Anne Marie	3172	63.15 3/31/2017
3/22/2017	0005390--Fuller, Tracey	3181	155.61 3/31/2017
3/22/2017	5000595--Harris, Cassondra	3188	39.99 3/31/2017
3/22/2017	0005755--Duran, Marcus	3177	194.63 4/30/2017
3/22/2017	0003977--Dickson, Clair	3176	90.69 5/31/2017
3/22/2017	5002795--Elfakir, Tara	3178	100.00 3/31/2017
3/22/2017	0005430--Dawson, Amy	3175	39.95 4/30/2017
3/22/2017	5002133--Greer, Kari	3183	125.41 3/31/2017
3/22/2017	0005866--Jones, Kari	3186	138.95 3/31/2017
3/22/2017	0005342--Burt, Terasa	3171	236.53 4/30/2017
3/22/2017	0005095--Parsons, Kimberley	3196	79.95 3/31/2017
3/22/2017	5003329--South, Nickolus	3206	317.79 3/31/2017
3/22/2017	0005600--Wiegand, Lindsey	3213	181.65 3/31/2017
3/22/2017	5003387--Gurney, Michelle	3184	70.39 4/30/2017
3/22/2017	0005003--Wesley, Lindsay	3212	187.17 4/30/2017
3/22/2017	0004981--Smith, Gregory	3205	151.86 3/31/2017
3/22/2017	0004998--Porubsky, Melonie	3200	93.40 4/30/2017
3/22/2017	0004973--Anderson, Breanne	3164	94.54 5/31/2017
3/22/2017	5001972--Karston, Tamara	3187	34.95 4/30/2017
3/22/2017	0000814--Charboneau, Eva	3174	165.88 3/31/2017
3/22/2017	5000691--Barnes, Vanessa	3166	55.00 3/31/2017
3/22/2017	0005799--Nichols, Corista	3193	708.82 3/31/2017
3/22/2017	0005799--Nichols, Corista	3194	455.74 3/31/2017
3/22/2017	5003403--Bartlett, Elizabeth	3167	29.99 3/31/2017
3/22/2017	0005019--Lundberg, Dayna	3192	62.92 3/31/2017
3/22/2017	0005390--Fuller, Tracey	3182	51.14 3/31/2017
3/22/2017	0005685--Russell, Victoria	3203	167.14 4/30/2017
3/22/2017	5002180--Peraino, Martene	3197	130.20 5/31/2017
3/22/2017	5002035--Evely, Jenica	3185	44.94 4/30/2017
3/22/2017	0005353--Tubbs, Rory	3208	185.28 4/30/2017
3/22/2017	0004974--Anderson, Melissa	3165	354.44 4/30/2017
3/22/2017	5001889--Carrie, Colleen	3173	40.00 3/31/2017
3/22/2017	0005638--Perkey, Stacey	3198	54.62 4/30/2017
3/22/2017	0005354--Stewart, Holly	3207	64.62 5/31/2017
3/22/2017	5001879--Vandenberg, Kimberly	3211	75.77 6/30/2017
3/22/2017	5003400--Raven, Kristin	3201	180.83 3/31/2017
3/22/2017	0005331--Turgeon, Elizabeth	3210	91.91 3/31/2017
3/22/2017	0004797--Brown, Kirsten	3170	205.58 4/30/2017
3/22/2017	0005566--Piotrowski, Stacie	3199	234.01 3/31/2017
3/22/2017	0002908--Kuijpers, Tanya	3191	459.93 3/31/2017

3/22/2017	0006751--Freel, Esther	3180	270.73 4/30/2017
3/22/2017	0002887--Krause, David	3190	138.54 3/31/2017
3/22/2017	5002795--Elfakir, Tara	3179	26.32 3/31/2017
3/22/2017	5000623--Korhorn, Gayle	3189	23.89 4/30/2017
3/22/2017	5002242--Biehl, Jessica	3168	141.39 4/30/2017
3/22/2017	000125--Zokoe, Derek	3215	73.45 3/31/2017
3/22/2017	5003376--Nietzke, Katherine	3195	47.83 4/30/2017
3/22/2017	0005585--Simmons, Kathryn	3204	166.68 3/31/2017
3/24/2017	51--COMM CORE	3216	5,648.48 4/30/2017
3/24/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	3218	767.80 4/30/2017
3/24/2017	260--GROSS ILE TWP SCHOOLS	3217	240.00 4/30/2017
3/24/2017	231--UPS	3221	118.17 4/30/2017
3/24/2017	150--MICHIGAN OFFICE SOLUTIONS	3220	1,651.39 4/30/2017
3/24/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	3219	50.00 4/30/2017
3/28/2017	115--K12 MANAGEMENT INC.	3222	1,002,579.40 4/30/2017
3/28/2017	115--K12 MANAGEMENT INC.	Voided - 3162	-1,965,583.40 3/31/2017
3/30/2017	69--DEVON HEALTH CARE GROUP, LLC	3226	14,816.91 4/30/2017
3/30/2017	485--THERAPY SHOPPE INC	3233	1,609.23 4/30/2017
3/30/2017	48--CLARK HILL PLC	3225	4,864.50 4/30/2017
3/30/2017	422--BAKER COLLEGE	3224	680.00 4/30/2017
3/30/2017	4--ABSOPURE WATER	3223	30.00 4/30/2017
3/30/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	3228	272.40 4/30/2017
3/30/2017	217--THERAPY SOURCE, INC.	3235	1,011.24 4/30/2017
3/30/2017	217--THERAPY SOURCE, INC.	3234	405.00 4/30/2017
3/30/2017	182--PRESENCE LEARNING, INC.	3232	17,262.34 4/30/2017
3/30/2017	180--PITNEY BOWES - PURCHASE POWER	3231	2,015.00 5/31/2017
3/30/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	3230	10.00 4/30/2017
3/30/2017	114--JULIUS BENDER	3229	170.09 3/31/2017
3/30/2017	103--HOME THERAPY FOR KIDS	3227	1,775.82 4/30/2017
4/4/2017	0006680--Redzic, Amela	3267	181.18 4/30/2017
4/4/2017	0005799--Nichols, Corista	3262	93.21 4/30/2017
4/4/2017	0005799--Nichols, Corista	3261	230.00 4/30/2017
4/4/2017	5001491--Kaczmarek, Heather	3250	1,085.03 4/30/2017
4/4/2017	0005755--Duran, Marcus	3241	183.28 4/30/2017
4/4/2017	5001497--Skayhan Dutra, Maureen	3276	59.99 5/31/2017
4/4/2017	0002381--Hammer, Angela	3247	519.05 4/30/2017
4/4/2017	5001896--Poppen, Brian	3265	47.00 4/30/2017
4/4/2017	5003387--Gurney, Michelle	3246	48.54 10/31/2017
4/4/2017	5000595--Harris, Cassondra	3251	258.81 4/30/2017
4/4/2017	0005566--Piotrowski, Stacie	3264	99.62 4/30/2017
4/4/2017	0005090--VanHorn, Lara	3281	80.58 4/30/2017
4/4/2017	0005147--DeCou, Jonathan	3239	507.91 4/30/2017
4/4/2017	0005606--Haynes, Catherine	3248	258.30 6/30/2017
4/4/2017	5001729--Skiba, Carmen	3277	79.42 4/30/2017

4/4/2017	5001850--Maida, Amy	3255	185.19 6/30/2017
4/4/2017	5002111--Mees, Nichole	3259	133.75 4/30/2017
4/4/2017	0002887--Krause, David	3253	69.99 4/30/2017
4/4/2017	0005597--Morsehead, Matthew	3260	177.55 4/30/2017
4/4/2017	0002812--Hoofman, Scott	3249	86.44 4/30/2017
4/4/2017	5003404--Gezon, Caitlin	3244	204.94 4/30/2017
4/4/2017	5002571--Martin, Sherri	3256	153.01 4/30/2017
4/4/2017	0005685--Russell, Victoria	3271	68.48 4/30/2017
4/4/2017	5000623--Korhorn, Gayle	3252	53.02 4/30/2017
4/4/2017	0000399--Snyder, Tiffany	3278	1,821.25 4/30/2017
4/4/2017	5002131--Wolak, Stacey	3284	182.05 4/30/2017
4/4/2017	0002919--Mahave, Claire	3254	69.99 4/30/2017
4/4/2017	00012345--McKeever, Stacea	3258	139.04 4/30/2017
4/4/2017	0005468--Ehle, Nicole	3242	39.99 4/30/2017
4/4/2017	5000856--Rush, Sandra	3270	99.43 4/30/2017
4/4/2017	0005845--Weingartz, Carrie	3283	72.00 4/30/2017
4/4/2017	0005132--Schubring, Sarah	3272	64.95 4/30/2017
4/4/2017	5003362--Burns, Alison	3237	74.99 4/30/2017
4/4/2017	0004999--Kroodsma, Emily	3268	29.42 5/31/2017
4/4/2017	0005783--Cotter, June	3238	167.57 4/30/2017
4/4/2017	0004987--Fenstermacher, Alyssa	3243	263.06 4/30/2017
4/4/2017	0005514--McClanahan, Patrick	3257	56.00 4/30/2017
4/4/2017	0005585--Simmons, Kathryn	3275	119.84 4/30/2017
4/4/2017	0005314--Roberts, Emily	3269	160.67 4/30/2017
4/4/2017	5001897--Gray, Heidi	3279	186.72 4/30/2017
4/4/2017	5003402--Dodge, Karen	3240	71.98 5/31/2017
4/4/2017	5001932--Shelley, Lacie	3273	318.76 4/30/2017
4/4/2017	5000637--Shue, Heather	3274	246.22 4/30/2017
4/4/2017	0005816--Vernier, Susan	3282	50.82 4/30/2017
4/4/2017	0006749--Prainito, Marie	3266	250.38 4/30/2017
4/4/2017	5001879--Vandenberg, Kimberly	3280	150.41 In Transit
4/4/2017	0003843--Wright, Danielle	3285	346.80 4/30/2017
4/4/2017	0007091--Root, Rebecca	3245	1,487.74 4/30/2017
4/4/2017	5003376--Nietzke, Katherine	3263	249.79 4/30/2017
4/4/2017	5002242--Biehl, Jessica	3236	984.29 4/30/2017
4/7/2017	81--ESCANABA HOTEL, LLC	3287	516.43 5/31/2017
4/7/2017	49--COMCAST - FOR OFFICE	3286	154.35 4/30/2017
4/7/2017	471--RAMADA INN OF MARQUETTE	3293	461.10 4/30/2017
4/7/2017	453--VERIZON	3298	40.01 4/30/2017
4/7/2017	375--LEARNING A-Z, LLC	3291	2,319.85 5/31/2017
4/7/2017	333--HANNAH BELAN	3288	1,051.98 4/30/2017
4/7/2017	295--Tarolyn Buckles	3295	214.64 4/30/2017
4/7/2017	270--VERITAS ACCOUNTING LLC	3297	1,700.00 4/30/2017
4/7/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3299	312.37 4/30/2017

