

Stride Inc.

K12 : SA : Full Financials MI Node : ISMI

Check Register

From Jul 2020 to Adjust 2021 (6/30 - 6/30)

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	07/08/2020	2567	DEVON HEALTH CARE GROUP, LLC	07/31/2020	-\$1,193.75
101-3	ISMI PNC Operating 3104	07/08/2020	2568	GLOBAL TELETHERAPY,	07/31/2020	-\$1,357.00
101-3	ISMI PNC Operating 3104	07/08/2020	2569	INSTY PRINTS WEST INC.	07/31/2020	-\$355.50
101-3	ISMI PNC Operating 3104	07/08/2020	2570	PRESENCE LEARNING INC.	07/31/2020	-\$291.00
101-3	ISMI PNC Operating 3104	07/08/2020	2571	TINYEYE TECHNOLOGIES	07/31/2020	-\$188.16
101-3	ISMI PNC Operating 3104	07/15/2020	2572	DEVON HEALTH CARE GROUP, LLC	07/31/2020	-\$1,308.95
101-3	ISMI PNC Operating 3104	07/15/2020	2573	E-THERAPY	07/31/2020	-\$554.86
101-3	ISMI PNC Operating 3104	07/15/2020	2574	PITNEY BOWES - PURCHASE POWER	07/31/2020	-\$2,458.61
101-3	ISMI PNC Operating 3104	07/15/2020	2575	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/31/2020	-\$1,920.60
101-3	ISMI PNC Operating 3104	07/15/2020	2576	PRESENCE LEARNING INC.	07/31/2020	-\$78.75
101-3	ISMI PNC Operating 3104	07/15/2020	2577	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	07/31/2020	-\$3,828.99
101-3	ISMI PNC Operating 3104	07/22/2020	2578	STAPLES ADVANTAGE.	08/31/2020	-\$876.74
101-3	ISMI PNC Operating 3104	07/22/2020	2579	PRESENCE LEARNING INC.	08/31/2020	-\$1,673.50
101-3	ISMI PNC Operating 3104	07/29/2020	2580	APPLIED IMAGING	08/31/2020	-\$118.66
101-3	ISMI PNC Operating 3104	07/29/2020	2581	CREYTS HOLDINGS, LLC	08/31/2020	-\$3,220.21
101-3	ISMI PNC Operating 3104	07/29/2020	2582	SHRED-IT	08/31/2020	-\$77.13
101-3	ISMI PNC Operating 3104	08/05/2020	2583	ARTHUR J. GALLAGHER & CO	08/31/2020	-\$25,475.58
101-3	ISMI PNC Operating 3104	08/05/2020	2584	COMM CORE.	08/31/2020	-\$1,914.67
101-3	ISMI PNC Operating 3104	08/05/2020	2585	DIETZ JANITORIAL SERVICE, INC.	08/31/2020	-\$110.00
101-3	ISMI PNC Operating 3104	08/05/2020	2586	eLUMA LLC	08/31/2020	-\$253.00
101-3	ISMI PNC Operating 3104	08/05/2020	2587	K12 MANAGEMENT INC	08/31/2020	-\$1,100,001.55
101-3	ISMI PNC Operating 3104	08/05/2020	2588	Mitchell Jeffery	08/31/2020	-\$50.00
101-3	ISMI PNC Operating 3104	08/05/2020	2589	T-MOBILE USA	08/31/2020	-\$1,222.40
101-3	ISMI PNC Operating 3104	08/05/2020	2590	TINYEYE TECHNOLOGIES	08/31/2020	-\$384.72
101-3	ISMI PNC Operating 3104	08/05/2020	2591	UPS.	08/31/2020	-\$123.04
101-3	ISMI PNC Operating 3104	08/05/2020	2592	USA TODAY NETWORK	08/31/2020	-\$147.20
101-3	ISMI PNC Operating 3104	08/12/2020	2593	INSTY PRINTS WEST INC.	09/30/2020	-\$397.80
101-3	ISMI PNC Operating 3104	08/12/2020	2594	PRESENCE LEARNING INC.	08/31/2020	-\$1,485.65
101-3	ISMI PNC Operating 3104	08/12/2020	2595	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	08/31/2020	-\$14,146.64
101-3	ISMI PNC Operating 3104	08/18/2020	2596	Aha! Process, Inc.	08/31/2020	-\$5,400.80
101-3	ISMI PNC Operating 3104	08/18/2020	2597	BULLSEYE LLC	08/31/2020	-\$6,000.00
101-3	ISMI PNC Operating 3104	08/18/2020	2598	CLASSWORK CO dba/CLASSKICK	08/31/2020	-\$999.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	08/25/2020	2599	COMM CORE.	09/30/2020	-\$1,895.03
101-3	ISMI PNC Operating 3104	08/25/2020	2600	CREYTS HOLDINGS, LLC	09/30/2020	-\$3,220.21
101-3	ISMI PNC Operating 3104	08/25/2020	2601	DELTA CHARTER TOWNSHIP	09/30/2020	-\$131.65
101-3	ISMI PNC Operating 3104	08/25/2020	2602	DIETZ JANITORIAL SERVICE, INC.	09/30/2020	-\$325.00
101-3	ISMI PNC Operating 3104	08/25/2020	2603	PITNEY BOWES - PURCHASE POWER	09/30/2020	-\$56.26
101-3	ISMI PNC Operating 3104	08/25/2020	2604	STAPLES ADVANTAGE.	09/30/2020	-\$103.54
101-3	ISMI PNC Operating 3104	09/02/2020	2605	Courtney E Ferris	09/30/2020	-\$119.99
101-3	ISMI PNC Operating 3104	09/02/2020	2606	David M Hunt	09/30/2020	-\$10.00
101-3	ISMI PNC Operating 3104	09/02/2020	2607	DICKINSON WRIGHT PLLC	09/30/2020	-\$88.50
101-3	ISMI PNC Operating 3104	09/02/2020	2608	Rose Ward	09/30/2020	-\$10.00
101-3	ISMI PNC Operating 3104	09/02/2020	2609	Ruth E Manzella	09/30/2020	-\$10.00
101-3	ISMI PNC Operating 3104	09/02/2020	2610	Syeda Farrah Z Fatmi	09/30/2020	-\$110.00
101-3	ISMI PNC Operating 3104	09/02/2020	2611	UPS.	09/30/2020	-\$14.12
101-3	ISMI PNC Operating 3104	09/02/2020	2612	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2020	-\$75.00
101-3	ISMI PNC Operating 3104	09/02/2020	2613	OFFICE SUPPLIES BY THE CASE INC dba/BULK OFFICE SUPPLY	09/30/2020	-\$8,485.80
101-3	ISMI PNC Operating 3104	09/09/2020	2614	COMCAST - FOR OFFICE	09/30/2020	-\$859.48
101-3	ISMI PNC Operating 3104	09/09/2020	2615	HOLIDAY INN OF MIDLAND	10/31/2020	-\$150.00
