

**K12 Inc.**

**K12 : SA : Full Financials MI Node : MGLVA**

**Check Register**

**From July 2019 to June 2020**

<b>Account Number</b>	<b>Account Name</b>	<b>Date</b>	<b>Check Number</b>
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5780
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5781
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5782
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5783
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5784
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5785
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5786
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5787
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5788
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5789
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5790
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5791
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5792
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5793
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5794
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5795
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5796
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5797
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5798
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5799
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5800
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5801
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5802
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5803
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5804
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5805
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5806
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5807
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5808
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5809
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5810
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5811
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5812
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5813
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5814
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5815
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5816
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5817
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5818
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5819
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5820
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5821
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5822
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5823
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5824
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5825
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5826
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5827
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5828
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5829
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5830
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5831
MI101-5	Michigan MGLVA PNC Operating 0824	7/3/2019	5832































































<b>Vendor</b>	<b>Amount</b>
5171774--Isaacs, Brooke	50.00
5036474--Johncock, Samantha	118.67
5003364--Joncas, Jeannine	252.51
5006128--Jones, Jenee	56.84
0005647--Kalcec, Angela	332.90
5157236--Kamyszek, Bryan	29.99
0000124--Kantz, Nicole	87.58
5003486--Kayyod, Layla	173.02
5002990--Kenney, Melissa	148.62
5001365--Kinkle, Anthony	558.13
0000024--Krehbiel, Phil	195.24
5005939--Krey, Andrew	210.31
5440228--Lafrinere, Tammy	390.04
5005896--Lake, Emily	50.00
5179012--Lancaster, Sarah	158.37
5005867--Larson, John	197.20
5172976--Lasecki-Webb, Barbara	183.84
01010101--Lawrence, Rebecca	131.93
0005395--Lepley, Noemi	646.99
5440054--Liebau, Krystina	239.39
0006840--Little, Stacy	307.46
4768574--Lowery, John	129.80
4733522--Marks, Dana	50.00
5005869--Marks, Lora	50.00
4915164--McInally, Christina	78.30
5005664--Meyers, Diane	352.41
0006831--Meyers, Carrie	310.83
4792637--Nawrocki, Jennifer	30.00
5529482--Nuttall, Jason	183.80
0006965--Penn, Trevor	244.76
0007035--Perry, Margaret	574.31
0000123--Philon, Lisa	50.00
5005955--Powers, Kendall	259.33
0006122--Quiaoit, Yuri	50.00
0000013--Rogers, Steffani	50.00
0005716--Schneider, Katrina	50.00
0005369--Seavolt, Marcie	289.83
0007092--Sidebotham, Liz	182.82
5176037--Singh, Rhonda	172.98
5005636--Smith, Nick	50.00
5002977--Stansell, Mary	393.87
0006721--Stockwell, Laura	113.56
4733488--Stoops, Danielle	260.12
5005383--Streling, Trina	265.24
5003246--Sturgeon, Onalee	159.73
5005978--Sutton, Danielle	341.16
4570503--Swiatlowski, Erin	299.74
0005786--Szekely, David	10.00
5172977--Thomas, Annmarie	302.16
4788328--Thomas, Megan	166.70
5178995--Trojniak, Hilary	194.37
0006857--Tsaloff, Mary	478.94
5087504--Van Wormer, Laura	636.73

5087504--Van Wormer, Laura	184.56
5001487--Vetter, Emily	293.11
4736256--Weaver, Beth	258.80
5003070--Weber, Megan	138.67
4738112--Wells, Melissa	136.73
5040068--White, Thomas	50.00
0000005--Williams, Jayme	283.31
4733576--Willingham, Laurie	175.58
5536593--Wilson, Cristyn	99.98
5000512--Witucki, Jessica J.	68.35
5003375--Wright, Donna	50.00
0005512--Angus, Sarah	193.04
5003162--Arnold, Adam C.	74.08
0000004--Bayle, Holly	71.10
5003022--Bell, Cheryl	130.87
5297650--Bergman, Amanda	301.78
5003008--Bischoff, Trista	50.00
5003008--Bischoff, Trista	125.28
5000807--Brelinski-Warner, Michele	191.14
0005764--Campbell, Ashleigh	218.08
5003216--Campbell, Jeffrey D.	103.23
0002794--Canfield, Jennifer	578.74
5000694--Cary, Samantha	39.99
0000127--Damveld, Nicole	263.20
5001355--Dilts, Theresa	218.36
5003560--Douglas, James	200.68
3932541--DuBreuil, Henrietta	443.03
5540368--Dudash, Lorraine	255.25
5003319--Edgar, Rebecca	245.65
5003411--Fauskee, Jennifer	222.49
0007297--Fischer, Jessica	211.83
000020--Fishel, Tiffany	519.89
5002971--Gardner-Schlenvogt, Katrina	283.55
0000007--Graetz, Jill	325.73
0000002--Collins, Damia	50.00
0006851--Halewicz, Rachel	220.64
0006998--Harkema Penn, Anne	1,795.89
5044627--Hicks, Aja	118.72
0006864--Storey, Morgan	157.36
0006106--Horton, Amanda	256.76
0006852--Howe, Lindsey	87.61
15--APPLIED IMAGING	312.49
39--CHARTER COMMUNICATIONS	209.98
713--COUNTRY INN & SUITES GRAND RAPIDS EAST	2,878.69
648--GIRLS EMPOWERED	300.00
115--K12 MANAGEMENT INC.	2,019,933.77
202--STAPLES ADVANTAGE	220.83
483--VERIZON WIRELESS	52.20
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	110.54
880--WHITE LAKE COMMUNITY LIBRARY	20.00
0000004--Bayle, Holly	50.00
5005592--Bock, Jennifer	151.00
5002964--Brandenburg, Angela	50.00
5000807--Brelinski-Warner, Michele	50.00
0005506--Brown, Abby	807.95
0002794--Canfield, Jennifer	353.17
0006858--Cannon, Andrea	50.00
5000694--Cary, Samantha	39.99
4733580--Cope, Drew	50.00
5003370MGLVA--Creighton, Jennifer	50.00
5003560--Douglas, James	50.00
5041472--Fashho, Brittany	34.99
4577651--Fiorenzi, Errika	50.00
5001420--Fleetwood, Kristin	50.00

5001372--Frey, Erin	94.86
5002971--Gardner-Schlenvogt, Katrina	30.00
0000007--Graetz, Jill	50.00
0000009--Grondin, Meghan	50.00
0006998--Harkema Penn, Anne	50.00
0006852--Howe, Lindsey	50.00
5000692--Hughes, Cassandra	50.00
5001499--Hungerford, Traci	50.00
5171774--Isaacs, Brooke	50.00
5003364--Joncas, Jeannine	50.00
5003486--Kayyod, Layla	50.00
5002990--Kenney, Melissa	49.99
5001365--Kinkle, Anthony	50.00
5037273--Klco, Amy	981.83
0000024--Krehbiel, Phil	50.00
5003100--Krenzke, Ashley	530.04
5046696--Kroll, Jennifer	50.00
0005395--Lepley, Noemi	49.95
4733522--Marks, Dana	50.00
5006008--Marsh, Katherine	344.66
5005664--Meyers, Diane	42.00
0006859--Mrozowsky, Sara	50.00
5005630--Ocharzak, Patrick	997.00
0006965--Penn, Trevor	75.00
5003077--Kruse, Danielle	50.00
5001494--Rollins, Justine	30.00
0000011--Schafer, Michele	50.00
5005980--Schick, Stephanie	40.00
0005716--Schneider, Katrina	50.00
5176037--Singh, Rhonda	50.00
5003300--Spieker, Monica	50.00
5005383--Streling, Trina	50.00
5519653--Terrell, Melissa	50.00
4774165--Tilmos, Maria	309.27
5178995--Trojniak, Hilary	49.95
5003512--Tschirhart-Baldwin, Stefanie	608.29
5287156--Wheeler, Genell	48.86
292--CERTIFIED LANGUAGES LLC	3.75
51--COMM CORE	5,690.10
700--DUSTBUSTER CLEANING	475.00
251--E-THERAPY	916.96
329--GLOBAL THERAPY	912.25
122--KETTUNEN CENTER	15,710.00
136--MANISTEE AREA PUBLIC SCHOOLS	3,268.00
885--MICHIGAN COUNCIL OF TEACHERS OF MATHEM	2,576.00
182--PRESENCE LEARNING, INC.	342.43
462--REALLY GOOD STUFF LLC	12,000.00
330--SCHOOL SPECIALTY	22.99
826--THE PIONEER GROUP	39.10
217--THERAPY SOURCE, INC.	742.50
222--TINYEYE THERAPY SERVICE	225.00
231--UPS	136.37
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	15,276.00
796--WAVERLY COMMUNITY SCHOOLS	975.00
5002964--Brandenburg, Angela	964.86
0006106--Horton, Amanda	50.00
4761122--Kapusta, Heather	50.00
987654--Laurain, Rachel	44.99
5440054--Liebau, Krystina	50.00
0006811--Schmidt, Aimee	16.50
5003161--Surbrook, Carly A.	61.08
5005978--Sutton, Danielle	50.00
0005786--Szekely, David	10.00
69--DEVON HEALTH CARE GROUP, LLC	4,691.52