4/7/2017	231--UPS	3296	247.95	4/30/2017
4/7/2017	202--STAPLES ADVANTAGE	3294	767.16	4/30/2017
4/7/2017	178--PHILADELPHIA INSURANCE COMPANIES	3292	3,785.25	5/31/2017
4/7/2017	114--JULIUS BENDER	3290	107.00	4/30/2017
4/7/2017	113--JOSTENS, INC.	3289	9.02	5/31/2017
4/10/2017	0005721--Scheel, Michael	3313	13.16	7/31/2017
4/10/2017	0005430--Dawson, Amy	3305	136.14	4/30/2017
4/10/2017	0005585--Simmons, Kathryn	3314	143.38	4/30/2017
4/10/2017	0002919--Mahave, Claire	3308	69.99	4/30/2017
4/10/2017	0000814--Charboneau, Eva	3302	37.66	4/30/2017
4/10/2017	5002117--Bidigare, Amy	3300	251.89	4/30/2017
4/10/2017	5003416--Mills, Melody	3310	85.60	4/30/2017
4/10/2017	5003329--South, Nickolus	3316	171.20	4/30/2017
4/10/2017	0005140--Codden, Catherine	3303	203.26	4/30/2017
4/10/2017	0004981--Smith, Gregory	3315	163.52	4/30/2017
4/10/2017	000125--Zokoe, Derek	3320	151.79	4/30/2017
4/10/2017	0005468--Ehle, Nicole	3306	135.89	4/30/2017
4/10/2017	0005514--McClanahan, Patrick	3309	75.11	4/30/2017
4/10/2017	0004989--Glassner, Robin	3307	214.66	4/30/2017
4/10/2017	5003391--Cotton, Ramona	3304	480.92	4/30/2017
4/10/2017	0005709--Tait, Veronica	3318	74.88	4/30/2017
4/10/2017	0004052--Terpstra, Erin	3319	878.30	4/30/2017
4/10/2017	0005273--Race, Mary	3311	215.19	4/30/2017
4/10/2017	0006680--Redzic, Amela	3312	49.63	4/30/2017
4/10/2017	0002860--Stirling, Amy	3317	312.91	4/30/2017
4/10/2017	0004282--Carpenter, Pamela	3301	330.11	4/30/2017
4/12/2017	251--E-THERAPY	3325	6,519.09	5/31/2017
4/12/2017	103--HOME THERAPY FOR KIDS	3329	1,116.12	5/31/2017
4/12/2017	329--GLOBAL TELETHERAPY	3328	1,693.75	4/30/2017
4/12/2017	217--THERAPY SOURCE, INC.	3333	324.00	4/30/2017
4/12/2017	217--THERAPY SOURCE, INC.	3334	55,874.07	4/30/2017
4/13/2017	488--TREETOP ADVENTURE PARK	3350	712.50	4/30/2017
4/13/2017	5001733--Cromwell, Noelle	3339	272.32	5/31/2017
4/13/2017	0005139--Hare, Shannon	3346	30.29	4/30/2017
4/13/2017	0005139--Hare, Shannon	3345	76.39	4/30/2017
4/13/2017	0005139--Hare, Shannon	3341	899.04	4/30/2017
4/13/2017	0005139--Hare, Shannon	3343	41.65	4/30/2017
4/13/2017	0005139--Hare, Shannon	3340	188.73	4/30/2017
4/13/2017	0005139--Hare, Shannon	3342	84.90	4/30/2017
4/13/2017	0005139--Hare, Shannon	3344	96.00	4/30/2017
4/13/2017	000415--Woods, Veronica	3349	108.00	5/31/2017
4/13/2017	0001235--Bush, Kim	3338	64.60	4/30/2017
4/13/2017	5002131--Wolak, Stacey	3348	60.00	4/30/2017
4/13/2017	0004996--Moore, Robin	3347	175.72	4/30/2017

4/13/2017	69--DEVON HEALTH CARE GROUP, LLC	3324	15,301.01 4/30/2017
4/13/2017	329--GLOBAL TELETHERAPY	3327	40.00 4/30/2017
4/13/2017	251--E-THERAPY	3326	5,711.04 5/31/2017
4/13/2017	224--TOTAL EDUCATION SOLUTIONS	3335	1,609.19 4/30/2017
4/13/2017	51--COMM CORE	3323	5,153.41 4/30/2017
4/13/2017	247--XEROX FINANCIAL SERVICES	3337	236.42 4/30/2017
4/13/2017	208--TDS METROCOM	3332	68.25 4/30/2017
4/13/2017	150--MICHIGAN OFFICE SOLUTIONS	3331	160.29 4/30/2017
4/13/2017	4--ABSOPURE WATER	3321	31.48 4/30/2017
4/13/2017	31--BT CONFERENCING	3322	49.22 4/30/2017
4/13/2017	231--UPS	3336	113.33 4/30/2017
4/13/2017	113--JOSTENS, INC.	3330	2,124.24 5/31/2017
4/14/2017	490--TOWNE PLACE SUITES	3352	260.61 4/30/2017
4/14/2017	489--LOUISIANA CREOLE GUMBO	3351	278.61 4/30/2017
4/20/2017	0005783--Cotter, June	3367	141.15 5/31/2017
4/20/2017	0005709--Tait, Veronica	3416	74.88 4/30/2017
4/20/2017	5003329--South, Nickolus	3414	590.64 4/30/2017
4/20/2017	0005799--Nichols, Corista	3397	618.68 4/30/2017
4/20/2017	0005843--Caton, Deborah	3364	374.77 5/31/2017
4/20/2017	5000780--Houston, Loannie	3379	46.45 4/30/2017
4/20/2017	0005755--Duran, Marcus	3370	69.99 4/30/2017
4/20/2017	0005002--Weghorst, Amy	3422	54.00 4/30/2017
4/20/2017	5001889--Carrie, Colleen	3363	61.80 4/30/2017
4/20/2017	5000623--Korhorn, Gayle	3386	234.13 6/30/2017
4/20/2017	5003144--Tackitt, Melissa	3415	122.30 5/31/2017
4/20/2017	0000814--Charboneau, Eva	3365	110.40 5/31/2017
4/20/2017	0002908--Kuipers, Tanya	3389	110.59 4/30/2017
4/20/2017	0005095--Parsons, Kimberley	3400	165.18 4/30/2017
4/20/2017	0001022--Lasky, Krista	3392	85.57 4/30/2017
4/20/2017	0005353--Tubbs, Rory	3417	75.96 5/31/2017
4/20/2017	0004989--Glassner, Robin	3376	276.15 5/31/2017
4/20/2017	0005685--Russell, Victoria	3405	246.46 5/31/2017
4/20/2017	5002133--Greer, Kari	3377	124.12 7/31/2017
4/20/2017	5003338--Dirden, Nikkeya	3368	50.00 4/30/2017
4/20/2017	5003402--Dodge, Karen	3369	306.48 5/31/2017
4/20/2017	0005564--Kayl, Colleen	3383	47.47 4/30/2017
4/20/2017	5000691--Barnes, Vanessa	3356	277.05 4/30/2017
4/20/2017	0005600--Wiegand, Lindsey	3425	344.92 5/31/2017
4/20/2017	0002887--Krause, David	3387	320.37 5/31/2017
4/20/2017	0005314--Roberts, Emily	3404	328.47 4/30/2017
4/20/2017	5002795--Elfakir, Tara	3372	60.13 4/30/2017
4/20/2017	5000702--Krenzke, Sheryl	3388	219.43 5/31/2017
4/20/2017	5003376--Nietzke, Katherine	3399	99.89 4/30/2017
4/20/2017	0005331--Turgeon, Elizabeth	3419	82.00 4/30/2017

4/20/2017	0005638--Perkey, Stacey	3402	104.45 4/30/2017
4/20/2017	5002134--Smith, Kore	3411	184.39 4/30/2017
4/20/2017	5002180--Peraino, Martene	3401	105.42 5/31/2017
4/20/2017	00001234--VanBuren, Rachel	3421	35.94 4/30/2017
4/20/2017	0001235--Bush, Kim	3362	160.21 4/30/2017
4/20/2017	0003843--Wright, Danielle	3426	57.15 5/31/2017
4/20/2017	5001972--Karston, Tamara	3382	261.79 4/30/2017
4/20/2017	5002956--Zagorski, MacKenzie	3427	304.11 4/30/2017
4/20/2017	0003012--Westra, Tonya	3424	100.00 4/30/2017
4/20/2017	0004987--Fenstermacher, Alyssa	3374	205.15 5/31/2017
4/20/2017	0001110--Kish, Leeann	3385	79.03 4/30/2017
4/20/2017	0005799--Nichols, Corista	3395	573.52 4/30/2017
4/20/2017	5003222--Kuntz, Megan	3391	23.21 5/31/2017
4/20/2017	0004998--Porubsky, Melonie	3403	138.42 5/31/2017
4/20/2017	0005003--Wesley, Lindsay	3423	54.98 4/30/2017
4/20/2017	0004973--Anderson, Breanne	3354	284.80 5/31/2017
4/20/2017	5003426--Karpinski, Rebecca	3381	399.00 5/31/2017
4/20/2017	5001932--Shelley, Lacie	3408	199.24 5/31/2017
4/20/2017	5003297--Boroff, Bryan	3359	94.74 4/30/2017
4/20/2017	5001729--Skiba, Carmen	3409	310.88 5/31/2017
4/20/2017	5003376--Nietzke, Katherine	3398	105.29 4/30/2017
4/20/2017	0005019--Lundberg, Dayna	3393	216.17 4/30/2017
4/20/2017	0004974--Anderson, Melissa	3355	267.97 4/30/2017
4/20/2017	0001170--Soltis, Mary	3413	113.32 5/31/2017
4/20/2017	0005342--Burt, Terasa	3361	308.48 5/31/2017
4/20/2017	0005331--Turgeon, Elizabeth	3418	302.47 4/30/2017
4/20/2017	0004991--Ibrahim, Lara	3380	50.00 5/31/2017
4/20/2017	0005553--Marzolo, Ruth	3394	94.45 4/30/2017
4/20/2017	0000068--Alexander, Lauri	3353	250.88 4/30/2017
4/20/2017	000124--Blanchard, Rachel	3358	175.30 5/31/2017
4/20/2017	0005390--Fuller, Tracey	3375	48.27 5/31/2017
4/20/2017	5000643--Bunton, Michelle	3360	170.22 5/31/2017
4/20/2017	0005520--Turner, Tara	3420	434.17 4/30/2017
4/20/2017	0004981--Smith, Gregory	3410	63.00 4/30/2017
4/20/2017	0005530--Salamey, Rosana	3406	217.46 4/30/2017
4/20/2017	0005720--Sanford-Noel, Melissa	3407	1,192.25 4/30/2017
4/20/2017	0000399--Snyder, Tiffany	3412	379.39 4/30/2017
4/20/2017	0002908--Kuipers, Tanya	3390	258.73 4/30/2017
4/20/2017	0000814--Charboneau, Eva	3366	74.80 5/31/2017
4/20/2017	0004987--Fenstermacher, Alyssa	3373	120.00 5/31/2017
4/20/2017	0005468--Ehle, Nicole	3371	84.39 4/30/2017
4/20/2017	0005799--Nichols, Corista	3396	193.03 4/30/2017
4/20/2017	0005435--Kerwin, Sean	3384	453.29 4/30/2017
4/20/2017	5003403--Bartlett, Elizabeth	3357	124.87 4/30/2017

