

K12 Inc.
K12 : SA : Full Financials MI Node : ISMI
Check Register
From Jul 2019 to Adjust 2020 (6/30 - 6/30)

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-3	Michigan ISMI PNC Operating 3104	7/16/2019	2143	115--K12 MANAGEMENT INC.	8/31/2019	553,433.40
MI101-3	Michigan ISMI PNC Operating 3104	7/16/2019	2138	115--K12 MANAGEMENT INC.	7/31/2019	445,413.90
MI101-3	Michigan ISMI PNC Operating 3104	7/16/2019	2137	115--K12 MANAGEMENT INC.	7/31/2019	586,921.50
MI101-3	Michigan ISMI PNC Operating 3104	7/16/2019	Voided - 2058	115--K12 MANAGEMENT INC.	7/31/2019	(1,032,335.40)
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2144	534--AJG CHARTER SCHOLASTIC FIRST	8/31/2019	26,981.96
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2156	784--T-MOBILE USA	8/31/2019	550.08
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2149	69--DEVON HEALTH CARE GROUP, LLC	8/31/2019	1,991.85
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2148	64--DELTA CHARTER TOWNSHIP	8/31/2019	132.14
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2160	565--XELLO	8/31/2019	2,960.00
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2147	51--COMM CORE	8/31/2019	1,697.47
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2151	493--eLUMA LLC	8/31/2019	187.50
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2146	31--BT AMERICA	8/31/2019	39.07
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2150	251--E-THERAPY	8/31/2019	145.25
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2159	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2019	11,743.89
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2158	221--TINYEYE TECHNOLOGIES	8/31/2019	262.80
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2157	217--THERAPY SOURCE, INC.	8/31/2019	621.50
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2155	202--STAPLES ADVANTAGE	8/31/2019	218.36
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2154	182--PRESENCE LEARNING, INC.	8/31/2019	351.70
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2153	180--PITNEY BOWES - PURCHASE POWER	8/31/2019	932.94
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2152	179--PITNEY BOWES - GLOBAL FIN SVC LLC	8/31/2019	640.20
MI101-3	Michigan ISMI PNC Operating 3104	7/18/2019	2145	15--APPLIED IMAGING	8/31/2019	646.42
MI101-3	Michigan ISMI PNC Operating 3104	7/29/2019	2162	387--EYDE IRONPOINT, LLC	8/31/2019	2,246.94
MI101-3	Michigan ISMI PNC Operating 3104	7/29/2019	2163	217--THERAPY SOURCE, INC.	8/31/2019	190.00
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2174	784--T-MOBILE USA	9/30/2019	419.94
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2164	755--7 MINDSETS ACADEMY LLC	8/31/2019	1,550.00
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2165	31--BT AMERICA	8/31/2019	11.37
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2175	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2019	824.40
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2173	202--STAPLES ADVANTAGE	8/31/2019	401.74
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2171	180--PITNEY BOWES - PURCHASE POWER	8/31/2019	168.93
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2167	70--DICKINSON WRIGHT PLLC	8/31/2019	1,342.97
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2170	526--MICHIGAN ASSOCIATION OF ADM OF SP ED	8/31/2019	90.00
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2166	49--COMCAST - FOR OFFICE	8/31/2019	729.95
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2172	198--SHRED-IT	8/31/2019	147.14
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2169	143--MAVERICK LABEL.COM	8/31/2019	319.84
MI101-3	Michigan ISMI PNC Operating 3104	8/13/2019	2168	115--K12 MANAGEMENT INC.	9/30/2019	523,371.50
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2191	876--CLASSKICK	9/30/2019	999.00
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2192	70--DICKINSON WRIGHT PLLC	9/30/2019	560.50
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2194	353--INSTY PRINTS WEST INC.	9/30/2019	715.19
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2197	198--SHRED-IT	9/30/2019	224.75
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2196	157--MOBYMAX, LLC	9/30/2019	99.00
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2198	865--STRATEGIES FOR SUCCESS LLC	9/30/2019	232.57
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2195	720--MICHIGAN WORKS! ASSOCIATION	9/30/2019	300.00
