

Company Name: Insight School of Michigan
Report Name: Check Register
Created On: 11/18/2019
Fund: ISMI--ISMI - ENTITY

Bank	Date	Payee	Document	Amount Cleared
ISMI PNC 3104 - PNC Bank Account No: **-****-3104				
	7/19/2018	4269261--Hoekstra, Pieter	1591	185.21 7/31/2018
	7/19/2018	69--DEVON HEALTH CARE GROUP, LLC	1593	9,402.96 7/31/2018
	7/19/2018	493--eLUMA LLC	1595	205.00 7/31/2018
	7/19/2018	251--E-THERAPY	1594	207.50 8/31/2018
	7/19/2018	182--PRESENCE LEARNING, INC.	1598	147.00 7/31/2018
	7/20/2018	615--First Place Sports	1596	480.00 7/31/2018
	7/20/2018	31--BT AMERICA	1592	24.25 7/31/2018
	7/20/2018	231--UPS	1599	21.55 7/31/2018
	7/23/2018	115--K12 MANAGEMENT INC.	1597	571,545.62 7/31/2018
	8/8/2018	5001506--Davis-Barteld, Michelle	1600	57.50 8/31/2018
	8/8/2018	64--DELTA CHARTER TOWNSHIP	1602	128.51 8/31/2018
	8/8/2018	51--COMM CORE	1601	1,951.21 8/31/2018
	8/8/2018	387--EYDE IRONPOINT, LLC	1603	35.75 9/30/2018
	8/8/2018	231--UPS	1604	20.90 8/31/2018
	8/9/2018	16--ARTHUR J. GALLAGHER & CO	1605	23,942.10 8/31/2018
	8/13/2018	4269261--Hoekstra, Pieter	1607	105.19 8/31/2018
	8/20/2018	51--COMM CORE	1609	3,881.25 8/31/2018
	8/20/2018	353--INSTY PRINTS WEST INC.	1610	19.00 9/30/2018
	8/20/2018	31--BT AMERICA	1608	3.72 9/30/2018
	8/20/2018	231--UPS	1613	12.97 9/30/2018
	8/20/2018	202--STAPLES ADVANTAGE	1612	722.56 8/31/2018
	8/20/2018	180--PITNEY BOWES - PURCHASE POWER	1611	640.20 9/30/2018
	8/23/2018	5001508--Ball, Stephanie	1615	137.16 9/30/2018
	8/23/2018	4267303--Acre Piersma, Kelly	1614	287.45 9/30/2018
	8/23/2018	5000619--Ferris, Courtney	1617	73.68 8/31/2018
	8/23/2018	5001506--Davis-Barteld, Michelle	1616	93.30 8/31/2018
	8/23/2018	5004168--Fox, Joshua	1618	297.57 8/31/2018
	8/23/2018	5000477--Worm, Emily	1622	217.54 8/31/2018
	8/23/2018	0007116--Kolka, Lucy	1619	285.61 8/31/2018
	8/23/2018	0007239--Shepard, Tameka	1621	132.81 8/31/2018
	8/23/2018	4268676--Ringle, Sandra	1620	738.36 8/31/2018
	8/23/2018	115--K12 MANAGEMENT INC.	1606	723,333.50 9/30/2018
	8/27/2018	5000477--Worm, Emily	1623	228.51 8/31/2018
	8/29/2018	381--CROWNE PLAZA LANSING WEST	1629	13,797.27 10/31/2018
	8/29/2018	202--STAPLES ADVANTAGE	1632	619.04 9/30/2018
	8/29/2018	353--INSTY PRINTS WEST INC.	1631	437.00 9/30/2018
	8/29/2018	15--APPLIED IMAGING	1627	503.75 9/30/2018
	8/29/2018	49--COMCAST - FOR OFFICE	1628	1,438.69 9/30/2018
	8/29/2018	70--DICKINSON WRIGHT PLLC	1630	147.50 9/30/2018
	8/29/2018	231--UPS	1633	11.09 9/30/2018

8/29/2018	0006954--Weaver, Bridgette	1626	180.94	9/30/2018
8/29/2018	5000600--Ward, Rose	1625	316.98	9/30/2018
8/29/2018	4267001--Mellendorf, Brittany	1624	81.42	9/30/2018
9/10/2018	308--HOLIDAY INN FLINT	1634	1,317.60	10/31/2018
9/12/2018	5000619--Ferris, Courtney	1644	151.42	4/30/2019
9/12/2018	4249284--Kimball, Mary	1645	253.96	9/30/2018
9/12/2018	0007237--Lancaster, Jacquelyn	1646	544.08	9/30/2018
9/12/2018	4269274--Dankert, Christine	1643	142.79	9/30/2018
9/12/2018	4282866--Arrowood, Erin	1642	212.55	10/31/2018
9/12/2018	0005151--Lee, Krista	1647	169.45	9/30/2018
9/12/2018	734--DEANA SUTHERLAND	1635	72.00	9/30/2018
9/12/2018	69--DEVON HEALTH CARE GROUP, LLC	1636	173.80	9/30/2018
9/12/2018	615--First Place Sports	1638	1,046.00	9/30/2018
9/12/2018	477--EDWARD VILLAGE HOTEL	1637	4,137.00	10/31/2018
9/12/2018	217--THERAPY SOURCE, INC.	1641	427.50	9/30/2018
9/12/2018	198--SHRED-IT	1640	69.06	9/30/2018
9/12/2018	180--PITNEY BOWES - PURCHASE POWER	1639	982.49	9/30/2018
9/18/2018	0000020--Davis, Michael	1648	448.39	11/30/2018
9/20/2018	387--EYDE IRONPOINT, LLC	1651	3,720.73	10/31/2018
9/20/2018	353--INSTY PRINTS WEST INC.	1652	125.00	10/31/2018
9/20/2018	31--BT AMERICA	1650	60.61	10/31/2018
9/20/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1657	1,586.95	9/30/2018
9/20/2018	231--UPS	1656	22.85	10/31/2018
9/20/2018	202--STAPLES ADVANTAGE	1655	356.80	10/31/2018
9/20/2018	182--PRESENCE LEARNING, INC.	1654	52.50	10/31/2018
9/20/2018	180--PITNEY BOWES - PURCHASE POWER	1653	1,003.86	10/31/2018
9/20/2018	16--ARTHUR J. GALLAGHER & CO	1649	74.82	10/31/2018