4/20/2017	000125--Zokoe, Derek	3428	158.92 5/31/2017
4/20/2017	5000746--Horton, Jonathan	3378	107.98 5/31/2017
4/24/2017	115--K12 MANAGEMENT INC.	3430	2,556,103.28 4/30/2017
4/24/2017	490--TOWNE PLACE SUITES	3432	761.03 6/30/2017
4/24/2017	49--COMCAST - FOR OFFICE	3429	147.69 5/31/2017
4/24/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3434	1,135.92 4/30/2017
4/24/2017	231--UPS	3433	223.67 4/30/2017
4/24/2017	484--LAPOINTE & BUTLER PC	3431	1,200.00 4/30/2017
4/25/2017	196--SA'KEENHA HESTER	7127	212.00 4/30/2017
4/26/2017	5002121--Kenzie, Sara	3451	55.64 5/31/2017
4/26/2017	0005139--Hare, Shannon	3446	98.45 5/31/2017
4/26/2017	5002956--Zagorski, MacKenzie	3482	108.07 5/31/2017
4/26/2017	5001497--Skayhan Dutra, Maureen	3470	696.45 5/31/2017
4/26/2017	0005354--Stewart, Holly	3472	157.29 5/31/2017
4/26/2017	00012345--McKeever, Stacea	3458	539.44 5/31/2017
4/26/2017	5000703--Bingle, Annmarie	3439	92.99 5/31/2017
4/26/2017	5002242--Biehl, Jessica	3437	100.00 5/31/2017
4/26/2017	0005799--Nichols, Corista	3460	633.54 5/31/2017
4/26/2017	5002795--Elfakir, Tara	3443	60.13 5/31/2017
4/26/2017	5003297--Boroff, Bryan	3441	29.74 5/31/2017
4/26/2017	0003843--Wright, Danielle	3481	92.14 5/31/2017
4/26/2017	0004052--Terpstra, Erin	3474	341.36 5/31/2017
4/26/2017	0004987--Fenstermacher, Alyssa	3444	102.72 5/31/2017
4/26/2017	5001897--Gray, Heidi	3475	451.99 5/31/2017
4/26/2017	5000702--Krenzke, Sheryl	3454	193.67 5/31/2017
4/26/2017	000124--Blanchard, Rachel	3440	94.53 5/31/2017
4/26/2017	5000623--Korhorn, Gayle	3453	157.50 6/30/2017
4/26/2017	5003144--Tackitt, Melissa	3473	171.83 5/31/2017
4/26/2017	5001972--Karston, Tamara	3450	226.84 5/31/2017
4/26/2017	000415--Woods, Veronica	3480	15.73 5/31/2017
4/26/2017	5000691--Barnes, Vanessa	3436	116.26 5/31/2017
4/26/2017	5001714--Johnson, Carrie	3448	84.53 5/31/2017
4/26/2017	0002908--Kuipers, Tanya	3455	1,092.91 5/31/2017
4/26/2017	0005026--Saddler, Ashley	3468	99.28 5/31/2017
4/26/2017	0006751--Freel, Esther	3445	300.00 5/31/2017
4/26/2017	0004973--Anderson, Breanne	3435	126.48 5/31/2017
4/26/2017	0005019--Lundberg, Dayna	3457	203.60 5/31/2017
4/26/2017	5000746--Horton, Jonathan	3447	12.52 5/31/2017
4/26/2017	0005799--Nichols, Corista	3459	579.94 5/31/2017
4/26/2017	5003400--Raven, Kristin	3463	340.26 5/31/2017
4/26/2017	0005002--Weghorst, Amy	3479	24.40 5/31/2017
4/26/2017	5003362--Burns, Alison	3442	115.65 5/31/2017
4/26/2017	0004999--Kroodsma, Emily	3465	48.15 5/31/2017
4/26/2017	5000856--Rush, Sandra	3466	157.13 4/30/2017

4/26/2017	0006680--Redzic, Amela	3464	147.30 5/31/2017
4/26/2017	5001879--Vandenberg, Kimberly	3478	262.78 6/30/2017
4/26/2017	0005132--Schubring, Sarah	3469	134.78 5/31/2017
4/26/2017	5002121--Kenzie, Sara	3452	116.32 5/31/2017
4/26/2017	5000704--Todd, Kevin	3476	197.90 5/31/2017
4/26/2017	5003426--Karpinski, Rebecca	3449	267.00 5/31/2017
4/26/2017	5003222--Kuntz, Megan	3456	145.33 5/31/2017
4/26/2017	5000703--Bingle, Annmarie	3438	239.40 5/31/2017
4/26/2017	5001729--Skiba, Carmen	3471	185.50 5/31/2017
4/26/2017	5001896--Poppen, Brian	3462	194.00 5/31/2017
4/26/2017	00001234--VanBuren, Rachel	3477	219.29 5/31/2017
4/26/2017	0005095--Parsons, Kimberley	3461	416.54 5/31/2017
4/26/2017	0006961--Rusie, Cassandra	3467	642.75 5/31/2017
4/27/2017	69--DEVON HEALTH CARE GROUP, LLC	3483	20,451.67 6/30/2017
4/27/2017	260--GROSS ILE TWP SCHOOLS	3485	180.00 5/31/2017
4/27/2017	251--E-THERAPY	3484	2,184.08 6/30/2017
4/27/2017	231--UPS	3492	189.49 5/31/2017
4/27/2017	222--TINYEYE THERAPY SERVICE	3491	5,291.85 6/30/2017
4/27/2017	217--THERAPY SOURCE, INC.	3490	2,374.48 6/30/2017
4/27/2017	217--THERAPY SOURCE, INC.	3489	1,663.50 5/31/2017
4/27/2017	217--THERAPY SOURCE, INC.	3488	60,434.23 6/30/2017
4/27/2017	182--PRESENCE LEARNING, INC.	3487	21,416.83 6/30/2017
4/27/2017	140--MARVA FOSTER	3486	111.15 5/31/2017
5/5/2017	0005002--Weghorst, Amy	3550	24.40 5/31/2017
5/5/2017	5000704--Todd, Kevin	3544	206.55 5/31/2017
5/5/2017	5002571--Martin, Sherri	3526	176.66 5/31/2017
5/5/2017	5002956--Zagorski, MacKenzie	3554	51.04 5/31/2017
5/5/2017	0000399--Snyder, Tiffany	3540	2,777.64 6/30/2017
5/5/2017	5003297--Boroff, Bryan	3498	19.74 5/31/2017
5/5/2017	0000814--Charboneau, Eva	3504	124.16 5/31/2017
5/5/2017	5003076--Soltis, Emily	3541	44.52 In Transit
5/5/2017	0002887--Krause, David	3522	250.38 5/31/2017
5/5/2017	0005361--Altman, Amy	3493	200.27 5/31/2017
5/5/2017	0006680--Redzic, Amela	3534	629.80 5/31/2017
5/5/2017	5001972--Karston, Tamara	3518	111.28 5/31/2017
5/5/2017	0001235--Bush, Kim	3500	102.08 5/31/2017
5/5/2017	0005530--Salamey, Rosana	3537	207.96 5/31/2017
5/5/2017	0006749--Prainito, Marie	3532	261.33 5/31/2017
5/5/2017	5000691--Barnes, Vanessa	3496	81.32 5/31/2017
5/5/2017	0004973--Anderson, Breanne	3495	130.54 6/30/2017
5/5/2017	0004282--Carpenter, Pamela	3501	187.71 6/30/2017
5/5/2017	5001897--Gray, Heidi	3543	90.35 5/31/2017
5/5/2017	0005606--Haynes, Catherine	3515	635.59 5/31/2017
5/5/2017	0005331--Turgeon, Elizabeth	3547	41.00 5/31/2017

5/5/2017	5002035--Evely, Jenica	3513	136.21 5/31/2017
5/5/2017	0006751--Freel, Esther	3508	433.80 5/31/2017
5/5/2017	5000595--Harris, Cassondra	3519	247.23 5/31/2017
5/5/2017	0005547--Faulkner, Lisa	3507	237.90 5/31/2017
5/5/2017	5003222--Kuntz, Megan	3524	32.75 5/31/2017
5/5/2017	5001932--Shelley, Lacie	3538	59.95 6/30/2017
5/5/2017	5002050--Cromley, Natalie	3505	42.16 5/31/2017
5/5/2017	0005139--Hare, Shannon	3514	159.84 5/31/2017
5/5/2017	0001110--Kish, Leeann	3521	92.00 5/31/2017
5/5/2017	5000702--Krenzke, Sheryl	3523	69.76 5/31/2017
5/5/2017	0006680--Redzic, Amela	3535	189.30 5/31/2017
5/5/2017	5003376--Nietzke, Katherine	3530	149.02 5/31/2017
5/5/2017	0005799--Nichols, Corista	3529	505.92 5/31/2017
5/5/2017	0005799--Nichols, Corista	3528	225.24 5/31/2017
5/5/2017	0005353--Tubbs, Rory	3545	41.92 5/31/2017
5/5/2017	0001022--Lasky, Krista	3525	38.31 5/31/2017
5/5/2017	0002812--Hoofman, Scott	3516	166.00 5/31/2017
5/5/2017	5000643--Bunton, Michelle	3499	62.49 5/31/2017
5/5/2017	0005390--Fuller, Tracey	3510	112.75 5/31/2017
5/5/2017	5002242--Biehl, Jessica	3497	212.37 5/31/2017
5/5/2017	0005331--Turgeon, Elizabeth	3546	82.00 5/31/2017
5/5/2017	0004989--Glassner, Robin	3512	287.95 5/31/2017
5/5/2017	0005566--Piotrowski, Stacie	3531	79.49 5/31/2017
5/5/2017	5002134--Smith, Kore	3539	89.44 5/31/2017
5/5/2017	0006751--Freel, Esther	3509	699.83 5/31/2017
5/5/2017	0005816--Vernier, Susan	3549	104.75 5/31/2017
5/5/2017	5003400--Raven, Kristin	3533	188.46 5/31/2017
5/5/2017	0005866--Jones, Kari	3517	249.64 6/30/2017
5/5/2017	0005003--Wesley, Lindsay	3552	241.44 5/31/2017
5/5/2017	5000595--Harris, Cassondra	3520	213.53 5/31/2017
5/5/2017	0005843--Caton, Deborah	3503	53.99 5/31/2017
5/5/2017	0004999--Kroodsma, Emily	3536	134.01 5/31/2017
5/5/2017	0005361--Altman, Amy	3494	203.25 5/31/2017
5/5/2017	0005709--Tait, Veronica	3542	225.78 5/31/2017
5/5/2017	0005597--Morsehead, Matthew	3527	158.24 5/31/2017
5/5/2017	0005845--Weingartz, Carrie	3551	72.00 5/31/2017
5/5/2017	5002795--Elfakir, Tara	3506	100.00 5/31/2017
5/5/2017	0003012--Westra, Tonya	3553	100.00 5/31/2017
5/5/2017	5001889--Carrie, Colleen	3502	236.35 5/31/2017
5/5/2017	0005090--VanHorn, Lara	3548	337.49 5/31/2017
5/5/2017	5003404--Gezon, Caitlin	3511	416.01 5/31/2017
5/10/2017	5000856--Rush, Sandra	3570	184.42 5/31/2017
5/10/2017	5001972--Karston, Tamara	3561	340.26 5/31/2017
5/10/2017	000415--Woods, Veronica	3582	100.75 5/31/2017