101-3	ISMI PNC Operating 3104	09/09/2020	2616	STAPLES ADVANTAGE.	10/31/2020	-\$216.76
101-3	ISMI PNC Operating 3104	09/09/2020	2617	T-MOBILE USA	09/30/2020	-\$970.20
101-3	ISMI PNC Operating 3104	09/09/2020	2618	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2020	-\$378.96
101-3	ISMI PNC Operating 3104	09/16/2020	2619	CANON FINANCIAL SERVICES	11/30/2020	-\$439.77
101-3	ISMI PNC Operating 3104	09/16/2020	2620	DIETZ JANITORIAL SERVICE, INC.	12/31/2020	-\$325.00
101-3	ISMI PNC Operating 3104	09/16/2020	2621	N2Y LLC..	01/31/2021	-\$2,236.77
101-3	ISMI PNC Operating 3104	09/16/2020	2622	PITNEY BOWES - PURCHASE POWER	12/31/2020	-\$152.93
101-3	ISMI PNC Operating 3104	09/16/2020	2623	T-MOBILE USA	12/31/2020	-\$1,917.30
101-3	ISMI PNC Operating 3104	09/16/2020	2624	UPS.	12/31/2020	-\$21.72
101-3	ISMI PNC Operating 3104	09/23/2020	2625	7 MINDSETS ACADEMY LLC	09/30/2020	-\$9,000.00
101-3	ISMI PNC Operating 3104	09/23/2020	2626	BARNES AND NOBLE INC	09/30/2020	-\$1,998.83
101-3	ISMI PNC Operating 3104	09/23/2020	2627	COMM CORE.	09/30/2020	-\$2,876.14
101-3	ISMI PNC Operating 3104	09/23/2020	2628	CREYTS HOLDINGS, LLC	10/31/2020	-\$3,300.71
101-3	ISMI PNC Operating 3104	09/23/2020	2629	Focus Care Inc. dba/ FEV Tutor Inc	09/30/2020	-\$10,000.00
101-3	ISMI PNC Operating 3104	09/23/2020	2630	HOLIDAY INN OF MIDLAND	10/31/2020	-\$150.00
101-3	ISMI PNC Operating 3104	09/23/2020	2631	Hyatt Place Detroit Utica	10/31/2020	-\$800.00
101-3	ISMI PNC Operating 3104	09/23/2020	2632	INSTY PRINTS WEST INC.	09/30/2020	-\$6,703.40
101-3	ISMI PNC Operating 3104	09/23/2020	2633	MENTORING MINDS	09/30/2020	-\$4,719.00
101-3	ISMI PNC Operating 3104	09/23/2020	2634	PITNEY BOWES - PURCHASE POWER	10/31/2020	-\$152.93
101-3	ISMI PNC Operating 3104	09/23/2020	2635	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2020	-\$6,764.44

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	09/30/2020	2636	Courtney E Ferris	10/31/2020	-\$86.70
101-3	ISMI PNC Operating 3104	09/30/2020	2637	DICKINSON WRIGHT PLLC	10/31/2020	-\$695.00
101-3	ISMI PNC Operating 3104	09/30/2020	2638	Mary L Kimball	10/31/2020	-\$1,672.16
101-3	ISMI PNC Operating 3104	09/30/2020	2639	SHRED-IT	10/31/2020	-\$80.33
101-3	ISMI PNC Operating 3104	09/30/2020	2640	STRATEGIES FOR SUCCESS LLC	10/31/2020	-\$14,798.00
101-3	ISMI PNC Operating 3104	09/30/2020	2641	T-MOBILE USA	10/31/2020	-\$611.20
101-3	ISMI PNC Operating 3104	09/30/2020	2642	UPS.	10/31/2020	-\$16.20
101-3	ISMI PNC Operating 3104	10/07/2020	2643	K12 MANAGEMENT INC	10/31/2020	-\$869,286.06
101-3	ISMI PNC Operating 3104	10/07/2020	2644	Mary L Kimball	10/31/2020	-\$500.00
101-3	ISMI PNC Operating 3104	10/07/2020	2645	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2020	-\$1,796.41
101-3	ISMI PNC Operating 3104	10/14/2020	2646	CANON FINANCIAL SERVICES	10/31/2020	-\$476.56
101-3	ISMI PNC Operating 3104	10/14/2020	2647	DEVON HEALTH CARE GROUP, LLC	10/31/2020	-\$875.35
101-3	ISMI PNC Operating 3104	10/14/2020	2648	E-THERAPY	10/31/2020	-\$395.52
101-3	ISMI PNC Operating 3104	10/14/2020	2649	EBS Healthcare	10/31/2020	-\$190.00
101-3	ISMI PNC Operating 3104	10/14/2020	2650	MOBYMAX EDUCATION, LLC	10/31/2020	-\$239.00
101-3	ISMI PNC Operating 3104	10/14/2020	2651	PITNEY BOWES INC dba PURCHASE POWER	11/30/2020	-\$264.65
101-3	ISMI PNC Operating 3104	10/14/2020	2652	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/30/2020	-\$640.20
101-3	ISMI PNC Operating 3104	10/14/2020	2653	STAPLES ADVANTAGE.	11/30/2020	-\$905.33
101-3	ISMI PNC Operating 3104	10/14/2020	2654	T-MOBILE USA	10/31/2020	-\$646.80
101-3	ISMI PNC Operating 3104	10/14/2020	2655	UPS.	11/30/2020	-\$22.74
101-3	ISMI PNC Operating 3104	10/14/2020	2656	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2020	-\$15,897.23
101-3	ISMI PNC Operating 3104	10/21/2020	2657	CREYTS HOLDINGS, LLC	10/31/2020	-\$3,300.71
101-3	ISMI PNC Operating 3104	10/21/2020	2658	UPS.	11/30/2020	-\$584.81
101-3	ISMI PNC Operating 3104	10/28/2020	2659	BAIRD, COTTER & BISHOP, P.C.	11/30/2020	-\$9,975.00
101-3	ISMI PNC Operating 3104	10/28/2020	2660	CANON FINANCIAL SERVICES	11/30/2020	-\$402.99
101-3	ISMI PNC Operating 3104	10/28/2020	2661	DEVON HEALTH CARE GROUP, LLC	11/30/2020	-\$1,184.80
101-3	ISMI PNC Operating 3104	10/28/2020	2662	DICKINSON WRIGHT PLLC	11/30/2020	-\$304.50
101-3	ISMI PNC Operating 3104	10/28/2020	2663	DIETZ JANITORIAL SERVICE, INC.	11/30/2020	-\$325.00
101-3	ISMI PNC Operating 3104	10/28/2020	2664	DON JOHNSTON	11/30/2020	-\$3,994.92
101-3	ISMI PNC Operating 3104	10/28/2020	2665	E-THERAPY	11/30/2020	-\$649.52