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2193	387--EYDE IRONPOINT, LLC	9/30/2019	2,246.94
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2200	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,749.91
MI101-3	Michigan ISMI PNC Operating 3104	8/28/2019	2199	231--UPS	9/30/2019	66.41
MI101-3	Michigan ISMI PNC Operating 3104	8/29/2019	2202	381--CROWNE PLAZA LANSING WEST	9/30/2019	21,324.70
MI101-3	Michigan ISMI PNC Operating 3104	9/5/2019	2203	49--COMCAST - FOR OFFICE	9/30/2019	729.95
MI101-3	Michigan ISMI PNC Operating 3104	9/5/2019	2204	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROGRAM SPECIALISTS	9/30/2019	475.00
MI101-3	Michigan ISMI PNC Operating 3104	9/5/2019	2206	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,774.80
MI101-3	Michigan ISMI PNC Operating 3104	9/5/2019	2205	202--STAPLES ADVANTAGE	9/30/2019	710.35
MI101-3	Michigan ISMI PNC Operating 3104	9/11/2019	2209	143--MAVERICK LABEL.COM	9/30/2019	319.84
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2220	90--GRADUATION SOURCE	9/30/2019	2,726.23
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2221	895--PHF II SOUTHFIELD LLC DBA SOUTHFIELD WESTIN	9/30/2019	9,125.00
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2226	764--USA TODAY NETWORK	9/30/2019	604.42
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2218	51--COMM CORE	9/30/2019	1,697.52
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2219	387--EYDE IRONPOINT, LLC	9/30/2019	2,246.94
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2217	31--BT AMERICA	9/30/2019	28.35
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2216	293--BARNES AND NOBLE INC	9/30/2019	329.55
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2227	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,484.64
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2225	231--UPS	9/30/2019	1.31
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2224	202--STAPLES ADVANTAGE	9/30/2019	19.90
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2223	184--PUBLIC CONSULTING GROUP INC.	9/30/2019	7,900.00
MI101-3	Michigan ISMI PNC Operating 3104	9/18/2019	2222	180--PITNEY BOWES - PURCHASE POWER	9/30/2019	1,025.92
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2234	907--SEVERIN INTERMEDIATE HOLDINGS, LLC DBA POWERSCHOOL GROUP LLC	11/29/2019	14,523.97
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2231	51--COMM CORE	10/31/2019	2,819.89
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2233	70--DICKINSON WRIGHT PLLC	10/31/2019	2,124.00
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2232	69--DEVON HEALTH CARE GROUP, LLC	10/31/2019	2,262.70
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2230	49--COMCAST - FOR OFFICE	10/31/2019	729.95
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2238	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	925.38
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2237	231--UPS	10/31/2019	46.93
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2236	217--THERAPY SOURCE, INC.	10/31/2019	300.00
MI101-3	Michigan ISMI PNC Operating 3104	10/8/2019	2235	198--SHRED-IT	10/31/2019	78.39
MI101-3	Michigan ISMI PNC Operating 3104	10/14/2019	2244	911--WOODLAKE, LLC	10/31/2019	6,440.42
MI101-3	Michigan ISMI PNC Operating 3104	10/14/2019	2242	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	1,075.00
MI101-3	Michigan ISMI PNC Operating 3104	10/14/2019	2239	115--K12 MANAGEMENT INC.	10/31/2019	691,636.13
MI101-3	Michigan ISMI PNC Operating 3104	10/15/2019	2241	784--T-MOBILE USA	10/31/2019	23.70
MI101-3	Michigan ISMI PNC Operating 3104	10/15/2019	2243	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	950.27
MI101-3	Michigan ISMI PNC Operating 3104	10/15/2019	2240	202--STAPLES ADVANTAGE	10/31/2019	973.27
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2255	71--DON JOHNSTON INCORPORATED	12/31/2019	7,557.84

MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2254	70--DICKINSON WRIGHT PLLC	11/29/2019	796.50
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2256	615--First Place Sports	11/29/2019	243.00
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2253	49--COMCAST - FOR OFFICE	11/29/2019	729.95
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2252	31--BT AMERICA	11/29/2019	44.86
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2258	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/29/2019	120.99
MI101-3	Michigan ISMI PNC Operating 3104	10/31/2019	2257	202--STAPLES ADVANTAGE	11/29/2019	973.27