5/10/2017	5002117--Bidigare, Amy	3555	209.86 5/31/2017
5/10/2017	0005140--Codden, Catherine	3558	397.90 5/31/2017
5/10/2017	0005367--Butzu, Anne Marie	3556	149.94 6/30/2017
5/10/2017	5002571--Martin, Sherri	3562	16.96 6/30/2017
5/10/2017	0005003--Wesley, Lindsay	3580	246.06 5/31/2017
5/10/2017	5002134--Smith, Kore	3573	173.12 5/31/2017
5/10/2017	0005520--Turner, Tara	3576	180.28 5/31/2017
5/10/2017	0005799--Nichols, Corista	3564	446.73 5/31/2017
5/10/2017	0001170--Soltis, Mary	3574	42.69 5/31/2017
5/10/2017	0005783--Cotter, June	3559	97.51 5/31/2017
5/10/2017	0005685--Russell, Victoria	3571	487.80 5/31/2017
5/10/2017	000125--Zokoe, Derek	3584	287.02 6/30/2017
5/10/2017	5003318--Zellinger, Alyxandra	3583	461.08 6/30/2017
5/10/2017	0005816--Vernier, Susan	3578	369.01 5/31/2017
5/10/2017	0004996--Moore, Robin	3563	60.87 5/31/2017
5/10/2017	5003493--Osborn, Rebecca	3565	635.23 5/31/2017
5/10/2017	5002131--Wolak, Stacey	3581	251.51 5/31/2017
5/10/2017	0005638--Perkey, Stacey	3566	77.24 5/31/2017
5/10/2017	00001234--VanBuren, Rachel	3577	25.68 6/30/2017
5/10/2017	5003329--South, Nickolus	3575	1,314.40 5/31/2017
5/10/2017	0005468--Ehle, Nicole	3560	303.81 5/31/2017
5/10/2017	5001896--Poppen, Brian	3568	59.97 5/31/2017
5/10/2017	0005566--Piotrowski, Stacie	3567	735.43 5/31/2017
5/10/2017	0005026--Saddler, Ashley	3572	268.92 5/31/2017
5/10/2017	0004998--Porubsky, Melonie	3569	99.90 5/31/2017
5/10/2017	5000725--Walton, Valencia	3579	260.54 5/31/2017
5/10/2017	0005843--Caton, Deborah	3557	87.48 5/31/2017
5/11/2017	51--COMM CORE	3591	5,178.39 6/30/2017
5/11/2017	500--RENAISSANCE WASHINGTON DC HOTEL	3603	3,388.06 6/30/2017
5/11/2017	499--JOHN HORAK	3598	100.00 6/30/2017
5/11/2017	498--AGE OF LEARNING FOR SCHOOLS INC	3586	79.00 5/31/2017
5/11/2017	497--BETTY MILLS COMPANY INC	3587	11.95 5/31/2017
5/11/2017	496--ROYCE KINNIEBREW	3604	750.00 6/30/2017
5/11/2017	495--SHERRI MARTIN	3607	300.00 5/31/2017
5/11/2017	49--COMCAST - FOR OFFICE	3590	144.85 5/31/2017
5/11/2017	48--CLARK HILL PLC	3589	8,707.00 6/30/2017
5/11/2017	454--DOUBLETREE SUITES - FORT SHELBY	3592	1,800.00 5/31/2017
5/11/2017	453--VERIZON	3613	40.01 5/31/2017
5/11/2017	421--WEST SHORE COMMUNITY COLLEGE	3615	975.80 5/31/2017
5/11/2017	4--ABSOPURE WATER	3585	46.28 5/31/2017
5/11/2017	344--TREETOPS RESORT	3610	2,315.00 6/30/2017
5/11/2017	333--HANNAH BELAN	3595	1,320.81 5/31/2017
5/11/2017	330--SCHOOL SPECIALTY	3605	53.36 5/31/2017
5/11/2017	329--GLOBAL TELETHERAPY	3594	705.26 5/31/2017

5/11/2017	31--BT CONFERENCING	3588	20.58 5/31/2017
5/11/2017	307--HORIZONS CONFERENCE CENTER	3597	13,300.00 6/30/2017
5/11/2017	291--SCHOOLCRAFT COLLEGE	3606	555.00 5/31/2017
5/11/2017	251--E-THERAPY	3593	4,034.16 6/30/2017
5/11/2017	247--XEROX FINANCIAL SERVICES	3616	236.42 5/31/2017
5/11/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3614	310.10 5/31/2017
5/11/2017	233--VAN VOORST CONSULTING, LLC	3612	60.00 5/31/2017
5/11/2017	231--UPS	3611	85.75 5/31/2017
5/11/2017	222--TINYEYE THERAPY SERVICE	3609	3,755.55 6/30/2017
5/11/2017	208--TDS METROCOM	3608	43.88 5/31/2017
5/11/2017	188--RAPID SHRED, LLC	3602	35.00 5/31/2017
5/11/2017	180--PITNEY BOWES - PURCHASE POWER	3601	500.00 5/31/2017
5/11/2017	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	3600	5,487.34 6/30/2017
5/11/2017	150--MICHIGAN OFFICE SOLUTIONS	3599	632.97 5/31/2017
5/11/2017	103--HOME THERAPY FOR KIDS	3596	2,452.93 6/30/2017
5/15/2017	115--K12 MANAGEMENT INC.	3618	1,570,359.84 6/30/2017
5/15/2017	501--HANDWRITING WITHOUT TEARS	3617	304.04 5/31/2017
5/16/2017	0005140--Codden, Catherine	3630	397.90 5/31/2017
5/16/2017	5002956--Zagorski, MacKenzie	3689	313.58 5/31/2017
5/16/2017	0005755--Duran, Marcus	3633	775.95 6/30/2017
5/16/2017	0005600--Wiegand, Lindsey	3685	151.07 5/31/2017
5/16/2017	0004052--Terpstra, Erin	3677	116.20 5/31/2017
5/16/2017	5001972--Karston, Tamara	3643	148.37 5/31/2017
5/16/2017	5003338--Dirden, Nikkeya	3632	192.93 6/30/2017
5/16/2017	0005606--Haynes, Catherine	3640	1,055.48 6/30/2017
5/16/2017	0005566--Piotrowski, Stacie	3662	393.11 5/31/2017
5/16/2017	0004981--Smith, Gregory	3671	50.00 5/31/2017
5/16/2017	0005866--Jones, Kari	3641	433.06 6/30/2017
5/16/2017	00001234--VanBuren, Rachel	3682	60.00 6/30/2017
5/16/2017	5003387--Gurney, Michelle	3639	514.65 5/31/2017
5/16/2017	0005314--Roberts, Emily	3664	160.52 5/31/2017
5/16/2017	0005390--Fuller, Tracey	3636	74.29 5/31/2017
5/16/2017	000415--Woods, Veronica	3686	221.13 5/31/2017
5/16/2017	5003222--Kuntz, Megan	3652	76.03 5/31/2017
5/16/2017	0003843--Wright, Danielle	3687	19.05 5/31/2017
5/16/2017	0002887--Krause, David	3648	69.99 5/31/2017
5/16/2017	0001110--Kish, Leeann	3647	238.58 5/31/2017
5/16/2017	0004974--Anderson, Melissa	3621	91.35 5/31/2017
5/16/2017	5002180--Peraino, Martene	3661	85.04 5/31/2017
5/16/2017	0005845--Weingartz, Carrie	3684	324.59 5/31/2017
5/16/2017	5000703--Bingle, Annmarie	3624	357.60 5/31/2017
5/16/2017	00012345--McKeever, Stacea	3657	407.75 5/31/2017
5/16/2017	0005019--Lundberg, Dayna	3654	78.11 5/31/2017
5/16/2017	5003297--Boroff, Bryan	3626	139.35 5/31/2017

5/16/2017	0005799--Nichols, Corista	3658	1,101.64	5/31/2017
5/16/2017	5003403--Bartlett, Elizabeth	3623	64.23	5/31/2017
5/16/2017	5000691--Barnes, Vanessa	3622	579.45	5/31/2017
5/16/2017	5003400--Raven, Kristin	3663	71.16	5/31/2017
5/16/2017	0001022--Lasky, Krista	3653	97.55	5/31/2017
5/16/2017	0005430--Dawson, Amy	3631	450.79	5/31/2017
5/16/2017	5003416--Mills, Melody	3729	110.42	5/31/2017
5/16/2017	0005002--Weghorst, Amy	3683	40.67	5/31/2017
5/16/2017	5001729--Skiba, Carmen	3670	94.37	5/31/2017
5/16/2017	5002795--Elfakir, Tara	3634	150.34	5/31/2017
5/16/2017	0005720--Sanford-Noel, Melissa	3667	348.63	5/31/2017
5/16/2017	000124--Blanchard, Rachel	3625	207.54	5/31/2017
5/16/2017	0005331--Turgeon, Elizabeth	3680	373.55	5/31/2017
5/16/2017	00001234--VanBuren, Rachel	3681	64.20	6/30/2017
5/16/2017	0000814--Charboneau, Eva	3629	19.68	5/31/2017
5/16/2017	0005685--Russell, Victoria	3666	104.18	5/31/2017
5/16/2017	0005361--Altman, Amy	3620	78.94	5/31/2017
5/16/2017	5003144--Tackitt, Melissa	3675	122.30	5/31/2017
5/16/2017	5002121--Kenzie, Sara	3645	203.06	6/30/2017
5/16/2017	0004989--Glassner, Robin	3637	374.70	5/31/2017
5/16/2017	5003222--Kuntz, Megan	3651	90.26	5/31/2017
5/16/2017	5003426--Karpinski, Rebecca	3642	51.00	5/31/2017
5/16/2017	0005019--Lundberg, Dayna	3655	390.55	5/31/2017
5/16/2017	5000643--Bunton, Michelle	3627	261.95	5/31/2017
5/16/2017	0005547--Faulkner, Lisa	3635	47.08	5/31/2017
5/16/2017	0001170--Soltis, Mary	3673	29.52	5/31/2017
5/16/2017	0004052--Terpstra, Erin	3676	398.82	5/31/2017
5/16/2017	5001897--Gray, Heidi	3678	406.88	5/31/2017
5/16/2017	5002133--Greer, Kari	3638	216.78	6/30/2017
5/16/2017	5000595--Harris, Cassondra	3644	276.99	5/31/2017
5/16/2017	0005353--Tubbs, Rory	3679	163.39	5/31/2017
5/16/2017	0005095--Parsons, Kimberley	3660	243.12	5/31/2017
5/16/2017	0003843--Wright, Danielle	3688	133.35	5/31/2017
5/16/2017	0000399--Snyder, Tiffany	3672	1,615.29	5/31/2017
5/16/2017	0005843--Caton, Deborah	3628	76.07	5/31/2017
5/16/2017	5003318--Zellinger, Alyxandra	3690	163.07	6/30/2017
5/16/2017	0005435--Kerwin, Sean	3646	627.70	5/31/2017
5/16/2017	5001932--Shelley, Lacie	3668	32.42	6/30/2017
5/16/2017	0000068--Alexander, Lauri	3619	480.09	5/31/2017
5/16/2017	0005553--Marzolo, Ruth	3656	380.72	5/31/2017
5/16/2017	5000637--Shue, Heather	3669	220.31	5/31/2017
5/16/2017	0006961--Rusie, Cassandra	3665	1,532.97	5/31/2017
5/16/2017	0002908--Kuipers, Tanya	3650	135.94	5/31/2017
5/16/2017	0002860--Stirling, Amy	3674	484.42	5/31/2017