9/28/2018	69--DEVON HEALTH CARE GROUP, LLC	1658	343.38	10/31/2018
10/2/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1659	740.72	10/31/2018
10/11/2018	69--DEVON HEALTH CARE GROUP, LLC	1661	100.00	10/31/2018
10/11/2018	49--COMCAST - FOR OFFICE	1660	735.66	10/31/2018
10/11/2018	353--INSTY PRINTS WEST INC.	1663	495.62	11/30/2018
10/11/2018	251--E-THERAPY	1662	223.00	11/30/2018
10/11/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1667	2,661.43	10/31/2018
10/11/2018	231--UPS	1666	19.53	10/31/2018
10/11/2018	198--SHRED-IT	1665	69.06	10/31/2018
10/11/2018	157--MOBYMAX, LLC	1664	99.00	10/31/2018
10/11/2018	5000986--Kellerhals, Kennie	1671	576.09	10/31/2018
10/11/2018	4269261--Hoekstra, Pieter	1670	903.00	10/31/2018
10/11/2018	4268676--Ringle, Sandra	1673	59.62	10/31/2018
10/11/2018	5000619--Ferris, Courtney	1669	77.89	10/31/2018
10/11/2018	5001523--Bremer, Jacqueline	1668	120.72	11/30/2018
10/11/2018	4249284--Kimball, Mary	1672	244.21	10/31/2018
10/16/2018	115--K12 MANAGEMENT INC.	1674	611,339.57	11/30/2018
10/18/2018	0006954--Weaver, Bridgette	1698	17.44	10/31/2018
10/18/2018	4267001--Mellendorf, Brittany	1697	543.43	10/31/2018

10/18/2018	4269261--Hoekstra, Pieter	1696	210.37	10/31/2018
10/18/2018	90--GRADUATION SOURCE	1686	2,678.61	10/31/2018
10/18/2018	766--GREAT WOLF RESORTS HOLDINGS	1687	2,560.00	11/30/2018
10/18/2018	765--FIBERTEC INDUSTRIAL HYGIENE SERVICE	1684	650.00	10/31/2018
10/18/2018	764--USA TODAY NETWORK	1694	2,458.47	10/31/2018
10/18/2018	755--7 MINDSETS ACADEMY LLC	1675	955.00	10/31/2018
10/18/2018	754--SUNDANCE-NEWBRIDGE LLC	1692	1,175.00	10/31/2018
10/18/2018	745--THRUN LAW FIRM PC	1693	1,227.00	10/31/2018
10/18/2018	71--DON JOHNSTON	1680	3,994.92	10/31/2018
10/18/2018	70--DICKINSON WRIGHT PLLC	1679	1,003.00	10/31/2018
10/18/2018	69--DEVON HEALTH CARE GROUP, LLC	1678	1,321.85	10/31/2018
10/18/2018	493--eLUMA LLC	1682	850.00	10/31/2018
10/18/2018	387--EYDE IRONPOINT, LLC	1683	1,977.31	11/30/2018
10/18/2018	329--GLOBAL TELETHERAPY	1685	2,018.54	12/30/2018
10/18/2018	31--BT AMERICA	1677	26.25	10/31/2018
10/18/2018	251--E-THERAPY	1681	647.00	11/30/2018
10/18/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1695	1,840.06	10/31/2018
10/18/2018	202--STAPLES ADVANTAGE	1691	612.40	10/31/2018
10/18/2018	182--PRESENCE LEARNING, INC.	1690	1,302.25	10/31/2018
10/18/2018	180--PITNEY BOWES - PURCHASE POWER	1689	890.45	10/31/2018
10/18/2018	179--PITNEY BOWES - GLOBAL FIN SVC LLC	1688	640.20	10/31/2018
10/18/2018	15--APPLIED IMAGING	1676	918.57	10/31/2018
11/10/2018	768--MSCA	1702	180.00	11/30/2018
11/10/2018	69--DEVON HEALTH CARE GROUP, LLC	1699	766.25	11/30/2018
11/10/2018	251--E-THERAPY	1700	826.00	11/30/2018
11/10/2018	221--TINYEYE TECHNOLOGIES	1703	391.50	12/30/2018
11/10/2018	4268676--Ringle, Sandra	1706	85.00	11/30/2018
11/10/2018	5003203--Morrison, Kim	1705	348.05	4/30/2019
11/10/2018	5001506--Davis-Barteld, Michelle	1704	232.38	11/30/2018
11/12/2018	115--K12 MANAGEMENT INC.	1701	536,347.09	11/30/2018
11/15/2018	784--T-MOBILE USA	1722	199.39	11/30/2018
11/15/2018	745--THRUN LAW FIRM PC	1724	3,640.00	11/30/2018
11/15/2018	744--HOLIDAY INN OF MIDLAND	1718	1,100.00	11/30/2018
11/15/2018	708--CENTRAL MICHIGAN UNIVERSITY	1711	1,937.50	12/30/2018
11/15/2018	69--DEVON HEALTH CARE GROUP, LLC	1714	4,688.57	11/30/2018
11/15/2018	51--COMM CORE	1713	1,396.85	11/30/2018
11/15/2018	493--eLUMA LLC	1716	1,754.50	11/30/2018
11/15/2018	49--COMCAST - FOR OFFICE	1712	724.95	11/30/2018
11/15/2018	329--GLOBAL TELETHERAPY	1717	3,314.84	11/30/2018
11/15/2018	31--BT AMERICA	1710	45.69	11/30/2018
11/15/2018	251--E-THERAPY	1715	159.50	11/30/2018
11/15/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1726	1,974.26	11/30/2018
11/15/2018	231--UPS	1725	23.40	11/30/2018
11/15/2018	217--THERAPY SOURCE, INC.	1723	2,884.07	11/30/2018
11/15/2018	202--STAPLES ADVANTAGE	1721	331.93	11/30/2018
11/15/2018	20--BAIRD, COTTER & BISHOP, P.C.	1709	8,850.00	11/30/2018

11/15/2018	198--SHRED-IT	1720	69.06	11/30/2018
11/15/2018	182--PRESENCE LEARNING, INC.	1719	55.00	11/30/2018
11/15/2018	4268676--Ringle, Sandra	1708	76.89	11/30/2018