MI101-3	Michigan ISMI PNC Operating 3104	11/12/2019	2277	115--K12 MANAGEMENT INC.	11/29/2019	540,139.28
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2284	941--REGENCY MIDWEST VENTURES LP DBA PARK PLACE HOTEL AND CONFERENCE	12/31/2019	3,800.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2273	931--EBERLY TRANSPORTATION INC. DBA TWO MEN AND A TRUCK OF GREATER LAN	11/29/2019	4,147.20
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2287	784--T-MOBILE USA	11/29/2019	542.60
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2275	750--GLOBAL ONLINE LANGUAGE SERVICES INC	11/29/2019	1,510.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2271	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	2,137.25
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2268	567--ADOBE SYSTEMS INC	11/29/2019	2,496.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2274	493--eLUMA LLC	11/29/2019	1,137.50
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2270	49--COMCAST - FOR OFFICE	11/29/2019	385.85
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2276	329--GLOBAL THERAPY	11/29/2019	46.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2272	251--E-THERAPY	11/29/2019	1,048.61
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2288	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/29/2019	173.44
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2286	202--STAPLES ADVANTAGE	11/29/2019	455.93
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2285	198--SHRED-IT	11/29/2019	10.22
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2283	182--PRESENCE LEARNING, INC.	11/29/2019	1,463.40
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2282	180--PITNEY BOWES - PURCHASE POWER	11/29/2019	1,045.46
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2281	179--PITNEY BOWES - GLOBAL FIN SVC LLC	11/29/2019	640.20
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2269	15--APPLIED IMAGING	11/29/2019	165.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2278	137--MAPSA	11/29/2019	3,835.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2280	920--MCCK DETROIT SECOND HOTEL LP DBA SHERATON DETROIT METRO AIRPORT I	11/29/2019	1,830.00
MI101-3	Michigan ISMI PNC Operating 3104	11/13/2019	2279	781--MARRIOTT DETROIT METRO AIRPORT	12/31/2019	12,932.00
MI101-3	Michigan ISMI PNC Operating 3104	11/15/2019	2289	202--STAPLES ADVANTAGE	11/29/2019	455.93
MI101-3	Michigan ISMI PNC Operating 3104	11/15/2019	Voided - 2286	202--STAPLES ADVANTAGE	11/29/2019	(455.93)
MI101-3	Michigan ISMI PNC Operating 3104	11/18/2019	2290	935--NATIONAL BUSINESS FURNITURE, LLC	11/29/2019	4,384.64
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2298	69--DEVON HEALTH CARE GROUP, LLC	12/31/2019	2,678.64
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2297	51--COMM CORE	12/31/2019	1,919.05
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2300	493--eLUMA LLC	12/31/2019	850.00
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2296	49--COMCAST - FOR OFFICE	12/31/2019	729.95
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2295	49--COMCAST - FOR OFFICE	12/31/2019	286.80
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2302	353--INSTY PRINTS WEST INC.	12/31/2019	209.00
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2301	329--GLOBAL THERAPY	12/31/2019	2,659.38
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2299	251--E-THERAPY	12/31/2019	1,324.28
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2307	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2019	15,212.62
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2306	231--UPS	12/31/2019	44.36
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2305	217--THERAPY SOURCE, INC.	12/31/2019	4,830.65
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2304	217--THERAPY SOURCE, INC.	12/31/2019	97.00
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2294	20--BAIRD, COTTER & BISHOP, P.C.	12/31/2019	9,400.00
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2308	911--WOODLAKE, LLC	12/31/2019	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2303	182--PRESENCE LEARNING, INC.	12/31/2019	1,942.25
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	2293	71--DON JOHNSTON INCORPORATED	12/31/2019	7,557.84
MI101-3	Michigan ISMI PNC Operating 3104	12/3/2019	Voided - 2255	71--DON JOHNSTON INCORPORATED	12/31/2019	(7,557.84)
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2311	eLUMA LLC	1/31/2020	750.00