101-3	ISMI PNC Operating 3104	10/28/2020	2666	EBS Healthcare	11/30/2020	-\$498.75
101-3	ISMI PNC Operating 3104	10/28/2020	2667	NH LEARNING SOLUTIONS CORP	11/30/2020	-\$499.00
101-3	ISMI PNC Operating 3104	10/28/2020	2668	TINYEYE TECHNOLOGIES	12/31/2020	-\$144.90
101-3	ISMI PNC Operating 3104	11/04/2020	2669	APPLIED IMAGING	11/30/2020	-\$138.04
101-3	ISMI PNC Operating 3104	11/04/2020	2670	CANON FINANCIAL SERVICES	11/30/2020	-\$513.34
101-3	ISMI PNC Operating 3104	11/04/2020	2671	DEVON HEALTH CARE GROUP, LLC	11/30/2020	-\$1,173.75
101-3	ISMI PNC Operating 3104	11/04/2020	2672	MUSKEGON INNOVATION HUB	11/30/2020	-\$1,230.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	11/04/2020	2673	Ruth E Manzella	11/30/2020	-\$78.39
101-3	ISMI PNC Operating 3104	11/04/2020	2674	Sandra G Ringle	11/30/2020	-\$58.25
101-3	ISMI PNC Operating 3104	11/04/2020	2675	UPS.	11/30/2020	-\$25.92
101-3	ISMI PNC Operating 3104	11/04/2020	2676	Zoom Video Communication, Inc.	11/30/2020	-\$2,227.50
101-3	ISMI PNC Operating 3104	11/05/2020	2677	K12 MANAGEMENT INC	12/31/2020	-\$701,331.50
101-3	ISMI PNC Operating 3104	11/11/2020	2678	BT CONFERENCING	12/31/2020	-\$3.05
101-3	ISMI PNC Operating 3104	11/11/2020	2679	COMCAST - FOR OFFICE	12/31/2020	-\$4,377.99
101-3	ISMI PNC Operating 3104	11/11/2020	2680	COMM CORE.	12/31/2020	-\$4,505.39
101-3	ISMI PNC Operating 3104	11/11/2020	2681	E-THERAPY	12/31/2020	-\$1,835.52
101-3	ISMI PNC Operating 3104	11/11/2020	2682	EBS Healthcare	12/31/2020	-\$261.25
101-3	ISMI PNC Operating 3104	11/11/2020	2683	eLUMA LLC	12/31/2020	-\$113.49
101-3	ISMI PNC Operating 3104	11/11/2020	2684	GLOBAL TELETHERAPY,	12/31/2020	-\$1,429.22
101-3	ISMI PNC Operating 3104	11/11/2020	2685	PRESENCE LEARNING INC.	12/31/2020	-\$1,309.28
101-3	ISMI PNC Operating 3104	11/11/2020	2686	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2020	-\$259.20
101-3	ISMI PNC Operating 3104	11/18/2020	2687	OAKLAND COMMUNITY COLLEGE	12/31/2020	-\$488.00
101-3	ISMI PNC Operating 3104	11/20/2020	2688	BEST WESTERN-OKEMOS	12/31/2020	-\$3,460.60
101-3	ISMI PNC Operating 3104	11/20/2020	2689	CREYTS HOLDINGS, LLC	12/31/2020	-\$3,300.71
101-3	ISMI PNC Operating 3104	12/03/2020	2690	DEVON HEALTH CARE GROUP, LLC	12/31/2020	-\$878.73
101-3	ISMI PNC Operating 3104	12/03/2020	2691	E-THERAPY	12/31/2020	-\$854.56
101-3	ISMI PNC Operating 3104	12/03/2020	2692	EBS Healthcare	12/31/2020	-\$816.05
101-3	ISMI PNC Operating 3104	12/03/2020	2693	eLUMA LLC	12/31/2020	-\$161.99
101-3	ISMI PNC Operating 3104	12/03/2020	2694	THERAPY SOURCE, INC..	12/31/2020	-\$2,781.50
101-3	ISMI PNC Operating 3104	12/03/2020	2695	TINYEYE TECHNOLOGIES	01/31/2021	-\$121.80
101-3	ISMI PNC Operating 3104	12/09/2020	2696	ARTHUR J. GALLAGHER & CO	12/31/2020	-\$245.00
101-3	ISMI PNC Operating 3104	12/09/2020	2697	CANON FINANCIAL SERVICES	12/31/2020	-\$842.76
101-3	ISMI PNC Operating 3104	12/09/2020	2698	DEVON HEALTH CARE GROUP, LLC	12/31/2020	-\$2,523.95
101-3	ISMI PNC Operating 3104	12/09/2020	2699	DICKINSON WRIGHT PLLC	12/31/2020	-\$20.00
101-3	ISMI PNC Operating 3104	12/09/2020	2700	E-THERAPY	01/31/2021	-\$711.84
101-3	ISMI PNC Operating 3104	12/09/2020	2701	GLOBAL TELETHERAPY,	01/31/2021	-\$2,292.24
101-3	ISMI PNC Operating 3104	12/09/2020	2702	Michael Ray D Davis	01/31/2021	-\$113.05
101-3	ISMI PNC Operating 3104	12/09/2020	2703	Sandra G Ringle	12/31/2020	-\$181.93
101-3	ISMI PNC Operating 3104	12/09/2020	2704	SCHOOLCRAFT COLLEGE	12/31/2020	-\$2,053.50
101-3	ISMI PNC Operating 3104	12/09/2020	2705	STAPLES ADVANTAGE.	02/28/2021	-\$252.49
101-3	ISMI PNC Operating 3104	12/09/2020	2706	THERAPY SOURCE, INC..	12/31/2020	-\$4,557.46
101-3	ISMI PNC Operating 3104	12/09/2020	2707	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	01/31/2021	-\$1,049.13
101-3	ISMI PNC Operating 3104	12/16/2020	2708	BT CONFERENCING	12/31/2020	-\$11.18
101-3	ISMI PNC Operating 3104	12/16/2020	2709	CENTRAL MICHIGAN INNS dba/OKEMOS CONF CENTER	03/31/2021	-\$1,000.00

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101-3	ISMI PNC Operating 3104	12/16/2020	2710	COMCAST - FOR OFFICE	01/31/2021	-\$1,922.99
101-3	ISMI PNC Operating 3104	12/16/2020	2711	DELTA CHARTER TOWNSHIP	12/31/2020	-\$80.12
101-3	ISMI PNC Operating 3104	12/16/2020	2712	DIETZ JANITORIAL SERVICE, INC.	12/31/2020	-\$650.00
101-3	ISMI PNC Operating 3104	12/16/2020	2713	PITNEY BOWES - PURCHASE POWER	12/31/2020	-\$197.07
101-3	ISMI PNC Operating 3104	12/16/2020	2714	SHRED-IT	12/31/2020	-\$81.73
101-3	ISMI PNC Operating 3104	12/16/2020	2715	STAPLES ADVANTAGE.	12/31/2020	-\$41.59
101-3	ISMI PNC Operating 3104	12/16/2020	2716	T-MOBILE USA	12/31/2020	-\$203.84