11/15/2018	0003785--Boardman, Teresa	1707	184.12	11/30/2018
12/7/2018	4267001--Mellendorf, Brittany	1741	173.74	12/30/2018
12/7/2018	4268676--Ringle, Sandra	1742	240.21	12/30/2018
12/7/2018	0007116--Kolka, Lucy	1740	83.46	12/30/2018
12/7/2018	0000020--Davis, Michael	1737	270.93	12/30/2018
12/7/2018	5000619--Ferris, Courtney	1738	27.55	12/30/2018
12/7/2018	5003233--Gambrell, James	1739	99.00	12/30/2018
12/7/2018	784--T-MOBILE USA	1734	385.80	12/30/2018
12/7/2018	588--Charles Stewart Mott Community College	1727	650.08	12/30/2018
12/7/2018	49--COMCAST - FOR OFFICE	1728	735.98	12/30/2018
12/7/2018	387--EYDE IRONPOINT, LLC	1729	1,761.80	12/30/2018
12/7/2018	353--INSTY PRINTS WEST INC.	1730	1,156.00	12/30/2018
12/7/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1736	1,705.96	12/30/2018
12/7/2018	231--UPS	1735	22.18	12/30/2018
12/7/2018	202--STAPLES ADVANTAGE	1733	1,074.64	12/30/2018
12/7/2018	198--SHRED-IT	1732	69.67	12/30/2018
12/7/2018	180--PITNEY BOWES - PURCHASE POWER	1731	442.17	12/30/2018
12/16/2018	115--K12 MANAGEMENT INC.	1759	622,283.41	1/31/2019
12/20/2018	789--SHOVE IT PIZZA TRUCK	1762	168.00	1/31/2019
12/20/2018	788--APPARELNOW	1751	160.00	1/31/2019
12/20/2018	756--OAKLAND SCHOOLS	1761	800.00	1/31/2019
12/20/2018	69--DEVON HEALTH CARE GROUP, LLC	1754	2,817.00	12/30/2018
12/20/2018	64--DELTA CHARTER TOWNSHIP	1753	76.85	12/30/2018
12/20/2018	493--eLUMA LLC	1756	1,212.50	12/30/2018
12/20/2018	329--GLOBAL TELETHERAPY	1757	126.38	12/30/2018
12/20/2018	251--E-THERAPY	1755	736.50	12/30/2018
12/20/2018	137--MAPSA	1760	3,875.00	12/30/2018
12/20/2018	5003203--Morrison, Kim	1747	123.54	4/30/2019
12/20/2018	0005151--Lee, Krista	1748	94.50	12/30/2018
12/20/2018	4267001--Mellendorf, Brittany	1750	25.40	12/30/2018
12/20/2018	5003233--Gambrell, James	1745	118.58	12/30/2018
12/20/2018	5001508--Ball, Stephanie	1743	27.49	12/30/2018
12/20/2018	5000619--Ferris, Courtney	1744	45.00	6/30/2019
12/20/2018	5000854--Manzella, Ruth	1749	105.82	1/31/2019
12/20/2018	5452503--Jeffery, Mitchell	1746	105.73	1/31/2019
12/21/2018	353--INSTY PRINTS WEST INC.	1758	375.00	1/31/2019
12/21/2018	31--BT AMERICA	1752	16.67	12/30/2018
1/4/2019	4268676--Ringle, Sandra	1766	78.21	1/31/2019
1/4/2019	5000986--Kellerhals, Kennie	1764	651.76	1/31/2019
1/4/2019	5000619--Ferris, Courtney	1763	250.00	6/30/2019
1/4/2019	4249284--Kimball, Mary	1765	290.74	1/31/2019
1/4/2019	69--DEVON HEALTH CARE GROUP, LLC	1767	13,482.94	1/31/2019
1/4/2019	251--E-THERAPY	1768	2,653.14	1/31/2019

1/4/2019	221--TINYEYE TECHNOLOGIES	1774	2,543.46	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	1772	285.00	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	1770	190.25	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	1771	4,733.36	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	1773	5,261.26	1/31/2019
1/4/2019	182--PRESENCE LEARNING, INC.	1769	2,799.85	1/31/2019
1/9/2019	0000020--Davis, Michael	Voided - 14	-436.53	2/28/2019
1/15/2019	115--K12 MANAGEMENT INC.	1775	543,817.50	2/28/2019
1/16/2019	784--T-MOBILE USA	1797	611.20	1/31/2019
1/16/2019	69--DEVON HEALTH CARE GROUP, LLC	1787	5,480.92	3/31/2019
1/16/2019	51--COMM CORE	1786	3,288.00	1/31/2019
1/16/2019	493--eLUMA LLC	1789	987.50	1/31/2019
1/16/2019	49--COMCAST - FOR OFFICE	1785	724.95	1/31/2019
1/16/2019	387--EYDE IRONPOINT, LLC	1790	1,797.55	1/31/2019
1/16/2019	329--GLOBAL TETHERAPY	1791	5,477.13	3/31/2019
1/16/2019	31--BT AMERICA	1784	30.69	1/31/2019
1/16/2019	251--E-THERAPY	1788	485.00	1/31/2019
1/16/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1798	977.41	1/31/2019
1/16/2019	205--STATE OF MICHIGAN	1796	10.00	2/28/2019
1/16/2019	202--STAPLES ADVANTAGE	1795	161.95	1/31/2019
1/16/2019	182--PRESENCE LEARNING, INC.	1794	1,159.90	1/31/2019
1/16/2019	180--PITNEY BOWES - PURCHASE POWER	1793	747.41	1/31/2019
1/16/2019	179--PITNEY BOWES - GLOBAL FIN SVC LLC	1792	640.20	1/31/2019
1/16/2019	0007239--Shepard, Tameka	1782	350.00	1/31/2019
1/16/2019	5001524--Waddles, Hilary	1783	297.43	1/31/2019
1/16/2019	4267303--Acre Piersma, Kelly	1776	335.96	1/31/2019