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2314	KELLOGG COMMUNITY COLLEGE	1/31/2020	685.71
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2315	MACOMB COMMUNITY COLLEGE	1/31/2020	1,033.00
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2320	TINYEYE TECHNOLOGIES	2/29/2020	288.81
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2323C	Erin S Arrowood	1/31/2020	403.29
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2324	TERESA M BOARDMAN	1/31/2020	370.91
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2325	Courtney E Ferris	1/31/2020	74.88
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2327C	Mitchell Jeffery	1/31/2020	969.58
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2332	Laura K Wiechertjes-x	1/31/2020	506.11
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2312	952--FORESIGHT GROUP DBA FORESIGHT SUPERSIGN	12/31/2019	106.35
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2315	132--MACOMB COMMUNITY COLLEGE	1/31/2020	1,033.00
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2316	182--PRESENCE LEARNING, INC.	12/31/2019	1,492.25
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2319	217--THERAPY SOURCE, INC.	12/31/2019	240.50
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2318	217--THERAPY SOURCE, INC.	12/31/2019	6,002.60
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2320	221--TINYEYE TECHNOLOGIES	1/31/2020	288.81
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2310	251--E-THERAPY	12/31/2019	983.14
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2313	329--GLOBAL THERAPY	12/31/2019	4,593.40
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2314	343--KELLOGG COMMUNITY COLLEGE	1/31/2020	685.71
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2321	911--WOODLAKE, LLC	12/31/2019	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2317	784--T-MOBILE USA	12/31/2019	489.50
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2309	69--DEVON HEALTH CARE GROUP, LLC	12/31/2019	8,581.97
MI101-3	Michigan ISMI PNC Operating 3104	12/17/2019	2311	493--eLUMA LLC	1/31/2020	750.00
MI101-3	Michigan ISMI PNC Operating 3104	12/31/2019	2141	Kennie I Kellerhals	1/31/2020	328.85
MI101-3	Michigan ISMI PNC Operating 3104	12/31/2019	2264	Courtney E Ferris	1/31/2020	50.00
MI101-3	Michigan ISMI PNC Operating 3104	1/13/2020	2347	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2/28/2020	1,987.49
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2348	DICKINSON WRIGHT PLLC	1/31/2020	118.00
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2349	COMM CORE.	1/31/2020	1,426.01
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2350	COMCAST - FOR OFFICE	2/29/2020	385.20
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2351	STAPLES ADVANTAGE.	1/31/2020	348.25
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2352	K12 MANAGEMENT INC	1/31/2020	1,203,219.02
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2353	THERAPY SOURCE, INC.,	1/31/2020	5,551.48
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2354	TINYEYE TECHNOLOGIES	2/29/2020	471.66
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2355	SHRED-IT	1/31/2020	6.47
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2356	BT CONFERENCING	1/31/2020	68.35
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2357	PITNEY BOWES - PURCHASE POWER	1/31/2020	629.98
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2358	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1/31/2020	75.00
MI101-3	Michigan ISMI PNC Operating 3104	1/22/2020	2359	MASSP	2/29/2020	1,000.00
MI101-3	Michigan ISMI PNC Operating 3104	1/29/2020	2360	WOODLAKE, LLC	2/29/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	1/30/2020	2361	MASSP	2/29/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104	2/3/2020	2362	COMCAST - FOR OFFICE	2/29/2020	968.75
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2363	K12 MANAGEMENT INC	2/29/2020	585,427.65
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2364	UPS.	2/29/2020	230.22
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2365	COMM CORE.	2/29/2020	2,955.32

MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2366	APPLIED IMAGING	2/29/2020	971.93
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2367	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2/29/2020	1,122.83
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2368	EBERLY TRANSPORTATION INC. DBA TWO MEN AND A TRUCK OF GREATER LANSING	2/29/2020	191.25