493--eLUMA LLC	618.38
883--MICHIGAN ASSOCIATION OF SCHOOL BOARDS	5,298.00
217--THERAPY SOURCE, INC.	48.00
113--JOSTENS, INC.	28.62
886--MICHIGAN HEALTH COUNCIL	340.00
163--NEOFUNDS BY NEOPOST	1,999.80
231--UPS	19.86
483--VERIZON WIRELESS	32.86
5003008--Bischoff, Trista	50.00
0005506--Brown, Abby	50.00
4905386--Damsgaard, Elissa	50.00
0000002--Collins, Damia	50.00
5001356--Kalfayan, Raena	288.64
5003100--Krenzke, Ashley	49.00
0006854--Mullin, Patricia	50.00
4792637--Nawrocki, Jennifer	30.00
4819102--Stelmock, Jennifer	50.00
5000512--Witucki, Jessica J.	56.35
115--K12 MANAGEMENT INC.	2,135,621.54
5003162--Arnold, Adam C.	50.00
5003022--Bell, Cheryl	50.00
5003008--Bischoff, Trista	50.00
5002964--Brandenburg, Angela	50.00
0006858--Cannon, Andrea	68.00
5000694--Cary, Samantha	57.99
4733580--Cope, Drew	50.00
5003370MGLVA--Creighton, Jennifer	50.00
5005591--Crowell, Sarah	44.99
0000127--Damveld, Nicole	100.00
0000001--Vermaire, Carrie	50.00
5001355--Dilts, Theresa	615.69
5003560--Douglas, James	50.00
5000636--Englehart, Denise	575.55
4737920--Etter, Brooke	124.43
4577651--Fiorenzi, Errika	50.00
0007297--Fischer, Jessica	139.92
000020--Fishel, Tiffany	49.95
000020--Fishel, Tiffany	49.95
5001420--Fleetwood, Kristin	50.00
5002971--Gardner-Schlenvogt, Katrina	30.00
5000599--Green, Stephanie	50.00
0000009--Grondin, Meghan	50.00
0006851--Halewicz, Rachel	100.00
0006998--Harkema Penn, Anne	133.47
5044627--Hicks, Aja	100.00
0006106--Horton, Amanda	100.50
0006852--Howe, Lindsey	125.00
5000692--Hughes, Cassandra	50.00
5001499--Hungerford, Traci	50.00
5171774--Isaacs, Brooke	50.00
5036474--Johncock, Samantha	223.54
5273588--Johnson, Lori	159.62
5003364--Joncas, Jeannine	440.32
5157236--Kamyszek, Bryan	50.00
5157236--Kamyszek, Bryan	50.00
4761122--Kapusta, Heather	50.00
5003486--Kayyod, Layla	50.00
5002990--Kenney, Melissa	50.00
5001365--Kinkle, Anthony	240.67
5037273--Klco, Amy	50.00
0000024--Krehbiel, Phil	50.00
5046696--Kroll, Jennifer	50.00
5179012--Lancaster, Sarah	616.39
5172976--Lasecki-Webb, Barbara	129.48

987654--Laurain, Rachel	44.99
01010101--Lawrence, Rebecca	50.00
5440054--Liebau, Krystina	50.00
4768574--Lowery, John	50.00
4733522--Marks, Dana	50.00
5005869--Marks, Lora	100.00
0005341--McGrail, Jennifer	100.00
5005664--Meyers, Diane	42.00
0007136--Moore, Theresa	733.14
0006859--Mrozowsky, Sara	50.00
0006854--Mullin, Patricia	50.00
5005630--Ocharzak, Patrick	866.00
5003490--Garrett, Jordan	49.95
5003077--Kruse, Danielle	50.00
0000013--Rogers, Steffani	50.00
5001494--Rollins, Justine	68.67
0000011--Schafer, Michele	50.00
5005980--Schick, Stephanie	102.56
0006811--Schmidt, Aimee	161.92
0005716--Schneider, Katrina	50.00
5000574--Showerman, Kara	50.00
5176037--Singh, Rhonda	50.00
5005636--Smith, Nick	50.00
5003300--Spieker, Monica	50.00
5005383--Streling, Trina	56.15
5005978--Sutton, Danielle	50.00
0005786--Szekely, David	1,897.22
5519653--Terrell, Melissa	50.00
5172977--Thomas, Annmarie	89.92
5178995--Trojniak, Hilary	257.15
0006857--Tsaloff, Mary	490.39
5087504--Van Wormer, Laura	50.00
4736256--Weaver, Beth	50.00
4738112--Wells, Melissa	50.00
5287156--Wheeler, Genell	37.03
5040068--White, Thomas	100.00
5009929--Wilder, Courtney	53.81
5009929--Wilder, Courtney	85.68
0000005--Williams, Jayme	67.99
500211--Wilson, Lindy	99.98
5003375--Wright, Donna	264.95
39--CHARTER COMMUNICATIONS	213.12
700--DUSTBUSTER CLEANING	380.00
76--DYKEMA GOSSETT, PLLC	3,000.00
136--MANISTEE AREA PUBLIC SCHOOLS	582.71
666--N2Y LLC	4,220.94
163--NEOFUNDS BY NEOPOST	162.87
202--STAPLES ADVANTAGE	265.96
694--STUDIO 37 ARTS AND CULTURE CENTRE	1,350.00
231--UPS	81.86
483--VERIZON WIRELESS	160.44
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2,428.54
421--WEST SHORE COMMUNITY COLLEGE	650.08
565--XELLO	2,200.00
51--COMM CORE	5,875.25
715--INTEGRATION INC	57.70
492--LEARNING A-Z, LLC	879.60
136--MANISTEE AREA PUBLIC SCHOOLS	3,088.00
716--MATH TEACHERS PRESS INC	14,903.68
483--VERIZON WIRELESS	26.64
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3,096.74
39--CHARTER COMMUNICATIONS	213.12
251--E-THERAPY	558.96
163--NEOFUNDS BY NEOPOST	15.10

184--PUBLIC CONSULTING GROUP INC.	10,400.00
330--SCHOOL SPECIALTY	176.82
231--UPS	72.13
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	945.37
69--DEVON HEALTH CARE GROUP, LLC	3,703.34
493--eLUMA LLC	121.25
5003162--Arnold, Adam C.	215.02
0000004--Bayle, Holly	192.10
5003022--Bell, Cheryl	39.99
0000016--Boyd, Yahlanda	330.13
5000807--Brelinski-Warner, Michele	213.99
0005764--Campbell, Ashleigh	182.18
5003216--Campbell, Jeffrey D.	79.25
0002794--Canfield, Jennifer	642.92
4905386--Damsgaard, Elissa	128.95
5411588--Demkowicz, Bart	423.24
5003319--Edgar, Rebecca	554.60
5001372--Frey, Erin	244.03
0000002--Collins, Damia	50.00
5044627--Hicks, Aja	168.18
5003364--Joncas, Jeannine	285.48
5005939--Krey, Andrew	50.00
5003289--Lewis, Andrea	262.00
0006831--Meyers, Carrie	50.00
5006979--Schrecongost, Ryan	19.14
0005369--Seavolt, Marcie	172.26
5003161--Surbrook, Carly A.	177.83
0006857--Tsaloff, Mary	250.52
5434017--Wehner, Mitzi	250.83
5009929--Wilder, Courtney	162.63
5003375--Wright, Donna	222.84
700--DUSTBUSTER CLEANING	380.00
76--DYKEMA GOSSETT, PLLC	3,000.00
751--KALAMAZOO REGIONAL EDUCATIONAL SERVIC	280.00
890--LEXIA LEARNING SYSTEMS LLC	2,900.00
330--SCHOOL SPECIALTY	423.58
746--SEESAW LEARNING INC.	1,800.00
202--STAPLES ADVANTAGE	843.04
231--UPS	53.67
483--VERIZON WIRELESS	232.70
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4,755.47
5003560--Douglas, James	50.00
5041472--Fashho, Brittany	250.39
0005088--Heuft, Michelle L.	234.04
5003490--Garrett, Jordan	236.71
0005591--Seaver, Brandon	167.16
5002977--Stansell, Mary	260.07
896--Detroit school of Rock and pop music	350.00
442--EVERGREEN RESORT	3,906.72
445--PEARSON EDUCATION INC	2,207.89
231--UPS	128.75
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4,705.84
115--K12 MANAGEMENT INC.	1,091,107.70
0000004--Bayle, Holly	67.64
5003022--Bell, Cheryl	149.00
5297650--Bergman, Amanda	151.16
5003008--Bischoff, Trista	136.82
0005506--Brown, Abby	437.17
0006858--Cannon, Andrea	567.06
0006858--Cannon, Andrea	(567.06)
4733580--Cope, Drew	242.56
5003370MGLVA--Creighton, Jennifer	50.00
5006984--Cressman, Selena	298.82
4905386--Damsgaard, Elissa	271.77

0000127--Damveld, Nicole	70.64
0000001--Vermaire, Carrie	165.54
5003319--Edgar, Rebecca	50.00
5006867--Elfakir-Hacker, Eman	206.51
4947495--Ellis, Lorrie	284.34
4577651--Fiorenzi, Errika	68.00
4577651--Fiorenzi, Errika	367.13
000020--Fishel, Tiffany	163.05
5001420--Fleetwood, Kristin	251.84
5002971--Gardner-Schlenvogt, Katrina	30.00
0000007--Graetz, Jill	116.34
5000599--Green, Stephanie	269.84
0000009--Grondin, Meghan	215.88
0006106--Horton, Amanda	189.20
0006852--Howe, Lindsey	208.80
5000692--Hughes, Cassandra	50.00
5001499--Hungerford, Traci	50.00
5171774--Isaacs, Brooke	50.00
5036474--Johncock, Samantha	227.48
5108108--Myers, Angela	75.51
5003339--Johnson, Ann	287.92
5006128--Jones, Jenee	301.72
5157236--Kamyszczek, Bryan	182.85
0000124--Kantz, Nicole	127.97
4761122--Kapusta, Heather	294.71
5003486--Kayyod, Layla	365.04
5037273--Klco, Amy	727.17
0000024--Krehbiel, Phil	50.00
5005939--Krey, Andrew	246.74
5179012--Lancaster, Sarah	50.00
5005867--Larson, John	200.80
987654--Laurain, Rachel	108.90
5003289--Lewis, Andrea	50.00
5440054--Liebau, Krystina	315.64
0000015--Lijewski, Denise	76.96
0006840--Little, Stacy	341.48
4768574--Lowery, John	117.97
4733522--Marks, Dana	50.00
5006008--Marsh, Katherine	219.24
0005341--McGrail, Jennifer	232.39
0005341--McGrail, Jennifer	(232.39)
0007136--Moore, Theresa	82.85
0006859--Mrozowsky, Sara	339.42
0006854--Mullin, Patricia	272.16
5529482--Nuttall, Jason	93.78
0006965--Penn, Trevor	50.00
5006556--Rodda, Jamie	417.32
0000013--Rogers, Steffani	286.64
5001494--Rollins, Justine	239.38
0000011--Schafer, Michele	110.97
0006811--Schmidt, Aimee	280.12
0005716--Schneider, Katrina	115.97
5006979--Schrecongost, Ryan	42.99
5005884--Scollard, Kelly	238.32
5458178--Sekulich, Crystal	50.00
5000574--Showerman, Kara	247.79
5000693--Rowe, Tina	360.92
5176037--Singh, Rhonda	64.08
5005636--Smith, Nick	214.16
5005636--Smith, Nick	(214.16)
5003300--Spieker, Monica	215.88
5002977--Stansell, Mary	125.47
4733488--Stoops, Danielle	249.26
5005383--Streling, Trina	123.66