1/16/2019	4282866--Arrowood, Erin	1777	300.00	2/28/2019
1/16/2019	5000854--Manzella, Ruth	1781	300.00	1/31/2019
1/16/2019	5452503--Jeffery, Mitchell	1779	123.44	1/31/2019
1/16/2019	4249284--Kimball, Mary	1780	385.73	1/31/2019
1/16/2019	0000020--Davis, Michael	1778	436.53	2/28/2019
2/13/2019	115--K12 MANAGEMENT INC.	1822	528,065.57	2/28/2019
2/14/2019	65--DELTA COLLEGE	1842	499.65	2/28/2019
2/14/2019	387--EYDE IRONPOINT, LLC	1843	3,774.86	2/28/2019
2/14/2019	31--BT AMERICA	1841	48.86	2/28/2019
2/14/2019	231--UPS	1845	11.41	2/28/2019
2/14/2019	184--PUBLIC CONSULTING GROUP INC.	1844	7,000.00	3/31/2019
2/14/2019	4268676--Ringle, Sandra	1839	129.65	2/28/2019
2/14/2019	4267001--Mellendorf, Brittany	1836	623.55	2/28/2019
2/14/2019	C4487553--Pennell, Debra	1838	300.00	2/28/2019
2/14/2019	4371804--Seaburg, Samantha	1840	274.95	2/28/2019
2/14/2019	0007237--Lancaster, Jacquelyn	1835	350.00	2/28/2019
2/14/2019	5374634--O'Loughlin, Jessica	1837	299.94	3/31/2019
2/14/2019	5332311--Hunt, David	1834	299.95	3/31/2019
2/14/2019	784--T-MOBILE USA	1827	592.08	2/28/2019
2/14/2019	69--DEVON HEALTH CARE GROUP, LLC	1817	5,961.06	3/31/2019

2/14/2019	51--COMM CORE	1816	1,509.74	2/28/2019
2/14/2019	493--eLUMA LLC	1819	1,525.00	2/28/2019
2/14/2019	49--COMCAST - FOR OFFICE	1815	729.95	2/28/2019
2/14/2019	353--INSTY PRINTS WEST INC.	1821	131.25	2/28/2019
2/14/2019	329--GLOBAL THERAPY	1820	2,746.10	2/28/2019
2/14/2019	281--MAS/FPS MICHIGAN ASSOC OF STATE AN	1823	770.00	2/28/2019
2/14/2019	251--E-THERAPY	1818	1,610.25	2/28/2019
2/14/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1833	198.42	2/28/2019
2/14/2019	231--UPS	1832	22.14	2/28/2019
2/14/2019	221--TINYEYE TECHNOLOGIES	1831	753.39	3/31/2019
2/14/2019	217--THERAPY SOURCE, INC.	1828	95.00	2/28/2019
2/14/2019	217--THERAPY SOURCE, INC.	1830	285.00	2/28/2019
2/14/2019	217--THERAPY SOURCE, INC.	1829	4,731.81	2/28/2019
2/14/2019	202--STAPLES ADVANTAGE	1826	236.78	2/28/2019
2/14/2019	198--SHRED-IT	1825	147.79	2/28/2019
2/14/2019	182--PRESENCE LEARNING, INC.	1824	990.50	2/28/2019
2/14/2019	0000017--Denhof-Bokor, Angelic	1805	244.74	3/31/2019
2/14/2019	C4487553--Pennell, Debra	1811	253.22	2/28/2019
2/14/2019	0007116--Kolka, Lucy	1808	299.94	2/28/2019
2/14/2019	0007237--Lancaster, Jacquelyn	1809	296.37	2/28/2019
2/14/2019	0006777--Wiechertjes, Laura	1814	300.00	2/28/2019
2/14/2019	4269274--Dankert, Christine	1803	350.00	2/28/2019
2/14/2019	5001506--Davis-Barteld, Michelle	1804	249.00	2/28/2019
2/14/2019	500468--Franks, Susanna	1806	212.26	2/28/2019
2/14/2019	0005151--Lee, Krista	1810	289.88	2/28/2019
2/14/2019	5001523--Bremer, Jacqueline	1802	673.10	4/30/2019
2/14/2019	0007146--Biederman, Laurence	1800	280.13	2/28/2019
2/14/2019	5000582--Gucky, Gerrit	1807	300.00	3/31/2019
2/14/2019	0003785--Boardman, Teresa	1801	197.70	3/31/2019
2/14/2019	4268676--Ringle, Sandra	1812	300.00	2/28/2019
2/14/2019	5000600--Ward, Rose	1813	300.00	2/28/2019
2/14/2019	5001508--Ball, Stephanie	1799	181.00	2/28/2019
2/15/2019	180--PITNEY BOWES - PURCHASE POWER	1846	400.80	2/28/2019
2/27/2019	353--INSTY PRINTS WEST INC.	1847	209.00	3/31/2019
2/27/2019	180--PITNEY BOWES - PURCHASE POWER	1848	765.01	3/31/2019
3/7/2019	5000619--Ferris, Courtney	Voided - 16	-151.42	4/30/2019
3/14/2019	115--K12 MANAGEMENT INC.	1881	607,664.78	3/31/2019
3/14/2019	4269261--Hoekstra, Pieter	1873	315.54	3/31/2019
3/14/2019	4269274--Dankert, Christine	1867	151.96	3/31/2019
3/14/2019	4267303--Acre Piersma, Kelly	1865	253.37	3/31/2019
3/14/2019	5332311--Hunt, David	1874	48.00	3/31/2019
3/14/2019	4268676--Ringle, Sandra	1877	81.80	3/31/2019
3/14/2019	0007116--Kolka, Lucy	1875	207.64	3/31/2019
3/14/2019	5175895--Acker, Amanda	1864	40.83	In Transit
3/14/2019	0006954--Weaver, Bridgette	1880	65.68	3/31/2019
3/14/2019	5001506--Davis-Barteld, Michelle	1868	113.05	3/31/2019

3/14/2019	5000600--Ward, Rose	1879	251.72	3/31/2019
3/14/2019	4371804--Seaburg, Samantha	1878	237.90	3/31/2019
3/14/2019	4282866--Arrowood, Erin	1866	73.08	3/31/2019
3/14/2019	5000854--Manzella, Ruth	1876	114.67	3/31/2019