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2369	PITNEY BOWES - PURCHASE POWER	2/29/2020	1,425.76
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2370	T-MOBILE USA	2/29/2020	611.20
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2371	E-THERAPY	2/29/2020	757.14
MI101-3	Michigan ISMI PNC Operating 3104	2/5/2020	2372	THERAPY SOURCE, INC..	2/29/2020	208.15
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2373	Lucy E Kolka	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2374	Brittany L Mellendorf	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2375	Ashley R Eldredge	2/29/2020	350.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2376	Mitchell Jeffery	2/29/2020	873.49
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2377	Kimberly A Morrison	3/31/2020	45.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2378	David M Hunt	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2379	Mary L Kimball	2/29/2020	350.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2380	Rose Ward	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2381	Kimberly A Miller	2/29/2020	79.92
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2382	Erin S Arrowood	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2383	Kelly E Acre-Piersma	2/29/2020	1,525.49
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2384	Stephanie J Ball	2/29/2020	240.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2385	Sandra G Ringle	2/29/2020	350.05
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2386	Sara M Kenzie	2/29/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2387	Christine M Dankert	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2388	Ruth E Manzella	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2389	Jacquelyn A Lancaster	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2390	Tia M Simoni	2/29/2020	299.80
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2391	Lauren Sibula	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2392	Gerrit T Gucky	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2393	Tameka S Shepard	2/29/2020	350.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2394	Courtney L Daniel	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2395	Jessica M O'Loughlin	3/31/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2396	Courtney E Ferris	3/31/2020	329.26
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2397	Hilary B Waddles	2/29/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/7/2020	2398	Maegan M Condalary	2/29/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2399	DEVON HEALTH CARE GROUP, LLC	3/31/2020	1,693.81
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2400	STAPLES ADVANTAGE.	3/31/2020	998.59
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2401	PRESENCE LEARNING INC.	3/31/2020	1,101.40
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2402	UPS.	3/31/2020	44.39
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2403	E-THERAPY	8/31/2020	35.00
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2404	WOODLAKE, LLC	3/31/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2405	Mitchell Jeffery	3/31/2020	18.97
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2406	Mary L Kimball	3/31/2020	62.34
MI101-3	Michigan ISMI PNC Operating 3104	2/12/2020	2407	Sandra G Ringle	3/31/2020	157.59
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2408	BT CONFERENCING	3/31/2020	27.04
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2409	KELLOGG COMMUNITY COLLEGE	3/31/2020	127.07
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2410	GLOBAL THERAPY,	3/31/2020	4,067.74
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2411	E-THERAPY	3/31/2020	1,111.14
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2412	Susanna M Franks	3/31/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2413	DEVON HEALTH CARE GROUP, LLC	3/31/2020	1,083.75
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2414	eLUMA LLC	3/31/2020	825.00
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2415	TINYEYE TECHNOLOGIES	3/31/2020	946.05
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2416	INSTY PRINTS WEST INC.	3/31/2020	148.00
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2417	UPS.	3/31/2020	226.63
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2418	THERAPY SOURCE, INC..	3/31/2020	5,612.75
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2419	Courtney L Daniel	3/31/2020	133.97
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2420	Krista M Lee	3/31/2020	424.21
