

Company Name: Michigan Great Lakes Virtual Academy
Report Name: Check Register
Created On: 8/28/2019
Fund: MGLVA--MGLVA - ENTITY

Bank	Date	Payee	Document No	Amount Cleared
MGLVA PNC 0824 - PNC BANK, N.A.	Account No: *****0824			
	7/2/2018	5003161--Surbrook, Carly A.	3922	46.65 7/31/2018
	7/2/2018	69--DEVON HEALTH CARE GROUP, LLC	3923	24,379.91 7/31/2018
	7/2/2018	599--MICHIGAN READING ASSOCIATION	3924	230.00 7/31/2018
	7/5/2018	5001365--Kinkle, Anthony	Voided - 3628	-273.09 7/31/2018
	7/9/2018	5001365--Kinkle, Anthony	3925	273.09 7/31/2018
	7/23/2018	5003319--Edgar, Rebecca	3937	50.00 8/31/2018
	7/23/2018	5000572--Oele, Steven	3957	50.00 8/31/2018
	7/23/2018	0007035--Perry, Margaret	3959	746.48 8/31/2018
	7/23/2018	0000126--Fox, Rachael	3939	203.21 7/31/2018
	7/23/2018	0006998--Harkema Penn, Anne	3942	50.00 7/31/2018
	7/23/2018	0005506--Brown, Abby	3928	1,050.85 7/31/2018
	7/23/2018	0005716--Schneider, Katrina	3962	50.00 8/31/2018
	7/23/2018	5000694--Cary, Samantha	3931	39.99 7/31/2018
	7/23/2018	0005786--Szekely, David	3964	431.62 7/31/2018
	7/23/2018	0005395--Lepley, Noemi	3952	290.50 8/31/2018
	7/23/2018	4733522--Marks, Dana	3953	50.00 8/31/2018
	7/23/2018	5037730--McWherter, Katherine	3954	50.00 7/31/2018
	7/23/2018	5001494--Rollins, Justine	3960	38.83 7/31/2018
	7/23/2018	0006854--Mullin, Patricia	3956	50.00 8/31/2018
	7/23/2018	5001365--Kinkle, Anthony	3949	50.00 8/31/2018
	7/23/2018	0006811--Schmidt, Aimee	3961	299.28 7/31/2018
	7/23/2018	4905386--Damsgaard, Elissa	3933	90.33 7/31/2018
	7/23/2018	0006858--Cannon, Andrea	3930	50.00 7/31/2018
	7/23/2018	3932541--DuBreuil, Henrietta	3935	143.82 8/31/2018
	7/23/2018	5001487--Vetter, Emily	3968	50.00 7/31/2018
	7/23/2018	0005647--Kalcec, Angela	3947	50.00 7/31/2018
	7/23/2018	0002794--Canfield, Jennifer	3929	237.36 7/31/2018
	7/23/2018	987654--Laurain, Rachel	3951	44.99 8/31/2018
	7/23/2018	5003300--Spieker, Monica	3963	50.00 7/31/2018
	7/23/2018	5002971--Gardner-Schlenvogt, Katrina	3940	30.00 7/31/2018
	7/23/2018	0000007--Graetz, Jill	3941	285.61 7/31/2018
	7/23/2018	4774165--Tilmos, Maria	3965	50.00 7/31/2018
	7/23/2018	0007300--Dulaney, Jeanette	3936	18.00 7/31/2018
	7/23/2018	5003490--Garrett, Jordan	3958	49.95 7/31/2018
	7/23/2018	5003364--Joncas, Jeannine	3945	50.00 7/31/2018
	7/23/2018	5000692--Hughes, Cassandra	3944	50.00 7/31/2018
	7/23/2018	5003486--Kayyod, Layla	3948	49.99 7/31/2018
	7/23/2018	5040068--White, Thomas	3969	39.99 7/31/2018
	7/23/2018	4577651--Fiorenzi, Errika	3938	50.00 8/31/2018
	7/23/2018	5003008--Bischoff, Trista	3927	50.00 8/31/2018
	7/23/2018	0005088--Heuft, Michelle L.	3943	379.40 7/31/2018
	7/23/2018	0006857--Tsaloff, Mary	3966	468.96 7/31/2018
	7/23/2018	0000024--Krehbiel, Phil	3950	50.00 8/31/2018
	7/23/2018	5003370MGLVA--Creighton, Jennifer	3932	114.50 7/31/2018
	7/23/2018	0007136--Moore, Theresa	3955	293.45 7/31/2018
	7/23/2018	5087504--Van Wormer, Laura	3967	1,189.26 7/31/2018
	7/23/2018	0005784--Kahly, Spencer	3946	121.00 8/31/2018

7/23/2018	5003560--Douglas, James	3934	50.00	7/31/2018
7/23/2018	5100341--Barbieri, Kimberly	3926	158.89	7/31/2018
7/23/2018	76--DYKEMA GOSSETT, PLLC	3972	8,812.20	7/31/2018
7/23/2018	714--GALAXY ELECTRIC INC	3973	93.00	8/31/2018
7/23/2018	713--COUNTRY INN & SUITES GRAND RAPIDS EAST	3971	1,464.94	7/31/2018
7/23/2018	599--MICHIGAN READING ASSOCIATION	3978	230.00	7/31/2018
7/23/2018	520--HEINEMANN	3974	9,992.58	7/31/2018
7/23/2018	483--VERIZON WIRELESS	3981	40.45	7/31/2018
7/23/2018	293--BARNES AND NOBLE INC	3970	124.77	7/31/2018
7/23/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3982	3,009.27	7/31/2018
7/23/2018	231--UPS	3980	179.03	7/31/2018
7/23/2018	170--NWEA	3979	13,750.00	7/31/2018
7/23/2018	136--MANISTEE AREA PUBLIC SCHOOLS	3977	1,620.00	8/31/2018
7/23/2018	113--JOSTENS, INC.	3975	59.02	7/31/2018
7/24/2018	115--K12 MANAGEMENT INC.	3976	1,942,631.59	8/31/2018
8/6/2018	716--MATH TEACHERS PRESS INC	3992	5,421.98	8/31/2018
8/6/2018	710--MENTORING MINDS	3993	1,117.20	8/31/2018
8/6/2018	700--DUSTBUSTER CLEANING	3985	380.00	8/31/2018
8/6/2018	69--DEVON HEALTH CARE GROUP, LLC	3984	5,681.10	8/31/2018
8/6/2018	520--HEINEMANN	3989	111.65	8/31/2018
8/6/2018	51--COMM CORE	3983	6,182.22	8/31/2018
8/6/2018	493--eLUMA LLC	3987	145.50	8/31/2018
8/6/2018	448--INSTITUTE FOR EXCELLENCE IN EDUCATION	3990	950.00	8/31/2018
8/6/2018	329--GLOBAL TELETHERAPY	3988	4,309.92	8/31/2018
8/6/2018	251--E-THERAPY	3986	44.00	8/31/2018
8/6/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3997	14,707.57	8/31/2018
8/6/2018	231--UPS	3996	24.72	8/31/2018
8/6/2018	217--THERAPY SOURCE, INC.	3995	1,807.94	8/31/2018
8/6/2018	202--STAPLES ADVANTAGE	3994	6,223.53	8/31/2018
8/6/2018	115--K12 MANAGEMENT INC.	3991	1,942,631.59	8/31/2018
8/6/2018	115--K12 MANAGEMENT INC.	Voided - 3976	-1,942,631.59	8/31/2018
8/13/2018	0054321--hernandez, Aleisha	4007	172.92	8/31/2018
8/13/2018	0000004--Bayle, Holly	3999	49.99	8/31/2018
8/13/2018	5003560--Douglas, James	4003	50.00	8/31/2018
8/13/2018	0005786--Szekely, David	4012	84.74	8/31/2018
8/13/2018	5002964--Brandenburg, Angela	4000	44.99	9/30/2018
8/13/2018	5003364--Joncas, Jeannine	4009	50.00	8/31/2018
8/13/2018	0000002--Collins, Damia	4006	45.99	8/31/2018
8/13/2018	5001420--Fleetwood, Kristin	4004	50.00	8/31/2018
8/13/2018	0007136--Moore, Theresa	4011	79.67	4/30/2019
8/13/2018	0005764--Campbell, Ashleigh	4002	109.00	8/31/2018
8/13/2018	5003162--Arnold, Adam C.	3998	49.99	8/31/2018
8/13/2018	5046696--Kroll, Jennifer	4010	50.00	8/31/2018
8/13/2018	5000807--Brelinski-Warner, Michele	4001	552.27	10/31/2018
8/13/2018	0006852--Howe, Lindsey	4008	50.00	8/31/2018
8/13/2018	5001372--Frey, Erin	4005	241.78	8/31/2018
8/20/2018	5000572--Oele, Steven	4044	50.00	8/31/2018
8/20/2018	987654--Laurain, Rachel	4042	44.99	8/31/2018
8/20/2018	5002971--Gardner-Schlenvogt, Katrina	4036	30.00	8/31/2018
8/20/2018	5040068--White, Thomas	4049	50.00	8/31/2018
8/20/2018	0005784--Kahly, Spencer	4040	91.33	9/30/2018
8/20/2018	4577651--Fiorenzi, Errika	4033	50.00	10/31/2018
8/20/2018	5001372--Frey, Erin	4035	195.20	8/31/2018

8/20/2018	4733580--Cope, Drew	4030	50.00	8/31/2018
8/20/2018	0005088--Heuft, Michelle L.	4037	778.09	8/31/2018
8/20/2018	5003289--Lewis, Andrea	4043	50.00	9/30/2018
8/20/2018	5000636--Englehart, Denise	4032	593.51	9/30/2018
8/20/2018	0000024--Krehbiel, Phil	4041	50.00	9/30/2018
8/20/2018	5003490--Garrett, Jordan	4045	49.95	8/31/2018
8/20/2018	5036474--Johncock, Samantha	4039	50.00	8/31/2018
8/20/2018	0000011--Schafer, Michele	4046	39.99	8/31/2018
8/20/2018	5044627--Hicks, Aja	4038	19.99	8/31/2018
8/20/2018	5003008--Bischoff, Trista	4029	50.00	8/31/2018
8/20/2018	0005786--Szekely, David	4048	1,793.86	8/31/2018
8/20/2018	000020--Fishel, Tiffany	4034	99.90	8/31/2018
8/20/2018	4819102--Stelmock, Jennifer	4047	50.00	8/31/2018
8/20/2018	5001355--Dilts, Theresa	4031	760.01	9/30/2018
8/20/2018	5003022--Bell, Cheryl	4028	79.98	8/31/2018
8/20/2018	76--DYKEMA GOSSETT, PLLC	4017	3,000.00	8/31/2018
8/20/2018	719--KATHLEEN CAMP	4020	120.00	8/31/2018
8/20/2018	700--DUSTBUSTER CLEANING	4016	475.00	8/31/2018
8/20/2018	675--AUDIOCRAFT PUBLISHING, INC	4014	239.50	8/31/2018
8/20/2018	628--Think Space, LLC	4024	992.40	9/30/2018
8/20/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4027	1,830.68	8/31/2018
8/20/2018	231--UPS	4025	49.48	8/31/2018
8/20/2018	202--STAPLES ADVANTAGE	4023	382.92	8/31/2018
8/20/2018	113--JOSTENS, INC.	4019	18.00	8/31/2018
8/20/2018	715--INTEGRATION INC	4018	65.68	8/31/2018
8/20/2018	599--MICHIGAN READING ASSOCIATION	4021	230.00	8/31/2018
8/20/2018	483--VERIZON WIRELESS	4026	202.05	8/31/2018
8/20/2018	39--CHARTER COMMUNICATIONS	4015	204.99	9/30/2018
8/20/2018	163--NEOFUNDS BY NEOPOST	4022	1,098.99	9/30/2018
8/23/2018	115--K12 MANAGEMENT INC.	4013	1,172,285.99	8/31/2018
8/26/2018	5002964--Brandenburg, Angela	4051	50.00	9/30/2018
8/26/2018	0005341--McGrail, Jennifer	4066	176.30	8/31/2018
8/26/2018	0006851--Halewicz, Rachel	4058	100.00	9/30/2018
8/26/2018	5002990--Kenney, Melissa	4065	71.71	9/30/2018
8/26/2018	4915164--McInally, Christina	4067	100.00	9/30/2018
8/26/2018	0000007--Graetz, Jill	4056	50.00	8/31/2018
8/26/2018	5003339--Johnson, Ann	4063	125.25	9/30/2018
8/26/2018	0005716--Schneider, Katrina	4072	69.49	9/30/2018
8/26/2018	0006852--Howe, Lindsey	4060	96.16	9/30/2018
8/26/2018	5000692--Hughes, Cassandra	4061	50.00	8/31/2018
8/26/2018	5003070--Weber, Megan	4075	45.00	9/30/2018
8/26/2018	4570503--Swiatlowski, Erin	4073	50.00	8/31/2018
8/26/2018	5000694--Cary, Samantha	4052	95.09	9/30/2018
8/26/2018	0006106--Horton, Amanda	4059	50.00	9/30/2018
8/26/2018	4761122--Kapusta, Heather	4064	50.00	9/30/2018
8/26/2018	5001494--Rollins, Justine	4069	51.19	8/31/2018
8/26/2018	5000599--Green, Stephanie	4057	164.76	10/31/2018
8/26/2018	0000127--Damveld, Nicole	4054	79.98	8/31/2018
8/26/2018	0000011--Schafer, Michele	4070	39.99	8/31/2018
8/26/2018	0006811--Schmidt, Aimee	4071	155.18	9/30/2018
8/26/2018	4905386--Damsgaard, Elissa	4053	1,168.65	12/31/2018
8/26/2018	5071288--Ibrahim, Lara	4062	50.00	9/30/2018
8/26/2018	5001355--Dilts, Theresa	4055	456.66	9/30/2018