101-3	ISMI PNC Operating 3104	12/28/2020	2717	Ashley R Eldredge	01/31/2021	-\$207.00
101-3	ISMI PNC Operating 3104	12/28/2020	2718	CREYTS HOLDINGS, LLC	01/31/2021	-\$3,300.71
101-3	ISMI PNC Operating 3104	12/28/2020	2719	Mary L Kimball	02/28/2021	-\$1,228.08
101-3	ISMI PNC Operating 3104	12/28/2020	2720	Mitchell Jeffery	01/31/2021	-\$307.22
101-3	ISMI PNC Operating 3104	01/07/2021	2721	K12 MANAGEMENT INC	01/31/2021	-\$1,244,687.16
101-3	ISMI PNC Operating 3104	01/07/2021	2722	CANON FINANCIAL SERVICES	01/31/2021	-\$366.21
101-3	ISMI PNC Operating 3104	01/07/2021	2723	Courtney E Ferris	01/31/2021	-\$37.57
101-3	ISMI PNC Operating 3104	01/07/2021	2724	DEVON HEALTH CARE GROUP, LLC	01/31/2021	-\$887.50
101-3	ISMI PNC Operating 3104	01/07/2021	2725	PRESENCE LEARNING INC.	01/31/2021	-\$999.60
101-3	ISMI PNC Operating 3104	01/07/2021	2726	T-MOBILE USA	01/31/2021	-\$296.94
101-3	ISMI PNC Operating 3104	01/07/2021	2727	TINYEYE TECHNOLOGIES	02/28/2021	-\$304.65
101-3	ISMI PNC Operating 3104	01/13/2021	2728	COMM CORE.	01/31/2021	-\$2,183.50
101-3	ISMI PNC Operating 3104	01/13/2021	2729	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/31/2021	-\$640.20
101-3	ISMI PNC Operating 3104	01/13/2021	2730	UPS.	01/31/2021	-\$1.36
101-3	ISMI PNC Operating 3104	01/21/2021	2731	ADOBE SYSTEMS INC	01/31/2021	-\$2,496.00
101-3	ISMI PNC Operating 3104	01/21/2021	2732	GRADUATION SOURCE	01/31/2021	-\$5,529.42
101-3	ISMI PNC Operating 3104	01/21/2021	2733	STAPLES ADVANTAGE.	01/31/2021	-\$16,634.88
101-3	ISMI PNC Operating 3104	01/27/2021	2734	Amy H Niekamp	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	01/27/2021	2735	Ashley M Saddler	02/28/2021	-\$59.99
101-3	ISMI PNC Operating 3104	01/27/2021	2736	Casey Schmidtfranz	02/28/2021	-\$225.00
101-3	ISMI PNC Operating 3104	01/27/2021	2737	Courtney L Daniel	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	01/27/2021	2738	CREYTS HOLDINGS, LLC	02/28/2021	-\$3,630.79
101-3	ISMI PNC Operating 3104	01/27/2021	2739	Jacquelyn A Lancaster	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	01/27/2021	2740	Jenna L Tucker	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	01/27/2021	2741	Lauren Sibula	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	01/27/2021	2742	Mary L Kimball	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	01/27/2021	2743	UPS.	02/28/2021	-\$16.12
101-3	ISMI PNC Operating 3104	02/03/2021	2744	K12 MANAGEMENT INC	02/28/2021	-\$657,338.92
101-3	ISMI PNC Operating 3104	02/03/2021	2745	Ashley M Saddler	02/28/2021	-\$250.00
101-3	ISMI PNC Operating 3104	02/03/2021	2746	Courtney E Ferris	02/28/2021	-\$299.94

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101-3	ISMI PNC Operating 3104	02/03/2021	2747	David M Hunt	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/03/2021	2748	DEVON HEALTH CARE GROUP, LLC	02/28/2021	-\$3,039.65
101-3	ISMI PNC Operating 3104	02/03/2021	2749	E-THERAPY	02/28/2021	-\$1,877.68
101-3	ISMI PNC Operating 3104	02/03/2021	2750	EBS Healthcare	02/28/2021	-\$641.25
101-3	ISMI PNC Operating 3104	02/03/2021	2751	eLUMA LLC	02/28/2021	-\$323.98
101-3	ISMI PNC Operating 3104	02/03/2021	2752	Gerrit T Gucky	03/31/2021	-\$221.94
101-3	ISMI PNC Operating 3104	02/03/2021	2753	GLOBAL TELETHERAPY,	02/28/2021	-\$4,182.78
101-3	ISMI PNC Operating 3104	02/03/2021	2754	Kelly E Acre-Piersma	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/03/2021	2755	SHRED-IT	02/28/2021	-\$88.49
101-3	ISMI PNC Operating 3104	02/03/2021	2756	TINYEYE TECHNOLOGIES	03/31/2021	-\$21.00
101-3	ISMI PNC Operating 3104	02/03/2021	2757	UPS.	02/28/2021	-\$34.45
101-3	ISMI PNC Operating 3104	02/03/2021	2758	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2021	-\$3,204.00
101-3	ISMI PNC Operating 3104	02/11/2021	2759	Angelic A Denhof-Bokor	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/11/2021	2760	APPLIED IMAGING	03/31/2021	-\$10,132.24
101-3	ISMI PNC Operating 3104	02/11/2021	2761	Ashley R Eldredge	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	02/11/2021	2762	CANON FINANCIAL SERVICES	02/28/2021	-\$366.21
101-3	ISMI PNC Operating 3104	02/11/2021	2763	Christine M Dankert	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	02/11/2021	2764	DIETZ JANITORIAL SERVICE, INC.	02/28/2021	-\$325.00
101-3	ISMI PNC Operating 3104	02/11/2021	2765	EBS Healthcare	02/28/2021	-\$308.75
101-3	ISMI PNC Operating 3104	02/11/2021	2766	Jacquelyn A Lancaster	02/28/2021	-\$2,495.00
101-3	ISMI PNC Operating 3104	02/11/2021	2767	Jessica M O'Loughlin	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/11/2021	2768	MAPSA FOUNDATION	02/28/2021	-\$3,120.00