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2421	David M Hunt	3/31/2020	108.25
MI101-3	Michigan ISMI PNC Operating 3104	2/26/2020	2422	Stacy M Eckstorm	3/31/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2423	K12 MANAGEMENT INC	3/31/2020	783,101.68
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2424	Jenna L Tucker	4/30/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2425	COMCAST - FOR OFFICE	3/31/2020	188.35
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2426	NATIONAL BUSINESS FURNITURE, LLC	3/31/2020	942.20
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2427	Mitchell Jeffery	3/31/2020	150.00
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2428	DEVON HEALTH CARE GROUP, LLC	3/31/2020	2,880.38
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2429	STAPLES ADVANTAGE.	3/31/2020	21,672.82
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2430	CHIPPEWA CO. ECONOMIC DEVELOPMENT CORP	3/31/2020	500.00
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2431	WOODLAKE, LLC	3/31/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2432	FIBERTEC INDUSTRIAL HYGIENE SERVICES	3/31/2020	2,025.00
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2433	Laura K Wiechertjes-x	3/31/2020	2,223.88
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2434	Sandra G Ringle	3/31/2020	266.85
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2435	Courtney L Daniel	4/30/2020	133.97
MI101-3	Michigan ISMI PNC Operating 3104	3/5/2020	2436	Tameka S Shepard	3/31/2020	50.00
MI101-3	Michigan ISMI PNC Operating 3104	3/11/2020	2437	Tonya N McGill	4/30/2020	62.50
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2438	CROWNE PLAZA LANSING WEST	5/31/2020	5,855.16
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2439	Erin S Arrowood	4/30/2020	50.00
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2440	THERAPY SOURCE, INC..	4/30/2020	4,012.40
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2441	DEVON HEALTH CARE GROUP, LLC	4/30/2020	5,279.14
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2442	DR. IRENE BUTTER	4/30/2020	500.00
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2443	GRADUATION SOURCE	4/30/2020	75.71
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2444	INGHAM INTERMEDIATE SCHOOL DISTRICT	4/30/2020	3,000.00
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2445	E-THERAPY	4/30/2020	896.14
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2446	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4/30/2020	895.15
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2447	Tonya N McGill	4/30/2020	361.55
MI101-3	Michigan ISMI PNC Operating 3104	3/18/2020	2448	Tameka S Shepard	4/30/2020	45.48
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2449	Stephanie M DeVee	4/30/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2450	DEVON HEALTH CARE GROUP, LLC	4/30/2020	7,957.42
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2451	E-THERAPY	4/30/2020	771.50
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2452	THERAPY SOURCE, INC..	4/30/2020	308.75
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2453	PRESENCE LEARNING INC.	6/30/2020	1,386.00
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2454	PITNEY BOWES - PURCHASE POWER	4/30/2020	197.68
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2455	COMM CORE.	4/30/2020	1,805.44

MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2456	Courtney E Ferris	5/31/2020	55.10
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2457	Mitchell Jeffery	4/30/2020	104.54
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2458	Debra J Pennell	4/30/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	3/24/2020	2459	Brittany L Mellendorf	4/30/2020	108.15
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2460	UPS.	4/30/2020	11.30
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2461	GLOBAL TELETHERAPY,	4/30/2020	3,051.64
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2462	CREYTS HOLDINGS, LLC	4/30/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2463	DEVON HEALTH CARE GROUP, LLC	6/30/2020	4,852.77
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2464	APPLIED IMAGING	4/30/2020	652.41
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2465	E-THERAPY	4/30/2020	803.17
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2466	TINYEYE TECHNOLOGIES	4/30/2020	34.86
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2467	eLUMA LLC	4/30/2020	575.00