8/26/2018	0006859--Mrozowsky, Sara	4068	165.40	8/31/2018
8/26/2018	5100341--Barbieri, Kimberly	4050	345.87	8/31/2018
8/26/2018	0006857--Tsaloff, Mary	4074	514.16	8/31/2018
8/26/2018	76--DYKEMA GOSSETT, PLLC	4076	574.45	8/31/2018
8/26/2018	666--N2Y LLC	4077	7,197.92	9/30/2018
8/26/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4078	10,629.56	9/30/2018
9/10/2018	5003162--Arnold, Adam C.	4079	49.99	9/30/2018
9/10/2018	500211--Wilson, Lindy	4140	103.81	9/30/2018
9/10/2018	5287156--Wheeler, Genell	4136	11.95	9/30/2018
9/10/2018	0005647--Kalcec, Angela	4110	50.00	9/30/2018
9/10/2018	5003319--Edgar, Rebecca	4092	50.00	9/30/2018
9/10/2018	0005369--Seavolt, Marcie	4126	378.92	9/30/2018
9/10/2018	0006858--Cannon, Andrea	4086	50.00	9/30/2018
9/10/2018	5116260--Pacente, Caitlin	4096	556.93	10/31/2018
9/10/2018	0007092--Sidebotham, Liz	4127	50.00	10/31/2018
9/10/2018	5037730--McWherter, Katherine	4119	50.00	9/30/2018
9/10/2018	5000512--Witucki, Jessica J.	4141	50.00	9/30/2018
9/10/2018	0005039--Chelovich, Colin	4087	100.00	9/30/2018
9/10/2018	4999183--Jackson-King, Monique	4107	80.00	10/31/2018
9/10/2018	0000009--Grondin, Meghan	4100	100.00	9/30/2018
9/10/2018	5003486--Kayyod, Layla	4113	49.99	9/30/2018
9/10/2018	0006854--Mullin, Patricia	4122	50.00	9/30/2018
9/10/2018	5003300--Spieker, Monica	4128	121.44	9/30/2018
9/10/2018	4819102--Stelmock, Jennifer	4130	50.00	9/30/2018
9/10/2018	0006840--Little, Stacy	4117	322.99	9/30/2018
9/10/2018	136--MANISTEE AREA PUBLIC SCHOOLS	4143	6,176.00	10/31/2018
9/12/2018	5002977--Stansell, Mary	4129	66.49	9/30/2018
9/12/2018	5003490--Garrett, Jordan	4124	225.44	9/30/2018
9/12/2018	5162334--Wiebenga, Kaci	4138	209.63	9/30/2018
9/12/2018	4733488--Stoops, Danielle	4131	39.99	10/31/2018
9/12/2018	5071288--Ibrahim, Lara	4105	50.00	9/30/2018
9/12/2018	0000002--Collins, Damia	4102	45.99	9/30/2018
9/12/2018	4947495--Ellis, Lorrie	4093	339.87	9/30/2018
9/12/2018	5003370MGLVA--Creighton, Jennifer	4089	50.00	9/30/2018
9/12/2018	4999183--Jackson-King, Monique	4106	40.00	10/31/2018
9/12/2018	5087504--Van Wormer, Laura	4133	222.80	9/30/2018
9/12/2018	5040068--White, Thomas	4137	176.99	9/30/2018
9/12/2018	5003008--Bischoff, Trista	4082	166.02	9/30/2018
9/12/2018	0006854--Mullin, Patricia	4121	239.66	9/30/2018
9/12/2018	0000126--Fox, Rachael	4098	210.50	9/30/2018
9/12/2018	0000124--Kantz, Nicole	4112	151.91	9/30/2018
9/12/2018	0054321--hernandez, Aleisha	4103	302.88	9/30/2018
9/12/2018	4737920--Etter, Brooke	4094	73.25	10/31/2018
9/12/2018	5000555--Walkenbach, Lisa	4134	100.00	9/30/2018
9/12/2018	5003375--Wright, Donna	4142	365.18	9/30/2018
9/12/2018	0005591--Seaver, Brandon	4125	1,107.12	9/30/2018
9/12/2018	5000807--Brelinski-Warner, Michele	4083	79.14	10/31/2018
9/12/2018	5003364--Joncas, Jeannine	4109	69.74	9/30/2018
9/12/2018	0007136--Moore, Theresa	4120	738.95	9/30/2018
9/12/2018	5003319--Edgar, Rebecca	4091	316.10	9/30/2018
9/12/2018	4746689--Conrad, Ashley	4088	58.64	9/30/2018
9/12/2018	5009929--Wilder, Courtney	4139	257.99	9/30/2018
9/12/2018	0000004--Bayle, Holly	4081	285.43	9/30/2018

9/12/2018	5001356--Kalfayan, Raena	4111	423.88	12/31/2018
9/12/2018	0005506--Brown, Abby	4084	473.46	9/30/2018
9/12/2018	5037273--Klco, Amy	4115	328.36	9/30/2018
9/12/2018	5287156--Wheeler, Genell	4135	198.09	9/30/2018
9/12/2018	5001365--Kinkle, Anthony	4114	506.96	9/30/2018
9/12/2018	5046696--Kroll, Jennifer	4116	107.24	9/30/2018
9/12/2018	5001420--Fleetwood, Kristin	4097	112.06	9/30/2018
9/12/2018	4768574--Lowery, John	4118	50.00	10/31/2018
9/12/2018	5003162--Arnold, Adam C.	4080	101.37	9/30/2018
9/12/2018	4577651--Fiorenzi, Errika	4095	564.23	10/31/2018
9/12/2018	0002794--Canfield, Jennifer	4085	580.39	9/30/2018
9/12/2018	5044627--Hicks, Aja	4104	198.50	9/30/2018
9/12/2018	0000002--Collins, Damia	4101	143.64	9/30/2018
9/12/2018	5003161--Surbrook, Carly A.	4132	261.53	9/30/2018
9/12/2018	5273588--Johnson, Lori	4108	2,246.37	9/30/2018
9/12/2018	4792637--Nawrocki, Jennifer	4123	203.29	9/30/2018
9/12/2018	5003560--Douglas, James	4090	54.45	9/30/2018
9/12/2018	4972585--Gosa, Joshua	4099	100.00	9/30/2018
9/13/2018	700--DUSTBUSTER CLEANING	4145	380.00	9/30/2018
9/13/2018	69--DEVON HEALTH CARE GROUP, LLC	4144	1,917.09	9/30/2018
9/13/2018	329--GLOBAL TELETHERAPY	4147	66.75	9/30/2018
9/13/2018	251--E-THERAPY	4146	156.00	10/31/2018
9/13/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4150	1,752.59	9/30/2018
9/13/2018	217--THERAPY SOURCE, INC.	4149	1,208.68	9/30/2018
9/13/2018	202--STAPLES ADVANTAGE	4148	976.79	9/30/2018
9/18/2018	4905386--Damsgaard, Elissa	4154	566.09	9/30/2018
9/18/2018	4905386--Damsgaard, Elissa	Voided - 4053	-1,168.65	12/31/2018
9/18/2018	0005647--Kalcec, Angela	4160	338.39	9/30/2018
9/18/2018	0000011--Schafer, Michele	4163	39.99	10/31/2018
9/18/2018	5171774--Isaacs, Brooke	4159	247.95	9/30/2018
9/18/2018	4761122--Kapusta, Heather	4161	257.10	9/30/2018
9/18/2018	5000555--Walkenbach, Lisa	4165	50.00	9/30/2018
9/18/2018	5000599--Green, Stephanie	4156	239.66	10/31/2018
9/18/2018	4733576--Willingham, Laurie	4168	350.70	9/30/2018
9/18/2018	5287156--Wheeler, Genell	4167	183.12	9/30/2018
9/18/2018	4738112--Wells, Melissa	4166	213.36	9/30/2018
9/18/2018	500211--Wilson, Lindy	4169	231.02	9/30/2018
9/18/2018	4733580--Cope, Drew	4152	230.94	9/30/2018
9/18/2018	5003022--Bell, Cheryl	4151	39.99	9/30/2018
9/18/2018	5003370MGLVA--Creighton, Jennifer	4153	301.44	9/30/2018
9/18/2018	4788328--Thomas, Megan	4164	221.13	9/30/2018
9/18/2018	5002971--Gardner-Schlenvogt, Katrina	4155	40.05	9/30/2018
9/18/2018	0005088--Heuft, Michelle L.	4158	237.25	9/30/2018
9/18/2018	0000015--Lijewski, Denise	4162	54.72	10/31/2018
9/18/2018	0006998--Harkema Penn, Anne	4157	129.98	9/30/2018
9/19/2018	79--EDMENTUM, INC.	4172	1,421.00	9/30/2018
9/19/2018	741--TEACHER INNOVATIONS INC	4176	202.50	9/30/2018
9/19/2018	69--DEVON HEALTH CARE GROUP, LLC	4171	47.50	9/30/2018
9/19/2018	51--COMM CORE	4170	6,689.18	9/30/2018
9/19/2018	483--VERIZON WIRELESS	4178	40.41	9/30/2018
9/19/2018	442--EVERGREEN RESORT	4173	2,053.00	9/30/2018
9/19/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4179	2,149.46	9/30/2018
9/19/2018	231--UPS	4177	29.52	9/30/2018

9/19/2018	122--KETTUNEN CENTER	4175	1,836.70	9/30/2018
9/19/2018	115--K12 MANAGEMENT INC.	4174	327,154.06	9/30/2018
9/20/2018	3932541--DuBreuil, Henrietta	4187	136.02	10/31/2018
9/20/2018	5172977--Thomas, Annmarie	4206	129.79	9/30/2018
9/20/2018	000020--Fishel, Tiffany	4189	246.06	9/30/2018
9/20/2018	0006858--Cannon, Andrea	4182	341.91	9/30/2018
9/20/2018	0000127--Damveld, Nicole	4184	59.50	9/30/2018
9/20/2018	5176037--Singh, Rhonda	4204	70.00	10/31/2018
9/20/2018	5000694--Cary, Samantha	4183	54.80	9/30/2018
9/20/2018	5002990--Kenney, Melissa	4195	50.00	9/30/2018
9/20/2018	0000001--Vermaire, Carrie	4185	158.78	9/30/2018
9/20/2018	5003486--Kayyod, Layla	4194	280.58	9/30/2018
9/20/2018	0005716--Schneider, Katrina	4201	50.00	10/31/2018
9/20/2018	0006811--Schmidt, Aimee	4200	415.17	9/30/2018
9/20/2018	0006998--Harkema Penn, Anne	4190	152.13	9/30/2018
9/20/2018	0006840--Little, Stacy	4197	957.56	9/30/2018
9/20/2018	0006122--Quiaoit, Yuri	4199	147.12	10/31/2018
9/20/2018	5003319--Edgar, Rebecca	4188	50.00	9/30/2018
9/20/2018	5000574--Showerman, Kara	4202	117.72	10/31/2018
9/20/2018	0005651--Swinger, Grant	4205	198.01	9/30/2018
9/20/2018	5100341--Barbieri, Kimberly	4180	257.75	9/30/2018
9/20/2018	5001355--Dilts, Theresa	4186	183.12	10/31/2018
9/20/2018	0000024--Krehbiel, Phil	4196	336.67	9/30/2018
9/20/2018	5003339--Johnson, Ann	4192	225.49	10/31/2018
9/20/2018	0006859--Mrozowsky, Sara	4198	231.49	9/30/2018
9/20/2018	5157236--Kamyszek, Bryan	4193	49.99	10/31/2018
9/20/2018	5297650--Bergman, Amanda	4181	111.00	9/30/2018
9/20/2018	0006857--Tsaloff, Mary	4207	209.90	9/30/2018
9/20/2018	5000692--Hughes, Cassandra	4191	208.05	9/30/2018
9/20/2018	5000693--Rowe, Tina	4203	297.31	9/30/2018
9/24/2018	742--COMFORT INN	4238	2,645.12	10/31/2018
9/24/2018	493--eLUMA LLC	4239	24.25	10/31/2018
9/24/2018	5009929--Wilder, Courtney	4236	39.99	10/31/2018
9/24/2018	0005039--Chelovich, Colin	4211	50.00	10/31/2018
9/24/2018	0005369--Seavolt, Marcie	4228	228.69	10/31/2018
9/24/2018	5003512--Tschirhart-Baldwin, Stefanie	4234	172.37	10/31/2018
9/24/2018	4570503--Swiatlowski, Erin	4232	112.13	10/31/2018
9/24/2018	987654--Laurain, Rachel	4220	44.99	11/30/2018
9/24/2018	4792637--Nawrocki, Jennifer	4226	139.45	10/31/2018
9/24/2018	4737920--Etter, Brooke	4213	50.00	10/31/2018
9/24/2018	0006106--Horton, Amanda	4217	180.80	10/31/2018
9/24/2018	0005341--McGrail, Jennifer	4223	223.31	10/31/2018
9/24/2018	0000007--Graetz, Jill	4216	253.90	10/31/2018
9/24/2018	5000807--Brelinski-Warner, Michele	4209	234.93	10/31/2018
9/24/2018	0007092--Sidebotham, Liz	4229	50.00	10/31/2018
9/24/2018	5001487--Vetter, Emily	4235	107.23	10/31/2018
9/24/2018	0006831--Meyers, Carrie	4225	147.06	10/31/2018
9/24/2018	5003289--Lewis, Andrea	4222	96.99	11/30/2018
9/24/2018	0007297--Fischer, Jessica	4215	278.96	10/31/2018
9/24/2018	0000005--Williams, Jayme	4237	30.00	11/30/2018
9/24/2018	0005395--Lepley, Noemi	4221	673.30	10/31/2018
9/24/2018	5001494--Rollins, Justine	4227	30.00	10/31/2018
9/24/2018	5179012--Lancaster, Sarah	4219	176.64	10/31/2018