101-3	ISMI PNC Operating 3104	02/11/2021	2769	Meron A Kahssai	06/30/2021	-\$291.44
101-3	ISMI PNC Operating 3104	02/11/2021	2770	Mitchell Jeffery	03/31/2021	-\$350.00
101-3	ISMI PNC Operating 3104	02/11/2021	2771	RBHV Troy DBA Embassy Suites by Hilton	03/31/2021	-\$1,000.00
101-3	ISMI PNC Operating 3104	02/11/2021	2772	Sandra G Ringle	02/28/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/11/2021	2773	Scenario Learning	02/28/2021	-\$627.00
101-3	ISMI PNC Operating 3104	02/11/2021	2774	THERAPY SOURCE, INC..	03/31/2021	-\$3,417.27
101-3	ISMI PNC Operating 3104	02/11/2021	2775	Tonya N McGillXX	02/28/2021	-\$350.00
101-3	ISMI PNC Operating 3104	02/17/2021	2776	Brittany L MellendorfXX	03/31/2021	-\$385.00
101-3	ISMI PNC Operating 3104	02/17/2021	2777	EdQuan T Clay	03/31/2021	-\$350.00
101-3	ISMI PNC Operating 3104	02/17/2021	2778	Kimberly A Miller	03/31/2021	-\$385.00
101-3	ISMI PNC Operating 3104	02/17/2021	2779	Ruth E Manzella	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/17/2021	2780	Susanna M Franks	03/31/2021	-\$385.00
101-3	ISMI PNC Operating 3104	02/24/2021	2781	COMCAST - FOR OFFICE	03/31/2021	-\$575.00
101-3	ISMI PNC Operating 3104	02/24/2021	2782	CREYTS HOLDINGS, LLC	03/31/2021	-\$3,300.71
101-3	ISMI PNC Operating 3104	02/24/2021	2783	DEVON HEALTH CARE GROUP, LLC	03/31/2021	-\$6,669.41

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	02/24/2021	2784	E-THERAPY	03/31/2021	-\$2,659.12
101-3	ISMI PNC Operating 3104	02/24/2021	2785	EBS Healthcare	03/31/2021	-\$617.50
101-3	ISMI PNC Operating 3104	02/24/2021	2786	eLUMA LLC	03/31/2021	-\$162.96
101-3	ISMI PNC Operating 3104	02/24/2021	2787	GLOBAL TELETHERAPY,	03/31/2021	-\$1,729.60
101-3	ISMI PNC Operating 3104	02/24/2021	2788	JENNIFER E MORRIS	03/31/2021	-\$450.00
101-3	ISMI PNC Operating 3104	02/24/2021	2789	Krista M Lee	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/24/2021	2790	Laurence D Biederman	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/24/2021	2791	Lucy E Kolka	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/24/2021	2792	Michael Ray D Davis	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/24/2021	2793	PRESENCE LEARNING INC.	03/31/2021	-\$2,116.80
101-3	ISMI PNC Operating 3104	02/24/2021	2794	Stacy M Eckstorm	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	02/24/2021	2795	Stephanie J Ball	03/31/2021	-\$200.00
101-3	ISMI PNC Operating 3104	02/24/2021	2796	THERAPY SOURCE, INC..	03/31/2021	-\$6,412.79
101-3	ISMI PNC Operating 3104	02/24/2021	2797	TINYEYE TECHNOLOGIES	03/31/2021	-\$210.00
101-3	ISMI PNC Operating 3104	02/24/2021	2798	UPS.	03/31/2021	-\$355.10
101-3	ISMI PNC Operating 3104	02/24/2021	2799	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2021	-\$1,142.03
101-3	ISMI PNC Operating 3104	02/25/2021	2800	PRESENCE LEARNING INC.	03/31/2021	-\$1,372.00
101-3	ISMI PNC Operating 3104	02/25/2021	2801	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2021	-\$2,996.19
101-3	ISMI PNC Operating 3104	03/03/2021	2802	K12 MANAGEMENT INC	03/31/2021	-\$707,558.69
101-3	ISMI PNC Operating 3104	03/03/2021	2803	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	03/31/2021	-\$4,095.00
101-3	ISMI PNC Operating 3104	03/03/2021	2804	Sandra G Ringle	03/31/2021	-\$40.00
101-3	ISMI PNC Operating 3104	03/03/2021	2805	Sierra E Laurain	03/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	03/03/2021	2806	K12 MANAGEMENT INC	03/31/2021	-\$703,168.69
101-3	ISMI PNC Operating 3104	03/10/2021	2807	CANON FINANCIAL SERVICES	03/31/2021	-\$366.21
101-3	ISMI PNC Operating 3104	03/10/2021	2808	DIETZ JANITORIAL SERVICE, INC.	03/31/2021	-\$325.00
101-3	ISMI PNC Operating 3104	03/10/2021	2809	GLOBAL TELETHERAPY,	03/31/2021	-\$2,353.36
101-3	ISMI PNC Operating 3104	03/10/2021	2810	SHORELINE INN LLC	03/31/2021	-\$3,600.00
101-3	ISMI PNC Operating 3104	03/10/2021	2811	STAPLES ADVANTAGE.	03/31/2021	-\$500.31
101-3	ISMI PNC Operating 3104	03/17/2021	2812	E-THERAPY	03/31/2021	-\$731.84
101-3	ISMI PNC Operating 3104	03/17/2021	2813	eLUMA LLC	03/31/2021	-\$169.75
101-3	ISMI PNC Operating 3104	03/17/2021	2814	PITNEY BOWES - PURCHASE POWER	03/31/2021	-\$1,740.90
101-3	ISMI PNC Operating 3104	03/17/2021	2815	T-MOBILE USA	03/31/2021	-\$648.76
101-3	ISMI PNC Operating 3104	03/17/2021	2816	UPS.	03/31/2021	-\$120.19
101-3	ISMI PNC Operating 3104	03/17/2021	2817	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2021	-\$974.17
101-3	ISMI PNC Operating 3104	03/25/2021	2818	BULLSEYE LLC	04/30/2021	-\$18,000.00
101-3	ISMI PNC Operating 3104	03/25/2021	2819	COMCAST - FOR OFFICE	04/30/2021	-\$583.90