5/16/2017	5000702--Krenzke, Sheryl	3649	175.66 5/31/2017
5/16/2017	5003376--Nietzke, Katherine	3659	363.09 5/31/2017
5/22/2017	5000704--Todd, Kevin	3712	331.43 5/31/2017
5/22/2017	5001714--Johnson, Carrie	3701	158.63 5/31/2017
5/22/2017	0003843--Wright, Danielle	3715	20.54 5/31/2017
5/22/2017	5000725--Walton, Valencia	3713	284.76 5/31/2017
5/22/2017	0006751--Freel, Esther	3699	100.00 5/31/2017
5/22/2017	5000780--Houston, Loannie	3700	46.45 5/31/2017
5/22/2017	000415--Woods, Veronica	3714	98.74 6/30/2017
5/22/2017	5003338--Dirden, Nikkeya	3696	50.00 6/30/2017
5/22/2017	00012345--McKeever, Stacea	3705	109.78 6/30/2017
5/22/2017	5003329--South, Nickolus	3709	1,254.04 5/31/2017
5/22/2017	5003075--Diehl, Katie	3695	164.97 6/30/2017
5/22/2017	0005147--DeCou, Jonathan	3694	316.22 5/31/2017
5/22/2017	5000703--Bingle, Annmarie	3692	64.99 5/31/2017
5/22/2017	5002242--Biehl, Jessica	3691	1,539.58 5/31/2017
5/22/2017	5003402--Dodge, Karen	3697	71.98 6/30/2017
5/22/2017	0005783--Cotter, June	3693	105.65 5/31/2017
5/22/2017	0005709--Tait, Veronica	3711	74.88 6/30/2017
5/22/2017	0005799--Nichols, Corista	3708	256.30 5/31/2017
5/22/2017	0005799--Nichols, Corista	3706	75.22 5/31/2017
5/22/2017	0005799--Nichols, Corista	3707	115.00 5/31/2017
5/22/2017	0002887--Krause, David	3702	130.01 5/31/2017
5/22/2017	0004987--Fenstermacher, Alyssa	3698	438.52 6/30/2017
5/22/2017	5003144--Tackitt, Melissa	3710	99.73 6/30/2017
5/22/2017	5000702--Krenzke, Sheryl	3703	211.83 6/30/2017
5/22/2017	0002908--Kuipers, Tanya	3704	245.21 5/31/2017
5/23/2017	69--DEVON HEALTH CARE GROUP, LLC	3717	11,268.48 6/30/2017
5/23/2017	49--COMCAST - FOR OFFICE	3716	148.02 6/30/2017
5/23/2017	459--NATIONAL DROPOUT PREVENTION CENTER	3721	1,000.00 5/31/2017
5/23/2017	394--MARRIOTT PONTIAC	3720	13,508.00 6/30/2017
5/23/2017	330--SCHOOL SPECIALTY	3723	121.38 5/31/2017
5/23/2017	307--HORIZONS CONFERENCE CENTER	3718	4,650.00 6/30/2017
5/23/2017	270--VERITAS ACCOUNTING LLC	3727	1,925.00 5/31/2017
5/23/2017	243--WESTERN MICHIGAN UNIVERSITY	3728	1,380.00 6/30/2017
5/23/2017	231--UPS	3726	57.68 5/31/2017
5/23/2017	224--TOTAL EDUCATION SOLUTIONS	3725	772.03 5/31/2017
5/23/2017	217--THERAPY SOURCE, INC.	3724	358.04 5/31/2017
5/23/2017	182--PRESENCE LEARNING, INC.	3722	95.00 5/31/2017
5/23/2017	113--JOSTENS, INC.	3719	855.30 5/31/2017
5/24/2017	0004052--Terpstra, Erin	3742	243.10 5/31/2017
5/24/2017	0005354--Stewart, Holly	3740	262.15 6/30/2017
5/24/2017	5001497--Skayhan Dutra, Maureen	3739	986.14 6/30/2017
5/24/2017	0005019--Lundberg, Dayna	3732	119.90 6/30/2017

5/24/2017	0005026--Saddler, Ashley	3736	279.18 6/30/2017
5/24/2017	5001879--Vandenberg, Kimberly	3743	96.42 6/30/2017
5/24/2017	0005530--Salamey, Rosana	3737	34.08 5/31/2017
5/24/2017	0005132--Schubring, Sarah	3738	276.85 5/31/2017
5/24/2017	0005709--Tait, Veronica	3741	290.76 6/30/2017
5/24/2017	0005638--Perkey, Stacey	3733	109.40 6/30/2017
5/24/2017	0005342--Burt, Terasa	3730	261.04 5/31/2017
5/24/2017	5001896--Poppen, Brian	3734	74.47 5/31/2017
5/24/2017	0004998--Porubsky, Melonie	3735	319.68 7/31/2017
5/24/2017	0002792--Eustice, Jennifer	3731	89.97 6/30/2017
5/30/2017	0005799--Nichols, Corista	3765	15.13 6/30/2017
5/30/2017	0005799--Nichols, Corista	3764	176.55 6/30/2017
5/30/2017	0005799--Nichols, Corista	3763	199.68 6/30/2017
5/30/2017	5002571--Martin, Sherri	3762	144.45 6/30/2017
5/30/2017	0005139--Hare, Shannon	3756	182.86 6/30/2017
5/30/2017	5000691--Barnes, Vanessa	3746	223.30 6/30/2017
5/30/2017	0004999--Kroodsma, Emily	3767	169.85 6/30/2017
5/30/2017	0005843--Caton, Deborah	3751	39.99 6/30/2017
5/30/2017	5001491--Kaczmarek, Heather	3759	340.99 6/30/2017
5/30/2017	5003076--Soltis, Emily	3771	44.52 In Transit
5/30/2017	0005354--Stewart, Holly	3773	119.42 6/30/2017
5/30/2017	0002812--Hoofman, Scott	3757	197.40 6/30/2017
5/30/2017	0005816--Vernier, Susan	3776	105.43 6/30/2017
5/30/2017	0004989--Glassner, Robin	3754	166.47 6/30/2017
5/30/2017	0005361--Altman, Amy	3744	40.00 6/30/2017
5/30/2017	0001022--Lasky, Krista	3761	85.61 6/30/2017
5/30/2017	0000814--Charboneau, Eva	3752	65.00 8/31/2017
5/30/2017	0005367--Butzu, Anne Marie	3749	187.41 6/30/2017
5/30/2017	000124--Blanchard, Rachel	3747	31.51 6/30/2017
5/30/2017	5002133--Greer, Kari	3755	64.42 6/30/2017
5/30/2017	0004991--Ibrahim, Lara	3758	50.00 6/30/2017
5/30/2017	0005564--Kayl, Colleen	3760	75.72 6/30/2017
5/30/2017	0004973--Anderson, Breanne	3745	1,041.28 6/30/2017
5/30/2017	0004981--Smith, Gregory	3770	625.54 6/30/2017
5/30/2017	5003376--Nietzke, Katherine	3766	99.95 6/30/2017
5/30/2017	0005390--Fuller, Tracey	3753	131.63 6/30/2017
5/30/2017	5001889--Carrie, Colleen	3750	328.04 6/30/2017
5/30/2017	5001932--Shelley, Lacie	3768	59.95 6/30/2017
5/30/2017	5001729--Skiba, Carmen	3769	524.82 6/30/2017
5/30/2017	0004797--Brown, Kirsten	3748	329.01 6/30/2017
5/30/2017	0005353--Tubbs, Rory	3774	117.14 6/30/2017
5/30/2017	0001170--Soltis, Mary	3772	410.34 6/30/2017
5/30/2017	0005090--VanHorn, Lara	3775	98.24 6/30/2017
5/31/2017	509--HEATHER KACZMAREK	3777	75.00 6/30/2017

5/31/2017	506--SUBWAY-LACHINE	3778	513.75 6/30/2017
6/6/2017	85--FETZER CENTER	Voided - 1769	-1,750.00 6/30/2017
6/6/2017	354--HOLIDAY INN-BIG RAPIDS	Voided - 1733	-1,036.80 6/30/2017
6/6/2017	307--HORIZONS CONFERENCE CENTER	Voided - 1429	-430.00 6/30/2017
6/6/2017	84--FEDEX	Voided - 1287	-16.10 6/30/2017
6/6/2017	313--LOEKS THEATRES INC	Voided - 759	-220.00 6/30/2017
6/6/2017	260--GROSS ILE TWP SCHOOLS	Voided - 252	-960.00 6/30/2017
6/7/2017	0005520--Turner, Tara	3811	154.51 6/30/2017
6/7/2017	5000637--Shue, Heather	3806	101.66 6/30/2017
6/7/2017	5002131--Wolak, Stacey	3814	145.97 6/30/2017
6/7/2017	0001235--Bush, Kim	3781	64.60 6/30/2017
6/7/2017	0002812--Hoofman, Scott	3792	198.51 6/30/2017
6/7/2017	5002242--Biehl, Jessica	3780	429.37 6/30/2017
6/7/2017	0005721--Scheel, Michael	3805	264.93 7/31/2017
6/7/2017	0005468--Ehle, Nicole	3786	39.99 6/30/2017
6/7/2017	0005468--Ehle, Nicole	3785	333.04 6/30/2017
6/7/2017	0005799--Nichols, Corista	3801	207.33 6/30/2017
6/7/2017	5002121--Kenzie, Sara	3794	179.76 6/30/2017
6/7/2017	0006749--Prainito, Marie	3803	39.99 6/30/2017
6/7/2017	0005597--Morsehead, Matthew	3800	119.79 6/30/2017
6/7/2017	5003329--South, Nickolus	3808	935.51 6/30/2017
6/7/2017	0002381--Hammer, Angela	3788	72.36 6/30/2017
6/7/2017	5003404--Gezon, Caitlin	3787	276.55 6/30/2017
6/7/2017	0003012--Westra, Tonya	3813	100.00 6/30/2017
6/7/2017	0005019--Lundberg, Dayna	3795	31.24 6/30/2017
6/7/2017	0005139--Hare, Shannon	3789	205.63 6/30/2017
6/7/2017	0005139--Hare, Shannon	3790	635.50 6/30/2017
6/7/2017	0005139--Hare, Shannon	3791	451.51 6/30/2017
6/7/2017	0000399--Snyder, Tiffany	3807	1,850.00 6/30/2017
6/7/2017	0004282--Carpenter, Pamela	3782	64.95 6/30/2017
6/7/2017	00012345--McKeever, Stacea	3798	205.30 6/30/2017
6/7/2017	5003416--Mills, Melody	3799	134.97 6/30/2017
6/7/2017	0004974--Anderson, Melissa	3779	175.77 6/30/2017
6/7/2017	0003843--Wright, Danielle	3815	106.03 6/30/2017
6/7/2017	0005566--Piotrowski, Stacie	3802	260.40 6/30/2017
6/7/2017	0004991--Ibrahim, Lara	3793	161.57 6/30/2017
6/7/2017	5003298--Tubbs, Stacy	3810	83.43 6/30/2017
6/7/2017	0005514--McClanahan, Patrick	3797	338.26 6/30/2017
6/7/2017	0003977--Dickson, Clair	3784	342.81 9/30/2017
6/7/2017	0006961--Rusie, Cassandra	3804	1,482.30 6/30/2017
6/7/2017	0005430--Dawson, Amy	3783	129.56 6/30/2017
6/7/2017	5001850--Maida, Amy	3796	299.31 6/30/2017
6/7/2017	5003484--Swanson, Chris	3809	68.00 6/30/2017
6/7/2017	0005090--VanHorn, Lara	3812	351.76 6/30/2017