9/24/2018	4577651--Fiorenzi, Errika	4214	50.00	10/31/2018
9/24/2018	4819102--Stelmock, Jennifer	4231	265.60	10/31/2018
9/24/2018	5037730--McWherter, Katherine	4224	344.09	10/31/2018
9/24/2018	4905386--Damsgaard, Elissa	4212	50.00	10/31/2018
9/24/2018	0005764--Campbell, Ashleigh	4210	160.39	10/31/2018
9/24/2018	5037273--Klco, Amy	4218	50.00	10/31/2018
9/24/2018	0005512--Angus, Sarah	4208	100.00	10/31/2018
9/24/2018	5178995--Trojniak, Hilary	4233	95.14	10/31/2018
9/24/2018	5003300--Spieker, Monica	4230	50.00	12/31/2018
10/2/2018	76--DYKEMA GOSSETT, PLLC	4246	7,395.60	10/31/2018
10/2/2018	753--JACKSON CONSULTING INC	4251	104.00	10/31/2018
10/2/2018	752--MOTOWN HISTORICAL MUSEUM	4256	265.00	10/31/2018
10/2/2018	751--KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY	4253	300.00	10/31/2018
10/2/2018	748--KAEDEN BOOKS	4252	1,193.50	10/31/2018
10/2/2018	747--HOLOCAUST MEMORIAL CENTER	4250	366.00	10/31/2018
10/2/2018	746--SEESAW LEARNING INC.	4261	2,030.00	10/31/2018
10/2/2018	716--MATH TEACHERS PRESS INC	4255	4,625.00	10/31/2018
10/2/2018	69--DEVON HEALTH CARE GROUP, LLC	4245	6,951.23	10/31/2018
10/2/2018	51--COMM CORE	4243	8,898.11	10/31/2018
10/2/2018	493--eLUMA LLC	4248	291.00	10/31/2018
10/2/2018	483--VERIZON WIRELESS	4264	323.28	10/31/2018
10/2/2018	445--PEARSON EDUCATION INC	4258	333.73	10/31/2018
10/2/2018	416--DATA RECOGNITION CORPORATION	4244	4,680.00	10/31/2018
10/2/2018	39--CHARTER COMMUNICATIONS	4242	413.05	10/31/2018
10/2/2018	342--SCHOLASTIC INC	4260	2,857.50	10/31/2018
10/2/2018	329--GLOBAL TELETHERAPY	4249	444.00	10/31/2018
10/2/2018	293--BARNES AND NOBLE INC	4240	271.42	10/31/2018
10/2/2018	292--CERTIFIED LANGUAGES LLC	4241	1.50	10/31/2018
10/2/2018	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROC	4254	435.00	10/31/2018
10/2/2018	251--E-THERAPY	4247	567.04	10/31/2018
10/2/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4265	15,231.50	10/31/2018
10/2/2018	231--UPS	4263	302.01	10/31/2018
10/2/2018	217--THERAPY SOURCE, INC.	4262	2,103.44	10/31/2018
10/2/2018	182--PRESENCE LEARNING, INC.	4259	191.30	10/31/2018
10/2/2018	163--NEOFUNDS BY NEOPOST	4257	2,752.83	10/31/2018
10/11/2018	5001420--Fleetwood, Kristin	4271	50.00	10/31/2018
10/11/2018	5002977--Stansell, Mary	4279	50.00	10/31/2018
10/11/2018	5003162--Arnold, Adam C.	4266	49.99	10/31/2018
10/11/2018	0005506--Brown, Abby	4267	318.15	10/31/2018
10/11/2018	5003560--Douglas, James	4268	50.00	10/31/2018
10/11/2018	5003246--Sturgeon, Onalee	4280	86.00	1/31/2019
10/11/2018	4577651--Fiorenzi, Errika	4270	39.68	12/31/2018
10/11/2018	0007136--Moore, Theresa	4276	136.40	10/31/2018
10/11/2018	5172976--Lasecki-Webb, Barbara	4275	258.18	12/31/2018
10/11/2018	5001365--Kinkle, Anthony	4273	242.93	10/31/2018
10/11/2018	5458178--Sekulich, Crystal	4278	50.00	10/31/2018
10/11/2018	5003411--Fauskee, Jennifer	4269	50.00	10/31/2018
10/11/2018	0005786--Szekely, David	4282	317.99	10/31/2018
10/11/2018	5001494--Rollins, Justine	4277	104.00	10/31/2018
10/11/2018	5046696--Kroll, Jennifer	4274	50.00	10/31/2018
10/11/2018	5003161--Surbrook, Carly A.	4281	39.95	11/30/2018
10/11/2018	4736256--Weaver, Beth	4283	278.90	10/31/2018
10/11/2018	5273588--Johnson, Lori	4272	1,395.33	10/31/2018

10/15/2018	76--DYKEMA GOSSETT, PLLC	4289	3,000.00	10/31/2018
10/15/2018	716--MATH TEACHERS PRESS INC	4293	238.88	10/31/2018
10/15/2018	700--DUSTBUSTER CLEANING	4288	380.00	11/30/2018
10/15/2018	65--DELTA COLLEGE	4287	3,640.17	10/31/2018
10/15/2018	611--Gala Gourmet LLC	4290	70.50	10/31/2018
10/15/2018	610--Avondale School District	4285	8,000.00	11/30/2018
10/15/2018	586--OTC BRANDS	4294	159.06	10/31/2018
10/15/2018	492--LEARNING A-Z, LLC	4292	2,099.15	10/31/2018
10/15/2018	483--VERIZON WIRELESS	4298	40.41	10/31/2018
10/15/2018	445--PEARSON EDUCATION INC	4295	636.54	10/31/2018
10/15/2018	292--CERTIFIED LANGUAGES LLC	4286	23.25	10/31/2018
10/15/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4299	3,984.82	10/31/2018
10/15/2018	231--UPS	4297	144.07	10/31/2018
10/15/2018	202--STAPLES ADVANTAGE	4296	1,320.09	10/31/2018
10/15/2018	15--APPLIED IMAGING	4284	555.75	10/31/2018
10/15/2018	113--JOSTENS, INC.	4291	18.00	10/31/2018
10/18/2018	5087504--Van Wormer, Laura	4333	309.76	10/31/2018
10/18/2018	500211--Wilson, Lindy	4336	52.29	10/31/2018
10/18/2018	0002794--Canfield, Jennifer	4318	959.56	10/31/2018
10/18/2018	5040068--White, Thomas	4335	50.00	11/30/2018
10/18/2018	5003070--Weber, Megan	4334	231.58	10/31/2018
10/18/2018	5002971--Gardner-Schlenvogt, Katrina	4320	30.00	10/31/2018
10/18/2018	5001372--Frey, Erin	4319	100.00	11/30/2018
10/18/2018	5003008--Bischoff, Trista	4316	49.99	11/30/2018
10/18/2018	0006852--Howe, Lindsey	4323	50.00	10/31/2018
10/18/2018	5003490--Garrett, Jordan	4328	49.95	4/30/2019
10/18/2018	5002964--Brandenburg, Angela	4317	393.97	10/31/2018
10/18/2018	5003364--Joncas, Jeannine	4324	40.00	10/31/2018
10/18/2018	4819102--Stelmock, Jennifer	4330	50.00	12/31/2018
10/18/2018	0000002--Collins, Damia	4322	45.99	10/31/2018
10/24/2018	5003375--Wright, Donna	4337	276.28	10/31/2018
10/24/2018	0000009--Grondin, Meghan	4321	100.00	11/30/2018
10/24/2018	4761122--Kapusta, Heather	4325	169.32	11/30/2018
10/24/2018	5000559--Patterson, KRISTIAN	4329	15.77	11/30/2018
10/24/2018	4819102--Stelmock, Jennifer	4331	6.35	12/31/2018
10/24/2018	0006857--Tsaloff, Mary	4332	303.88	10/31/2018
10/24/2018	5003486--Kayyod, Layla	4326	49.99	10/31/2018
10/24/2018	4872445--Mannor, Lisa	4327	347.00	11/30/2018
10/24/2018	772--SUCCESSFUL CONNECTIONS	4312	3,069.90	11/30/2018
10/24/2018	771--DETROIT INSTITUTE OF ARTS	4301	225.00	11/30/2018
10/24/2018	770--LAWRENCE TECHNOLOGY UNIVERSITY	4307	1,100.00	11/30/2018
10/24/2018	69--DEVON HEALTH CARE GROUP, LLC	4302	7,896.76	10/31/2018
10/24/2018	648--GIRLS EMPOWERED	4305	75.00	11/30/2018
10/24/2018	493--eLUMA LLC	4304	3,124.86	11/30/2018
10/24/2018	445--PEARSON EDUCATION INC	4310	10,011.03	10/31/2018
10/24/2018	416--DATA RECOGNITION CORPORATION	4300	6,600.00	10/31/2018
10/24/2018	329--GLOBAL THERAPY	4306	7,667.80	10/31/2018
10/24/2018	251--E-THERAPY	4303	3,154.24	11/30/2018
10/24/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4314	2,346.52	10/31/2018
10/24/2018	231--UPS	4313	135.68	11/30/2018
10/24/2018	182--PRESENCE LEARNING, INC.	4311	5,457.19	10/31/2018
10/24/2018	168--NORTHWESTERN MICHIGAN COLLEGE	4309	2,045.58	11/30/2018
10/24/2018	136--MANISTEE AREA PUBLIC SCHOOLS	4308	3,088.00	11/30/2018

10/25/2018	115--K12 MANAGEMENT INC.	4315	1,618,622.07	10/31/2018
10/26/2018	0000004--Bayle, Holly	4340	99.98	10/31/2018
10/26/2018	5046696--Kroll, Jennifer	4374	50.00	11/30/2018
10/26/2018	0002794--Canfield, Jennifer	4343	316.02	11/30/2018
10/26/2018	5003162--Arnold, Adam C.	4338	49.99	11/30/2018
10/26/2018	0006864--Storey, Morgan	4363	72.00	11/30/2018
10/26/2018	5009929--Wilder, Courtney	4404	39.99	10/31/2018
10/26/2018	5002977--Stansell, Mary	4394	50.00	11/30/2018
10/26/2018	0006840--Little, Stacy	4380	149.90	11/30/2018
10/26/2018	4872445--Mannor, Lisa	4382	50.00	11/30/2018
10/26/2018	0005764--Campbell, Ashleigh	4342	50.00	11/30/2018
10/26/2018	5005636--Smith, Nick	4392	50.00	11/30/2018
10/26/2018	4947495--Ellis, Lorrie	4353	50.00	11/30/2018
10/26/2018	0006851--Halewicz, Rachel	4359	100.00	11/30/2018
10/26/2018	0007092--Sidebotham, Liz	4390	92.00	12/31/2018
10/26/2018	5003289--Lewis, Andrea	4379	50.00	11/30/2018
10/26/2018	5001494--Rollins, Justine	4387	145.00	11/30/2018
10/26/2018	5037730--McWherter, Katherine	4383	165.00	11/30/2018
10/26/2018	0006998--Harkema Penn, Anne	4360	50.00	11/30/2018
10/26/2018	000020--Fishel, Tiffany	4356	49.95	11/30/2018
10/26/2018	5440228--Lafrinere, Tammy	4375	99.98	11/30/2018
10/26/2018	4577651--Fiorenzi, Errika	4354	50.00	12/31/2018
10/26/2018	5287156--Wheeler, Genell	4402	19.99	11/30/2018
10/26/2018	5000692--Hughes, Cassandra	4365	125.00	11/30/2018
10/26/2018	5100341--Barbieri, Kimberly	4339	49.99	10/31/2018
10/26/2018	0006854--Mullin, Patricia	4385	77.00	11/30/2018
10/26/2018	4905386--Damsgaard, Elissa	4349	51.99	1/31/2019
10/26/2018	0006106--Horton, Amanda	4364	50.00	11/30/2018
10/26/2018	5003339--Johnson, Ann	4368	99.00	11/30/2018
10/26/2018	0000124--Kantz, Nicole	4371	50.00	11/30/2018
10/26/2018	0005716--Schneider, Katrina	4389	60.60	11/30/2018
10/26/2018	5037273--Klco, Amy	4372	53.15	11/30/2018
10/26/2018	5157219--Takata, Allen	4397	50.00	4/30/2019
10/26/2018	4768574--Lowery, John	4381	50.00	11/30/2018
10/26/2018	5172977--Thomas, Annmarie	4398	50.00	11/30/2018
10/26/2018	0000001--Vermaire, Carrie	4350	44.99	11/30/2018
10/26/2018	0006858--Cannon, Andrea	4344	50.00	10/31/2018
10/26/2018	5001487--Vetter, Emily	4400	50.00	11/30/2018
10/26/2018	5000694--Cary, Samantha	4345	39.99	11/30/2018
10/26/2018	0005039--Chelovich, Colin	4346	50.00	11/30/2018
10/26/2018	0005651--Swinger, Grant	4396	39.95	12/31/2018
10/26/2018	0005647--Kalcec, Angela	4369	240.67	11/30/2018
10/26/2018	5071288--Ibrahim, Lara	4366	50.00	11/30/2018
10/26/2018	4736256--Weaver, Beth	4401	202.60	11/30/2018
10/26/2018	5171774--Isaacs, Brooke	4367	50.00	11/30/2018
10/26/2018	4733488--Stoops, Danielle	4395	39.99	4/30/2019
10/26/2018	5003319--Edgar, Rebecca	4352	50.00	11/30/2018
10/26/2018	0000007--Graetz, Jill	4357	50.00	11/30/2018
10/26/2018	0000024--Krehbiel, Phil	4373	50.00	11/30/2018
10/26/2018	5297650--Bergman, Amanda	4341	30.00	1/31/2019
10/26/2018	5179012--Lancaster, Sarah	4376	139.11	11/30/2018
10/26/2018	0006122--Quiaoit, Yuri	4386	125.89	11/30/2018
10/26/2018	5162334--Wiebenga, Kaci	4403	117.83	11/30/2018