5003246--Sturgeon, Onalee	181.44
5005978--Sutton, Danielle	286.64
0005786--Szekely, David	10.00
5519653--Terrell, Melissa	50.00
5519653--Terrell, Melissa	232.00
4788328--Thomas, Megan	230.96
5178995--Trojniak, Hilary	49.95
5000555--Walkenbach, Lisa	100.00
5003070--Weber, Megan	262.90
4738112--Wells, Melissa	176.44
5287156--Wheeler, Genell	47.13
5040068--White, Thomas	185.14
5162334--Wiebenga, Kaci	50.00
5162334--Wiebenga, Kaci	238.34
4733576--Willingham, Laurie	306.15
500211--Wilson, Lindy	263.03
5000512--Witucki, Jessica J.	50.00
5003375--Wright, Donna	50.00
5006909--Ziegler, Nicole	150.56
292--CERTIFIED LANGUAGES LLC	248.84
51--COMM CORE	6,503.99
778--D'MAR BANQUET AND CONFERENCE CENTER	150.00
898--MAIL FINANCE INC	186.87
136--MANISTEE AREA PUBLIC SCHOOLS	3,088.00
710--MENTORING MINDS	192.12
231--UPS	109.66
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2,259.68
5006127--Boik, Marcia	160.35
5000807--Brelinski-Warner, Michele	119.02
0006858--Cannon, Andrea	567.06
5000694--Cary, Samantha	206.32
0005039--Chelovich, Colin	50.00
5001733x--Cromwell, Noelle	50.00
5003560--Douglas, James	11.79
4737920--Etter, Brooke	50.00
5002972--Hernandez, Aleisha	50.00
5191397--Hoesch, Tracey	223.90
5003364--Joncas, Jeannine	50.00
0005395--Lepley, Noemi	459.32
0005341--McGrail, Jennifer	232.39
5005664--Meyers, Diane	110.56
0006831--Meyers, Carrie	207.98
4792637--Nawrocki, Jennifer	196.33
5005955--Powers, Kendall	326.32
5087504--Van Wormer, Laura	258.80
5007053--Wallis, Derek	50.00
4736256--Weaver, Beth	276.78
5009929--Wilder, Courtney	79.98
567--ADOBE SYSTEMS INC	2,496.00
39--CHARTER COMMUNICATIONS	214.98
908--DETROIT HISTORICAL SOCIETY	90.00
908--DETROIT HISTORICAL SOCIETY	(90.00)
771--DETROIT INSTITUE OF ARTS	100.00
69--DEVON HEALTH CARE GROUP, LLC	3,441.83
76--DYKEMA GOSSETT, PLLC	3,000.00
251--E-THERAPY	5,175.52
103--HOME THERAPY FOR KIDS	175.00
115--K12 MANAGEMENT INC.	1,831,387.56
281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEC	460.00
142--MASSP	750.00
909--MONTCALM COMMUNITY COLLEGE	1,930.38
163--NEOFUNDS BY NEOPOST	1,837.13
445--PEARSON EDUCATION INC	2,441.20
330--SCHOOL SPECIALTY	74.92

694--STUDIO 37 ARTS AND CULTURE CENTRE	1,350.00
741--TEACHER INNOVATIONS INC	202.50
231--UPS	97.99
483--VERIZON WIRELESS	684.76
906--VIRTUAL ENTERPRISES INTERNATIONAL INC	3,000.00
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4,246.37
905--ZOOM VIDEO COMMUNICATIONS, INC.	1,717.20
908--DETROIT HISTORICAL SOCIETY	45.00
5003162--Arnold, Adam C.	50.00
0000016--Boyd, Yahlanda	7.40
5002964--Brandenburg, Angela	279.68
0002794--Canfield, Jennifer	173.86
5411588--Demkowicz, Bart	50.00
5001355--Dilts, Theresa	255.20
0007297--Fischer, Jessica	50.00
5001420--Fleetwood, Kristin	50.00
0000002--Collins, Damia	50.00
5273588--Johnson, Lori	719.44
5002990--Kenney, Melissa	179.46
5001365--Kinkle, Anthony	582.06
5003100--Krenzke, Ashley	286.71
3903167--Krzyszanski-Hunter, Carrie	292.72
01010101--Lawrence, Rebecca	207.52
5005869--Marks, Lora	388.32
4915164--McInally, Christina	283.14
0007035--Perry, Margaret	286.76
5005955--Powers, Kendall	42.70
5003077--Kruse, Danielle	122.61
4950156--Rousse, Angela	176.55
5005980--Schick, Stephanie	40.00
0005369--Seavolt, Marcie	349.42
4819102--Stelmock, Jennifer	427.39
5003161--Surbrook, Carly A.	50.00
5005978--Sutton, Danielle	50.00
4570503--Swiatlowski, Erin	172.15
5003512--Tschirhart-Baldwin, Stefanie	127.14
5000555--Walkenbach, Lisa	100.00
0000005--Williams, Jayme	157.17
5000562x--Winden, Denise	413.95
5003008--Bischoff, Trista	50.00
5003008--Bischoff, Trista	(50.00)
3--A STORAGE INN	270.00
15--APPLIED IMAGING	688.99
20--BAIRD, COTTER & BISHOP, P.C.	12,400.00
917--BLANDFORD NATURE CENTER	120.00
292--CERTIFIED LANGUAGES LLC	12.75
65--DELTA COLLEGE	650.00
700--DUSTBUSTER CLEANING	475.00
251--E-THERAPY	5,088.56
493--eLUMA LLC	2,231.00
750--GLOBAL ONLINE LANGUAGE SERVICES INC	2,170.00
785--HENRY FORD COLLEGE	493.50
916--ILLUMINATE EDUCATION INC	11,428.00
132--MACOMB COMMUNITY COLLEGE	809.00
136--MANISTEE AREA PUBLIC SCHOOLS	3,482.84
163--NEOFUNDS BY NEOPOST	1,427.03
763--OAKLAND UNIVERSITY	650.08
182--PRESENCE LEARNING, INC.	5,142.50
342--SCHOLASTIC INC	2,800.00
202--STAPLES ADVANTAGE	1,058.32
217--THERAPY SOURCE, INC.	642.50
222--TINYEYE THERAPY SERVICE	2,238.00
231--UPS	134.35
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6,227.27

235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	126.39
421--WEST SHORE COMMUNITY COLLEGE	1,134.00
5003022--Bell, Cheryl	50.00
0000016--Boyd, Yahlanda	9.99
5002964--Brandenburg, Angela	50.00
5000807--Brelinski-Warner, Michele	54.99
0005506--Brown, Abby	512.28
0005764--Campbell, Ashleigh	200.37
0002794--Canfield, Jennifer	1,239.20
5000694--Cary, Samantha	40.00
4733580--Cope, Drew	50.00
5003370MGLVA--Creighton, Jennifer	50.00
5001733x--Cromwell, Noelle	50.00
4905386--Damsgaard, Elissa	50.00
5411588--Demkowicz, Bart	50.00
0000001--Vermaire, Carrie	50.00
5003319--Edgar, Rebecca	84.99
4947495--Ellis, Lorrie	50.00
4737920--Etter, Brooke	50.00
5041472--Fashho, Brittany	34.99
5003411--Fauskee, Jennifer	267.16
4577651--Fiorenzi, Errika	50.00
0007297--Fischer, Jessica	55.00
5001372--Frey, Erin	634.57
5002971--Gardner-Schlenvogt, Katrina	30.00
0000007--Graetz, Jill	50.00
0000007--Graetz, Jill	513.92
5000599--Green, Stephanie	50.00
0000009--Grondin, Meghan	50.00
0006851--Halewicz, Rachel	100.00
5002972--Hernandez, Aleisha	50.00
0005088--Heuft, Michelle L.	50.00
5044627--Hicks, Aja	100.00
0006864--Storey, Morgan	277.26
0006864--Storey, Morgan	(277.26)
0006852--Howe, Lindsey	54.76
0006852--Howe, Lindsey	948.64
3540_1--Hrubes, Rebecca	78.00
5000692--Hughes, Cassandra	50.00
5001499--Hungerford, Traci	50.00
5171774--Isaacs, Brooke	50.00
5003339--Johnson, Ann	201.17
0000124--Kantz, Nicole	40.00
4761122--Kapusta, Heather	108.95
5003486--Kayyod, Layla	50.00
5037273--Klco, Amy	50.00
0000024--Krehbiel, Phil	50.00
5005939--Krey, Andrew	126.44
5046696--Kroll, Jennifer	50.00
5179012--Lancaster, Sarah	50.00
5005867--Larson, John	120.47
987654--Laurain, Rachel	44.99
01010101--Lawrence, Rebecca	50.00
5003289--Lewis, Andrea	50.00
5440054--Liebau, Krystina	50.00
4768574--Lowery, John	50.00
4733522--Marks, Dana	50.00
0005341--McGrail, Jennifer	131.08
5005664--Meyers, Diane	42.00
0007136--Moore, Theresa	117.75
0006859--Mrozowsky, Sara	125.00
0006854--Mullin, Patricia	115.71
5529482--Nuttall, Jason	183.16
5005630--Ocharzak, Patrick	320.00