3/14/2019	0000017--Denhof-Bokor, Angelic	1869	93.47	3/31/2019
3/14/2019	5005994--Dilworth, Daniel	1870	158.69	3/31/2019
3/14/2019	48750--Eckstorm, Stacy	1871	1,206.12	3/31/2019
3/14/2019	5000619--Ferris, Courtney	1872	151.42	3/31/2019
3/14/2019	784--T-MOBILE USA	1857	550.08	3/31/2019
3/14/2019	69--DEVON HEALTH CARE GROUP, LLC	1852	4,749.08	3/31/2019
3/14/2019	49--COMCAST - FOR OFFICE	1850	740.82	3/31/2019
3/14/2019	387--EYDE IRONPOINT, LLC	1854	1,797.55	3/31/2019
3/14/2019	381--CROWNE PLAZA LANSING WEST	1851	8,738.40	3/31/2019
3/14/2019	31--BT AMERICA	1849	38.55	3/31/2019
3/14/2019	251--E-THERAPY	1853	916.64	3/31/2019
3/14/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1863	1,725.96	3/31/2019
3/14/2019	231--UPS	1862	21.86	3/31/2019
3/14/2019	221--TINYEYE TECHNOLOGIES	1861	681.30	3/31/2019
3/14/2019	217--THERAPY SOURCE, INC.	1858	276.25	3/31/2019
3/14/2019	217--THERAPY SOURCE, INC.	1859	2,141.68	3/31/2019
3/14/2019	217--THERAPY SOURCE, INC.	1860	4,743.00	3/31/2019
3/14/2019	205--STATE OF MICHIGAN	1856	307.13	4/30/2019
3/14/2019	180--PITNEY BOWES - PURCHASE POWER	1855	339.98	3/31/2019
3/22/2019	807--THE FAIRLANE CLUB	1897	8,887.87	3/31/2019
3/22/2019	720--MICHIGAN WORKS! ASSOCIATION	1895	50.00	4/30/2019
3/22/2019	69--DEVON HEALTH CARE GROUP, LLC	1891	7,889.93	3/31/2019
3/22/2019	588--Charles Stewart Mott Community College	1889	633.12	4/30/2019
3/22/2019	51--COMM CORE	1890	1,596.80	3/31/2019
3/22/2019	493--eLUMA LLC	1893	1,250.00	4/30/2019
3/22/2019	329--GLOBAL THERAPY	1894	2,840.49	4/30/2019
3/22/2019	251--E-THERAPY	1892	596.50	4/30/2019
3/22/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1901	2,851.76	3/31/2019
3/22/2019	231--UPS	1900	11.60	4/30/2019
3/22/2019	217--THERAPY SOURCE, INC.	1899	2,873.75	3/31/2019
3/22/2019	217--THERAPY SOURCE, INC.	1898	4,700.95	3/31/2019
3/22/2019	182--PRESENCE LEARNING, INC.	1896	853.05	3/31/2019
3/22/2019	15--APPLIED IMAGING	1888	998.57	3/31/2019
3/22/2019	0007239--Shepard, Tameka	1887	310.88	3/31/2019
3/22/2019	5175895--Acker, Amanda	1882	1,563.73	3/31/2019
3/22/2019	0005151--Lee, Krista	1885	96.86	4/30/2019
3/22/2019	5004174--Quigley, Tracey	1886	71.00	3/31/2019
3/22/2019	500468--Franks, Susanna	1884	127.60	4/30/2019
3/22/2019	0000020--Davis, Michael	1883	467.36	4/30/2019
3/25/2019	4268676--Ringle, Sandra	1909	395.24	4/30/2019
3/25/2019	5004170--McGill, Tonya	1910	91.84	3/31/2019
3/25/2019	90--GRADUATION SOURCE	1904	409.67	3/31/2019

3/25/2019	832--SANDUSKY TAXI	1905	240.00	3/31/2019
3/25/2019	69--DEVON HEALTH CARE GROUP, LLC	1903	3,650.58	3/31/2019
3/25/2019	49--COMCAST - FOR OFFICE	1902	729.95	4/30/2019
3/25/2019	221--TINYEYE TECHNOLOGIES	1908	624.60	4/30/2019
3/25/2019	217--THERAPY SOURCE, INC.	1907	190.00	3/31/2019
3/25/2019	198--SHRED-IT	1906	72.59	3/31/2019
3/26/2019	666--N2Y LLC	1912	2,143.56	4/30/2019
3/26/2019	353--INSTY PRINTS WEST INC.	1911	375.00	5/31/2019
3/28/2019	293--BARNES AND NOBLE INC	1913	145.15	5/31/2019
4/15/2019	31--BT AMERICA	1939	49.26	4/30/2019
4/15/2019	115--K12 MANAGEMENT INC.	1947	593,520.19	5/31/2019
4/17/2019	5004170--McGill, Tonya	1934	404.55	4/30/2019
4/17/2019	0006954--Weaver, Bridgette	1937	433.74	4/30/2019
4/17/2019	4269261--Hoekstra, Pieter	1923	1,140.36	4/30/2019
4/17/2019	4268676--Ringle, Sandra	1931	244.77	4/30/2019
4/17/2019	4267001--Mellendorf, Brittany	1930	912.73	4/30/2019
4/17/2019	0007237--Lancaster, Jacquelyn	1928	1,006.11	4/30/2019
4/17/2019	5003203--Morrison, Kim	1926	628.39	5/31/2019
4/17/2019	4249284--Kimball, Mary	1927	514.22	5/31/2019
4/17/2019	5000600--Ward, Rose	1936	255.20	5/31/2019
4/17/2019	5541415--Sibula, Lauren	1933	200.00	4/30/2019
4/17/2019	5000619--Ferris, Courtney	1919	50.00	In Transit
4/17/2019	5001508--Ball, Stephanie	1915	105.56	5/31/2019
4/17/2019	0007146--Biederman, Laurence	1916	300.00	4/30/2019
4/17/2019	0007239--Shepard, Tameka	1932	294.07	4/30/2019
4/17/2019	48750--Eckstorm, Stacy	1918	542.06	4/30/2019
4/17/2019	0006777--Wiechertjes, Laura	1938	338.68	4/30/2019
4/17/2019	5452503--Jeffery, Mitchell	1924	846.78	4/30/2019
4/18/2019	5452503--Jeffery, Mitchell	1925	760.29	4/30/2019