10/26/2018	5176037--Singh, Rhonda	4391	50.00	11/30/2018
10/26/2018	5172976--Lasecki-Webb, Barbara	4377	50.00	4/30/2019
10/26/2018	987654--Laurain, Rachel	4378	44.99	11/30/2018
10/26/2018	0054321--hernandez, Aleisha	4361	50.00	11/30/2018
10/26/2018	5001355--Dilts, Theresa	4351	200.56	12/31/2018
10/26/2018	0007297--Fischer, Jessica	4355	50.00	12/31/2018
10/26/2018	4733580--Cope, Drew	4347	50.00	11/30/2018
10/26/2018	5157236--Kamyszek, Bryan	4370	49.99	11/30/2018
10/26/2018	0000011--Schafer, Michele	4388	39.99	11/30/2018
10/26/2018	5003300--Spieker, Monica	4393	50.00	12/31/2018
10/26/2018	5000555--Walkenbach, Lisa	4399	50.00	11/30/2018
10/26/2018	5003370MGLVA--Creighton, Jennifer	4348	105.64	11/30/2018
10/26/2018	5044627--Hicks, Aja	4362	50.00	10/31/2018
10/26/2018	5000599--Green, Stephanie	4358	50.00	11/30/2018
10/26/2018	0006859--Mrozowsky, Sara	4384	175.89	11/30/2018
10/29/2018	776--MT PLEASANT COMMUNITY CHURCH	4416	1,160.00	11/30/2018
10/29/2018	775--KIRTLAND COMMUNITY COLLEGE	4413	1,080.50	11/30/2018
10/29/2018	752--MOTOWN HISTORICAL MUSEUM	4415	90.00	11/30/2018
10/29/2018	69--DEVON HEALTH CARE GROUP, LLC	4409	14,605.54	11/30/2018
10/29/2018	555--SUBURBAN COLLECTION SHOWPLACE	4421	9,000.00	11/30/2018
10/29/2018	483--VERIZON WIRELESS	4426	161.64	11/30/2018
10/29/2018	461--FENTON COMMUNITY CENTER	4411	11,000.00	11/30/2018
10/29/2018	39--CHARTER COMMUNICATIONS	4408	213.33	11/30/2018
10/29/2018	349--NORTH CENTRAL MICHIGAN COLLEGE	4418	1,263.56	11/30/2018
10/29/2018	342--SCHOLASTIC INC	4419	3,442.01	11/30/2018
10/29/2018	330--SCHOOL SPECIALTY	4420	67.44	11/30/2018
10/29/2018	329--GLOBAL THERAPY	4412	81.88	11/30/2018
10/29/2018	297--TEXTHELP INC	4422	3,000.00	11/30/2018
10/29/2018	293--BARNES AND NOBLE INC	4407	403.88	11/30/2018
10/29/2018	251--E-THERAPY	4410	5,129.36	11/30/2018
10/29/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4427	3,869.92	11/30/2018
10/29/2018	231--UPS	4425	133.30	11/30/2018
10/29/2018	222--TINYEYE THERAPY SERVICE	4424	1,970.10	11/30/2018
10/29/2018	217--THERAPY SOURCE, INC.	4423	14,653.04	11/30/2018
10/29/2018	20--BAIRD, COTTER & BISHOP, P.C.	4406	9,900.00	11/30/2018
10/29/2018	163--NEOFUNDS BY NEOPOST	4417	7,037.61	11/30/2018
10/29/2018	15--APPLIED IMAGING	4405	273.63	11/30/2018
10/29/2018	136--MANISTEE AREA PUBLIC SCHOOLS	4414	3,088.00	11/30/2018
10/31/2018	103--HOME THERAPY FOR KIDS	4428	1,244.04	11/30/2018
11/1/2018	4570503--Swiatlowski, Erin	4441	165.00	11/30/2018
11/1/2018	0000008--Bezjian, Lisa	4430	52.29	11/30/2018
11/1/2018	5003560--Douglas, James	4434	50.00	11/30/2018
11/1/2018	5001365--Kinkle, Anthony	4436	78.54	11/30/2018
11/1/2018	4788328--Thomas, Megan	4442	50.00	11/30/2018
11/1/2018	5002977--Stansell, Mary	4440	99.00	11/30/2018
11/1/2018	5003216--Campbell, Jeffrey D.	4433	232.29	11/30/2018
11/1/2018	0005506--Brown, Abby	4432	499.12	11/30/2018
11/1/2018	5002964--Brandenburg, Angela	4431	50.00	11/30/2018
11/1/2018	5458178--Sekulich, Crystal	4439	50.00	11/30/2018
11/1/2018	0005591--Seaver, Brandon	4438	380.00	11/30/2018
11/1/2018	5003022--Bell, Cheryl	4429	39.99	11/30/2018
11/1/2018	5000559--Patterson, KRISTIAN	4437	287.27	11/30/2018
11/1/2018	4999183--Jackson-King, Monique	4435	120.00	11/30/2018

11/1/2018	4999183--Jackson-King, Monique	Voided - 4106	-40.00	6/30/2019
11/1/2018	4999183--Jackson-King, Monique	Voided - 4107	-80.00	6/30/2019
11/14/2018	5071288--Ibrahim, Lara	4449	50.00	11/30/2018
11/14/2018	0000024--Krehbiel, Phil	4453	311.67	11/30/2018
11/14/2018	5002971--Gardner-Schlenvogt, Katrina	4448	30.00	11/30/2018
11/14/2018	5005636--Smith, Nick	4459	50.00	11/30/2018
11/14/2018	5003162--Arnold, Adam C.	4443	103.03	11/30/2018
11/14/2018	4577651--Fioreni, Errika	4446	75.39	12/31/2018
11/14/2018	5003490--Garrett, Jordan	4457	49.95	11/30/2018
11/14/2018	5000807--Brelinski-Warner, Michele	4444	165.00	11/30/2018
11/14/2018	5003486--Kayyod, Layla	4452	124.99	11/30/2018
11/14/2018	5003364--Joncas, Jeannine	4451	40.00	11/30/2018
11/14/2018	0005369--Seavolt, Marcie	4458	50.00	11/30/2018
11/14/2018	5001420--Fleetwood, Kristin	4447	50.00	11/30/2018
11/14/2018	4792637--Nawrocki, Jennifer	4456	248.33	11/30/2018
11/14/2018	0007136--Moore, Theresa	4455	677.04	11/30/2018
11/14/2018	5003411--Fauskee, Jennifer	4445	97.69	11/30/2018
11/14/2018	5000512--Witucki, Jessica J.	4461	174.08	11/30/2018
11/14/2018	5036474--Johncock, Samantha	4450	50.00	11/30/2018
11/14/2018	5003161--Surbrook, Carly A.	4460	154.95	11/30/2018
11/14/2018	5172976--Lasecki-Webb, Barbara	4454	258.18	11/30/2018
11/14/2018	5172976--Lasecki-Webb, Barbara	Voided - 4275	-258.18	12/31/2018
11/15/2018	781--MARRIOTT DETROIT METRO AIRPORT	4478	21,716.00	11/30/2018
11/15/2018	780--GRACE CHURCH METHODIST CHURCH	4475	290.00	11/30/2018
11/15/2018	779--FIRST CONGRESSIONAL CHURCH OF DETROIT	4473	11,775.00	11/30/2018
11/15/2018	778--D'MAR BANQUET AND CONFERENCE CENTER	4467	150.00	11/30/2018
11/15/2018	76--DYKEMA GOSSETT, PLLC	4470	3,000.00	11/30/2018
11/15/2018	716--MATH TEACHERS PRESS INC	4479	264.00	11/30/2018
11/15/2018	700--DUSTBUSTER CLEANING	4469	475.00	11/30/2018
11/15/2018	69--DEVON HEALTH CARE GROUP, LLC	4468	15,861.55	11/30/2018
11/15/2018	591--Mid Michigan Community College	4481	3,900.48	11/30/2018
11/15/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	4480	4,690.00	11/30/2018
11/15/2018	51--COMM CORE	4466	5,379.23	11/30/2018
11/15/2018	493--eLUMA LLC	4472	3,661.75	11/30/2018
11/15/2018	483--VERIZON WIRELESS	4489	42.16	11/30/2018
11/15/2018	342--SCHOLASTIC INC	4484	800.00	11/30/2018
11/15/2018	330--SCHOOL SPECIALTY	4485	21.93	11/30/2018
11/15/2018	329--GLOBAL TELETHERAPY	4474	9,795.04	11/30/2018
11/15/2018	305--NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS	4482	385.00	11/30/2018
11/15/2018	292--CERTIFIED LANGUAGES LLC	4465	74.25	11/30/2018
11/15/2018	251--E-THERAPY	4471	6,127.52	11/30/2018
11/15/2018	243--WESTERN MICHIGAN UNIVERSITY	4491	650.08	11/30/2018
11/15/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4490	4,263.94	11/30/2018
11/15/2018	231--UPS	4488	77.18	11/30/2018
11/15/2018	217--THERAPY SOURCE, INC.	4487	2,184.58	11/30/2018
11/15/2018	202--STAPLES ADVANTAGE	4486	1,117.86	11/30/2018
11/15/2018	172--OAKLAND COMMUNITY COLLEGE	4483	2,370.99	11/30/2018
11/15/2018	137--MAPSA	4477	10,836.00	11/30/2018
11/15/2018	103--HOME THERAPY FOR KIDS	4476	1,642.88	11/30/2018
11/15/2018	464--ITALIAN AMERICAN CULTURAL SOCIETY	4462	10,500.00	11/30/2018
11/15/2018	132--MACOMB COMMUNITY COLLEGE	4464	623.09	11/30/2018
11/15/2018	115--K12 MANAGEMENT INC.	4463	1,670,735.20	12/31/2018
11/19/2018	115--K12 MANAGEMENT INC.	4492	1,679,735.20	11/30/2018

11/19/2018	115--K12 MANAGEMENT INC.	Voided - 4463	-1,670,735.20	12/31/2018
11/20/2018	0000127--Damveld, Nicole	4500	211.61	11/30/2018
11/20/2018	0005716--Schneider, Katrina	4526	50.00	11/30/2018
11/20/2018	5002977--Stansell, Mary	4530	50.00	11/30/2018
11/20/2018	5179012--Lancaster, Sarah	4513	50.00	12/31/2018
11/20/2018	5001487--Vetter, Emily	4535	50.00	11/30/2018
11/20/2018	0006106--Horton, Amanda	4505	50.00	11/30/2018
11/20/2018	5040068--White, Thomas	4539	50.00	11/30/2018
11/20/2018	5162334--Wiebenga, Kaci	4540	50.00	12/31/2018
11/20/2018	0006858--Cannon, Andrea	4496	50.00	11/30/2018
11/20/2018	0000124--Kantz, Nicole	4509	50.00	11/30/2018
11/20/2018	0006122--Quiaoit, Yuri	4522	126.74	12/31/2018
11/20/2018	5171774--Isaacs, Brooke	4506	50.00	11/30/2018
11/20/2018	4733488--Stoops, Danielle	4531	39.99	12/31/2018
11/20/2018	4768574--Lowery, John	4518	50.00	12/31/2018
11/20/2018	5297650--Bergman, Amanda	4494	30.00	1/31/2019
11/20/2018	0006854--Mullin, Patricia	4521	50.00	11/30/2018
11/20/2018	5000599--Green, Stephanie	4502	50.00	1/31/2019
11/20/2018	0000015--Lijewski, Denise	4517	11.66	12/31/2018
11/20/2018	5178995--Trojniak, Hilary	4533	49.99	12/31/2018
11/20/2018	0005395--Lepley, Noemi	4516	784.59	11/30/2018
11/20/2018	5287156--Wheeler, Genell	4538	19.99	11/30/2018
11/20/2018	5037273--Klco, Amy	4511	70.76	11/30/2018
11/20/2018	5000807--Brelinski-Warner, Michele	4495	142.69	11/30/2018
11/20/2018	0005647--Kalcec, Angela	4508	255.78	11/30/2018
11/20/2018	5087504--Van Wormer, Laura	4534	272.81	11/30/2018
11/20/2018	0006811--Schmidt, Aimee	4525	141.12	11/30/2018
11/20/2018	4733580--Cope, Drew	4497	50.00	11/30/2018
11/20/2018	5003319--Edgar, Rebecca	4501	50.00	12/31/2018
11/20/2018	5172976--Lasecki-Webb, Barbara	4514	50.00	12/31/2018
11/20/2018	4736256--Weaver, Beth	4536	202.60	11/30/2018
11/20/2018	5001494--Rollins, Justine	4523	33.10	11/30/2018
11/20/2018	5176037--Singh, Rhonda	4528	50.00	12/31/2018
11/20/2018	4761122--Kapusta, Heather	4510	84.00	11/30/2018
11/20/2018	0000011--Schafer, Michele	4524	39.99	11/30/2018
11/20/2018	4905386--Damsgaard, Elissa	4499	50.00	1/31/2019
11/20/2018	5003300--Spieker, Monica	4529	284.07	12/31/2018
11/20/2018	0054321--hernandez, Aleisha	4504	50.00	11/30/2018
11/20/2018	0005651--Swinger, Grant	4532	39.95	12/31/2018
11/20/2018	5003370MGLVA--Creighton, Jennifer	4498	50.00	11/30/2018
11/20/2018	4738112--Wells, Melissa	4537	100.00	12/31/2018
11/20/2018	0005369--Seavolt, Marcie	4527	50.00	11/30/2018
11/20/2018	5005664--Meyers, Diane	4519	93.00	12/31/2018
11/20/2018	5003022--Bell, Cheryl	4493	46.69	11/30/2018
11/20/2018	0006859--Mrozowsky, Sara	4520	140.47	11/30/2018
11/20/2018	987654--Laurain, Rachel	4515	44.99	12/31/2018
11/20/2018	500211--Wilson, Lindy	4541	37.75	11/30/2018
11/20/2018	0000002--Collins, Damia	4503	76.98	11/30/2018
11/20/2018	5003100--Krenzke, Ashley	4512	49.00	12/31/2018
11/20/2018	5273588--Johnson, Lori	4507	827.84	11/30/2018
11/27/2018	786--PICS WITH PROPS	4548	300.00	12/31/2018
11/27/2018	785--HENRY FORD COLLEGE	4546	518.00	12/31/2018
11/27/2018	69--DEVON HEALTH CARE GROUP, LLC	4543	23,245.10	12/31/2018