0006965--Penn, Trevor	50.00
5003077--Kruse, Danielle	57.62
5006556--Rodda, Jamie	50.00
0000013--Rogers, Steffani	50.00
5001494--Rollins, Justine	30.00
0000011--Schafer, Michele	50.00
5005980--Schick, Stephanie	325.92
0006811--Schmidt, Aimee	172.12
0005716--Schneider, Katrina	50.00
5006979--Schrecongost, Ryan	42.99
0005591--Seaver, Brandon	272.00
5458178--Sekulich, Crystal	50.00
5000574--Showerman, Kara	50.00
0007092--Sidebotham, Liz	50.00
5000693--Rowe, Tina	68.00
5005636--Smith, Nick	60.00
5003300--Spieker, Monica	50.00
5002977--Stansell, Mary	55.29
4733488--Stoops, Danielle	97.87
5005383--Streling, Trina	50.00
4788328--Thomas, Megan	50.00
0006857--Tsaloff, Mary	467.76
5087504--Van Wormer, Laura	1,580.49
5000555--Walkenbach, Lisa	50.00
5007053--Wallis, Derek	50.00
4736256--Weaver, Beth	50.00
5287156--Wheeler, Genell	37.03
5040068--White, Thomas	68.00
5162334--Wiebenga, Kaci	109.86
0000005--Williams, Jayme	174.11
500211--Wilson, Lindy	49.99
5005636--Smith, Nick	214.16
616--Ferris State University	650.08
5003162--Arnold, Adam C.	50.00
0000004--Bayle, Holly	50.00
5002964--Brandenburg, Angela	42.92
0006858--Cannon, Andrea	318.32
0006106--Horton, Amanda	50.00
3540_1--Hrubes, Rebecca	61.43
5003364--Joncas, Jeannine	50.00
5001365--Kinkle, Anthony	398.16
0005395--Lepley, Noemi	448.27
5003161--Surbrook, Carly A.	95.94
0005786--Szekely, David	518.87
925--ADRIAN COLLEGE	2,812.50
849--BAY SHORE CAMP AND FAMILY MINISTRIES	310.00
917--BLANDFORD NATURE CENTER	75.00
926--CENGAGE LEARNING INC.	1,710.80
39--CHARTER COMMUNICATIONS	214.98
51--COMM CORE	6,473.03
69--DEVON HEALTH CARE GROUP, LLC	21,189.07
251--E-THERAPY	742.96
922--GAYLORD ALPINE INVESTMENTS	1,150.00
329--GLOBAL THERAPY	6,356.69
780--GRACE CHURCH METHODIST CHURCH	290.00
921--HAND2MIND INC	17,835.85
775--KIRTLAND COMMUNITY COLLEGE	1,492.75
126--LANSING COMMUNITY COLLEGE	650.08
562--MICHIGAN ASSOCIATION OF SCHOOL ADMINIST	1,400.00
217--THERAPY SOURCE, INC.	421.12
231--UPS	47.35
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4,240.19
5003162--Arnold, Adam C.	88.19
5003008--Bischoff, Trista	50.00



5003370MGLVA--Creighton, Jennifer	138.20
5003560--Douglas, James	100.00
5001499--Hungerford, Traci	50.00
5273588--Johnson, Lori	956.17
0007136--Moore, Theresa	60.21
5005955--Powers, Kendall	50.00
0005786--Szekely, David	20.00
5003070--Weber, Megan	134.85
5434017--Wehner, Mitzi	50.00
4738112--Wells, Melissa	198.76
4733576--Willingham, Laurie	119.84
422--BAKER COLLEGE	1,123.51
932--BAY HARBOR PROPERTIES, LLC	4,125.00
588--Charles Stewart Mott Community College	505.31
51--COMM CORE	6,471.73
76--DYKEMA GOSSETT, PLLC	3,000.00
616--Ferris State University	2,600.32
115--K12 MANAGEMENT INC.	2,570,624.72
898--MAIL FINANCE INC	210.76
137--MAPSA	14,175.00
291--SCHOOLCRAFT COLLEGE	3,244.08
202--STAPLES ADVANTAGE	568.24
231--UPS	14.00
483--VERIZON WIRELESS	351.63
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,133.50
5003022--Bell, Cheryl	125.00
5002964--Brandenburg, Angela	50.00
5000694--Cary, Samantha	40.00
4733580--Cope, Drew	166.00
5006984--Cressman, Selena	50.00
4905386--Damsgaard, Elissa	50.00
5411588--Demkowicz, Bart	50.00
0000001--Vermaire, Carrie	50.00
5003319--Edgar, Rebecca	54.20
4947495--Ellis, Lorrie	193.12
5041472--Fashho, Brittany	34.99
4577651--Fiorenzi, Errika	50.00
0007297--Fischer, Jessica	50.00
5001420--Fleetwood, Kristin	50.00
5001372--Frey, Erin	50.00
5002971--Gardner-Schlenvogt, Katrina	67.66
0000007--Graetz, Jill	50.00
5000599--Green, Stephanie	50.00
0000009--Grondin, Meghan	50.00
0000002--Collins, Damia	50.00
0006998--Harkema Penn, Anne	186.30
0006106--Horton, Amanda	50.00
0006852--Howe, Lindsey	321.34
3540_1--Hrubes, Rebecca	50.00
5000692--Hughes, Cassandra	68.00
5171774--Isaacs, Brooke	50.00
5157236--Kamyszek, Bryan	63.92
0000124--Kantz, Nicole	152.46
4761122--Kapusta, Heather	50.00
5003486--Kayyod, Layla	50.00
5002990--Kenney, Melissa	185.00
5037273--Klco, Amy	50.00
0000024--Krehbiel, Phil	50.00
5046696--Kroll, Jennifer	50.00
5005867--Larson, John	50.00
987654--Laurain, Rachel	44.99
5440054--Liebau, Krystina	50.00
0006840--Little, Stacy	305.15
4733522--Marks, Dana	50.00

5005664--Meyers, Diane	42.00
0007136--Moore, Theresa	50.00
0006859--Mrozowsky, Sara	191.75
0006854--Mullin, Patricia	50.00
4792637--Nawrocki, Jennifer	30.00
5529482--Nuttall, Jason	50.00
0000123--Phillion, Lisa	50.00
5005955--Powers, Kendall	83.00
5003077--Kruse, Danielle	63.77
5006556--Rodda, Jamie	172.38
0000013--Rogers, Steffani	50.00
4950156--Rousse, Angela	100.00
5001494--Rollins, Justine	30.00
0000011--Schafer, Michele	50.00
5005980--Schick, Stephanie	40.00
0006811--Schmidt, Aimee	184.74
0005716--Schneider, Katrina	50.00
5006979--Schrecongost, Ryan	50.00
0005591--Seaver, Brandon	354.75
5458178--Sekulich, Crystal	50.00
5000693--Rowe, Tina	324.98
5005636--Smith, Nick	50.00
5003300--Spieker, Monica	223.34
5002977--Stansell, Mary	60.59
4733488--Stoops, Danielle	104.48
5005383--Streling, Trina	50.00
5519653--Terrell, Melissa	50.00
4788328--Thomas, Megan	50.00
5178995--Trojniak, Hilary	87.07
5003512--Tschirhart-Baldwin, Stefanie	425.77
5087504--Van Wormer, Laura	512.00
4736256--Weaver, Beth	50.00
5287156--Wheeler, Genell	37.03
5162334--Wiebenga, Kaci	50.00
5009929--Wilder, Courtney	86.49
0000005--Williams, Jayme	49.99
500211--Wilson, Lindy	124.99
5000512--Witucki, Jessica J.	50.00
5006909--Ziegler, Nicole	50.00
944--ALMA COLLEGE	650.00
292--CERTIFIED LANGUAGES LLC	210.00
69--DEVON HEALTH CARE GROUP, LLC	8,240.80
700--DUSTBUSTER CLEANING	380.00
251--E-THERAPY	14,293.82
251--E-THERAPY	(14,293.82)
493--eLUMA LLC	2,667.50
329--GLOBAL TELETHERAPY	7,809.18
464--ITALIAN AMERICAN CULTURAL SOCIETY	11,600.00
122--KETTUNEN CENTER	4,560.00
172--OAKLAND COMMUNITY COLLEGE	826.50
182--PRESENCE LEARNING, INC.	6,388.89
826--THE PIONEER GROUP	254.80
231--UPS	223.60
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	202.58
610--Avondale School District	8,000.00
293--BARNES AND NOBLE INC	195.06
703--BEST WESTERN AND SUPERIOR PLACE	1,200.00
69--DEVON HEALTH CARE GROUP, LLC	6,665.14
251--E-THERAPY	12,748.56
493--eLUMA LLC	121.25
329--GLOBAL TELETHERAPY	252.54
945--HOSA - FUTURE HEALTH PROFESSIONALS	320.00
448--INSTITUTE FOR EXCELLENCE IN EDUCATION	950.00
136--MANISTEE AREA PUBLIC SCHOOLS	3,088.00