101-3	ISMI PNC Operating 3104	03/25/2021	2820	CREYTS HOLDINGS, LLC	03/31/2021	-\$3,300.71

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	03/25/2021	2821	DELTA CHARTER TOWNSHIP	04/30/2021	-\$327.33
101-3	ISMI PNC Operating 3104	03/25/2021	2822	DICKINSON WRIGHT PLLC	03/31/2021	-\$1,003.00
101-3	ISMI PNC Operating 3104	03/25/2021	2823	Lexia Learning Systems LLC	04/30/2021	-\$2,200.00
101-3	ISMI PNC Operating 3104	03/25/2021	2824	REVOLUTION CATERING LLC	05/31/2021	-\$4,428.98
101-3	ISMI PNC Operating 3104	03/25/2021	2825	UPS.	03/31/2021	-\$21.40
101-3	ISMI PNC Operating 3104	03/25/2021	2826	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2021	-\$974.17
101-3	ISMI PNC Operating 3104	03/25/2021	2827	Amy H Niekamp	03/31/2021	-\$644.98
101-3	ISMI PNC Operating 3104	03/25/2021	2828	Courtney E Ferris	04/30/2021	-\$81.50
101-3	ISMI PNC Operating 3104	03/25/2021	2829	Sandra G Ringle	04/30/2021	-\$667.26
101-3	ISMI PNC Operating 3104	03/25/2021	2830	Syeda Farrah Z Fatmi	04/30/2021	-\$300.00
101-3	ISMI PNC Operating 3104	04/01/2021	2831	DEVON HEALTH CARE GROUP, LLC	04/30/2021	-\$9,219.46
101-3	ISMI PNC Operating 3104	04/01/2021	2832	E-THERAPY	04/30/2021	-\$1,021.76
101-3	ISMI PNC Operating 3104	04/01/2021	2833	EBS Healthcare	04/30/2021	-\$403.75
101-3	ISMI PNC Operating 3104	04/01/2021	2834	MACUL	04/30/2021	-\$4,470.00
101-3	ISMI PNC Operating 3104	04/01/2021	2835	PRESENCE LEARNING INC.	04/30/2021	-\$921.20
101-3	ISMI PNC Operating 3104	04/01/2021	2836	SHRED-IT	04/30/2021	-\$89.46
101-3	ISMI PNC Operating 3104	04/01/2021	2837	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2021	-\$1,001.07
101-3	ISMI PNC Operating 3104	04/01/2021	2838	VOICES FOR HEALTH	04/30/2021	-\$24.00
101-3	ISMI PNC Operating 3104	04/08/2021	2839	DIETZ JANITORIAL SERVICE, INC.	04/30/2021	-\$325.00
101-3	ISMI PNC Operating 3104	04/08/2021	2840	EBS Healthcare	04/30/2021	-\$213.75
101-3	ISMI PNC Operating 3104	04/08/2021	2841	GLOBAL THERAPY,	04/30/2021	-\$1,383.68
101-3	ISMI PNC Operating 3104	04/08/2021	2842	K12 MANAGEMENT INC	04/30/2021	-\$630,146.21
101-3	ISMI PNC Operating 3104	04/08/2021	2843	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	04/30/2021	-\$640.20
101-3	ISMI PNC Operating 3104	04/08/2021	2844	RBHV Troy DBA Embassy Suites by Hilton	05/31/2021	-\$7,856.00
101-3	ISMI PNC Operating 3104	04/08/2021	2845	T-MOBILE USA	04/30/2021	-\$354.53
101-3	ISMI PNC Operating 3104	04/08/2021	2846	THERAPY SOURCE, INC..	04/30/2021	-\$3,290.06
101-3	ISMI PNC Operating 3104	04/08/2021	2847	UPS.	04/30/2021	-\$102.71
101-3	ISMI PNC Operating 3104	04/08/2021	2848	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2021	-\$316.92
101-3	ISMI PNC Operating 3104	04/14/2021	2849	COMM CORE.	04/30/2021	-\$9,312.74
101-3	ISMI PNC Operating 3104	04/14/2021	2850	DEVON HEALTH CARE GROUP, LLC	04/30/2021	-\$6,651.83
101-3	ISMI PNC Operating 3104	04/14/2021	2851	E-THERAPY	04/30/2021	-\$190.96
101-3	ISMI PNC Operating 3104	04/14/2021	2852	JENNIFER E MORRIS	04/30/2021	-\$360.00
101-3	ISMI PNC Operating 3104	04/14/2021	2853	MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROGRAM SPECIALISTS	04/30/2021	-\$1,000.00
101-3	ISMI PNC Operating 3104	04/14/2021	2854	T-MOBILE USA	04/30/2021	-\$729.78
101-3	ISMI PNC Operating 3104	04/14/2021	2855	UPS.	04/30/2021	-\$167.80
101-3	ISMI PNC Operating 3104	04/14/2021	2856	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2021	-\$1,410.18
101-3	ISMI PNC Operating 3104	04/14/2021	2857	eLUMA LLC	04/30/2021	-\$169.75



Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	04/21/2021	2858	CREYTS HOLDINGS, LLC	05/31/2021	-\$3,300.71
101-3	ISMI PNC Operating 3104	04/21/2021	2859	DEVON HEALTH CARE GROUP, LLC	04/30/2021	-\$4,008.75
101-3	ISMI PNC Operating 3104	04/21/2021	2860	DIETZ JANITORIAL SERVICE, INC.	04/30/2021	-\$325.00
101-3	ISMI PNC Operating 3104	04/21/2021	2861	STAPLES ADVANTAGE.	04/30/2021	-\$123.09
101-3	ISMI PNC Operating 3104	04/21/2021	2862	UPS.	04/30/2021	-\$142.59
101-3	ISMI PNC Operating 3104	04/21/2021	2863	Amy H Niekamp	04/30/2021	-\$1,028.69
101-3	ISMI PNC Operating 3104	04/21/2021	2864	Brittany L MellendorfXX	04/30/2021	-\$253.21
101-3	ISMI PNC Operating 3104	04/21/2021	2865	Paul Brunngraeber	04/30/2021	-\$6.35
101-3	ISMI PNC Operating 3104	04/21/2021	2866	Stacey L Smith	04/30/2021	-\$150.00
101-3	ISMI PNC Operating 3104	04/28/2021	2867	APPLIED IMAGING	05/31/2021	-\$229.18
101-3	ISMI PNC Operating 3104	04/28/2021	2868	PRESENCE LEARNING INC.	05/31/2021	-\$1,071.14
101-3	ISMI PNC Operating 3104	04/28/2021	2869	SCHAFFER SPORTSWEAR INC D/B/A SPORTS STOP SPORTSWEAR	05/31/2021	-\$2,875.00