4/18/2019	4269261--Hoekstra, Pieter	1921	159.11	4/30/2019
4/18/2019	840--DR. IRENE BUTTER	1941	500.00	5/31/2019
4/18/2019	69--DEVON HEALTH CARE GROUP, LLC	1940	3,714.67	4/30/2019
4/18/2019	493--eLUMA LLC	1943	887.50	5/31/2019
4/18/2019	387--EYDE IRONPOINT, LLC	1944	1,797.55	5/31/2019
4/18/2019	344--TREETOPS RESORT	1952	1,505.39	5/31/2019
4/18/2019	329--GLOBAL TELETHERAPY	1945	2,056.84	4/30/2019
4/18/2019	308--HOLIDAY INN FLINT	1946	7,887.17	5/31/2019
4/18/2019	251--E-THERAPY	1942	1,265.50	5/31/2019
4/18/2019	231--UPS	1953	13.15	4/30/2019
4/18/2019	217--THERAPY SOURCE, INC.	1951	1,971.25	4/30/2019
4/18/2019	182--PRESENCE LEARNING, INC.	1950	489.10	4/30/2019
4/18/2019	180--PITNEY BOWES - PURCHASE POWER	1949	886.15	5/31/2019
4/18/2019	179--PITNEY BOWES - GLOBAL FIN SVC LLC	1948	640.20	5/31/2019
4/19/2019	4269274--Dankert, Christine	1917	305.36	4/30/2019
4/19/2019	4269261--Hoekstra, Pieter	1922	195.35	4/30/2019
4/19/2019	4267303--Acre Piersma, Kelly	1914	403.96	4/30/2019

4/19/2019	5003233--Gambrell, James	1920	268.83	4/30/2019
4/19/2019	5000600--Ward, Rose	1935	371.07	5/31/2019
4/19/2019	0005151--Lee, Krista	1929	1,020.69	4/30/2019
4/24/2019	851--PREMIERE SPEAKERS BUREAU INC	1963	5,500.00	5/31/2019
4/24/2019	5003233--Gambrell, James	1956	381.45	4/30/2019
4/24/2019	5000619--Ferris, Courtney	1955	25.00	5/31/2019
4/24/2019	0007116--Kolka, Lucy	1958	377.44	5/31/2019
4/24/2019	4268676--Ringle, Sandra	1960	437.86	4/30/2019
4/24/2019	0007237--Lancaster, Jacquelyn	1959	850.67	4/30/2019
4/24/2019	0007239--Shepard, Tameka	1961	190.42	4/30/2019
4/24/2019	5006208--Daniel, Courtney	1954	120.64	5/31/2019
4/24/2019	4269261--Hoekstra, Pieter	1957	1,242.21	4/30/2019
4/24/2019	0006777--Wiechertjes, Laura	1962	495.61	4/30/2019
5/3/2019	784--T-MOBILE USA	1990	1,100.16	5/31/2019
5/3/2019	744--HOLIDAY INN OF MIDLAND	1985	910.84	5/31/2019
5/3/2019	70--DICKINSON WRIGHT PLLC	1982	2,183.00	5/31/2019
5/3/2019	69--DEVON HEALTH CARE GROUP, LLC	1981	2,087.80	5/31/2019
5/3/2019	51--COMM CORE	1980	1,650.96	5/31/2019
5/3/2019	49--COMCAST - FOR OFFICE	1979	729.95	5/31/2019
5/3/2019	471--RAMADA INN OF MARQUETTE	1988	770.00	5/31/2019
5/3/2019	387--EYDE IRONPOINT, LLC	1984	1,797.55	5/31/2019
5/3/2019	353--INSTY PRINTS WEST INC.	1986	321.50	5/31/2019
5/3/2019	344--TREETOPS RESORT	1992	2,300.00	5/31/2019
5/3/2019	255--ADVANCE EDUCATION INC. (AdvancED)	1978	1,200.00	5/31/2019
5/3/2019	251--E-THERAPY	1983	736.50	5/31/2019
5/3/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	1993	2,371.21	5/31/2019
5/3/2019	217--THERAPY SOURCE, INC.	1991	3,970.30	5/31/2019
5/3/2019	198--SHRED-IT	1989	72.92	5/31/2019
5/3/2019	117--KALAMAZOO VALLEY COMMUNITY COLLEG	1987	1,281.15	5/31/2019
5/3/2019	0003785--Boardman, Teresa	1966	1,615.03	5/31/2019
5/3/2019	5001524--Waddles, Hilary	1976	121.34	5/31/2019
5/3/2019	4268676--Ringle, Sandra	1973	117.96	5/31/2019
5/3/2019	4267001--Mellendorf, Brittany	1972	272.85	5/31/2019
5/3/2019	5001508--Ball, Stephanie	1965	149.00	5/31/2019
5/3/2019	4269274--Dankert, Christine	1967	719.83	5/31/2019
5/3/2019	5175895--Acker, Amanda	1964	153.77	5/31/2019
5/3/2019	5004170--McGill, Tonya	1975	402.31	5/31/2019
5/3/2019	0007239--Shepard, Tameka	1974	156.89	5/31/2019
5/3/2019	0006954--Weaver, Bridgette	1977	436.97	5/31/2019
5/3/2019	5001506--Davis-Barteld, Michelle	1968	20.64	5/31/2019
5/3/2019	500468--Franks, Susanna	1969	392.44	5/31/2019
5/3/2019	4269261--Hoekstra, Pieter	1970	1,633.19	5/31/2019
5/3/2019	5452503--Jeffery, Mitchell	1971	606.59	5/31/2019
5/21/2019	815--INSPIREYOURPEOPLE.COM	2022	659.68	5/31/2019
5/21/2019	744--HOLIDAY INN OF MIDLAND	2021	9,294.37	6/30/2019
5/21/2019	70--DICKINSON WRIGHT PLLC	2017	4,307.00	5/31/2019

5/21/2019	69--DEVON HEALTH CARE GROUP, LLC	2016	5,953.85	6/30/2019
5/21/2019	57--CRUZ HEARING AID SERVICES	2015	397.60	5/31/2019
5/21/2019	51--COMM CORE	2014	1,706.56	5/31/2019
5/21/2019	329--GLOBAL TELETHERAPY	2019	3,055.35	5/31/2019
5/21/2019	31--BT AMERICA	2013	29.66	5/31/2019
5/21/2019	308--HOLIDAY INN FLINT	2020	7,622.44	6/30/2019
5/21/2019	251--E-THERAPY	2018	682.00	6/30/2019