472--QUALITY INN & SUITES	3,150.00
330--SCHOOL SPECIALTY	331.97
217--THERAPY SOURCE, INC.	21,073.37
217--THERAPY SOURCE, INC.	23,546.55
222--TINYEYE THERAPY SERVICE	3,618.00
231--UPS	69.05
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,466.69
0005512--Angus, Sarah	100.00
5003008--Bischoff, Trista	50.00
5006127--Boik, Marcia	119.59
5007223--Gamez, Cara	270.98
5002990--Kenney, Melissa	69.75
5179012--Lancaster, Sarah	50.00
4768574--Lowery, John	50.00
5005884--Scollard, Kelly	93.54
5000574--Showerman, Kara	311.63
0007092--Sidebotham, Liz	50.00
5176037--Singh, Rhonda	50.00
5040068--White, Thomas	230.95
5003375--Wright, Donna	139.09
293--BARNES AND NOBLE INC	2,506.74
39--CHARTER COMMUNICATIONS	214.98
69--DEVON HEALTH CARE GROUP, LLC	10,969.09
76--DYKEMA GOSSETT, PLLC	3,000.00
251--E-THERAPY	5,487.36
329--GLOBAL TELETHERAPY	3,847.48
115--K12 MANAGEMENT INC.	2,319,030.39
122--KETTUNEN CENTER	1,545.00
492--LEARNING A-Z, LLC	732.96
163--NEOFUNDS BY NEOPOST	1,347.00
951--Rachee Lodging Inc dba Ramada Alpena	1,351.50
217--THERAPY SOURCE, INC.	3,330.87
217--THERAPY SOURCE, INC.	821.26
231--UPS	91.43
483--VERIZON WIRELESS	400.94
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,525.38
240--WAYNE STATE UNIVERSITY	9,850.00
565--XELLO	3,240.00
5003162--Arnold, Adam C.	50.00
0000004--Bayle, Holly	221.26
5000807--Brelinski-Warner, Michele	59.98
0005506--Brown, Abby	423.95
0002794--Canfield, Jennifer	279.97
0005039--Chelovich, Colin	50.00
5001733x--Cromwell, Noelle	100.00
0000127--Damveld, Nicole	100.00
0000002--Collins, Damia	50.00
5002972--Hernandez, Aleisha	50.00
0006864--Storey, Morgan	277.26
0006852--Howe, Lindsey	177.54
5003364--Joncas, Jeannine	50.00
5001365--Kinkle, Anthony	66.50
5005939--Krey, Andrew	136.42
5046696--Kroll, Jennifer	50.00
5003289--Lewis, Andrea	50.00
0006840--Little, Stacy	381.71
0006831--Meyers, Carrie	50.00
5003490--Garrett, Jordan	49.95
5000640--Schreur, Jonathon	152.54
0005369--Seavolt, Marcie	50.00
5003161--Surbrook, Carly A.	306.54
4788328--Thomas, Megan	178.24
5000555--Walkenbach, Lisa	50.00
5009929--Wilder, Courtney	79.98

0005512--Angus, Sarah	50.00
5003022--Bell, Cheryl	50.00
5003008--Bischoff, Trista	50.00
0006858--Cannon, Andrea	1,552.69
5000694--Cary, Samantha	40.00
0005039--Chelovich, Colin	50.00
4733580--Cope, Drew	50.00
5003370MGLVA--Creighton, Jennifer	50.00
4905386--Damsgaard, Elissa	50.00
5411588--Demkowicz, Bart	50.00
0000001--Vermaire, Carrie	50.00
5003560--Douglas, James	50.00
0007300--Dulaney, Jeanette	34.39
5003319--Edgar, Rebecca	50.00
4947495--Ellis, Lorrie	50.00
000020--Fishel, Tiffany	49.95
5001420--Fleetwood, Kristin	50.00
5007223--Gamez, Cara	208.47
5002971--Gardner-Schlenvogt, Katrina	278.38
5000599--Green, Stephanie	50.00
0000009--Grondin, Meghan	50.00
0006998--Harkema Penn, Anne	718.20
5000692--Hughes, Cassandra	50.00
5001499--Hungerford, Traci	50.00
5171774--Isaacs, Brooke	50.00
5036474--Johncock, Samantha	100.00
5273588--Johnson, Lori	123.66
5157236--Kamyszek, Bryan	100.00
4761122--Kapusta, Heather	50.00
5003486--Kayyod, Layla	50.00
5002990--Kenney, Melissa	94.39
5001365--Kinkle, Anthony	326.00
0000024--Krehbiel, Phil	50.00
5005867--Larson, John	50.00
987654--Laurain, Rachel	44.99
5440054--Liebau, Krystina	50.00
4768574--Lowery, John	50.00
5005664--Meyers, Diane	42.00
0007136--Moore, Theresa	69.07
0006859--Mrozowsky, Sara	146.28
0006854--Mullin, Patricia	50.00
5003490--Garrett, Jordan	99.90
0000123--Pilion, Lisa	50.00
5006556--Rodda, Jamie	121.92
0000013--Rogers, Steffani	50.00
0000011--Schafer, Michele	50.00
5005980--Schick, Stephanie	57.21
0006811--Schmidt, Aimee	172.13
0005716--Schneider, Katrina	50.00
5006979--Schrecongost, Ryan	50.00
0005591--Seaver, Brandon	144.30
5458178--Sekulich, Crystal	50.00
5000574--Showerman, Kara	50.00
0007092--Sidebotham, Liz	50.00
5176037--Singh, Rhonda	50.00
5005636--Smith, Nick	50.00
5003300--Spieker, Monica	72.73
4733488--Stoops, Danielle	85.26
5005383--Streling, Trina	50.00
5005978--Sutton, Danielle	50.00
4570503--Swiatlowski, Erin	100.00
0005786--Szekely, David	190.67
5087504--Van Wormer, Laura	362.72
4736256--Weaver, Beth	212.40

5003070--Weber, Megan	50.00
500211--Wilson, Lindy	49.99
5000512--Witucki, Jessica J.	50.00
5006909--Ziegler, Nicole	251.84
293--BARNES AND NOBLE INC	843.86
292--CERTIFIED LANGUAGES LLC	1.50
69--DEVON HEALTH CARE GROUP, LLC	7,152.29
700--DUSTBUSTER CLEANING	380.00
251--E-THERAPY	2,304.40
493--eLUMA LLC	1,333.75
445--PEARSON EDUCATION INC	1,511.34
291--SCHOOLCRAFT COLLEGE	16.59
294--SHERATON DETROIT NOVI	9,225.00
297--TEXTHELP INC	2,400.00
826--THE PIONEER GROUP	294.35
231--UPS	25.09
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,313.15
953--BAKETIVITY CORP	329.45
293--BARNES AND NOBLE INC	171.82
954--PHR TCI OPCO SUB, LLC dba Indigo Traverse City	2,250.00
182--PRESENCE LEARNING, INC.	4,232.88
293--BARNES AND NOBLE INC	164.22
69--DEVON HEALTH CARE GROUP, LLC	1,032.05
329--GLOBAL THERAPY	53.82
136--MANISTEE AREA PUBLIC SCHOOLS	3,088.00
217--THERAPY SOURCE, INC.	9,027.49
222--TINYEYE THERAPY SERVICE	667.00
231--UPS	44.20
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2,564.72
5002964--Brandenburg, Angela	50.00
5006984--Cressman, Selena	50.00
4577651--Fiorenzi, Errika	50.00
0006851--Halewicz, Rachel	100.00
0006852--Howe, Lindsey	58.99
5037273--Klco, Amy	50.00
0007136--Moore, Theresa	71.21
5002977--Stansell, Mary	113.76
5434017--Wehner, Mitzi	100.00
5040068--White, Thomas	50.00
0007297--Fischer, Jessica	149.29
0000007--Graetz, Jill	50.00
0006106--Horton, Amanda	50.00
5179012--Lancaster, Sarah	50.00
5003289--Lewis, Andrea	50.00
5001494--Rollins, Justine	30.00
4788328--Thomas, Megan	50.00
4738112--Wells, Melissa	100.00
115--K12 MANAGEMENT INC.	1,913,168.11
5003162--Arnold, Adam C.	50.00
0000004--Bayle, Holly	50.00
0005506--Brown, Abby	405.00
5003370MGLVA--Creighton, Jennifer	50.00
5006984--Cressman, Selena	50.00
5001733x--Cromwell, Noelle	50.00
4905386--Damsgaard, Elissa	50.00
5411588--Demkowicz, Bart	50.00
5003560--Douglas, James	50.00
5003411--Fauskee, Jennifer	100.00
0007297--Fischer, Jessica	50.00
5001372--Frey, Erin	100.00
5002971--Gardner-Schlenvogt, Katrina	67.35
0000002--Collins, Damia	50.00
5002972--Hernandez, Aleisha	50.00
0005088--Heuft, Michelle L.	50.00

3540_1--Hrubes, Rebecca	50.00
5001499--Hungerford, Traci	50.00
5273588--Johnson, Lori	350.00
5003364--Joncas, Jeannine	50.00
0000124--Kantz, Nicole	40.00
4761122--Kapusta, Heather	50.00
5003486--Kayyod, Layla	50.00
5046696--Kroll, Jennifer	50.00
987654--Laurain, Rachel	44.99
01010101--Lawrence, Rebecca	50.00
5440054--Liebau, Krystina	50.00
0006840--Little, Stacy	91.40
0006859--Mrozowsky, Sara	50.00
5005630--Ocharzak, Patrick	526.00
4950156--Rousse, Angela	100.00
5005980--Schick, Stephanie	50.00
5006979--Schrecongost, Ryan	50.00
4819102--Stelmock, Jennifer	100.00
5003161--Surbrook, Carly A.	50.00
5005978--Sutton, Danielle	50.00
0006857--Tsaloff, Mary	127.55
5009929--Wilder, Courtney	39.99
5000512--Witucki, Jessica J.	50.00
15--APPLIED IMAGING	264.76
293--BARNES AND NOBLE INC	68.75
39--CHARTER COMMUNICATIONS	214.98
51--COMM CORE	6,449.89
69--DEVON HEALTH CARE GROUP, LLC	13,972.84
700--DUSTBUSTER CLEANING	395.00
76--DYKEMA GOSSETT, PLLC	3,000.00
251--E-THERAPY	5,024.48
616--Ferris State University	1,333.34
329--GLOBAL THERAPY	6,861.40
163--NEOFUNDS BY NEOPOST	1,410.66
957--PRINCESS MANOR LLC	16,500.00
202--STAPLES ADVANTAGE	617.38
217--THERAPY SOURCE, INC.	13,422.82
222--TINYEYE THERAPY SERVICE	2,242.50
231--UPS	135.59
483--VERIZON WIRELESS	657.01
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	362.19
0005512--Angus, Sarah	50.00
5003022--Bell, Cheryl	50.00
5006127--Boik, Marcia	110.48
5002964--Brandenburg, Angela	231.11
0005039--Chelovich, Colin	124.08
4733580--Cope, Drew	50.00
0000127--Damveld, Nicole	100.00
0000001--Vermaire, Carrie	50.00
5003319--Edgar, Rebecca	54.21
4947495--Ellis, Lorrie	50.00
5041472--Fashho, Brittany	34.99
5003411--Fauskee, Jennifer	50.00
4577651--Fiorenzi, Errika	50.00
5001420--Fleetwood, Kristin	50.00
5007223--Gamez, Cara	50.00
5000599--Green, Stephanie	50.00
0000009--Grondin, Meghan	50.00
0006864--Storey, Morgan	100.00
3540_1--Hrubes, Rebecca	50.00
5000692--Hughes, Cassandra	50.00
5171774--Isaacs, Brooke	50.00
5036474--Johncock, Samantha	50.00
5003339--Johnson, Ann	150.00