11/27/2018	483--VERIZON WIRELESS	4553	298.76	12/31/2018
11/27/2018	39--CHARTER COMMUNICATIONS	4542	204.99	12/31/2018
11/27/2018	329--GLOBAL TETHERAPY	4545	92.56	12/31/2018
11/27/2018	251--E-THERAPY	4544	7,676.24	12/31/2018
11/27/2018	231--UPS	4552	40.47	12/31/2018
11/27/2018	222--TINYEYE THERAPY SERVICE	4551	3,119.16	12/31/2018
11/27/2018	217--THERAPY SOURCE, INC.	4550	24,312.52	12/31/2018
11/27/2018	182--PRESENCE LEARNING, INC.	4549	6,294.20	12/31/2018
11/27/2018	136--MANISTEE AREA PUBLIC SCHOOLS	4547	3,088.00	12/31/2018
12/17/2018	76--DYKEMA GOSSETT, PLLC	4598	3,000.00	12/31/2018
12/17/2018	700--DUSTBUSTER CLEANING	4597	380.00	12/31/2018
12/17/2018	483--VERIZON WIRELESS	4604	203.40	12/31/2018
12/17/2018	414--BILINGUAL DICTIONARIES	4595	856.85	12/31/2018
12/17/2018	330--SCHOOL SPECIALTY	4601	49.92	12/31/2018
12/17/2018	292--CERTIFIED LANGUAGES LLC	4596	81.75	12/31/2018
12/17/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4605	8,253.72	12/31/2018
12/17/2018	231--UPS	4603	93.14	12/31/2018
12/17/2018	202--STAPLES ADVANTAGE	4602	1,803.52	12/31/2018
12/17/2018	163--NEOFUNDS BY NEOPOST	4600	1,889.54	12/31/2018
12/17/2018	112--JONATHAN ANDREW SCHMID	4599	450.00	5/31/2019
12/17/2018	5003162--Arnold, Adam C.	4554	50.00	12/31/2018
12/17/2018	5003161--Surbrook, Carly A.	4582	62.08	12/31/2018
12/17/2018	5003008--Bischoff, Trista	4555	49.99	12/31/2018
12/17/2018	0006852--Howe, Lindsey	4567	102.79	12/31/2018
12/17/2018	5529482--Nuttall, Jason	4579	100.00	12/31/2018
12/17/2018	5000555--Walkenbach, Lisa	4587	50.00	12/31/2018
12/17/2018	0005341--McGrail, Jennifer	4575	100.00	12/31/2018
12/17/2018	5003364--Joncas, Jeannine	4570	394.47	12/31/2018
12/17/2018	0006831--Meyers, Carrie	4577	64.20	12/31/2018
12/17/2018	0005039--Chelovich, Colin	4558	75.01	12/31/2018
12/17/2018	5000512--Witucki, Jessica J.	4592	110.00	1/31/2019
12/17/2018	5003289--Lewis, Andrea	4574	50.00	12/31/2018
12/17/2018	5002964--Brandenburg, Angela	4556	100.00	12/31/2018
12/17/2018	0006998--Harkema Penn, Anne	4566	162.27	12/31/2018
12/17/2018	0007092--Sidebotham, Liz	4580	50.00	12/31/2018
12/17/2018	4947495--Ellis, Lorrie	4562	50.00	1/31/2019
12/17/2018	0007136--Moore, Theresa	4578	70.89	12/31/2018
12/17/2018	000020--Fishel, Tiffany	4564	50.00	12/31/2018
12/17/2018	5003070--Weber, Megan	4588	90.00	12/31/2018
12/17/2018	5162314--Tomczyk, Katie	4585	50.49	1/31/2019
12/17/2018	5009929--Wilder, Courtney	4589	76.57	12/31/2018
12/17/2018	5000694--Cary, Samantha	4557	50.00	12/31/2018
12/17/2018	4733576--Willingham, Laurie	4591	100.00	12/31/2018
12/17/2018	5037730--McWherter, Katherine	4576	297.49	12/31/2018
12/17/2018	0000005--Williams, Jayme	4590	186.44	12/31/2018
12/17/2018	4774165--Tilmos, Maria	4584	80.89	12/31/2018
12/17/2018	3932541--DuBreuil, Henrietta	4561	230.58	12/31/2018
12/17/2018	0000009--Grondin, Meghan	4565	50.00	12/31/2018
12/17/2018	5157236--Kamyszek, Bryan	4571	49.99	12/31/2018
12/17/2018	5172977--Thomas, Annmarie	4583	44.99	1/31/2019
12/17/2018	4819102--Stelmock, Jennifer	4581	50.00	2/28/2019
12/17/2018	5003339--Johnson, Ann	4569	61.00	6/30/2019
12/17/2018	5003100--Krenzke, Ashley	4573	87.15	12/31/2018

12/17/2018	5000692--Hughes, Cassandra	4568	122.00	12/31/2018
12/17/2018	5003560--Douglas, James	4560	7.25	12/31/2018
12/17/2018	0007297--Fischer, Jessica	4563	50.00	3/31/2019
12/17/2018	0000001--Vermaire, Carrie	4559	286.60	12/31/2018
12/17/2018	0006857--Tsaloff, Mary	4586	355.61	12/31/2018
12/17/2018	5002990--Kenney, Melissa	4572	378.96	12/31/2018
12/17/2018	493--eLUMA LLC	4593	663.48	12/31/2018
12/17/2018	115--K12 MANAGEMENT INC.	4594	2,469,668.92	12/31/2018
12/18/2018	5003486--Kayyod, Layla	4619	49.99	12/31/2018
12/18/2018	5005664--Meyers, Diane	4626	31.00	12/31/2018
12/18/2018	0006859--Mrozowsky, Sara	4627	172.26	12/31/2018
12/18/2018	5003560--Douglas, James	4611	50.00	12/31/2018
12/18/2018	987654--Laurain, Rachel	4623	44.99	12/31/2018
12/18/2018	4733580--Cope, Drew	4610	82.00	12/31/2018
12/18/2018	5002971--Gardner-Schlenvogt, Katrina	4613	241.54	12/31/2018
12/18/2018	5040068--White, Thomas	4639	223.60	12/31/2018
12/18/2018	4761122--Kapusta, Heather	4618	50.00	12/31/2018
12/18/2018	5000693--Rowe, Tina	4634	50.00	12/31/2018
12/18/2018	4792637--Nawrocki, Jennifer	4628	287.24	12/31/2018
12/18/2018	5536593--Wilson, Cristyn	4641	100.00	12/31/2018
12/18/2018	0005786--Szekely, David	4637	190.67	12/31/2018
12/18/2018	4950156--Rousse, Angela	4632	170.71	12/31/2018
12/18/2018	5000559--Patterson, KRISTIAN	4631	159.84	12/31/2018
12/18/2018	5036474--Johncock, Samantha	4615	50.00	12/31/2018
12/18/2018	5003490--Garrett, Jordan	4630	174.87	12/31/2018
12/18/2018	0006857--Tsaloff, Mary	4638	50.00	12/31/2018
12/18/2018	5001420--Fleetwood, Kristin	4612	152.60	12/31/2018
12/18/2018	4733488--Stoops, Danielle	4635	170.34	12/31/2018
12/18/2018	5037273--Klco, Amy	4621	634.57	12/31/2018
12/18/2018	0002794--Canfield, Jennifer	4609	498.95	12/31/2018
12/18/2018	0000002--Collins, Damia	4614	50.00	12/31/2018
12/18/2018	5046696--Kroll, Jennifer	4622	50.00	12/31/2018
12/18/2018	0005764--Campbell, Ashleigh	4607	466.34	12/31/2018
12/18/2018	5003216--Campbell, Jeffrey D.	4608	58.85	12/31/2018
12/18/2018	4570503--Swiatlowski, Erin	4636	50.00	12/31/2018
12/18/2018	5003364--Joncas, Jeannine	4617	40.00	12/31/2018
12/18/2018	0006840--Little, Stacy	4625	436.27	12/31/2018
12/18/2018	5001365--Kinkle, Anthony	4620	470.07	12/31/2018
12/18/2018	5458178--Sekulich, Crystal	4633	50.00	12/31/2018
12/18/2018	5005630--Ocharzak, Patrick	4629	388.00	1/31/2019
12/18/2018	5273588--Johnson, Lori	4616	896.22	12/31/2018
12/18/2018	4733576--Willingham, Laurie	4640	115.89	12/31/2018
12/18/2018	5440054--Liebau, Krystina	4624	200.00	12/31/2018
12/18/2018	0005506--Brown, Abby	4606	253.80	12/31/2018
1/4/2019	796--WAVERLY COMMUNITY SCHOOLS	4664	912.50	1/31/2019
1/4/2019	795--LIFECYCLE FAMILY COUNSELING	4652	200.00	1/31/2019
1/4/2019	794--UNITARIAN UNIVERSALIST CHURCH	4661	1,800.00	1/31/2019
1/4/2019	793--RIYADH ALMUKTAR	4657	188.31	1/31/2019
1/4/2019	792--EDUCLIMBER LLC	4645	13,865.00	1/31/2019
1/4/2019	69--DEVON HEALTH CARE GROUP, LLC	4643	28,045.58	1/31/2019
1/4/2019	648--GIRLS EMPOWERED	4648	1,500.00	1/31/2019
1/4/2019	616--Ferris State University	4647	2,600.32	2/28/2019
1/4/2019	493--eLUMA LLC	4646	4,117.25	1/31/2019

1/4/2019	445--PEARSON EDUCATION INC	4655	718.83	1/31/2019
1/4/2019	329--GLOBAL TELETHERAPY	4649	9,113.57	1/31/2019
1/4/2019	293--BARNES AND NOBLE INC	4642	439.32	1/31/2019
1/4/2019	251--E-THERAPY	4644	3,520.96	1/31/2019
1/4/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4663	1,719.97	1/31/2019
1/4/2019	231--UPS	4662	103.43	1/31/2019
1/4/2019	222--TINYEYE THERAPY SERVICE	4660	2,784.15	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	4659	19,356.60	1/31/2019
1/4/2019	217--THERAPY SOURCE, INC.	4658	2,211.48	1/31/2019
1/4/2019	182--PRESENCE LEARNING, INC.	4656	5,371.11	1/31/2019
1/4/2019	170--NWEA	4654	2,312.50	1/31/2019
1/4/2019	136--MANISTEE AREA PUBLIC SCHOOLS	4653	3,760.58	1/31/2019
1/4/2019	122--KETTUNEN CENTER	4651	200.00	1/31/2019
1/4/2019	103--HOME THERAPY FOR KIDS	4650	1,382.20	1/31/2019
1/8/2019	0005506--Brown, Abby	4670	134.03	1/31/2019
1/8/2019	0000004--Bayle, Holly	4666	99.98	1/31/2019
1/8/2019	5003100--Krenzke, Ashley	4698	49.00	2/28/2019
1/8/2019	0007092--Sidebotham, Liz	4717	50.00	2/28/2019
1/8/2019	4819102--Stelmock, Jennifer	4722	50.00	6/30/2019
1/8/2019	0006998--Harkema Penn, Anne	4685	50.00	1/31/2019
1/8/2019	0007297--Fischer, Jessica	4678	117.14	2/28/2019
1/8/2019	5002964--Brandenburg, Angela	4669	50.00	1/31/2019
1/8/2019	000020--Fishel, Tiffany	4680	49.95	1/31/2019
1/8/2019	01010101--Lawrence, Rebecca	4703	494.60	1/31/2019
1/8/2019	5044627--Hicks, Aja	4687	100.00	1/31/2019
1/8/2019	4947495--Ellis, Lorrie	4675	80.99	1/31/2019
1/8/2019	5001487--Vetter, Emily	4725	76.49	1/31/2019
1/8/2019	0006858--Cannon, Andrea	4671	50.00	1/31/2019
1/8/2019	0006851--Halewicz, Rachel	4684	100.00	1/31/2019
1/8/2019	4872445--Mannor, Lisa	4706	100.00	1/31/2019
1/8/2019	5171774--Isaacs, Brooke	4692	50.00	1/31/2019
1/8/2019	5179012--Lancaster, Sarah	4701	50.00	1/31/2019
1/8/2019	5037730--McWherter, Katherine	4707	50.00	1/31/2019
1/8/2019	0000024--Krehbiel, Phil	4697	50.00	1/31/2019
1/8/2019	0000005--Williams, Jayme	4728	149.90	2/28/2019
1/8/2019	5157236--Kamyszek, Bryan	4695	49.99	1/31/2019
1/8/2019	0006122--Quiaoit, Yuri	4712	126.52	1/31/2019
1/8/2019	4774165--Tilmos, Maria	4723	50.00	1/31/2019
1/8/2019	5176037--Singh, Rhonda	4718	112.79	1/31/2019
1/8/2019	4768574--Lowery, John	4705	132.29	1/31/2019
1/8/2019	0000124--Kantz, Nicole	4696	50.00	1/31/2019
1/8/2019	0000009--Grondin, Meghan	4683	50.00	1/31/2019
1/8/2019	5002977--Stansell, Mary	4721	50.00	1/31/2019
1/8/2019	0006854--Mullin, Patricia	4709	50.00	1/31/2019
1/8/2019	0006965--Penn, Trevor	4711	122.08	1/31/2019
1/8/2019	0005512--Angus, Sarah	4665	219.74	2/28/2019
1/8/2019	5556612--Michalek, Jeanna	4708	50.00	1/31/2019
1/8/2019	0005716--Schneider, Katrina	4716	50.00	2/28/2019
1/8/2019	5440228--Lafrinere, Tammy	4700	99.98	2/28/2019
1/8/2019	0006852--Howe, Lindsey	4689	77.25	1/31/2019
1/8/2019	5001494--Rollins, Justine	4713	30.00	1/31/2019
1/8/2019	5087504--Van Wormer, Laura	4724	160.16	1/31/2019
1/8/2019	5003319--Edgar, Rebecca	4674	50.00	1/31/2019