101-3	ISMI PNC Operating 3104	04/28/2021	2870	SHRED-IT	05/31/2021	-\$90.50
101-3	ISMI PNC Operating 3104	04/28/2021	2871	THERAPY SOURCE, INC..	05/31/2021	-\$2,661.22
101-3	ISMI PNC Operating 3104	04/28/2021	2872	TINYEYE TECHNOLOGIES	05/31/2021	-\$262.50
101-3	ISMI PNC Operating 3104	04/28/2021	2873	UPS.	05/31/2021	-\$170.97
101-3	ISMI PNC Operating 3104	04/28/2021	2874	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2021	-\$313.37
101-3	ISMI PNC Operating 3104	04/28/2021	2875	WASHTENAW COMMUNITY COLLEGE	05/31/2021	-\$1,365.00
101-3	ISMI PNC Operating 3104	04/28/2021	2876	Courtney E Ferris	05/31/2021	-\$44.89
101-3	ISMI PNC Operating 3104	04/28/2021	2877	David M Hunt	05/31/2021	-\$403.20
101-3	ISMI PNC Operating 3104	04/28/2021	2878	Debra J Pennell	05/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	04/28/2021	2879	Lucy E Kolka	05/31/2021	-\$237.85
101-3	ISMI PNC Operating 3104	05/05/2021	2880	DEVON HEALTH CARE GROUP, LLC	05/31/2021	-\$6,555.83
101-3	ISMI PNC Operating 3104	05/05/2021	2881	DIETZ JANITORIAL SERVICE, INC.	05/31/2021	-\$325.00
101-3	ISMI PNC Operating 3104	05/05/2021	2882	E-THERAPY	05/31/2021	-\$1,756.80
101-3	ISMI PNC Operating 3104	05/05/2021	2883	K12 MANAGEMENT INC	05/31/2021	-\$604,420.19
101-3	ISMI PNC Operating 3104	05/05/2021	2884	STAPLES ADVANTAGE.	05/31/2021	-\$538.87
101-3	ISMI PNC Operating 3104	05/05/2021	2885	UPS.	05/31/2021	-\$64.27
101-3	ISMI PNC Operating 3104	05/05/2021	2886	Christine M Dankert	05/31/2021	-\$264.32
101-3	ISMI PNC Operating 3104	05/05/2021	2887	Meron A Kahssai	05/31/2021	-\$1,458.57
101-3	ISMI PNC Operating 3104	05/05/2021	2888	Sandra G Ringle	05/31/2021	-\$415.66
101-3	ISMI PNC Operating 3104	05/12/2021	2889	CANON FINANCIAL SERVICES	05/31/2021	-\$402.99
101-3	ISMI PNC Operating 3104	05/12/2021	2890	COMM CORE.	05/31/2021	-\$2,210.21
101-3	ISMI PNC Operating 3104	05/12/2021	2891	E-THERAPY	05/31/2021	-\$551.84
101-3	ISMI PNC Operating 3104	05/12/2021	2892	EBS Healthcare	06/30/2021	-\$213.75
101-3	ISMI PNC Operating 3104	05/12/2021	2893	FIREPLACE INC dba SMORE	06/30/2021	-\$75.00
101-3	ISMI PNC Operating 3104	05/12/2021	2894	GLOBAL TELETHERAPY,	06/30/2021	-\$984.40

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	05/12/2021	2895	T-MOBILE USA	05/31/2021	-\$357.00
101-3	ISMI PNC Operating 3104	05/12/2021	2896	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2021	-\$2,040.84
101-3	ISMI PNC Operating 3104	05/12/2021	2897	eLUMA LLC	05/31/2021	-\$218.25
101-3	ISMI PNC Operating 3104	05/12/2021	2898	Debra J Pennell	06/30/2021	-\$156.80
101-3	ISMI PNC Operating 3104	05/12/2021	2899	Gerrit T Gucky	06/30/2021	-\$742.97
101-3	ISMI PNC Operating 3104	05/12/2021	2900	Tonya N McGillXX	05/31/2021	-\$845.81
101-3	ISMI PNC Operating 3104	05/20/2021	2901	DEVON HEALTH CARE GROUP, LLC	05/31/2021	-\$7,964.68
101-3	ISMI PNC Operating 3104	05/20/2021	2902	GROUPGIFTING.COM INC D/B/A EGIFTER	05/31/2021	-\$6,000.00
101-3	ISMI PNC Operating 3104	05/20/2021	2903	PITNEY BOWES - PURCHASE POWER	05/31/2021	-\$1,656.53
101-3	ISMI PNC Operating 3104	05/20/2021	2904	Courtney L Daniel	06/30/2021	-\$133.97
101-3	ISMI PNC Operating 3104	05/20/2021	2905	Jenna L Tucker	05/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	05/20/2021	2906	Kennie I Kellerhals	06/30/2021	-\$986.19
101-3	ISMI PNC Operating 3104	05/20/2021	2907	Mary L Kimball	05/31/2021	-\$691.96
101-3	ISMI PNC Operating 3104	05/26/2021	2908	CREYTS HOLDINGS, LLC	06/30/2021	-\$3,300.71
101-3	ISMI PNC Operating 3104	05/26/2021	2909	DICKINSON WRIGHT PLLC	06/30/2021	-\$1,150.50
101-3	ISMI PNC Operating 3104	05/26/2021	2910	FIREPLACE INC dba SMORE		-\$25.00
101-3	ISMI PNC Operating 3104	05/26/2021	2911	PUBLIC CONSULTING GROUP INC.	06/30/2021	-\$7,900.00
101-3	ISMI PNC Operating 3104	05/26/2021	2912	UPS.	06/30/2021	-\$138.55
101-3	ISMI PNC Operating 3104	05/26/2021	2913	XELLO	06/30/2021	-\$2,272.00
101-3	ISMI PNC Operating 3104	06/02/2021	2914	COMM CORE.	06/30/2021	-\$1,521.79
101-3	ISMI PNC Operating 3104	06/02/2021	2915	EBS Healthcare	06/30/2021	-\$118.75
101-3	ISMI PNC Operating 3104	06/02/2021	2916	PRESENCE LEARNING INC.	06/30/2021	-\$793.80
101-3	ISMI PNC Operating 3104	06/02/2021	2917	THERAPY SOURCE, INC..	06/30/2021	-\$1,919.68
101-3	ISMI PNC Operating 3104	06/09/2021	2918	CANON FINANCIAL SERVICES	06/30/2021	-\$439.77
101-3	ISMI PNC Operating 3104	06/09/2021	2919	DIETZ JANITORIAL SERVICE, INC.	06/30/2021	-\$325.00
101-3	ISMI PNC Operating 3104	06/09/2021	2920	E-THERAPY	06/30/2021	-\$783.92
101-3	ISMI PNC Operating 3104	06/09/2021	2921	MASB	06/30/2021	-\$4,095.00