5157236--Kamyszek, Bryan	50.00
5002990--Kenney, Melissa	50.00
5037273--Klco, Amy	50.00
0000024--Krehbiel, Phil	50.00
5179012--Lancaster, Sarah	50.00
5005867--Larson, John	50.00
01010101--Lawrence, Rebecca	50.00
0000015--Lijewski, Denise	20.00
4768574--Lowery, John	50.00
0006854--Mullin, Patricia	50.00
5003077--Kruse, Danielle	108.47
0000013--Rogers, Steffani	50.00
5001494--Rollins, Justine	30.00
0006811--Schmidt, Aimee	187.18
0005716--Schneider, Katrina	50.00
5000574--Showerman, Kara	50.00
5176037--Singh, Rhonda	50.00
5003300--Spieker, Monica	50.00
4733488--Stoops, Danielle	50.00
5172977--Thomas, Annmarie	122.88
4788328--Thomas, Megan	50.00
5087504--Van Wormer, Laura	50.00
5287156--Wheeler, Genell	74.06
5040068--White, Thomas	50.00
5162334--Wiebenga, Kaci	50.00
500211--Wilson, Lindy	50.00
5006909--Ziegler, Nicole	50.00
293--BARNES AND NOBLE INC	1,830.31
292--CERTIFIED LANGUAGES LLC	54.75
810--DECA Inc.	102.00
69--DEVON HEALTH CARE GROUP, LLC	13,348.37
251--E-THERAPY	3,181.84
493--eLUMA LLC	2,134.00
960--FIFTH REFORMED CHURCH	75.00
136--MANISTEE AREA PUBLIC SCHOOLS	3,088.00
599--MICHIGAN READING ASSOCIATION	1,634.00
182--PRESENCE LEARNING, INC.	5,599.79
330--SCHOOL SPECIALTY	86.32
217--THERAPY SOURCE, INC.	19,134.37
222--TINYEYE THERAPY SERVICE	2,337.50
231--UPS	80.45
235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	396.95
5003008--Bischoff, Trista	50.00
0005764--Campbell, Ashleigh	150.00
0002794--Canfield, Jennifer	264.58
0006858--Cannon, Andrea	50.00
5000694--Cary, Samantha	40.00
000020--Fishel, Tiffany	124.14
0006998--Harkema Penn, Anne	50.00
0006106--Horton, Amanda	50.00
0006852--Howe, Lindsey	691.24
5006128--Jones, Jenee	50.00
5001365--Kinkle, Anthony	381.93
5005939--Krey, Andrew	216.15
5003289--Lewis, Andrea	50.00
4733522--Marks, Dana	50.00
5005869--Marks, Lora	145.99
0005341--McGrail, Jennifer	50.00
0006831--Meyers, Carrie	100.00
0000123--Phillion, Lisa	50.00
5005955--Powers, Kendall	420.44
0000011--Schafer, Michele	50.00
0005591--Seaver, Brandon	50.00
0005369--Seavolt, Marcie	50.00

5458178--Sekulich, Crystal	50.00
5002977--Stansell, Mary	53.17
5005383--Streling, Trina	90.04
4570503--Swiatlowski, Erin	50.00
5003512--Tschirhart-Baldwin, Stefanie	50.00
4736256--Weaver, Beth	50.00
5009929--Wilder, Courtney	50.00
0000005--Williams, Jayme	99.98
5003375--Wright, Donna	156.09
39--CHARTER COMMUNICATIONS	218.20
51--COMM CORE	6,292.75
251--E-THERAPY	4,197.68
163--NEOFUNDS BY NEOPOST	1,557.06
202--STAPLES ADVANTAGE	12.99
694--STUDIO 37 ARTS AND CULTURE CENTRE	3,000.00
217--THERAPY SOURCE, INC.	1,572.25
231--UPS	29.76
963--ANTHONY STRICKER ENT	500.00
K12 MANAGEMENT INC	2,620,365.23
N2Y LLC..	1,104.48
CERTIFIED LANGUAGES LLC	54.75
UPS.	51.13
DYKEMA GOSSETT, PLLC	7,469.85
VERIZON WIRELESS	558.32
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,651.68
SCHOOL SPECIALTY	55.92
MAIL FINANCE INC	210.76
STAPLES ADVANTAGE.	1,067.24
UPS.	75.15
BARNES AND NOBLE INC	11.99
KALAMAZOO REGIONAL EDUCATIONAL SERVICE AG	5,200.00
MARQUETTE HOPE UMC	1,300.00
DYSLEXIA TRAINING INSTITUTE, LLC	350.00
DECA Inc.	560.00
DELTA COLLEGE	681.24
PRESENCE LEARNING INC.	4,572.43
DEVON HEALTH CARE GROUP, LLC	11,084.32
THERAPY SOURCE, INC..	17,242.43
TINYEYE TECHNOLOGIES	2,892.00
GLOBAL TELETHERAPY,	5,286.82
E-THERAPY	4,091.84
MAIL FINANCE INC	210.76
TINYEYE TECHNOLOGIES	2,892.00
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3,152.08
PEARSON EDUCATION INC	640.40
BARNES AND NOBLE INC	495.45
MONTCALM COMMUNITY COLLEGE	2,190.56
DUSTBUSTER CLEANING	380.00
Maria N Tilmos	40.00
Selena B Cressman	100.00
Michelle L Heuft	50.00
Rachel M Laurain	44.99
Melissa S Wells	100.00
Elissa M Damsgaard	50.00
Philip W Krehbiel	50.00
Cassandra B Hughes	50.00
Jennifer M Creighton	132.23
Rebecca A Hrubes	50.00
Tina M Rowe	100.00
Nicole S Kantz	207.27
Aimee C Schmidt	361.24
Henrietta L DuBreuil	100.00
Nicholas B Smith	100.00
Monica A Spieker	282.87



Diane D Meyers	84.00
Mary C Tsaloff	100.00
Amanda R Horton	50.00
Layla Kayyod	50.00
James P Douglas	50.00
Jayne N Williams	49.99
Denise I Winden	50.00
Lisa J Phillion	50.00
Justine J Rollins	41.85
Ann M Johnson	154.00
Stephanie R Green	50.00
Danielle P Stoops	50.00
Samantha B Johncock	50.00
Samantha L Cary	40.00
Steffani N Rogers	50.00
ADRIAN COLLEGE	300.00
UPS.	233.38
MACUL	229.00
BARNES AND NOBLE INC	540.94
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,107.85
QUADIENT/NEOFUNDS BY NEOPOST	1,360.20
LANSING COMMUNITY COLLEGE	517.00
COMM CORE.	6,200.55
THERAPY SOURCE, INC..	2,855.05
E-THERAPY	4,789.12
DEVON HEALTH CARE GROUP, LLC	4,081.08
eLUMA LLC	2,905.00
Courtney Wilder	31.73
Raena L Kalfayan	612.60
Rhonda R Singh	50.00
Angela M Brandenburg	306.53
Jennifer L Canfield	227.72
Amy J Klco	510.36
Carly A Surbrook	114.80
Laura A Van Wormer	424.01
Michele L Schafer	50.00
Noelle E Cromwell	50.00
Drew F Cope	50.00
Jennifer M Creighton	50.00
Trina S Streling	50.00
Kara M Showerman	198.45
COURTYARD BY MARRIOTT DETROIT	610.40
MACOMB COMMUNITY COLLEGE	1,333.34
KELLOGG COMMUNITY COLLEGE	425.25
KIRTLAND COMMUNITY COLLEGE	2,722.50
Michele M Brelinski-Warner	50.00
Erin E Frey	866.02
Megan E Thomas	50.00
Melissa B Terrell	50.00
Genell E Wheeler	44.18
Sara A Mrozowsky	323.43
Danielle R Sutton	100.00
Nicole N Ziegler	436.41
Lindsey J Howe	893.44
Dana M Marks	50.00
Jill L Graetz	100.00
Kristin N Fleetwood	258.48
Ryan P Schrecongost	50.00
Lorrie Ellis	50.00
Stephanie N Schick	117.79
Jennifer M Stelmock	50.00
Rachel J Halewicz	100.00
Patricia A Mullin	50.00
John R Lowery	159.48