MI101-3	Michigan ISMI PNC Operating 3104	4/1/2020	2468	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4/30/2020	390.25
MI101-3	Michigan ISMI PNC Operating 3104	4/8/2020	2469	DIETZ JANITORIAL SERVICE, INC.	4/30/2020	975.00
MI101-3	Michigan ISMI PNC Operating 3104	4/8/2020	2470	Syeda Farrah Z Fatmi	4/30/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	4/15/2020	2471	K12 MANAGEMENT INC	4/30/2020	588,443.47
MI101-3	Michigan ISMI PNC Operating 3104	4/15/2020	2472	Kimberly A Miller	4/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	4/15/2020	2473	CREYTS HOLDINGS, LLC	4/30/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	4/22/2020	2474	Bethany McLean	5/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2475	E-THERAPY	5/31/2020	844.53
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2476	CANON FINANCIAL SERVICES	5/31/2020	1,547.37
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2477	THERAPY SOURCE, INC..	5/31/2020	4,837.39
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2478	COMM CORE.	5/31/2020	1,592.79
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2479	APPLIED IMAGING	5/31/2020	362.85
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2480	eLUMA LLC	5/31/2020	425.00
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2481	DEVON HEALTH CARE GROUP, LLC	5/31/2020	597.50
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2482	PRESENCE LEARNING INC.	7/31/2020	1,673.50
MI101-3	Michigan ISMI PNC Operating 3104	4/29/2020	2483	GLOBAL TELETHERAPY,	5/31/2020	92.00
MI101-3	Michigan ISMI PNC Operating 3104	5/6/2020	2484	K12 MANAGEMENT INC	5/31/2020	551,504.91
MI101-3	Michigan ISMI PNC Operating 3104	5/6/2020	2485	GLOBAL TELETHERAPY,	6/30/2020	3,053.02
MI101-3	Michigan ISMI PNC Operating 3104	5/6/2020	2486	UPS.	6/30/2020	83.20
MI101-3	Michigan ISMI PNC Operating 3104	5/13/2020	2487	E-THERAPY	6/30/2020	818.25
MI101-3	Michigan ISMI PNC Operating 3104	5/13/2020	2488	CREYTS HOLDINGS, LLC	5/31/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2489	THERAPY SOURCE, INC..	6/30/2020	9,559.16
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2490	DEVON HEALTH CARE GROUP, LLC	6/30/2020	2,680.75
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2491	STRATEGIES FOR SUCCESS LLC	5/31/2020	10,696.00
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2492	GLOBAL TELETHERAPY,	6/30/2020	5,789.56
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2493	TINYEYE TECHNOLOGIES	6/30/2020	760.20
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2494	DICKINSON WRIGHT PLLC	5/31/2020	1,032.50
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2495	COMM CORE.	5/31/2020	1,383.55
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2496	UPS.	6/30/2020	40.95
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2497	PRESENCE LEARNING INC.	6/30/2020	1,400.50
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2498	eLUMA LLC	6/30/2020	325.00
MI101-3	Michigan ISMI PNC Operating 3104	5/20/2020	2499	E-THERAPY	6/30/2020	686.00
MI101-3	Michigan ISMI PNC Operating 3104	5/27/2020	2500	COGNIA INC.	6/30/2020	1,200.00
MI101-3	Michigan ISMI PNC Operating 3104	5/27/2020	2501	DIETZ JANITORIAL SERVICE, INC.	6/30/2020	212.50
MI101-3	Michigan ISMI PNC Operating 3104	5/27/2020	2502	XELLO	6/30/2020	2,160.00
MI101-3	Michigan ISMI PNC Operating 3104	6/3/2020	2503	K12 MANAGEMENT INC	6/30/2020	778,737.54
MI101-3	Michigan ISMI PNC Operating 3104	6/10/2020	2504	BT CONFERENCING	6/30/2020	22.31
MI101-3	Michigan ISMI PNC Operating 3104	6/10/2020	2505	CANON FINANCIAL SERVICES	6/30/2020	510.37
MI101-3	Michigan ISMI PNC Operating 3104	6/10/2020	2506	CREYTS HOLDINGS, LLC	7/31/2020	3,220.21
MI101-3	Michigan ISMI PNC Operating 3104	6/10/2020	2507	PITNEY BOWES - PURCHASE POWER	7/31/2020	36.01
MI101-3	Michigan ISMI PNC Operating 3104	6/10/2020	2508	STAPLES ADVANTAGE.	7/31/2020	43.40
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2509	DEVON HEALTH CARE GROUP, LLC	7/31/2020	5,792.20
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2510	E-THERAPY	6/30/2020	1,982.11
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2511	SHRED-IT	7/31/2020	169.87
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2512	STRATEGIES FOR SUCCESS LLC	7/31/2020	2,350.00
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2513	COMM CORE.	6/30/2020	1,479.85
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2514	DICKINSON WRIGHT PLLC	6/30/2020	88.50