6/8/2017	51--COMM CORE	3851	5,173.44	6/30/2017
6/8/2017	488--TREETOP ADVENTURE PARK	3856	332.50	7/31/2017
6/8/2017	48--CLARK HILL PLC	3850	5,221.00	6/30/2017
6/8/2017	453--VERIZON	3859	40.01	6/30/2017
6/8/2017	330--SCHOOL SPECIALTY	3855	142.26	6/30/2017
6/8/2017	31--BT CONFERENCING	3849	43.02	6/30/2017
6/8/2017	270--VERITAS ACCOUNTING LLC	3858	1,300.00	6/30/2017
6/8/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3862	353.46	6/30/2017
6/8/2017	231--UPS	3857	39.70	6/30/2017
6/8/2017	168--NORTHWESTERN MICHIGAN COLLEGE	3861	2,581.00	6/30/2017
6/8/2017	247--XEROX FINANCIAL SERVICES	3860	236.42	6/30/2017
6/8/2017	84--FEDEX	3854	16.10	8/31/2017
6/8/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	3853	957.95	6/30/2017
6/8/2017	451--DADS CLASSIC LLC	3852	318.00	6/30/2017
6/8/2017	69--DEVON HEALTH CARE GROUP, LLC	3839	13,416.14	6/30/2017
6/8/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	3840	1,915.90	6/30/2017
6/8/2017	510--NATIONAL AUTISM RESOURCES INC	3843	89.51	6/30/2017
6/8/2017	291--SCHOOLCRAFT COLLEGE	3844	4,900.00	6/30/2017
6/8/2017	251--E-THERAPY	3841	4,610.51	6/30/2017
6/8/2017	217--THERAPY SOURCE, INC.	3848	237.50	6/30/2017
6/8/2017	217--THERAPY SOURCE, INC.	3845	288.00	6/30/2017
6/8/2017	217--THERAPY SOURCE, INC.	3846	214.50	6/30/2017
6/8/2017	217--THERAPY SOURCE, INC.	3847	42,306.51	6/30/2017
6/8/2017	103--HOME THERAPY FOR KIDS	3842	1,529.81	6/30/2017
6/8/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3838	9,606.60	6/30/2017
6/8/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	3834	1,915.90	6/30/2017
6/8/2017	49--COMCAST - FOR OFFICE	3833	144.85	6/30/2017
6/8/2017	338--CENTRAL MICHIGAN PAPER	3832	274.12	6/30/2017
6/8/2017	231--UPS	3837	15.07	6/30/2017
6/8/2017	202--STAPLES ADVANTAGE	3836	100.38	6/30/2017
6/8/2017	180--PITNEY BOWES - PURCHASE POWER	3835	2,163.81	6/30/2017
6/8/2017	512--THE ADVENTURE PARK AT W. BLOOMFIELD	3831	975.00	6/30/2017
6/8/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	3830	1,779.05	6/30/2017
6/8/2017	512--THE ADVENTURE PARK AT W. BLOOMFIELD	3829	1,600.00	6/30/2017
6/8/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	3828	1,779.05	6/30/2017
6/8/2017	69--DEVON HEALTH CARE GROUP, LLC	3817	275.00	6/30/2017
6/8/2017	251--E-THERAPY	3819	252.00	6/30/2017
6/8/2017	217--THERAPY SOURCE, INC.	3825	215.00	6/30/2017
6/8/2017	182--PRESENCE LEARNING, INC.	3824	171.38	6/30/2017
6/8/2017	52--COMMONWEALTH COMMERCE CENTER	3816	3,040.00	6/30/2017
6/8/2017	508--EAST INSTITUTES LLC	3820	1,925.00	6/30/2017
6/8/2017	507--DUNDEE ASSEMBLY OF GOD	3818	7,000.00	6/30/2017
6/8/2017	354--HOLIDAY INN-BIG RAPIDS	3822	11,400.00	6/30/2017
6/8/2017	343--KELLOGG COMMUNITY COLLEGE	3823	1,550.00	6/30/2017

6/8/2017	240--WAYNE STATE UNIVERSITY	3827	43,890.00 6/30/2017
6/8/2017	231--UPS	3826	35.42 6/30/2017
6/8/2017	94--GREGORY TERRELL & COMPANY	3821	5,000.00 6/30/2017
6/9/2017	251--E-THERAPY	3887	620.00 6/30/2017
6/9/2017	67--DETROIT FREE PRESS	3885	4,608.60 6/30/2017
6/9/2017	515--COMPLETE MUSIC OF MI INC	3884	400.00 6/30/2017
6/9/2017	514--ROSEN CENTRE HOTEL	3886	988.56 6/30/2017
6/9/2017	366--BARONS OF BRASS	3882	500.00 6/30/2017
6/9/2017	279--COLLEEN FITCH	3883	401.79 6/30/2017
6/9/2017	513--CITY OF GRAND RAPIDS	3876	2,901.00 6/30/2017
6/9/2017	451--DADS CLASSIC LLC	3877	397.50 6/30/2017
6/9/2017	251--E-THERAPY	3878	5,357.20 6/30/2017
6/9/2017	182--PRESENCE LEARNING, INC.	3881	11,612.13 6/30/2017
6/9/2017	159--MUSKEGON COMMUNITY COLLEGE	3880	902.50 6/30/2017
6/9/2017	113--JOSTENS, INC.	3879	1,343.66 6/30/2017
6/9/2017	0005799--Nichols, Corista	3869	115.00 6/30/2017
6/9/2017	0005331--Turgeon, Elizabeth	3874	81.95 6/30/2017
6/9/2017	5001897--Gray, Heidi	3873	139.47 6/30/2017
6/9/2017	0005564--Kayl, Colleen	3866	59.99 6/30/2017
6/9/2017	5002117--Bidigare, Amy	3863	99.95 6/30/2017
6/9/2017	0004052--Terpstra, Erin	3872	188.04 6/30/2017
6/9/2017	00001234--VanBuren, Rachel	3875	100.00 6/30/2017
6/9/2017	0006680--Redzic, Amela	3870	77.95 6/30/2017
6/9/2017	5003329--South, Nickolus	3871	200.00 6/30/2017
6/9/2017	0004996--Moore, Robin	3868	60.92 6/30/2017
6/9/2017	0001110--Kish, Leeann	3867	69.10 6/30/2017
6/9/2017	0005783--Cotter, June	3864	1,312.69 6/30/2017
6/9/2017	0002792--Eustice, Jennifer	3865	286.14 6/30/2017
6/13/2017	115--K12 MANAGEMENT INC.	3888	1,426,326.79 6/30/2017
6/15/2017	5000746--Horton, Jonathan	3900	53.99 7/31/2017
6/15/2017	0000399--Snyder, Tiffany	3913	1,471.01 6/30/2017
6/15/2017	5003540--Hrubes, Rebecca	3901	28.49 6/30/2017
6/15/2017	5003404--Gezon, Caitlin	3899	60.00 6/30/2017
6/15/2017	0005755--Duran, Marcus	3896	75.81 7/31/2017
6/15/2017	0005342--Burt, Terasa	3892	441.15 6/30/2017
6/15/2017	0006751--Freel, Esther	3898	42.74 7/31/2017
6/15/2017	000124--Blanchard, Rachel	3891	91.23 6/30/2017
6/15/2017	5003222--Kuntz, Megan	3907	76.03 6/30/2017
6/15/2017	0005147--DeCou, Jonathan	3895	258.13 6/30/2017
6/15/2017	0005353--Tubbs, Rory	3915	75.00 6/30/2017
6/15/2017	5003426--Karpinski, Rebecca	3902	30.00 7/31/2017
6/15/2017	5000595--Harris, Cassondra	3903	79.95 6/30/2017
6/15/2017	5000702--Krenzke, Sheryl	3906	75.42 6/30/2017
6/15/2017	0004974--Anderson, Melissa	3890	89.95 6/30/2017

6/15/2017	0005003--Wesley, Lindsay	3917	54.95 6/30/2017
6/15/2017	0004973--Anderson, Breanne	3889	193.81 7/31/2017
6/15/2017	5002121--Kenzie, Sara	3904	74.95 7/31/2017
6/15/2017	5001889--Carrie, Colleen	3893	170.13 6/30/2017
6/15/2017	5003329--South, Nickolus	3914	123.05 6/30/2017
6/15/2017	00012345--McKeever, Stacea	3909	64.00 7/31/2017
6/15/2017	0005331--Turgeon, Elizabeth	3916	146.00 6/30/2017
6/15/2017	5003391--Cotton, Ramona	3894	136.04 6/30/2017
6/15/2017	0004998--Porubsky, Melonie	3910	114.26 7/31/2017
6/15/2017	0006961--Rusie, Cassandra	3911	737.57 6/30/2017
6/15/2017	5002795--Elfakir, Tara	3897	90.72 6/30/2017
6/15/2017	5000623--Korhorn, Gayle	3905	172.26 7/31/2017
6/15/2017	5001932--Shelley, Lacie	3912	749.23 6/30/2017
6/15/2017	0001022--Lasky, Krista	3908	59.51 6/30/2017
6/19/2017	295--Tarolyn Buckles	3918	651.80 6/30/2017
6/28/2017	5000702--Krenzke, Sheryl	4037	27.47 10/31/2017
6/28/2017	0005147--DeCou, Jonathan	3962	87.24 7/31/2017
6/28/2017	0004981--Smith, Gregory	4109	15.00 7/31/2017
6/28/2017	5003402--Dodge, Karen	3967	57.28 7/31/2017
6/28/2017	0005585--Simmons, Kathryn	4105	220.89 7/31/2017
6/28/2017	0006749--Prainito, Marie	4058	80.25 7/31/2017
6/28/2017	5003329--South, Nickolus	4115	306.02 7/31/2017
6/28/2017	5003387--Gurney, Michelle	3994	212.64 7/31/2017
6/28/2017	5000746--Horton, Jonathan	4006	53.99 7/31/2017
6/28/2017	0005714--Cilla-Collier, Jan	3954	65.70 7/31/2017
6/28/2017	5003391--Cotton, Ramona	3960	437.24 7/31/2017
6/28/2017	0005367--Butzu, Anne Marie	3944	1,032.86 7/31/2017
6/28/2017	0005681--White, Radie	4148	160.04 7/31/2017
6/28/2017	0005720--Sanford-Noel, Melissa	4096	537.71 7/31/2017
6/28/2017	0005342--Burt, Terasa	3941	473.58 7/31/2017
6/28/2017	5000780--Houston, Loannie	4009	107.06 7/31/2017
6/28/2017	0006680--Redzic, Amela	4081	97.74 7/31/2017
6/28/2017	0003977--Dickson, Clair	3965	187.47 9/30/2017
6/28/2017	0002812--Hoofman, Scott	4004	83.33 7/31/2017
6/28/2017	0006751--Freel, Esther	3978	1,659.79 7/31/2017
6/28/2017	0002908--Kuipers, Tanya	4043	20.99 7/31/2017
6/28/2017	0005361--Altman, Amy	3921	58.85 7/31/2017
6/28/2017	0005721--Scheel, Michael	4097	146.59 7/31/2017
6/28/2017	0005361--Altman, Amy	3920	58.85 7/31/2017
6/28/2017	0001022--Lasky, Krista	4046	84.99 7/31/2017
6/28/2017	5002035--Evely, Jenica	3996	252.65 7/31/2017
6/28/2017	0004999--Kroodsma, Emily	4082	28.49 7/31/2017
6/28/2017	0000068--Alexander, Lauri	3919	305.05 7/31/2017
6/28/2017	0005514--McClanahan, Patrick	4066	98.53 7/31/2017