Bart D Demkowicz	50.00
Adam C Arnold	100.00
Krystina M Liebau	100.00
Lindy B Wilson	50.00
Jeannine T Joncas	50.00
Bryan R Kamyszek	100.00
Beth A Weaver	271.74
Errika Fiorenzi	110.55
Laurie A Willingham	100.00
Brooke L Isaacs	71.25
Jessica A Fischer	50.00
Katherine E Marsh	50.00
Denise I Winden	50.00
Mary M Stansell	53.17
Katrina M Gardner-Schlenvogt	35.00
Jennifer R McGrail	50.00
Traci L Hungerford	50.00
Marcie R Seavolt	50.00
Stefanie R Tschirhart-Baldwin	181.27
Kristian J Patterson	70.00
K12 MANAGEMENT INC	2,964,324.49
SCHOOL SPECIALTY	82.47
VERIZON WIRELESS	488.64
DUSTBUSTER CLEANING	380.00
BARNES AND NOBLE INC	751.79
WEST SHORE COMMUNITY COLLEGE	1,266.00
CHARTER COMMUNICATIONS/SPECTRUM	214.98
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2,209.50
DYKEMA GOSSETT, PLLC	3,000.00
UPS.	29.70
STAPLES ADVANTAGE.	730.03
GLOBAL TELETHERAPY,	6,598.30
DEVON HEALTH CARE GROUP, LLC	7,733.02
THE STREAM	3,350.00
Thomas F White	233.70
Mitzi J Wehner	100.00
Patrick W Ocharzak	594.00
Tiffany S Fishel	50.00
Selena B Cressman	50.00
Laurie A Willingham	36.80
Melissa S Wells	167.27
Andrea L Ginac	50.00
Jennifer R McGrail	50.00
James P Douglas	390.00
Trina S Streling	50.00
Trista A Bischoff	100.00
Andrea K Lewis	50.00
Lisa J Walkenbach	100.00
Andrew J Krey	50.00
Jennifer L Kroll	100.00
Melissa B Terrell	50.00
Adam C Arnold	20.47
UPS.	73.08
HENRY FORD COLLEGE	493.50
RIYADH ALMUKTAR	81.30
OAKLAND COMMUNITY COLLEGE	666.67
BARNES AND NOBLE INC	346.90
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	215.53
GIRLS EMPOWERED	2,000.00
E-THERAPY	5,744.64
PRESENCE LEARNING INC.	4,634.63
Drew F Cope	50.00
Colin M Chelovich	104.17
Jennifer M Creighton	50.00

Nicholas B Smith	50.00
Philip W Krehbiel	50.00
Michele L Schafer	50.00
Brooke L Isaacs	112.74
Jennifer M Nawrocki	402.26
Heather A Kapusta	176.67
Sarah J Lancaster	100.00
Rachel M Laurain	44.99
Steffani N Rogers	50.00
Stephanie R Green	50.00
Lisa J Phillion	50.00
Mary M Stansell	128.17
Traci L Hungerford	50.00
Cara R Gamez	208.13
Bart D Demkowicz	50.00
Donna M Wright	50.00
Ryan P Schrecongost	50.00
Megan L Weber	100.00
Rhonda R Singh	50.00
Sara A Mrozowsky	231.33
Katherine E Marsh	50.00
Amanda R Horton	50.00
Raena L Kalfayan	154.15
Jennifer L Kroll	50.00
Carrie A Vermaire	50.00
Yahlanda E Boyd	111.73
Damia L Collins	180.00
Elissa M Damsgaard	50.00
James P Douglas	50.00
Layla Kayyod	50.00
Jessica A Fischer	50.00
Patricia A Mullin	50.00
Genell E Wheeler	44.18
Monica A Spieker	50.00
Samantha L Cary	40.00
Errika Fiorenzi	50.00
Lorrie Ellis	50.00
Melissa B Terrell	50.00
Nicole S Kantz	40.00
Kristin N Fleetwood	50.00
Stephanie N Schick	50.00
Lindy B Wilson	73.30
HAND2MIND, INC.	71.50
AMAZON CAPITAL SERVICES, INC.	2,550.00
eLUMA LLC	3,201.00
DEVON HEALTH CARE GROUP, LLC	13,714.19
TINYEYE TECHNOLOGIES	2,678.00
THERAPY SOURCE, INC..	21,195.98
UPS.	44.91
E-THERAPY	298.00
MANISTEE AREA PUBLIC SCHOOLS	3,088.00
Michele M Brelinski-Warner	50.00
Lindsey J Howe	74.08
Colin M Chelovich	50.00
Danielle P Stoops	85.26
Meghan E Grondin	100.00
Andrew J Krey	50.00
Onalee J Sturgeon	125.00
Andrea K Lewis	50.00
Kendall R Powers	182.43
Katrina M Gardner-Schlenvogt	35.00
Amy J Klco	50.00
Jennifer L Canfield	50.00
Bryan R Kamyszczek	40.00

Damia L Collins	50.00
Cassandra B Hughes	50.00
Angela M Brandenburg	50.00
Ashleigh M Campbell	100.00
MANISTEE AREA PUBLIC SCHOOLS	3,088.00
BARNES AND NOBLE INC	614.54
UPS.	57.22
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,927.36
COMM CORE.	5,582.62
THERAPY SOURCE, INC..	2,665.04
E-THERAPY	5,528.96
STUDIO 37 ARTS AND CULTURE CENTRE	2,000.00
QUADIENT/NEOFUNDS BY NEOPOST	1,347.00
Nicholas B Smith	50.00
Noelle E Cromwell	50.00
Kendall R Powers	44.80
Yahlanda E Boyd	9.99
Jill L Graetz	57.19
James P Douglas	13.98
Aleisha I Hernandez	100.00
Mary C Tsaloff	50.00
Theresa A Moore	163.73
Diane D Meyers	42.00
CHARTER COMMUNICATIONS/SPECTRUM	214.98
BARNES AND NOBLE INC	15.98
DYKEMA GOSSETT, PLLC	3,000.00
DYSLEXIA TRAINING INSTITUTE, LLC	249.00
UPS.	39.17
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3,379.56
VERIZON WIRELESS	600.93
DEVON HEALTH CARE GROUP, LLC	9,255.09
Heather A Kapusta	50.00
Cheryl L Bell	100.00
James P Douglas	50.00
Bart D Demkowicz	50.00
Jessica J Witucki	50.00
K12 MANAGEMENT INC	2,111,528.86
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	110.54
UPS.	15.46
Charles Stewart Mott Community College	485.31
Ryan P Schrecongost	50.00
Elissa M Damsgaard	50.00
Justine J Rollins	60.00
Samantha L Cary	40.00
Selena B Cressman	50.00
Melissa B Terrell	50.00
Philip W Krehbiel	50.00
Layla Kayyod	50.00
Katrina M Gardner-Schlenvogt	50.00
Monica A Spieker	50.00
Traci L Hungerford	50.00
Drew F Cope	50.00
Megan E Thomas	50.00
Theresa A Moore	311.13
Kaci M Wiebenga	50.00
Nicole S Kantz	40.00
Henrietta L DuBreuil	100.00
Patricia A Pattee	50.00
Steffani N Rogers	50.00
Sara A Mrozowsky	50.00
Annmarie Thomas	44.99
Kristin N Fleetwood	50.00
Adam C Arnold	50.00
Carrie A Vermaire	50.00

Laura A Van Wormer	50.00
Thomas F White	136.11
Stephanie N Schick	50.00
Cassandra B Hughes	50.00
Michele L Schafer	50.00
Bryan R Kamyszek	40.00
Jennifer M Creighton	50.00
Patricia A Mullin	50.00
Aleisha I Hernandez	63.22
Lisa J Phillion	50.00
Lorrie Ellis	50.00
Rachel M Laurain	44.99
Mary M Stansell	50.00
Angela M Brandenburg	110.28
Danielle R Sutton	50.00
Lindy B Wilson	50.00
Morgan M Storey	141.50
KRYSTLE THOMAS	35.00
BARNES & NOBLE COLLEGE BOOKSELLERS	112.60
PACIFIC REHAB INC	3,591.00
CHRISTAL WINTERSTEEN	140.00
EMERALD BULEY	35.00
STAPLES ADVANTAGE.	26.35
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,380.85
BAKETIVITY CORP	956.93
APPLIED IMAGING	266.56
RACHEL CUBIAS	70.00
THOMAS DIAZ	70.00
SHARON COOPER-JONES	70.00
LISA REMALEY	35.00
COMM CORE.	6,270.48
eLUMA LLC	2,044.76
DEVON HEALTH CARE GROUP, LLC	3,634.34
E-THERAPY	6,168.72
PRESENCE LEARNING INC.	5,554.88
TINYEYE TECHNOLOGIES	2,835.50
THERAPY SOURCE, INC..	23,569.31
GLOBAL THERAPY,	7,711.80
WASHTENAW COMMUNITY COLLEGE	762.00
DUSTBUSTER CLEANING	190.00
John R Lowery	100.00
Jeannine T Joncas	178.98
Melissa E Kenney	262.29
Theresa A Moore	100.84
Ann M Johnson	50.00
Aimee C Schmidt	175.12
Jennifer R McGrail	50.00
Jessica A Fischer	50.00
Sarah J Lancaster	50.00
Angela Rousse	100.00
Marcie R Seavolt	136.90
Noelle E Cromwell	50.00
Mary C Tsaloff	50.00
Nicole N Ziegler	50.00
Lindsey J Howe	100.00
Rebecca S Edgar	49.99
Hilary R Trojniak	50.00
Rebecca A Hrubes	50.00
Michele M Brelinski-Warner	131.28
Brooke L Isaacs	50.00
Errika Fiorenzi	50.00
Trina S Streling	50.00
Jayne N Williams	99.98
Traci L Hungerford	67.00

Genell E Wheeler	44.18
Andrew J Krey	50.00
Samantha B Johncock	50.00
Jill L Graetz	50.00
Jennifer L Canfield	50.00
Danielle P Stoops	50.00
Meghan E Grondin	50.00
Jenee S Jones	50.00
Colin M Chelovich	50.00
Stefanie R Tschirhart-Baldwin	50.00
Amanda R Horton	50.00
Rhonda R Singh	50.00
Onalee J Sturgeon	50.00
Dana M Marks	50.00
Trista A Bischoff	124.98
Denise A Lijewski	22.45
Mitzi J Wehner	50.00
Krystina M Liebau	50.00
Stephanie R Green	50.00
BARNES AND NOBLE INC	3,451.50
FLYING BEAR BOOKS	276.64
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,931.87
MANISTEE AREA PUBLIC SCHOOLS	3,088.00
Jennifer M Stelmock	100.00
Denise I Winden	100.00
Diane D Meyers	42.00
Cheryl L Bell	50.00
Damia L Collins	50.00
Jennifer M Nawrocki	127.37
Erin L Swiatlowski	50.00
Mitzi J Wehner	50.00
Tyler A Stone	100.00
Nicole A Damveld	50.00
Adam C Arnold	50.00
Jennifer L Kroll	100.00
Rachel J Halewicz	100.00
Jessica J Witucki	50.00
Donna M Wright	100.00
Cara R Gamez	44.99
Carly A Surbrook	50.00
James P Douglas	50.00
Ann M Johnson	143.23
K12 MANAGEMENT INC	2,252,324.15
QUADIENT/NeoFunds by Neopost	66.14
E-THERAPY	4,001.12
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2,042.41
DEVON HEALTH CARE GROUP, LLC	6,644.95
VERIZON WIRELESS	560.90
TINYEYE TECHNOLOGIES	275.00
eLUMA LLC	97.00
GLOBAL TELETHERAPY,	6,681.12
THERAPY SOURCE, INC..	1,764.77
UPS.	14.18
STAPLES ADVANTAGE.	141.12
Oakland University	666.67
CHARTER COMMUNICATIONS/SPECTRUM	218.20
Liz M Sidebotham	432.55
JEFF YALDEN	1,000.00
NATIONAL SEATING AND MOBILITY	496.44
SCHOOL SPECIALTY	22.46
NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCI	385.00
QUADIENT/NeoFunds by Neopost	210.76
UPS.	40.14
Carly A Surbrook	104.72