1/8/2019	4736256--Weaver, Beth	4726	202.60	1/31/2019
1/8/2019	5172976--Lasecki-Webb, Barbara	4702	50.00	2/28/2019
1/8/2019	5162334--Wiebenga, Kaci	4727	56.70	1/31/2019
1/8/2019	5003364--Joncas, Jeannine	4693	25.25	1/31/2019
1/8/2019	0000001--Vermaire, Carrie	4673	44.99	1/31/2019
1/8/2019	5071288--Ibrahim, Lara	4691	50.00	1/31/2019
1/8/2019	0054321--hernandez, Aleisha	4686	50.00	1/31/2019
1/8/2019	5000599--Green, Stephanie	4682	50.00	1/31/2019
1/8/2019	4905386--Damsgaard, Elissa	4672	50.00	1/31/2019
1/8/2019	5116260--Pacente, Caitlin	4679	45.59	1/31/2019
1/8/2019	4577651--Fiorenzi, Errika	4677	85.05	1/31/2019
1/8/2019	0000007--Graetz, Jill	4681	104.23	1/31/2019
1/8/2019	0000015--Lijewski, Denise	4704	134.07	1/31/2019
1/8/2019	0006811--Schmidt, Aimee	4715	145.11	1/31/2019
1/8/2019	5003008--Bischoff, Trista	4668	155.40	1/31/2019
1/8/2019	0005647--Kalcec, Angela	4694	484.85	1/31/2019
1/8/2019	500211--Wilson, Lindy	4729	67.52	1/31/2019
1/8/2019	0000011--Schafer, Michele	4714	39.99	1/31/2019
1/8/2019	5297650--Bergman, Amanda	4667	30.00	1/31/2019
1/8/2019	5003300--Spieker, Monica	4720	50.00	6/30/2019
1/8/2019	5005636--Smith, Nick	4719	125.00	1/31/2019
1/8/2019	0006864--Storey, Morgan	4688	118.62	5/31/2019
1/8/2019	5003375--Wright, Donna	4730	219.09	1/31/2019
1/8/2019	5003411--Fauskee, Jennifer	4676	313.83	1/31/2019
1/8/2019	5000692--Hughes, Cassandra	4690	50.00	1/31/2019
1/8/2019	5000559--Patterson, KRISTIAN	4710	294.57	1/31/2019
1/8/2019	3903167--Krzyszanski-Hunter, Carrie	4699	282.03	1/31/2019
1/14/2019	76--DYKEMA GOSSETT, PLLC	4761	3,000.00	1/31/2019
1/14/2019	716--MATH TEACHERS PRESS INC	4767	671.00	1/31/2019
1/14/2019	700--DUSTBUSTER CLEANING	4760	380.00	1/31/2019
1/14/2019	69--DEVON HEALTH CARE GROUP, LLC	4759	25,320.11	1/31/2019
1/14/2019	51--COMM CORE	4758	5,758.38	1/31/2019
1/14/2019	493--eLUMA LLC	4763	2,720.75	1/31/2019
1/14/2019	483--VERIZON WIRELESS	4773	602.37	1/31/2019
1/14/2019	418--WASHTENAW COMMUNITY COLLEGE	4775	1,620.00	1/31/2019
1/14/2019	39--CHARTER COMMUNICATIONS	4757	204.99	1/31/2019
1/14/2019	329--GLOBAL THERAPY	4764	7,277.53	1/31/2019
1/14/2019	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROC	4766	300.00	1/31/2019
1/14/2019	251--E-THERAPY	4762	4,220.16	1/31/2019
1/14/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4774	1,837.90	1/31/2019
1/14/2019	231--UPS	4772	97.31	1/31/2019
1/14/2019	217--THERAPY SOURCE, INC.	4771	1,953.30	1/31/2019
1/14/2019	202--STAPLES ADVANTAGE	4770	161.20	1/31/2019
1/14/2019	182--PRESENCE LEARNING, INC.	4769	86.09	1/31/2019
1/14/2019	163--NEOFUNDS BY NEOPOST	4768	67.96	1/31/2019
1/14/2019	103--HOME THERAPY FOR KIDS	4765	1,304.58	1/31/2019
1/14/2019	5009929--Wilder, Courtney	4755	19.06	1/31/2019
1/14/2019	5003364--Joncas, Jeannine	4743	40.00	1/31/2019
1/14/2019	5040068--White, Thomas	4754	50.00	1/31/2019
1/14/2019	5003162--Arnold, Adam C.	4731	50.00	1/31/2019
1/14/2019	5001420--Fleetwood, Kristin	4739	50.00	1/31/2019
1/14/2019	5003300--Spieker, Monica	4750	74.19	1/31/2019
1/14/2019	5000807--Brelinski-Warner, Michele	4733	50.00	3/31/2019

1/14/2019	0002794--Canfield, Jennifer	4734	488.63	1/31/2019
1/14/2019	5001365--Kinkle, Anthony	4745	441.32	1/31/2019
1/14/2019	5000512--Witucki, Jessica J.	4756	60.00	1/31/2019
1/14/2019	4570503--Swiatlowski, Erin	4753	50.00	2/28/2019
1/14/2019	5458178--Sekulich, Crystal	4749	50.00	1/31/2019
1/14/2019	4746689--Conrad, Ashley	4736	190.67	1/31/2019
1/14/2019	5003161--Surbrook, Carly A.	4752	50.00	1/31/2019
1/14/2019	5003339--Johnson, Ann	4741	147.63	1/31/2019
1/14/2019	5003246--Sturgeon, Onalee	4751	45.47	3/31/2019
1/14/2019	5046696--Kroll, Jennifer	4746	50.00	1/31/2019
1/14/2019	5003560--Douglas, James	4738	50.00	1/31/2019
1/14/2019	5003370MGLVA--Creighton, Jennifer	4737	50.00	1/31/2019
1/14/2019	0006106--Horton, Amanda	4740	50.00	1/31/2019
1/14/2019	0005395--Lepley, Noemi	4748	361.47	1/31/2019
1/14/2019	5000694--Cary, Samantha	4735	39.99	1/31/2019
1/14/2019	5005896--Lake, Emily	4747	50.00	1/31/2019
1/14/2019	5002990--Kenney, Melissa	4744	90.00	4/30/2019
1/14/2019	5003022--Bell, Cheryl	4732	777.12	1/31/2019
1/14/2019	5273588--Johnson, Lori	4742	971.87	1/31/2019
1/16/2019	292--CERTIFIED LANGUAGES LLC	4776	18.00	1/31/2019
1/16/2019	115--K12 MANAGEMENT INC.	4777	1,985,530.32	2/28/2019
1/22/2019	4774165--Tilmos, Maria	4838	50.00	1/31/2019
1/22/2019	0000127--Damveld, Nicole	4789	117.23	1/31/2019
1/22/2019	4733522--Marks, Dana	4820	100.00	4/30/2019
1/22/2019	0006122--Quiaoit, Yuri	4826	106.14	2/28/2019
1/22/2019	5172977--Thomas, Annmarie	4836	89.98	1/31/2019
1/22/2019	5001372--Frey, Erin	4795	50.00	2/28/2019
1/22/2019	5037273--Klco, Amy	4810	70.46	1/31/2019
1/22/2019	0006811--Schmidt, Aimee	4828	142.12	1/31/2019
1/22/2019	0005039--Chelovich, Colin	4785	100.00	1/31/2019
1/22/2019	5002971--Gardner-Schlenvogt, Katrina	4796	30.00	1/31/2019
1/22/2019	5071288--Ibrahim, Lara	4803	50.00	1/31/2019
1/22/2019	0005647--Kalcec, Angela	4806	50.00	1/31/2019
1/22/2019	5001487--Vetter, Emily	4841	50.00	2/28/2019
1/22/2019	4736256--Weaver, Beth	4842	257.64	1/31/2019
1/22/2019	0005764--Campbell, Ashleigh	4782	100.00	2/28/2019
1/22/2019	0000124--Kantz, Nicole	4807	77.00	1/31/2019
1/22/2019	0005716--Schneider, Katrina	4829	50.00	2/28/2019
1/22/2019	5044627--Hicks, Aja	4801	50.00	2/28/2019
1/22/2019	0006854--Mullin, Patricia	4824	50.00	1/31/2019
1/22/2019	5003375--Wright, Donna	4845	120.16	1/31/2019
1/22/2019	5003401--Ginac, Andrea	4797	127.32	2/28/2019
1/22/2019	4733488--Stoops, Danielle	4835	39.99	1/31/2019
1/22/2019	5171774--Isaacs, Brooke	4804	50.00	2/28/2019
1/22/2019	0005512--Angus, Sarah	4778	85.00	2/28/2019
1/22/2019	4733580--Cope, Drew	4786	50.00	1/31/2019
1/22/2019	0000001--Vermaire, Carrie	4790	44.99	1/31/2019
1/22/2019	5176037--Singh, Rhonda	4831	50.00	2/28/2019
1/22/2019	5297650--Bergman, Amanda	4780	30.00	2/28/2019
1/22/2019	5005636--Smith, Nick	4832	50.00	1/31/2019
1/22/2019	4788328--Thomas, Megan	4837	50.00	1/31/2019
1/22/2019	01010101--Lawrence, Rebecca	4816	148.74	2/28/2019
1/22/2019	0000009--Grondin, Meghan	4799	50.00	1/31/2019

1/22/2019	0006858--Cannon, Andrea	4783	161.72	1/31/2019
1/22/2019	5178995--Trojniak, Hilary	4839	49.99	3/31/2019
1/22/2019	5000692--Hughes, Cassandra	4802	134.00	1/31/2019
1/22/2019	4905386--Damsgaard, Elissa	4788	50.00	2/28/2019
1/22/2019	0006859--Mrozowsky, Sara	4823	117.58	1/31/2019
1/22/2019	5005867--Larson, John	4813	50.00	2/28/2019
1/22/2019	5000599--Green, Stephanie	4798	50.00	3/31/2019
1/22/2019	5172976--Lasecki-Webb, Barbara	4814	50.00	2/28/2019
1/22/2019	0000024--Krehbiel, Phil	4811	50.00	1/31/2019
1/22/2019	4761122--Kapusta, Heather	4808	64.05	2/28/2019
1/22/2019	5003300--Spieker, Monica	4833	50.00	2/28/2019
1/22/2019	5005939--Krey, Andrew	4812	50.00	1/31/2019
1/22/2019	5003411--Fauskee, Jennifer	4792	50.00	1/31/2019
1/22/2019	4577651--Fiorenzi, Errika	4793	50.00	3/31/2019
1/22/2019	0006857--Tsaloff, Mary	4840	100.00	1/31/2019
1/22/2019	0006840--Little, Stacy	4819	173.80	1/31/2019
1/22/2019	5005664--Meyers, Diane	4821	31.00	3/31/2019
1/22/2019	5440054--Liebau, Krystina	4817	50.00	2/28/2019
1/22/2019	0000015--Lijewski, Denise	4818	75.00	2/28/2019
1/22/2019	5000694--Cary, Samantha	4784	39.99	1/31/2019
1/22/2019	987654--Laurain, Rachel	4815	44.99	2/28/2019
1/22/2019	0005369--Seavolt, Marcie	4830	100.00	1/31/2019
1/22/2019	0000011--Schafer, Michele	4827	72.56	2/28/2019
1/22/2019	000020--Fishel, Tiffany	4794	49.95	1/31/2019
1/22/2019	5003319--Edgar, Rebecca	4791	63.99	1/31/2019
1/22/2019	5003486--Kayyod, Layla	4809	83.99	1/31/2019
1/22/2019	500211--Wilson, Lindy	4844	49.99	1/31/2019
1/22/2019	5003364--Joncas, Jeannine	4805	32.00	1/31/2019
1/22/2019	5003370MGLVA--Creighton, Jennifer	4787	50.00	1/31/2019
1/22/2019	5162334--Wiebenga, Kaci	4843	84.00	2/28/2019
1/22/2019	5005592--Bock, Jennifer	4781	120.00	2/28/2019
1/22/2019	5003022--Bell, Cheryl	4779	39.99	2/28/2019
1/22/2019	5003490--Garrett, Jordan	4825	83.95	6/30/2019
1/22/2019	0000002--Collins, Damia	4800	50.00	1/31/2019
1/22/2019	5002977--Stansell, Mary	4834	50.00	1/31/2019
1/22/2019	0007136--Moore, Theresa	4822	74.35	2/28/2019
1/23/2019	806--RUSCH ENTERTAINMENT	4851	1,000.00	1/31/2019
1/23/2019	805--CROSS COMMUNITY CHURCH	4847	2,000.00	1/31/2019
1/23/2019	599--MICHIGAN READING ASSOCIATION	4850	2,885.00	2/28/2019
1/23/2019	330--SCHOOL SPECIALTY	4852	53.99	1/31/2019
1/23/2019	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROC	4849	770.00	2/28/2019
1/23/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4855	2,935.68	1/31/2019
1/23/2019	231--UPS	4854	88.77	1/31/2019
1/23/2019	205--STATE OF MICHIGAN	4853	10.00	2/28/2019
1/23/2019	15--APPLIED IMAGING	4846	430.44	1/31/2019
1/23/2019	136--MANISTEE AREA PUBLIC SCHOOLS	4848	3,088.00	2/28/2019
1/29/2019	4872445--Mannor, Lisa	4874	50.00	6/30/2019
1/29/2019	5003162--Arnold, Adam C.	4856	50.00	2/28/2019
1/29/2019	5046696--Kroll, Jennifer	4871	50.00	2/28/2019
1/29/2019	0007136--Moore, Theresa	4876	82.84	2/28/2019
1/29/2019	4947495--Ellis, Lorrie	4861	50.00	2/28/2019
1/29/2019	4570503--Swiatlowski, Erin	4877	50.00	2/28/2019
1/29/2019	0000007--Graetz, Jill	4863	61.97	2/28/2019

1/29/2019	5540368--Dudash, Lorraine	4860	50.00	2/28/2019
1/29/2019	0006998--Harkema Penn, Anne	4864	50.00	2/28/2019
1/29/2019	0000005--Williams, Jayme	4881	63.79	2/28/2019
1/29/2019	4972585--Gosa, Joshua	4862	112.65	2/28/2019
1/29/2019	0006106--Horton, Amanda	4865	50.00	2/28/2019
1/29/2019	5002964--Brandenburg, Angela	4858	50.00	2/28/2019
1/29/2019	5003375--Wright, Donna	4882	18.69	2/28/2019
1/29/2019	5036474--Johncock, Samantha	4867	50.00	2/28/2019
1/29/2019	0006852--Howe, Lindsey	4866	50.00	2/28/2019
1/29/2019	5003100--Krenzke, Ashley	4870	49.00	2/28/2019
1/29/2019	3932541--DuBreuil, Henrietta	4859	134.00	2/28/2019
1/29/2019	5003008--Bischoff, Trista	4857	49.99	2/28/2019
1/29/2019	5001487--Vetter, Emily	4879	34.00	2/28/2019
1/29/2019	5003289--Lewis, Andrea	4873	50.00	5/31/2019
1/29/2019	5179012--Lancaster, Sarah	4872	50.00	2/28/2019
1/29/2019	5002990--Kenney, Melissa	4869	97.54	2/28/2019
1/29/2019	5157236--Kamyszek, Bryan	4868	105.18	2/28/2019
1/29/2019	0006831--Meyers, Carrie	4875	149.55	2/28/2019
1/29/2019	5003070--Weber, Megan	4880	204.20	2/28/2019
1/29/2019	5000555--Walkenbach, Lisa	4878	100.00	2/28/2019
1/29/2019	792--EDUCLIMBER LLC	4887	1,700.00	2/28/2019
1/29/2019	69--DEVON HEALTH CARE GROUP, LLC	4885	2,050.06	3/31/2019
1/29/2019	599--MICHIGAN READING ASSOCIATION	4889	324.00	2/28/2019
1/29/2019	520--HEINEMANN	4888	262.90	2/28/2019
1/29/2019	39--CHARTER COMMUNICATIONS	4884	204.99	2/28/2019
1/29/2019	293--BARNES AND NOBLE INC	4883	99.99	2/28/2019
1/29/2019	251--E-THERAPY	4886	1,505.04	2/28/2019
1/29/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4895	1,715.02	2/28/2019
1/29/2019	231--UPS	4894	57.08	2/28/2019
1/29/2019	222--TINYEYE THERAPY SERVICE	4893	1,833.30	3/31/2019
1/29/2019	217--THERAPY SOURCE, INC.	4892	16,726.61	2/28/2019
1/29/2019	182--PRESENCE LEARNING, INC.	4891	4,163.93	2/28/2019
1/29/2019	163--NEOFUNDS BY NEOPOST	4890	1,517.18	2/28/2019
2/7/2019	69--DEVON HEALTH CARE GROUP, LLC	4896	2,050.06	2/28/2019
2/7/2019	69--DEVON HEALTH CARE GROUP, LLC	Voided - 4885	-2,050.06	3/31/2019
2/20/2019	115--K12 MANAGEMENT INC.	4897	2,401,798.55	2/28/2019
2/21/2019	5046696--Kroll, Jennifer	4903	115.99	2/28/2019
2/21/2019	5536593--Wilson, Cristyn	4912	50.00	3/31/2019
2/21/2019	5458178--Sekulich, Crystal	4907	50.00	2/28/2019
2/21/2019	5005978--Sutton, Danielle	4909	50.00	2/28/2019
2/21/2019	5540368--Dudash, Lorraine	4901	181.23	2/28/2019
2/21/2019	5003560--Douglas, James	4900	375.00	2/28/2019
2/21/2019	5000807--Brelinski-Warner, Michele	4898	50.00	3/31/2019
2/21/2019	0007136--Moore, Theresa	4906	332.53	2/28/2019
2/21/2019	0005506--Brown, Abby	4899	70.00	2/28/2019
2/21/2019	5005869--Marks, Lora	4905	100.00	3/31/2019
2/21/2019	5003512--Tschirhart-Baldwin, Stefanie	4910	100.00	2/28/2019
2/21/2019	0005395--Lepley, Noemi	4904	14.00	3/31/2019
2/21/2019	5000693--Rowe, Tina	4908	65.14	2/28/2019
2/21/2019	5009929--Wilder, Courtney	4911	21.71	2/28/2019
2/21/2019	5273588--Johnson, Lori	4902	385.02	2/28/2019
2/22/2019	5000807--Brelinski-Warner, Michele	4940	56.99	3/31/2019
2/22/2019	4947495--Ellis, Lorrie	4952	140.94	3/31/2019