6/28/2017	0002908--Kuipers, Tanya	4041	347.66 7/31/2017
6/28/2017	0005002--Weghorst, Amy	4141	27.49 7/31/2017
6/28/2017	0005140--Codden, Catherine	3957	141.33 8/31/2017
6/28/2017	0005600--Wiegand, Lindsey	4149	67.41 7/31/2017
6/28/2017	0002792--Eustice, Jennifer	4017	29.14 7/31/2017
6/28/2017	5000702--Krenzke, Sheryl	4038	44.99 In Transit
6/28/2017	5003222--Kuntz, Megan	4044	29.14 7/31/2017
6/28/2017	000125--Zokoe, Derek	4158	22.47 7/31/2017
6/28/2017	0004991--Ibrahim, Lara	4011	30.64 7/31/2017
6/28/2017	0004987--Fenstermacher, Alyssa	3977	60.87 7/31/2017
6/28/2017	0005816--Vernier, Susan	4140	226.15 7/31/2017
6/28/2017	0005520--Turner, Tara	4135	500.70 7/31/2017
6/28/2017	0004282--Carpenter, Pamela	3946	90.47 7/31/2017
6/28/2017	0004974--Anderson, Melissa	3929	27.47 7/31/2017
6/28/2017	0005606--Haynes, Catherine	4003	248.91 7/31/2017
6/28/2017	0005866--Jones, Kari	4013	78.02 7/31/2017
6/28/2017	0000814--Charboneau, Eva	3953	235.52 7/31/2017
6/28/2017	5000643--Bunton, Michelle	3940	93.64 7/31/2017
6/28/2017	0005597--Morsehead, Matthew	4073	226.17 7/31/2017
6/28/2017	0005147--DeCou, Jonathan	3964	166.81 7/31/2017
6/28/2017	0005273--Race, Mary	4060	245.90 7/31/2017
6/28/2017	0005755--Duran, Marcus	3969	346.61 7/31/2017
6/28/2017	5003402--Dodge, Karen	3968	326.54 7/31/2017
6/28/2017	0005342--Burt, Terasa	3943	76.99 7/31/2017
6/28/2017	0005331--Turgeon, Elizabeth	4133	258.10 7/31/2017
6/28/2017	0005353--Tubbs, Rory	4129	83.49 7/31/2017
6/28/2017	5003376--Nietzke, Katherine	4074	127.97 7/31/2017
6/28/2017	5000637--Shue, Heather	4103	655.00 7/31/2017
6/28/2017	0005390--Fuller, Tracey	3983	70.01 7/31/2017
6/28/2017	5002242--Biehl, Jessica	3934	740.60 7/31/2017
6/28/2017	5002795--Elfakir, Tara	3971	31.88 7/31/2017
6/28/2017	0005530--Salamey, Rosana	4093	463.17 7/31/2017
6/28/2017	5002134--Smith, Kore	4112	79.95 7/31/2017
6/28/2017	0005783--Cotter, June	3958	17.68 7/31/2017
6/28/2017	0005566--Piotrowski, Stacie	4055	96.12 7/31/2017
6/28/2017	0005390--Fuller, Tracey	3981	29.99 7/31/2017
6/28/2017	0005139--Hare, Shannon	4001	448.50 6/30/2017
6/28/2017	0005139--Hare, Shannon	3999	40.90 6/30/2017
6/28/2017	0005139--Hare, Shannon	4000	1,050.00 6/30/2017
6/28/2017	0006749--Prainito, Marie	4059	208.77 7/31/2017
6/28/2017	0005026--Saddler, Ashley	4092	117.43 7/31/2017
6/28/2017	5000595--Harris, Cassondra	4025	44.43 7/31/2017
6/28/2017	0005638--Perkey, Stacey	4054	270.71 7/31/2017
6/28/2017	0004987--Fenstermacher, Alyssa	3975	34.12 7/31/2017

6/28/2017	0005845--Weingartz, Carrie	4144	213.62 7/31/2017
6/28/2017	5003426--Karpinski, Rebecca	4022	147.00 7/31/2017
6/28/2017	0005514--McClanahan, Patrick	4064	163.51 7/31/2017
6/28/2017	0004996--Moore, Robin	4072	100.00 7/31/2017
6/28/2017	0005353--Tubbs, Rory	4128	7.60 7/31/2017
6/28/2017	0002919--Mahave, Claire	4061	89.95 7/31/2017
6/28/2017	5000704--Todd, Kevin	4127	157.78 7/31/2017
6/28/2017	0005709--Tait, Veronica	4123	376.91 7/31/2017
6/28/2017	0005553--Marzolo, Ruth	4063	300.61 7/31/2017
6/28/2017	5000746--Horton, Jonathan	4005	115.56 7/31/2017
6/28/2017	0000399--Snyder, Tiffany	4113	1,959.22 7/31/2017
6/28/2017	0005003--Wesley, Lindsay	4147	101.55 7/31/2017
6/28/2017	0005095--Parsons, Kimberley	4052	68.48 7/31/2017
6/28/2017	5000637--Shue, Heather	4104	91.19 7/31/2017
6/28/2017	0005354--Stewart, Holly	4116	54.57 7/31/2017
6/28/2017	5003493--Osborn, Rebecca	4078	8.50 7/31/2017
6/28/2017	0002887--Krause, David	4033	126.26 7/31/2017
6/28/2017	0004999--Kroodsmma, Emily	4084	506.21 7/31/2017
6/28/2017	5001932--Shelley, Lacie	4101	166.59 7/31/2017
6/28/2017	0005843--Caton, Deborah	3951	69.31 7/31/2017
6/28/2017	0004974--Anderson, Melissa	3927	167.48 7/31/2017
6/28/2017	5002133--Greer, Kari	3991	348.86 8/31/2017
6/28/2017	0004973--Anderson, Breanne	3925	79.49 7/31/2017
6/28/2017	00012345--McKeever, Stacea	4067	232.64 7/31/2017
6/28/2017	5001889--Carrie, Colleen	3948	96.57 7/31/2017
6/28/2017	5003416--Mills, Melody	4071	201.78 7/31/2017
6/28/2017	0005331--Turgeon, Elizabeth	4134	202.59 7/31/2017
6/28/2017	0004973--Anderson, Breanne	3926	165.83 7/31/2017
6/28/2017	0005843--Caton, Deborah	3952	171.41 7/31/2017
6/28/2017	5003426--Karpinski, Rebecca	4020	110.00 7/31/2017
6/28/2017	5000623--Korhorn, Gayle	4032	62.31 7/31/2017
6/28/2017	5001889--Carrie, Colleen	3949	384.76 7/31/2017
6/28/2017	0005799--Nichols, Corista	4050	368.51 6/30/2017
6/28/2017	5000856--Rush, Sandra	4087	237.06 7/31/2017
6/28/2017	0005547--Faulkner, Lisa	3974	308.51 7/31/2017
6/28/2017	000124--Blanchard, Rachel	3936	39.96 7/31/2017
6/28/2017	0006961--Rusie, Cassandra	4088	800.00 7/31/2017
6/28/2017	0005816--Vernier, Susan	4139	104.02 7/31/2017
6/28/2017	0004989--Glassner, Robin	3988	190.33 7/31/2017
6/28/2017	5003403--Bartlett, Elizabeth	3932	17.60 7/31/2017
6/28/2017	0005564--Kayl, Colleen	4024	154.08 7/31/2017
6/28/2017	5003297--Boroff, Bryan	3939	141.24 7/31/2017
6/28/2017	5003376--Nietzke, Katherine	4075	120.68 7/31/2017
6/28/2017	5000702--Krenzke, Sheryl	4039	152.02 10/31/2017

6/28/2017	5002795--Elfakir, Tara	3972	257.43 7/31/2017
6/28/2017	0005468--Ehle, Nicole	3970	187.35 7/31/2017
6/28/2017	5002117--Bidigare, Amy	3933	152.39 7/31/2017
6/28/2017	00001234--VanBuren, Rachel	4136	265.17 7/31/2017
6/28/2017	0005361--Altman, Amy	3922	173.34 7/31/2017
6/28/2017	5002121--Kenzie, Sara	4029	165.85 7/31/2017
6/28/2017	5003144--Tackitt, Melissa	4121	393.76 7/31/2017
6/28/2017	0003843--Wright, Danielle	4153	71.04 7/31/2017
6/28/2017	0005435--Kerwin, Sean	4031	201.28 7/31/2017
6/28/2017	00012345--McKeever, Stacea	4068	90.94 7/31/2017
6/28/2017	0005866--Jones, Kari	4015	16.53 7/31/2017
6/28/2017	5002035--Evely, Jenica	3997	187.75 7/31/2017
6/28/2017	5003298--Tubbs, Stacy	4132	349.42 7/31/2017
6/28/2017	5003404--Gezon, Caitlin	3986	70.83 7/31/2017
6/28/2017	5001729--Skiba, Carmen	4108	29.43 7/31/2017
6/28/2017	0005019--Lundberg, Dayna	4049	32.85 7/31/2017
6/28/2017	0005390--Fuller, Tracey	3985	126.54 7/31/2017
6/28/2017	0006680--Redzic, Amela	4080	29.43 7/31/2017
6/28/2017	5001897--Gray, Heidi	4126	290.15 7/31/2017
6/28/2017	0005714--Cilla-Collier, Jan	3956	91.71 7/31/2017
6/28/2017	5003318--Zellinger, Alyxandra	4157	483.54 7/31/2017
6/28/2017	0002792--Eustice, Jennifer	4018	233.84 7/31/2017
6/28/2017	0003977--Dickson, Clair	3966	64.42 9/30/2017
6/28/2017	0005095--Parsons, Kimberley	4051	248.38 7/31/2017
6/28/2017	0005361--Altman, Amy	3923	121.00 7/31/2017
6/28/2017	0004991--Ibrahim, Lara	4012	50.00 7/31/2017
6/28/2017	0003843--Wright, Danielle	4155	61.08 7/31/2017
6/28/2017	5003404--Gezon, Caitlin	3987	64.99 7/31/2017
6/28/2017	0005314--Roberts, Emily	4086	265.14 In Transit
6/28/2017	00012345--McKeever, Stacea	4069	64.95 7/31/2017
6/28/2017	5002121--Kenzie, Sara	4027	103.02 7/31/2017
6/28/2017	0005367--Butzu, Anne Marie	3945	141.32 7/31/2017
6/28/2017	5001733--Cromwell, Noelle	3961	198.04 7/31/2017
6/28/2017	5001972--Karston, Tamara	4023	63.79 7/31/2017
6/28/2017	0005600--Wiegand, Lindsey	4150	69.99 7/31/2017
6/28/2017	000125--Zokoe, Derek	4159	64.99 7/31/2017
6/28/2017	5002956--Zagorski, MacKenzie	4156	80.24 7/31/2017
6/28/2017	0005714--Cilla-Collier, Jan	3955	63.90 7/31/2017
6/28/2017	5001879--Vandenberg, Kimberly	4137	125.01 7/31/2017
6/28/2017	5003144--Tackitt, Melissa	4122	146.66 7/31/2017
6/28/2017	0005606--Haynes, Catherine	4002	684.23 7/31/2017
6/28/2017	0005709--Tait, Veronica	4124	74.88 7/31/2017
6/28/2017	0007091--Root, Rebecca	3993	143.63 7/31/2017
6/28/2017	5001932--Shelley, Lacie	4100	96.30 7/31/2017