5/21/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	2030	525.32	5/31/2019
5/21/2019	221--TINYEYE TECHNOLOGIES	2029	1,696.50	6/30/2019
5/21/2019	217--THERAPY SOURCE, INC.	2028	4,297.83	5/31/2019
5/21/2019	202--STAPLES ADVANTAGE	2027	541.84	5/31/2019
5/21/2019	182--PRESENCE LEARNING, INC.	2026	380.80	5/31/2019
5/21/2019	180--PITNEY BOWES - PURCHASE POWER	2025	686.97	5/31/2019
5/21/2019	132--MACOMB COMMUNITY COLLEGE	2024	9,158.00	6/30/2019
5/21/2019	117--KALAMAZOO VALLEY COMMUNITY COLLEG	2023	1,837.47	5/31/2019
5/21/2019	5001508--Ball, Stephanie	1994	107.24	6/30/2019
5/21/2019	0007116--Kolka, Lucy	2007	217.73	5/31/2019
5/21/2019	5000986--Kellerhals, Kennie	2006	1,569.63	6/30/2019
5/21/2019	4269274--Dankert, Christine	1997	140.36	5/31/2019
5/21/2019	5000854--Manzella, Ruth	2009	106.10	6/30/2019
5/21/2019	0007239--Shepard, Tameka	2011	37.75	6/30/2019
5/21/2019	0000017--Denhof-Bokor, Angelic	1999	89.62	5/31/2019
5/21/2019	48750--Eckstorm, Stacy	2000	507.21	5/31/2019
5/21/2019	5000624--Clay, Edquan	1995	336.67	6/30/2019
5/21/2019	5000619--Ferris, Courtney	2001	132.87	6/30/2019
5/21/2019	4268676--Ringle, Sandra	2010	697.00	5/31/2019
5/21/2019	5006208--Daniel, Courtney	1996	358.66	5/31/2019
5/21/2019	5332311--Hunt, David	2004	119.82	5/31/2019
5/21/2019	0000020--Davis, Michael	1998	688.33	5/31/2019
5/21/2019	5003233--Gambrell, James	2002	487.25	5/31/2019
5/21/2019	0006954--Weaver, Bridgette	2012	309.62	5/31/2019
5/21/2019	5005909--Hatfield, Natalie	2003	1,483.88	5/31/2019
5/21/2019	5002930--Wagner, Laura	2008	2,162.81	5/31/2019
5/21/2019	5452503--Jeffery, Mitchell	2005	602.70	5/31/2019
5/23/2019	865--STRATEGIES FOR SUCCESS LLC	2035	19,500.00	6/30/2019
5/23/2019	864--HEALTH PLUS SERVICES INC	2034	298.00	6/30/2019
5/23/2019	788--APPARELNOW	2032	103.00	7/31/2019
5/23/2019	293--BARNES AND NOBLE INC	2033	7,300.48	6/30/2019
5/24/2019	4267001--Mellendorf, Brittany	2031	230.64	6/30/2019
5/29/2019	766--GREAT WOLF RESORTS HOLDINGS	2037	252.78	6/30/2019
5/29/2019	735--KELLOGG HOTEL AND CONFERENCE CENT	2039	1,929.32	6/30/2019
5/29/2019	49--COMCAST - FOR OFFICE	2036	729.95	6/30/2019
5/29/2019	353--INSTY PRINTS WEST INC.	2038	350.50	6/30/2019
5/29/2019	243--WESTERN MICHIGAN UNIVERSITY	2041	2,775.00	6/30/2019
5/29/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	2040	699.44	6/30/2019
6/12/2019	308--HOLIDAY INN FLINT	Voided - 20	-7,622.44	6/30/2019

6/17/2019	217--THERAPY SOURCE, INC.	2059	899.75	6/30/2019
6/17/2019	251--E-THERAPY	2057	792.11	7/31/2019
6/17/2019	69--DEVON HEALTH CARE GROUP, LLC	2056	125.00	6/30/2019
6/17/2019	4282866--Arrowood, Erin	2042	381.20	7/31/2019
6/17/2019	5005994--Dilworth, Daniel	2046	104.22	6/30/2019
6/17/2019	0007239--Shepard, Tameka	2054	95.18	6/30/2019
6/17/2019	5001523--Bremer, Jacqueline	2044	667.60	6/30/2019
6/17/2019	5000582--Gucky, Gerrit	2048	184.20	7/31/2019
6/17/2019	0007116--Kolka, Lucy	2052	450.68	6/30/2019
6/17/2019	5000619--Ferris, Courtney	2047	94.10	8/31/2019
6/17/2019	5000854--Manzella, Ruth	2053	250.00	7/31/2019
6/17/2019	0000020--Davis, Michael	2045	454.72	7/31/2019
6/17/2019	5004170--McGill, Tonya	2055	158.31	6/30/2019
6/17/2019	4269261--Hoekstra, Pieter	2049	27.99	8/31/2019
6/17/2019	5001508--Ball, Stephanie	2043	129.00	6/30/2019
6/17/2019	5452503--Jeffery, Mitchell	2050	530.70	6/30/2019
6/17/2019	4249284--Kimball, Mary	2051	568.71	6/30/2019
6/17/2019	115--K12 MANAGEMENT INC.	2058	1,032,335.40	7/31/2019
6/18/2019	5175895--Acker, Amanda	2060	12.00	7/31/2019
6/18/2019	5000582--Gucky, Gerrit	2063	250.00	7/31/2019
6/18/2019	0007237--Lancaster, Jacquelyn	2064	1,057.08	6/30/2019
6/18/2019	4267303--Acre Piersma, Kelly	2061	539.12	6/30/2019
6/18/2019	4371804--Seaburg, Samantha	2065	475.04	6/30/2019
6/18/2019	5541415--Sibula, Lauren	2066	671.70	8/31/2019
6/18/2019	5000600--Ward, Rose	2067	494.76	6/30/2019
6/18/2019	5005994--Dilworth, Daniel	2062	200.00	6/30/2019
6/18/2019	784--T-MOBILE USA	2074	550.08	7/31/2019
6/18/2019	769--BEST WESTERN-OKEMOS	2069	3,515.94	7/31/2019
6/18/2019	51--COMM CORE	2071	1,687.84	6/30/2019