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2515	T-MOBILE USA	7/31/2020	611.20
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2516	GLOBAL TELETHERAPY,	6/30/2020	3,572.96
MI101-3	Michigan ISMI PNC Operating 3104	6/17/2020	2517	eLUMA LLC	6/30/2020	400.00
MI101-3	Michigan ISMI PNC Operating 3104	6/18/2020	2518	DEVON HEALTH CARE GROUP, LLC	7/31/2020	4,852.77
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2519	Angelica A Denhof-Bokor	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2520	Ashley R Eldredge	8/31/2020	385.18
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2521	Bethany McLean	6/30/2020	522.43
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2522	Brittany L Mellendorf	6/30/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2523	CANON FINANCIAL SERVICES	6/30/2020	402.99
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2524	Christine M Dankert	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2525	Courtney E Ferris	7/31/2020	311.23
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2526	Courtney L Daniel	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2527	David M Hunt	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2528	Debra J Pennell	6/30/2020	657.61
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2529	E-THERAPY	6/30/2020	339.75
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2530	Erin S Arrowood	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2531	Gerrit T Gucky	8/31/2020	178.24
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2532	Hilary B Waddles	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2533	Jacquelyn A Lancaster	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2534	Jenna L Tucker	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2535	Jessica M O'Loughlin	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2536	Kelly E Acre-Piersma	6/30/2020	261.65
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2537	Kennie I Kellerhals	7/31/2020	690.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2538	Kimberly A Miller	6/30/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2539	Krista M Lee	7/31/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2540	Laura K Wiechertjes-x	6/30/2020	584.19
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2541	Lauren Sibula	7/31/2020	300.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2542	Laurence D Biederman	7/31/2020	386.97
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2543	Lucy E Kolka	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2544	Lynn M Bradley	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104	6/24/2020	2545	Mary L Kimball	6/30/2020	2,571.75

MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2546	Meron A Kahssai	7/31/2020	239.01
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2547	Mitchell Jeffery	8/31/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2548	Natalie E Hatfield	7/31/2020	761.03
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2549	PITNEY BOWES - PURCHASE POWER	7/31/2020	116.72
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2550	PRESENCE LEARNING INC.	6/30/2020	1,721.90
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2551	Rose Ward	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2552	Ruth E Manzella	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2553	Sandra G Ringle	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2554	Sara M Kenzie	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2555	SEVERIN INTERMEDIATE HOLDINGS, LLC DBA POWERSCHOOL GROUP LLC	7/31/2020	9,407.50
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2556	Stacy M Eckstorm	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2557	STAPLES ADVANTAGE.	7/31/2020	1,108.51
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2558	Stephanie J Ball	7/31/2020	200.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2559	Stephanie M DeVee	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2560	Susanna M Franks	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2561	Syeda Farrah Z Fatmi	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2562	THERAPY SOURCE, INC..	6/30/2020	7,106.83
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2563	Tia M Simoni	7/31/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2564	TINYEYE TECHNOLOGIES	7/31/2020	570.36
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2565	Tonya N McGill	6/30/2020	250.00
MI101-3	Michigan ISMI PNC Operating 3104 6/24/2020	2566	UPS.	7/31/2020	17.46

7,346,002.17