ILLUMINATE EDUCATION INC	500.00
TINYEYE TECHNOLOGIES	2,893.50
E-THERAPY	7,316.48
PRESENCE LEARNING INC.	4,875.69
eLUMA LLC	4,340.75
XELLO	2,025.00
Jennifer M Creighton	50.00
Nicole N Ziegler	50.00
Traci L Hungerford	50.00
Nicholas B Smith	107.00
Jayme N Williams	49.99
Stephanie N Schick	119.84
Layla Kayyod	50.00
Kristin N Fleetwood	50.00
Carrie A Vermaire	50.00
Mitzi J Wehner	50.00
Colin M Chelovich	50.00
Bryan R Kamyszek	97.73
Dana M Marks	50.00
Selena B Cressman	50.00
Danielle P Stoops	50.00
Rachel M Laurain	44.99
Ryan P Schrecongost	50.00
Melissa S Wells	138.72
Monica A Spieker	50.00
Samantha L Cary	40.00
Katrina M Gardner-Schlenvogt	50.00
Heather A Kapusta	50.00
Trina S Streling	50.00
John R Lowery	50.00
Liz M Sidebotham	50.00
Amy J Klco	50.00
Kaci M Wiebenga	50.00
Cassandra B Hughes	50.00
Philip W Krehbiel	50.00
Justine J Rollins	30.00
Sarah J Lancaster	50.00
Patricia A Mullin	50.00
Morgan M Storey	100.00
Angela M Brandenburg	50.00
Lisa J Phillion	152.65
Drew F Cope	50.00
Patricia A Pattee	50.00
Megan E Thomas	50.00
Krystina M Liebau	50.00
Sarah R Angus	100.00
Steffani N Rogers	50.00
Rebecca L Lawrence	50.00
Nicole A Damveld	100.00
Genell E Wheeler	44.18
Errika Fiorenzi	50.00
Lorrie Ellis	50.00
Lindy B Wilson	50.00
Michelle L Heuft	50.00
Beth A Weaver	44.99
Hilary R Trojniak	50.00
Brooke L Isaacs	50.00
Kara M Showerman	100.00
Mary M Stansell	56.34
Erin L Swiatlowski	50.00
Melissa B Terrell	50.00
Elissa M Damsgaard	50.00
Rebecca S Edgar	49.99
Nicole S Kantz	40.00

Stephanie R Green	124.08
Patrick W Ocharzak	80.00
Meghan E Grondin	50.00
Sara A Mrozowsky	50.00
DEVON HEALTH CARE GROUP, LLC	6,185.50
JOSTENS, INC.	250.00
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	40.57
COMM CORE.	6,070.52
MANISTEE AREA PUBLIC SCHOOLS	3,088.00
THERAPY SOURCE, INC..	21,536.83
SCHOOLCRAFT COLLEGE	5,267.35
Kaci M Wiebenga	50.00
Ashleigh M Campbell	161.65
Lisa J Walkenbach	100.00
Lindsey J Howe	80.96
Amanda R Horton	50.00
Jennifer R McGrail	50.00
Stefanie R Tschirhart-Baldwin	124.19
Diane D Meyers	113.96
Melissa S Wells	50.00
Courtney Wilder	80.00
Trista A Bischoff	50.00
Tiffany S Fishel	50.00
Michele M Brelinski-Warner	133.72
Mary C Tsaloff	50.00
Rhonda R Singh	50.00
Jeannine T Joncas	50.00
Danielle R Sutton	50.00
Damia L Collins	50.00
Noelle E Cromwell	50.00
Andrew J Krey	50.00
Carly A Surbrook	50.00
CHARTER COMMUNICATIONS/SPECTRUM	218.20
E-THERAPY	7,448.96
Jennifer L Canfield	226.00
Jessica J Witucki	50.00
JOSTENS, INC.	2,673.06
JOSTENS, INC.	2,716.35
Rebecca L Lawrence	50.00
THERAPY SOURCE, INC..	213.75
TINYEYE TECHNOLOGIES	598.00
UPS.	34.56
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,099.70
BARNES AND NOBLE INC	28.78
MASB	5,565.00
STAPLES ADVANTAGE.	151.88
UPS.	27.86
VERIZON WIRELESS	560.90
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1,210.24
DEVON HEALTH CARE GROUP, LLC	9,296.48
E-THERAPY	276.00
GLOBAL TELETHERAPY,	6,776.26
THERAPY SOURCE, INC..	1,207.85
Adam C Arnold	50.00
Aleisha I Hernandez	50.00
Alyssa Phillips	100.00
Courtney Wilder	40.00
Danielle P Stoops	50.00
Heather A Kapusta	50.00
James P Douglas	50.00
Jennifer K Fauskee	50.00
Jennifer M Nawrocki	100.00
Kristin N Fleetwood	50.00
Layla Kayyod	50.00



Traci L Hungerford	50.00
Alyssa Phillips	74.19
Angela Rouse	50.00
Carrie A Vermaire	125.00
CHALK.COM EDUCATION INC.	3,500.00
DEVON HEALTH CARE GROUP, LLC	7,682.20
E-THERAPY	6,102.40
eLUMA LLC	2,473.50
Erin E Frey	100.00
INSTITUTE FOR EXCELLENCE IN EDUCATION.	950.00
Jennifer L Kroll	125.00
Jennifer M Creighton	50.00
K12 MANAGEMENT INC	1,947,119.52
Katrina M Gardner-Schlenvogt	50.00
Lindy B Wilson	73.24
Lorrie Ellis	50.00
Megan E Thomas	50.00
Monica A Spieker	75.00
NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCI	385.00
Onalee J Sturgeon	50.00
PRESENCE LEARNING INC.	5,566.52
QUADIENT/NeoFunds by Neopost	117.62
Rebecca A Hrubes	50.00
RELEVANT SPEAKERS NETWORK	300.00
Samantha L Cary	40.00
SCHOOL SPECIALTY	41.98
Stephanie N Schick	50.00
Tina M Rowe	138.05
Tyler A Stone	50.00
UPS.	174.61
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	68,130.07
Selena B Cressman	50.00
Aimee C Schmidt	175.11
Aleisha I Hernandez	50.00
Amanda R Horton	129.00
Angela M Brandenburg	50.00
Ann M Johnson	111.88
BARNES AND NOBLE INC	298.89
Beth A Weaver	44.99
Brooke L Isaacs	50.00
Bryan R Kamyszek	40.00
Cara R Gamez	44.99
Carrie L Meyers	50.00
Cassandra B Hughes	50.00
Cheryl L Bell	100.00
Colin M Chelovich	50.00
COMM CORE.	6,443.88
Damia L Collins	50.00
Dana M Marks	50.00
Danielle P Stoops	50.00
Denise I Winden	50.00
Diane D Meyers	70.60
Donna M Wright	100.00
Drew F Cope	50.00
DYKEMA GOSSETT, PLLC	160.65
Elissa M Damsgaard	48.87
Erin L Swiatlowski	50.00
Errika Fiorenzi	148.43
Genell E Wheeler	44.18
Hilary R Trojniak	50.00
Jenee S Jones	100.00
Jennifer R McGrail	66.99
Jessica A Fischer	50.00
Jill L Graetz	100.00

John R Lowery	50.00
Justine J Rollins	30.00
Kendall R Powers	100.00
Krystina M Liebau	50.00
Laurie A Willingham	50.00
Lisa J Philion	136.75
Lorrie Ellis	50.00
MANISTEE AREA PUBLIC SCHOOLS	3,088.00
Mary C Tsaloff	50.00
Mary M Stansell	56.34
Megan E Thomas	11.00
Meghan E Grondin	50.00
Melissa E Kenney	76.63
Melissa S Wells	131.45
Michele L Schafer	142.39
Michele M Brelinski-Warner	50.00
Michelle L Heuft	50.00
Mitzi J Wehner	50.00
Monica A Spieker	50.00
Morgan M Storey	50.00
Nicholas B Smith	50.00
Nicole A Damveld	50.00
Nicole N Ziegler	50.00
Nicole S Kantz	40.00
Onalee J Sturgeon	24.74
Patricia A Mullin	50.00
Patricia A Pattee	43.55
Philip W Krehbiel	50.00
Rachel M Laurain	50.00
Rebecca S Edgar	126.37
Rhonda R Singh	50.00
Ryan P Schrecongost	50.00
Samantha B Johncock	100.00
Sara A Mrozowsky	50.00
Sarah J Lancaster	50.00
Sarah R Angus	50.00
Selena B Cressman	50.00
STAPLES ADVANTAGE.	91.54
Stefanie R Tschirhart-Baldwin	50.00
Steffani N Rogers	50.00
Stephanie R Green	50.00
THERAPY SOURCE, INC..	32,988.41
Theresa A Moore	218.56
Thomas F White	100.00
Tiffany S Fishel	50.00
TINYEYE TECHNOLOGIES	2,849.50
Trina S Streling	50.00
Trista A Bischoff	50.00
UPS.	30.16
VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	17,328.00