6/18/2019	387--EYDE IRONPOINT, LLC	2072	1,797.55	6/30/2019
6/18/2019	31--BT AMERICA	2070	63.63	6/30/2019
6/18/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	2076	1,120.00	6/30/2019
6/18/2019	231--UPS	2075	11.60	6/30/2019
6/18/2019	180--PITNEY BOWES - PURCHASE POWER	2073	707.71	7/31/2019
6/18/2019	15--APPLIED IMAGING	2068	1,176.82	7/31/2019
6/19/2019	70--DICKINSON WRIGHT PLLC	2078	147.50	6/30/2019
6/19/2019	69--DEVON HEALTH CARE GROUP, LLC	2077	12,673.32	7/31/2019
6/19/2019	493--eLUMA LLC	2080	1,037.50	7/31/2019
6/19/2019	329--GLOBAL TELETHERAPY	2081	4,747.77	6/30/2019
6/19/2019	251--E-THERAPY	2079	835.00	7/31/2019
6/19/2019	221--TINYEYE TECHNOLOGIES	2084	643.50	7/31/2019
6/19/2019	217--THERAPY SOURCE, INC.	2082	760.00	6/30/2019
6/19/2019	217--THERAPY SOURCE, INC.	2083	4,355.53	6/30/2019
6/20/2019	48750--Eckstorm, Stacy	2090	455.80	6/30/2019
6/20/2019	5003203--Morrison, Kim	2096	589.39	In Transit
6/20/2019	5000986--Kellerhals, Kennie	2095	250.00	6/30/2019

6/20/2019	5006253--Nowak, Bethany	2099	208.79	6/30/2019
6/20/2019	005866x--Jones, Kari	2094	225.29	6/30/2019
6/20/2019	4267001--Mellendorf, Brittany	2098	428.68	7/31/2019
6/20/2019	0006954--Weaver, Bridgette	2102	13.50	7/31/2019
6/20/2019	5006208--Daniel, Courtney	2088	200.00	7/31/2019
6/20/2019	500468--Franks, Susanna	2092	430.30	6/30/2019
6/20/2019	5006281--Kinney, Melissa	2097	199.38	7/31/2019
6/20/2019	4269274--Dankert, Christine	2089	250.00	6/30/2019
6/20/2019	0006895--Eldredge, Ashley	2091	2,283.44	7/31/2019
6/20/2019	5001508--Ball, Stephanie	2086	108.57	6/30/2019
6/20/2019	5374634--O'Loughlin, Jessica	2100	249.95	7/31/2019
6/20/2019	5175895--Acker, Amanda	2085	1,625.15	7/31/2019
6/20/2019	5004174--Quigley, Tracey	2101	130.26	6/30/2019
6/20/2019	5332311--Hunt, David	2093	30.00	6/30/2019
6/20/2019	0007146--Biederman, Laurence	2087	1,160.63	6/30/2019
6/20/2019	0006777--Wiechertjes, Laura	2103	1,103.80	7/31/2019
6/22/2019	5000619--Ferris, Courtney	Voided - 17	-250.00	6/30/2019
6/22/2019	5000619--Ferris, Courtney	Voided - 17	-45.00	6/30/2019
6/25/2019	735--KELLOGG HOTEL AND CONFERENCE CENT	2104	222.90	7/31/2019
6/25/2019	4249450--Laurain, Sierra	2112	499.64	7/31/2019
6/25/2019	0005151--Lee, Krista	2115	244.90	7/31/2019
6/25/2019	0000017--Denhof-Bokor, Angelic	2109	84.33	7/31/2019
6/25/2019	0000020--Davis, Michael	2107	470.28	7/31/2019
6/25/2019	C4487553--Pennell, Debra	2116	2,532.47	7/31/2019
6/25/2019	5001508--Ball, Stephanie	2105	200.00	7/31/2019
6/25/2019	5004121--Tucker, Jenna	2119	406.60	7/31/2019
6/25/2019	5001524--Waddles, Hilary	2120	250.00	7/31/2019
6/25/2019	5001506--Davis-Barteld, Michelle	2108	317.57	7/31/2019
6/25/2019	0007237--Lancaster, Jacquelyn	2114	695.56	7/31/2019
6/25/2019	0007239--Shepard, Tameka	2118	341.18	7/31/2019
6/25/2019	4268676--Ringle, Sandra	2117	400.00	7/31/2019
6/25/2019	5452503--Jeffery, Mitchell	2113	200.00	7/31/2019
6/25/2019	0006895--Eldredge, Ashley	2110	133.52	7/31/2019
6/25/2019	0007146--Biederman, Laurence	2106	250.00	7/31/2019
6/25/2019	5000619--Ferris, Courtney	2111	295.00	8/31/2019
6/26/2019	0000017--Denhof-Bokor, Angelic	2122	231.58	7/31/2019
6/26/2019	329--GLOBAL TELETHERAPY	2124	978.12	7/31/2019
6/26/2019	202--STAPLES ADVANTAGE	2125	352.03	7/31/2019
6/26/2019	4249450--Laurain, Sierra	2123	300.00	7/31/2019
6/26/2019	0003785--Boardman, Teresa	2121	447.07	7/31/2019
6/27/2019	69--DEVON HEALTH CARE GROUP, LLC	2127	2,463.44	7/31/2019
6/27/2019	49--COMCAST - FOR OFFICE	2126	729.95	7/31/2019
6/27/2019	329--GLOBAL TELETHERAPY	2129	100.57	7/31/2019
6/27/2019	251--E-THERAPY	2128	382.50	7/31/2019
6/27/2019	217--THERAPY SOURCE, INC.	2133	95.00	7/31/2019
6/27/2019	217--THERAPY SOURCE, INC.	2134	380.00	7/31/2019

6/27/2019	217--THERAPY SOURCE, INC.	2132	1,195.50	7/31/2019
6/27/2019	202--STAPLES ADVANTAGE	2131	4,280.69	7/31/2019
6/27/2019	182--PRESENCE LEARNING, INC.	2130	96.10	8/31/2019
6/28/2019	0007237--Lancaster, Jacquelyn	Voided - 20	-1,057.08	6/30/2019
6/28/2019	5003233--Gambrell, James	2136	45.59	8/31/2019
6/28/2019	0003785--Boardman, Teresa	2135	521.29	8/31/2019
Total for ISMI PNC 3104			6,962,309.50	