101-3	ISMI PNC Operating 3104	06/09/2021	2922	STAPLES ADVANTAGE.	06/30/2021	-\$283.93
101-3	ISMI PNC Operating 3104	06/09/2021	2923	STRATEGIES FOR SUCCESS LLC	06/30/2021	-\$24,000.00
101-3	ISMI PNC Operating 3104	06/09/2021	2924	TINYEYE TECHNOLOGIES	07/31/2021	-\$210.00
101-3	ISMI PNC Operating 3104	06/09/2021	2925	TREETOPS RESORT	06/30/2021	-\$200.00
101-3	ISMI PNC Operating 3104	06/09/2021	2926	UPS.	06/30/2021	-\$62.85
101-3	ISMI PNC Operating 3104	06/09/2021	2927	Ashley R Eldredge	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2928	Courtney E Ferris	06/30/2021	-\$366.03
101-3	ISMI PNC Operating 3104	06/09/2021	2929	Courtney L Daniel	06/30/2021	-\$200.00
101-3	ISMI PNC Operating 3104	06/09/2021	2930	David M Hunt	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2931	Debra J Pennell	06/30/2021	-\$250.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	06/09/2021	2932	Jacquelyn A Lancaster	06/30/2021	-\$310.48
101-3	ISMI PNC Operating 3104	06/09/2021	2933	Jessica M O'Loughlin	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2934	Kennie I Kellerhals	10/31/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2935	Kimberly A Miller	06/30/2021	-\$265.00
101-3	ISMI PNC Operating 3104	06/09/2021	2936	Lucy E Kolka	06/30/2021	-\$201.60
101-3	ISMI PNC Operating 3104	06/09/2021	2937	Stephanie J Ball	06/30/2021	-\$282.38
101-3	ISMI PNC Operating 3104	06/09/2021	2938	Stephanie M DeVee	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2939	Tonya N McGillXX	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/09/2021	2940	K12 MANAGEMENT INC	06/30/2021	-\$537,944.50
101-3	ISMI PNC Operating 3104	06/16/2021	2941	COMCAST - FOR OFFICE	06/30/2021	-\$1,760.46
101-3	ISMI PNC Operating 3104	06/16/2021	2942	PITNEY BOWES - PURCHASE POWER	06/30/2021	-\$791.98
101-3	ISMI PNC Operating 3104	06/16/2021	2943	UPS.	06/30/2021	-\$1.29
101-3	ISMI PNC Operating 3104	06/16/2021	2944	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	06/30/2021	-\$13,298.40
101-3	ISMI PNC Operating 3104	06/16/2021	2945	Benjamin Boyle	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/16/2021	2946	Jacquelyn A Lancaster	06/30/2021	-\$310.48
101-3	ISMI PNC Operating 3104	06/16/2021	2947	Jenna L Tucker	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/16/2021	2948	Mary L Kimball	07/31/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/16/2021	2949	Syeda Farrah Z Fatmi	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2950	CREYTS HOLDINGS, LLC	06/30/2021	-\$3,300.71
101-3	ISMI PNC Operating 3104	06/23/2021	2951	E-THERAPY	07/31/2021	-\$508.88
101-3	ISMI PNC Operating 3104	06/23/2021	2952	GLOBAL TETHERAPY,	06/30/2021	-\$743.36
101-3	ISMI PNC Operating 3104	06/23/2021	2953	THERAPY SOURCE, INC..	06/30/2021	-\$2,258.64
101-3	ISMI PNC Operating 3104	06/23/2021	2954	eLUMA LLC	06/30/2021	-\$121.25
101-3	ISMI PNC Operating 3104	06/23/2021	2955	Amy H Niekamp	06/30/2021	-\$200.00
101-3	ISMI PNC Operating 3104	06/23/2021	2956	Angelic A Denhof-Bokor	07/31/2021	-\$355.00
101-3	ISMI PNC Operating 3104	06/23/2021	2957	Ashley R Eldredge	08/31/2021	-\$552.21
101-3	ISMI PNC Operating 3104	06/23/2021	2958	Brittany L MellendorfXX	06/30/2021	-\$315.00
101-3	ISMI PNC Operating 3104	06/23/2021	2959	Christine M Dankert	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2960	Courtney E Ferris	07/31/2021	-\$325.00
101-3	ISMI PNC Operating 3104	06/23/2021	2961	Gerrit T Gucky		-\$195.95
101-3	ISMI PNC Operating 3104	06/23/2021	2962	Kelly E Acre-Piersma	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2963	Lauren Sibula	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2964	Laurence D Biederman	08/31/2021	-\$832.49
101-3	ISMI PNC Operating 3104	06/23/2021	2965	Lucy E Kolka	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2966	Mary L Kimball	07/31/2021	-\$2,685.48
101-3	ISMI PNC Operating 3104	06/23/2021	2967	Matthew Wilcox	06/30/2021	-\$162.00
101-3	ISMI PNC Operating 3104	06/23/2021	2968	Rose Ward	06/30/2021	-\$550.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104	06/23/2021	2969	Ruth E Manzella	07/31/2021	-\$200.00
101-3	ISMI PNC Operating 3104	06/23/2021	2970	Sandra G Ringle	07/31/2021	-\$200.00
101-3	ISMI PNC Operating 3104	06/23/2021	2971	Stacy M Eckstorm	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2972	Stephanie J Ball	07/31/2021	-\$249.95
101-3	ISMI PNC Operating 3104	06/23/2021	2973	Stephanie M DeVee	07/31/2021	-\$300.00
101-3	ISMI PNC Operating 3104	06/23/2021	2974	Susanna M Franks	06/30/2021	-\$250.00
101-3	ISMI PNC Operating 3104	06/23/2021	2975	Tonya D'Water	06/30/2021	-\$250.00