2/22/2019	5037273--Klco, Amy	4978	66.33 3/31/2019
2/22/2019	5003008--Bischoff, Trista	4937	49.99 3/31/2019
2/22/2019	5046696--Kroll, Jennifer	4981	50.00 3/31/2019
2/22/2019	0005647--Kalcec, Angela	4971	70.00 3/31/2019
2/22/2019	5003162--Arnold, Adam C.	4933	50.00 3/31/2019
2/22/2019	0000007--Graetz, Jill	4960	50.00 3/31/2019
2/22/2019	5005939--Krey, Andrew	4980	50.00 3/31/2019
2/22/2019	0006998--Harkema Penn, Anne	4964	1,469.90 3/31/2019
2/22/2019	4972585--Gosa, Joshua	4959	66.45 3/31/2019
2/22/2019	0006851--Halewicz, Rachel	4963	100.00 3/31/2019
2/22/2019	5009929--Wilder, Courtney	4993	34.67 3/31/2019
2/22/2019	0005716--Schneider, Katrina	5009	50.00 3/31/2019
2/22/2019	4819102--Stelmock, Jennifer	5014	100.00 6/30/2019
2/22/2019	0005395--Lepley, Noemi	4986	355.38 3/31/2019
2/22/2019	5005869--Marks, Lora	4990	50.00 3/31/2019
2/22/2019	5002971--Gardner-Schlenvogt, Katrina	4958	40.43 3/31/2019
2/22/2019	5002964--Brandenburg, Angela	4939	96.29 3/31/2019
2/22/2019	5172977--Thomas, Annmarie	5017	44.99 3/31/2019
2/22/2019	4774165--Tilmos, Maria	5019	50.00 3/31/2019
2/22/2019	0000024--Krehbiel, Phil	4979	50.00 3/31/2019
2/22/2019	0007136--Moore, Theresa	4997	779.26 3/31/2019
2/22/2019	5001365--Kinkle, Anthony	4977	544.54 3/31/2019
2/22/2019	3932541--DuBreuil, Henrietta	4950	50.00 3/31/2019
2/22/2019	5036474--Johncock, Samantha	4967	50.00 3/31/2019
2/22/2019	0006857--Tsaloff, Mary	5020	808.36 3/31/2019
2/22/2019	0000005--Williams, Jayme	4994	30.00 3/31/2019
2/22/2019	5005592--Bock, Jennifer	4938	30.00 3/31/2019
2/22/2019	5157236--Kamyszek, Bryan	4972	49.99 3/31/2019
2/22/2019	0000124--Kantz, Nicole	4973	50.00 3/31/2019
2/22/2019	5176037--Singh, Rhonda	5011	50.00 3/31/2019
2/22/2019	5003339--Johnson, Ann	4968	100.00 3/31/2019
2/22/2019	5001487--Vetter, Emily	5022	50.00 3/31/2019
2/22/2019	5003319--Edgar, Rebecca	4951	50.00 3/31/2019
2/22/2019	5002990--Kenney, Melissa	4976	59.11 3/31/2019
2/22/2019	5440054--Liebau, Krystina	4988	50.00 3/31/2019
2/22/2019	5162334--Wiebenga, Kaci	5026	50.00 3/31/2019
2/22/2019	4577651--Fiorenzi, Errika	4955	107.36 3/31/2019
2/22/2019	5003364--Joncas, Jeannine	4969	39.06 3/31/2019
2/22/2019	5171774--Isaacs, Brooke	4966	50.00 3/31/2019
2/22/2019	5005867--Larson, John	4983	50.00 3/31/2019
2/22/2019	5000694--Cary, Samantha	4943	39.99 3/31/2019
2/22/2019	0002794--Canfield, Jennifer	4941	910.48 3/31/2019
2/22/2019	5087504--Van Wormer, Laura	5021	606.60 3/31/2019
2/22/2019	0006122--Quiaoit, Yuri	5003	136.05 3/31/2019
2/22/2019	0007092--Sidebotham, Liz	5010	50.00 4/30/2019
2/22/2019	4733488--Stoops, Danielle	5015	39.99 3/31/2019
2/22/2019	4733580--Cope, Drew	4945	50.00 3/31/2019
2/22/2019	4736256--Weaver, Beth	5023	212.40 3/31/2019
2/22/2019	5519653--Terrell, Melissa	5016	50.00 3/31/2019
2/22/2019	5172976--Lasecki-Webb, Barbara	4984	60.78 3/31/2019
2/22/2019	5003300--Spieker, Monica	5013	50.00 3/31/2019
2/22/2019	5003490--Garrett, Jordan	5002	49.95 3/31/2019
2/22/2019	987654--Laurain, Rachel	4985	44.99 3/31/2019

2/22/2019	5297650--Bergman, Amanda	4936	30.00 3/31/2019
2/22/2019	0005039--Chelovich, Colin	4944	50.00 3/31/2019
2/22/2019	5040068--White, Thomas	5025	50.00 3/31/2019
2/22/2019	5005664--Meyers, Diane	4991	42.00 3/31/2019
2/22/2019	0000013--Rogers, Steffani	5004	50.00 3/31/2019
2/22/2019	5001420--Fleetwood, Kristin	4956	50.00 3/31/2019
2/22/2019	4768574--Lowery, John	4989	50.00 3/31/2019
2/22/2019	5001494--Rollins, Justine	5005	30.00 3/31/2019
2/22/2019	4788328--Thomas, Megan	5018	50.00 3/31/2019
2/22/2019	5179012--Lancaster, Sarah	4982	50.00 3/31/2019
2/22/2019	4905386--Damsgaard, Elissa	4948	50.00 3/31/2019
2/22/2019	5000692--Hughes, Cassandra	4965	50.00 3/31/2019
2/22/2019	0006859--Mrozowsky, Sara	4998	148.94 3/31/2019
2/22/2019	0000011--Schafer, Michele	5006	50.00 3/31/2019
2/22/2019	0006858--Cannon, Andrea	4942	50.00 3/31/2019
2/22/2019	0000009--Grondin, Meghan	4961	50.00 3/31/2019
2/22/2019	5005980--Schick, Stephanie	5007	122.63 3/31/2019
2/22/2019	5003162--Arnold, Adam C.	4934	156.15 3/31/2019
2/22/2019	0006854--Mullin, Patricia	4999	50.00 3/31/2019
2/22/2019	5001372--Frey, Erin	4957	50.00 3/31/2019
2/22/2019	4761122--Kapusta, Heather	4974	50.00 3/31/2019
2/22/2019	0007136--Moore, Theresa	4992	58.42 3/31/2019
2/22/2019	0000001--Vermaire, Carrie	4949	44.99 3/31/2019
2/22/2019	500211--Wilson, Lindy	4995	49.99 3/31/2019
2/22/2019	5003364--Joncas, Jeannine	4970	91.23 3/31/2019
2/22/2019	5003022--Bell, Cheryl	4935	39.99 3/31/2019
2/22/2019	5003370MGLVA--Creighton, Jennifer	4946	50.00 3/31/2019
2/22/2019	0000002--Collins, Damia	4962	50.00 3/31/2019
2/22/2019	5003486--Kayyod, Layla	4975	50.00 3/31/2019
2/22/2019	5003411--Fauskee, Jennifer	4954	173.48 3/31/2019
2/22/2019	4737920--Etter, Brooke	4953	100.00 In Transit
2/22/2019	4792637--Nawrocki, Jennifer	5000	60.00 3/31/2019
2/22/2019	5005591--Crowell, Sarah	4947	122.39 3/31/2019
2/22/2019	0006811--Schmidt, Aimee	5008	141.12 3/31/2019
2/22/2019	5003375--Wright, Donna	4996	59.89 3/31/2019
2/22/2019	5000631--Lewis, Shannon	4987	175.66 3/31/2019
2/22/2019	5005630--Ocharzak, Patrick	5001	439.70 3/31/2019
2/22/2019	5005636--Smith, Nick	5012	50.00 3/31/2019
2/22/2019	4738112--Wells, Melissa	5024	200.00 3/31/2019
2/22/2019	810--DECA Inc.	4916	34.00 3/31/2019
2/22/2019	808--LEARNING CITY	4924	405.00 3/31/2019
2/22/2019	76--DYKEMA GOSSETT, PLLC	4920	3,000.00 3/31/2019
2/22/2019	700--DUSTBUSTER CLEANING	4919	380.00 3/31/2019
2/22/2019	69--DEVON HEALTH CARE GROUP, LLC	4918	9,950.60 3/31/2019
2/22/2019	65--DELTA COLLEGE	4917	2,514.24 3/31/2019
2/22/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	4926	750.00 3/31/2019
2/22/2019	51--COMM CORE	4915	5,642.46 3/31/2019
2/22/2019	483--VERIZON WIRELESS	4931	400.22 3/31/2019
2/22/2019	448--INSTITUTE FOR EXCELLENCE IN EDUCATION	4922	950.00 3/31/2019
2/22/2019	431--BARNES & NOBLE COLLEGE BOOKSELLERS	4913	433.95 3/31/2019
2/22/2019	412--IXL LEARNING INC.	4923	7,857.00 3/31/2019
2/22/2019	293--BARNES AND NOBLE INC	4914	119.02 3/31/2019
2/22/2019	251--E-THERAPY	4921	3,222.72 3/31/2019

2/22/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4932	5,294.33	3/31/2019
2/22/2019	231--UPS	4930	383.11	3/31/2019
2/22/2019	217--THERAPY SOURCE, INC.	4929	1,483.99	3/31/2019
2/22/2019	202--STAPLES ADVANTAGE	4928	585.98	3/31/2019
2/22/2019	184--PUBLIC CONSULTING GROUP INC.	4927	8,974.98	3/31/2019
2/22/2019	136--MANISTEE AREA PUBLIC SCHOOLS	4925	3,088.00	3/31/2019
2/25/2019	69--DEVON HEALTH CARE GROUP, LLC	5027	10,363.17	3/31/2019
2/25/2019	493--eLUMA LLC	5029	3,031.27	3/31/2019
2/25/2019	329--GLOBAL TELETHERAPY	5030	8,053.96	3/31/2019
2/25/2019	251--E-THERAPY	5028	4,286.88	3/31/2019
2/25/2019	222--TINYEYE THERAPY SERVICE	5034	3,003.30	3/31/2019
2/25/2019	217--THERAPY SOURCE, INC.	5033	142.50	3/31/2019
2/25/2019	182--PRESENCE LEARNING, INC.	5032	4,150.76	3/31/2019
2/25/2019	103--HOME THERAPY FOR KIDS	5031	1,328.94	3/31/2019
2/27/2019	810--DECA Inc.	5038	34.00	3/31/2019
2/27/2019	808--LEARNING CITY	5049	405.00	3/31/2019
2/27/2019	76--DYKEMA GOSSETT, PLLC	5042	3,000.00	3/31/2019
2/27/2019	700--DUSTBUSTER CLEANING	5041	380.00	3/31/2019
2/27/2019	69--DEVON HEALTH CARE GROUP, LLC	5040	20,313.77	3/31/2019
2/27/2019	65--DELTA COLLEGE	5039	2,514.24	3/31/2019
2/27/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	5051	750.00	3/31/2019
2/27/2019	51--COMM CORE	5037	5,642.46	3/31/2019
2/27/2019	493--eLUMA LLC	5044	3,031.27	3/31/2019
2/27/2019	483--VERIZON WIRELESS	5059	400.22	3/31/2019
2/27/2019	448--INSTITUTE FOR EXCELLENCE IN EDUCATION	5047	950.00	3/31/2019
2/27/2019	431--BARNES & NOBLE COLLEGE BOOKSELLERS	5035	433.95	3/31/2019
2/27/2019	412--IXL LEARNING INC.	5048	7,857.00	3/31/2019
2/27/2019	329--GLOBAL TELETHERAPY	5045	8,053.96	3/31/2019
2/27/2019	293--BARNES AND NOBLE INC	5036	119.02	3/31/2019
2/27/2019	251--E-THERAPY	5043	7,509.60	3/31/2019
2/27/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5060	5,294.33	3/31/2019
2/27/2019	231--UPS	5058	383.11	3/31/2019
2/27/2019	222--TINYEYE THERAPY SERVICE	5057	3,003.30	3/31/2019
2/27/2019	217--THERAPY SOURCE, INC.	5056	142.50	3/31/2019
2/27/2019	217--THERAPY SOURCE, INC.	5055	1,483.99	3/31/2019
2/27/2019	202--STAPLES ADVANTAGE	5054	585.98	3/31/2019
2/27/2019	184--PUBLIC CONSULTING GROUP INC.	5053	8,974.98	3/31/2019
2/27/2019	182--PRESENCE LEARNING, INC.	5052	4,150.76	3/31/2019
2/27/2019	136--MANISTEE AREA PUBLIC SCHOOLS	5050	3,088.00	3/31/2019
2/27/2019	103--HOME THERAPY FOR KIDS	5046	1,328.94	4/30/2019
2/27/2019	222--TINYEYE THERAPY SERVICE	Voided - 5034	-3,003.30	3/31/2019
2/27/2019	217--THERAPY SOURCE, INC.	Voided - 5033	-142.50	3/31/2019
2/27/2019	182--PRESENCE LEARNING, INC.	Voided - 5032	-4,150.76	3/31/2019
2/27/2019	103--HOME THERAPY FOR KIDS	Voided - 5031	-1,328.94	3/31/2019
2/27/2019	329--GLOBAL TELETHERAPY	Voided - 5030	-8,053.96	3/31/2019
2/27/2019	251--E-THERAPY	Voided - 5028	-4,286.88	3/31/2019
2/27/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	Voided - 4932	-5,294.33	3/31/2019
2/27/2019	483--VERIZON WIRELESS	Voided - 4931	-400.22	3/31/2019
2/27/2019	231--UPS	Voided - 4930	-383.11	3/31/2019
2/27/2019	217--THERAPY SOURCE, INC.	Voided - 4929	-1,483.99	3/31/2019
2/27/2019	202--STAPLES ADVANTAGE	Voided - 4928	-585.98	3/31/2019
2/27/2019	184--PUBLIC CONSULTING GROUP INC.	Voided - 4927	-8,974.98	3/31/2019
2/27/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	Voided - 4926	-750.00	3/31/2019