6/28/2017	0005132--Schubring, Sarah	4099	250.70 7/31/2017
6/28/2017	0005019--Lundberg, Dayna	4047	94.04 7/31/2017
6/28/2017	0004999--Kroodsma, Emily	4083	158.54 7/31/2017
6/28/2017	5001491--Kaczmarek, Heather	4016	325.10 7/31/2017
6/28/2017	0004973--Anderson, Breanne	3924	73.75 7/31/2017
6/28/2017	5003376--Nietzke, Katherine	4076	144.73 7/31/2017
6/28/2017	0004987--Fenstermacher, Alyssa	3976	160.20 7/31/2017
6/28/2017	0005353--Tubbs, Rory	4130	39.22 7/31/2017
6/28/2017	5002795--Elfakir, Tara	3973	94.31 7/31/2017
6/28/2017	0002887--Krause, David	4035	29.74 7/31/2017
6/28/2017	0002908--Kuipers, Tanya	4042	16.55 7/31/2017
6/28/2017	0005435--Kerwin, Sean	4030	45.45 7/31/2017
6/28/2017	0004989--Glassner, Robin	3989	51.92 7/31/2017
6/28/2017	5002134--Smith, Kore	4111	79.95 7/31/2017
6/28/2017	0004052--Terpstra, Erin	4125	61.89 7/31/2017
6/28/2017	0005002--Weghorst, Amy	4142	16.15 7/31/2017
6/28/2017	5003298--Tubbs, Stacy	4131	191.27 7/31/2017
6/28/2017	5001889--Carrie, Colleen	3950	54.95 7/31/2017
6/28/2017	0005845--Weingartz, Carrie	4145	72.00 7/31/2017
6/28/2017	0005638--Perkey, Stacey	4053	103.68 7/31/2017
6/28/2017	0005026--Saddler, Ashley	4091	65.41 7/31/2017
6/28/2017	5003416--Mills, Melody	4070	56.23 7/31/2017
6/28/2017	0004974--Anderson, Melissa	3928	18.30 7/31/2017
6/28/2017	0005354--Stewart, Holly	4117	69.66 7/31/2017
6/28/2017	0005342--Burt, Terasa	3942	75.99 7/31/2017
6/28/2017	5002133--Greer, Kari	3990	149.14 8/31/2017
6/28/2017	5003403--Bartlett, Elizabeth	3931	29.99 7/31/2017
6/28/2017	0002887--Krause, David	4034	69.99 7/31/2017
6/28/2017	5003297--Boroff, Bryan	3938	63.90 7/31/2017
6/28/2017	0003843--Wright, Danielle	4154	83.19 7/31/2017
6/28/2017	0005390--Fuller, Tracey	3984	28.07 7/31/2017
6/28/2017	0002381--Hammer, Angela	3998	149.49 7/31/2017
6/28/2017	5003426--Karpinski, Rebecca	4021	66.00 7/31/2017
6/28/2017	0005866--Jones, Kari	4014	110.99 7/31/2017
6/28/2017	5003540--Hrubes, Rebecca	4010	14.00 In Transit
6/28/2017	0004981--Smith, Gregory	4110	50.00 7/31/2017
6/28/2017	0002860--Stirling, Amy	4119	194.64 7/31/2017
6/28/2017	5000702--Krenzke, Sheryl	4036	33.92 10/31/2017
6/28/2017	5003144--Tackitt, Melissa	4120	252.71 7/31/2017
6/28/2017	000124--Blanchard, Rachel	3937	54.03 7/31/2017
6/28/2017	5000703--Bingle, Annmarie	3935	93.06 7/31/2017
6/28/2017	0001022--Lasky, Krista	4045	148.70 7/31/2017
6/28/2017	5001896--Poppen, Brian	4056	90.89 7/31/2017
6/28/2017	0005783--Cotter, June	3959	560.42 7/31/2017

6/28/2017	0006751--Freel, Esther	3980	26.12 7/31/2017
6/28/2017	0005685--Russell, Victoria	4090	241.67 7/31/2017
6/28/2017	5001729--Skiba, Carmen	4107	40.55 7/31/2017
6/28/2017	5003493--Osborn, Rebecca	4077	96.89 7/31/2017
6/28/2017	5000780--Houston, Loannie	4008	87.42 7/31/2017
6/28/2017	5001729--Skiba, Carmen	4106	102.02 7/31/2017
6/28/2017	0005720--Sanford-Noel, Melissa	4095	925.10 7/31/2017
6/28/2017	0005514--McClanahan, Patrick	4065	56.00 7/31/2017
6/28/2017	0005530--Salamey, Rosana	4094	185.11 7/31/2017
6/28/2017	0002908--Kuipers, Tanya	4040	116.06 7/31/2017
6/28/2017	0004998--Porubsky, Melonie	4057	90.11 8/31/2017
6/28/2017	0005390--Fuller, Tracey	3982	207.92 7/31/2017
6/28/2017	0002792--Eustice, Jennifer	4019	160.82 7/31/2017
6/28/2017	5000746--Horton, Jonathan	4007	74.85 7/31/2017
6/28/2017	5002121--Kenzie, Sara	4028	20.00 7/31/2017
6/28/2017	0005553--Marzolo, Ruth	4062	54.95 7/31/2017
6/28/2017	0005019--Lundberg, Dayna	4048	93.33 7/31/2017
6/28/2017	5003400--Raven, Kristin	4079	115.20 7/31/2017
6/28/2017	5001932--Shelley, Lacie	4102	273.95 7/31/2017
6/28/2017	5000691--Barnes, Vanessa	3930	55.00 7/31/2017
6/28/2017	5001889--Carrie, Colleen	3947	60.00 7/31/2017
6/28/2017	0005132--Schubring, Sarah	4098	130.00 7/31/2017
6/28/2017	0005147--DeCou, Jonathan	3963	126.26 7/31/2017
6/28/2017	0003843--Wright, Danielle	4152	97.48 7/31/2017
6/28/2017	5000595--Harris, Cassondra	4026	30.38 7/31/2017
6/28/2017	0006751--Freel, Esther	3979	831.42 7/31/2017
6/28/2017	0005002--Weghorst, Amy	4143	100.00 7/31/2017
6/28/2017	5002035--Evely, Jenica	3995	66.25 7/31/2017
6/28/2017	0006961--Rusie, Cassandra	4089	4,343.60 7/31/2017
6/28/2017	0001170--Soltis, Mary	4114	45.04 7/31/2017
6/28/2017	0002860--Stirling, Amy	4118	98.66 7/31/2017
6/28/2017	0005314--Roberts, Emily	4085	268.35 7/31/2017
6/28/2017	5002131--Wolak, Stacey	4151	188.66 7/31/2017
6/28/2017	0007091--Root, Rebecca	3992	1,235.25 7/31/2017
6/28/2017	0005090--VanHorn, Lara	4138	295.65 7/31/2017
6/28/2017	0005003--Wesley, Lindsay	4146	241.66 7/31/2017
6/29/2017	69--DEVON HEALTH CARE GROUP, LLC	4164	2,301.25 7/31/2017
6/29/2017	69--DEVON HEALTH CARE GROUP, LLC	4163	32,415.86 7/31/2017
6/29/2017	522--GENESE INTERMEDIATE SCHOOL DISTRICT	4168	904.00 7/31/2017
6/29/2017	511--DOUBLETREE BY HILTON-GRAND RAPIDS	4165	3,694.95 7/31/2017
6/29/2017	47--CLARK GRAPHICS	4161	525.00 7/31/2017
6/29/2017	431--BARNES & NOBLE COLLEGE BOOKSELLERS	4160	767.50 7/31/2017
6/29/2017	374--FOUR POINTS BY SHERATON KALAMAZOO	4167	1,905.00 7/31/2017
6/29/2017	360--THE APLEX	4174	2,400.00 7/31/2017

6/29/2017	329--GLOBAL TELETHERAPY	4169	1,316.32	7/31/2017
6/29/2017	317--TROPHY HOUSE OF MUSKEGON	4180	2,123.00	7/31/2017
6/29/2017	282--WEBER'S INN	4182	157.50	7/31/2017
6/29/2017	251--E-THERAPY	4166	3,263.12	8/31/2017
6/29/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4181	4,899.02	7/31/2017
6/29/2017	222--TINYEYE THERAPY SERVICE	4179	67.50	7/31/2017
6/29/2017	217--THERAPY SOURCE, INC.	4177	300.00	7/31/2017
6/29/2017	217--THERAPY SOURCE, INC.	4176	8,091.42	7/31/2017
6/29/2017	217--THERAPY SOURCE, INC.	4175	24,189.66	7/31/2017
6/29/2017	217--THERAPY SOURCE, INC.	4178	54,505.73	7/31/2017
6/29/2017	164--NEW DIRECTION SOLUTION BILINGUAL SERVICES	4172	4,539.75	7/31/2017
6/29/2017	140--MARVA FOSTER	4171	572.24	7/31/2017
6/29/2017	113--JOSTENS, INC.	4170	73.44	7/31/2017
6/29/2017	69--DEVON HEALTH CARE GROUP, LLC	4162	885.00	7/31/2017
6/29/2017	180--PITNEY BOWES - PURCHASE POWER	4173	612.26	7/31/2017
6/29/2017	5000856--Rush, Sandra	4194	110.40	7/31/2017
6/29/2017	5003075--Diehl, Katie	4186	54.99	7/31/2017
6/29/2017	0005139--Hare, Shannon	4188	1,667.64	7/31/2017
6/29/2017	5003318--Zellinger, Alyxandra	4204	186.55	7/31/2017
6/29/2017	0002792--Eustice, Jennifer	4190	56.48	8/31/2017
6/29/2017	5003362--Burns, Alison	4185	74.99	7/31/2017
6/29/2017	5001879--Vandenberg, Kimberly	4198	144.87	In Transit
6/29/2017	5001729--Skiba, Carmen	4196	69.42	7/31/2017
6/29/2017	5002131--Wolak, Stacey	4200	184.52	7/31/2017
6/29/2017	0004052--Terpstra, Erin	4197	310.94	7/31/2017
6/29/2017	0001110--Kish, Leeann	4192	195.28	7/31/2017
6/29/2017	0005019--Lundberg, Dayna	4193	45.85	7/31/2017
6/29/2017	5001972--Karston, Tamara	4191	34.95	7/31/2017
6/29/2017	000415--Woods, Veronica	4201	289.82	7/31/2017
6/29/2017	5003338--Dirden, Nikkeya	4187	50.00	7/31/2017
6/29/2017	5000691--Barnes, Vanessa	4183	85.15	7/31/2017
6/29/2017	5001714--Johnson, Carrie	4189	371.58	7/31/2017
6/29/2017	0003843--Wright, Danielle	4202	113.06	7/31/2017
6/29/2017	5002956--Zagorski, MacKenzie	4203	62.06	7/31/2017
6/29/2017	5003297--Boroff, Bryan	4184	56.56	7/31/2017
6/29/2017	5000725--Walton, Valencia	4199	297.34	7/31/2017
6/29/2017	5001497--Skayhan Dutra, Maureen	4195	1,111.09	7/31/2017
6/30/2017	331--PITNEY BOWES INC	4205	191.84	7/31/2017
6/30/2017	457--CITY OF PORT HURON	Voided - 2757	-50.00	6/30/2017
6/30/2017	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	Voided - 3072	-98.79	6/30/2017
6/30/2017	490--TOWNE PLACE SUITES	Voided - 3432	-761.03	6/30/2017

Total for MVCA

25,533,365.51