2/27/2019	136--MANISTEE AREA PUBLIC SCHOOLS	Voiced - 4925	-3,088.00	3/31/2019
2/27/2019	808--LEARNING CITY	Voiced - 4924	-405.00	3/31/2019
2/27/2019	412--IXL LEARNING INC.	Voiced - 4923	-7,857.00	3/31/2019
2/27/2019	448--INSTITUTE FOR EXCELLENCE IN EDUCATION	Voiced - 4922	-950.00	3/31/2019
2/27/2019	251--E-THERAPY	Voiced - 4921	-3,222.72	3/31/2019
2/27/2019	76--DYKEMA GOSSETT, PLLC	Voiced - 4920	-3,000.00	3/31/2019
2/27/2019	700--DUSTBUSTER CLEANING	Voiced - 4919	-380.00	3/31/2019
2/27/2019	69--DEVON HEALTH CARE GROUP, LLC	Voiced - 4918	-9,950.60	3/31/2019
2/27/2019	65--DELTA COLLEGE	Voiced - 4917	-2,514.24	3/31/2019
2/27/2019	810--DECA Inc.	Voiced - 4916	-34.00	3/31/2019
2/27/2019	51--COMM CORE	Voiced - 4915	-5,642.46	3/31/2019
2/27/2019	293--BARNES AND NOBLE INC	Voiced - 4914	-119.02	3/31/2019
2/27/2019	431--BARNES & NOBLE COLLEGE BOOKSELLERS	Voiced - 4913	-433.95	3/31/2019
2/27/2019	69--DEVON HEALTH CARE GROUP, LLC	Voiced - 5027	-10,363.17	3/31/2019
2/27/2019	493--eLUMA LLC	Voiced - 5029	-3,031.27	3/31/2019
3/5/2019	5003375--Wright, Donna	5071	27.65	3/31/2019
3/5/2019	4950156--Rousse, Angela	5069	150.71	3/31/2019
3/5/2019	5003364--Joncas, Jeannine	5066	92.34	3/31/2019
3/5/2019	5005896--Lake, Emily	5067	100.00	3/31/2019
3/5/2019	5003560--Douglas, James	5064	50.00	3/31/2019
3/5/2019	0007297--Fischer, Jessica	5065	50.00	4/30/2019
3/5/2019	5005955--Powers, Kendall	5068	939.25	3/31/2019
3/5/2019	5003161--Surbrook, Carly A.	5070	100.00	4/30/2019
3/6/2019	821--NICHOLAS WILLIAM ADKINS	5063	220.00	3/31/2019
3/6/2019	816--DETROIT TIGERS	5061	800.00	3/31/2019
3/6/2019	629--Hampton Inn & Suites - Grand Rapids	5062	2,036.10	3/31/2019
3/11/2019	5458178--Sekulich, Crystal	5081	50.00	3/31/2019
3/11/2019	5003375--Wright, Donna	5089	273.57	3/31/2019
3/11/2019	4792637--Nawrocki, Jennifer	5077	174.95	3/31/2019
3/11/2019	4733576--Willingham, Laurie	5087	100.00	4/30/2019
3/11/2019	0005506--Brown, Abby	5074	219.96	3/31/2019
3/11/2019	5002977--Stansell, Mary	5082	189.05	3/31/2019
3/11/2019	4788328--Thomas, Megan	5085	91.20	3/31/2019
3/11/2019	0005786--Szekely, David	5084	311.42	3/31/2019
3/11/2019	0005369--Seavolt, Marcie	5080	50.00	3/31/2019
3/11/2019	5273588--Johnson, Lori	5075	1,097.23	3/31/2019
3/11/2019	5000512--Witucki, Jessica J.	5088	118.34	3/31/2019
3/11/2019	5003077--Kruse, Danielle	5078	50.00	3/31/2019
3/11/2019	342--SCHOLASTIC INC	5072	2,019.25	3/31/2019
3/15/2019	5178995--Trojniak, Hilary	5086	49.99	4/30/2019
3/15/2019	5003486--Kayyod, Layla	5076	50.00	3/31/2019
3/15/2019	5005978--Sutton, Danielle	5083	50.00	3/31/2019
3/15/2019	5003162--Arnold, Adam C.	5073	188.39	3/31/2019
3/15/2019	0005087--Schroeder, Kendall	5079	395.00	4/30/2019
3/19/2019	826--THE PIONEER GROUP	5120	513.10	3/31/2019
3/19/2019	825--ALPENA COMMUNITY COLLEGE	5090	567.00	3/31/2019
3/19/2019	76--DYKEMA GOSSETT, PLLC	5098	3,000.00	3/31/2019
3/19/2019	716--MATH TEACHERS PRESS INC	5109	170.50	3/31/2019
3/19/2019	700--DUSTBUSTER CLEANING	5097	380.00	4/30/2019
3/19/2019	69--DEVON HEALTH CARE GROUP, LLC	5096	25,379.12	3/31/2019
3/19/2019	685--SUZANNE LIPSHAW	5119	300.00	4/30/2019
3/19/2019	628--Think Space, LLC	5122	2,524.50	4/30/2019
3/19/2019	616--Ferris State University	5101	650.08	5/31/2019

3/19/2019	601--MACUL	5107	916.00	4/30/2019
3/19/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	5110	800.00	4/30/2019
3/19/2019	518--MANISTEE INTERMEDIATE SCHOOL DISTRICT	5108	371.58	4/30/2019
3/19/2019	51--COMM CORE	5095	5,833.90	3/31/2019
3/19/2019	493--eLUMA LLC	5100	2,412.89	3/31/2019
3/19/2019	483--VERIZON WIRELESS	5124	400.10	3/31/2019
3/19/2019	431--BARNES & NOBLE COLLEGE BOOKSELLERS	5091	323.40	3/31/2019
3/19/2019	418--WASHTENAW COMMUNITY COLLEGE	5126	1,250.00	3/31/2019
3/19/2019	39--CHARTER COMMUNICATIONS	5094	208.06	3/31/2019
3/19/2019	349--NORTH CENTRAL MICHIGAN COLLEGE	5113	1,268.10	3/31/2019
3/19/2019	330--SCHOOL SPECIALTY	5117	89.92	3/31/2019
3/19/2019	329--GLOBAL THERAPY	5102	8,425.64	3/31/2019
3/19/2019	305--NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS	5111	770.00	3/31/2019
3/19/2019	293--BARNES AND NOBLE INC	5092	679.65	3/31/2019
3/19/2019	292--CERTIFIED LANGUAGES LLC	5093	82.50	3/31/2019
3/19/2019	251--E-THERAPY	5099	6,947.84	3/31/2019
3/19/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5125	2,754.76	3/31/2019
3/19/2019	231--UPS	5123	109.12	3/31/2019
3/19/2019	217--THERAPY SOURCE, INC.	5121	23,075.22	3/31/2019
3/19/2019	202--STAPLES ADVANTAGE	5118	6,681.02	3/31/2019
3/19/2019	182--PRESENCE LEARNING, INC.	5116	4,680.53	3/31/2019
3/19/2019	172--OAKLAND COMMUNITY COLLEGE	5115	2,368.20	4/30/2019
3/19/2019	168--NORTHWESTERN MICHIGAN COLLEGE	5114	1,275.88	3/31/2019
3/19/2019	163--NEOFUNDS BY NEOPOST	5112	3,662.85	3/31/2019
3/19/2019	126--LANSING COMMUNITY COLLEGE	5106	1,451.08	3/31/2019
3/19/2019	122--KETTUNEN CENTER	5105	2,600.00	3/31/2019
3/19/2019	120--KENT INTERMEDIATE SCHOOL DISTRICT	5104	525.00	4/30/2019
3/19/2019	103--HOME THERAPY FOR KIDS	5103	1,392.28	4/30/2019
3/20/2019	115--K12 MANAGEMENT INC.	5127	1,810,274.88	3/31/2019
3/26/2019	833--KITCHEN KID LLC	5132	1,008.00	6/30/2019
3/26/2019	775--KIRTLAND COMMUNITY COLLEGE	5131	469.00	4/30/2019
3/26/2019	616--Ferris State University	5130	650.08	In Transit
3/26/2019	591--Mid Michigan Community College	5134	3,900.48	4/30/2019
3/26/2019	422--BAKER COLLEGE	5129	720.00	5/31/2019
3/26/2019	3--A STORAGE INN	5128	405.00	4/30/2019
3/26/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5135	699.44	4/30/2019
3/26/2019	136--MANISTEE AREA PUBLIC SCHOOLS	5133	3,088.00	4/30/2019
4/5/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	Voided - 5110	-800.00	4/30/2019
4/10/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	5240	800.00	4/30/2019
4/10/2019	0006858--Cannon, Andrea	5144	133.79	4/30/2019
4/10/2019	0000123--Philion, Lisa	5214	168.65	4/30/2019
4/10/2019	5046696--Kroll, Jennifer	5189	50.00	4/30/2019
4/10/2019	0000002--Collins, Damia	5167	50.00	4/30/2019
4/10/2019	5003364--Joncas, Jeannine	5176	14.85	4/30/2019
4/10/2019	5003560--Douglas, James	5153	50.00	4/30/2019
4/10/2019	0007136--Moore, Theresa	5207	79.00	In Transit
4/10/2019	5458178--Sekulich, Crystal	5222	50.00	4/30/2019
4/10/2019	5005896--Lake, Emily	5191	50.00	4/30/2019
4/10/2019	0006106--Horton, Amanda	5169	50.00	4/30/2019
4/10/2019	0007092--Sidebotham, Liz	5223	50.00	4/30/2019
4/10/2019	0005395--Lepley, Noemi	5197	845.72	4/30/2019
4/10/2019	5036474--Johncock, Samantha	5174	126.10	4/30/2019
4/10/2019	5157236--Kamyszek, Bryan	5180	80.61	4/30/2019

4/10/2019	5003289--Lewis, Andrea	5198	50.00 5/31/2019
4/10/2019	0000007--Graetz, Jill	5164	50.00 4/30/2019
4/10/2019	0005786--Szekely, David	5230	170.78 4/30/2019
4/10/2019	0005647--Kalcec, Angela	5179	277.30 4/30/2019
4/10/2019	3903167--Krzyszanski-Hunter, Carrie	5190	1,178.66 4/30/2019
4/10/2019	5001494--Rollins, Justine	5217	30.00 4/30/2019
4/10/2019	0000024--Krehbiel, Phil	5186	50.00 4/30/2019
4/10/2019	3932541--DuBreuil, Henrietta	5155	1,026.62 4/30/2019
4/10/2019	5002990--Kenney, Melissa	5183	68.52 4/30/2019
4/10/2019	0005764--Campbell, Ashleigh	5142	100.00 4/30/2019
4/10/2019	5000636--Englehart, Denise	5157	289.00 4/30/2019
4/10/2019	5529482--Nuttall, Jason	5211	100.00 4/30/2019
4/10/2019	0002794--Canfield, Jennifer	5143	667.21 4/30/2019
4/10/2019	5003162--Arnold, Adam C.	5136	146.40 4/30/2019
4/10/2019	5005869--Marks, Lora	5203	50.00 4/30/2019
4/10/2019	0006859--Mrozowsky, Sara	5209	50.00 4/30/2019
4/10/2019	0000127--Damveld, Nicole	5150	100.00 4/30/2019
4/10/2019	5171774--Isaacs, Brooke	5173	50.00 4/30/2019
4/10/2019	5003339--Johnson, Ann	5175	152.99 5/31/2019
4/10/2019	0005716--Schneider, Katrina	5221	74.13 4/30/2019
4/10/2019	0000013--Rogers, Steffani	5216	50.00 4/30/2019
4/10/2019	5005636--Smith, Nick	5226	50.00 4/30/2019
4/10/2019	5005867--Larson, John	5193	50.00 4/30/2019
4/10/2019	5001487--Vetter, Emily	5233	50.00 4/30/2019
4/10/2019	5162334--Wiebenga, Kaci	5237	91.61 4/30/2019
4/10/2019	5179012--Lancaster, Sarah	5192	50.00 4/30/2019
4/10/2019	0006998--Harkema Penn, Anne	5168	299.61 4/30/2019
4/10/2019	4733522--Marks, Dana	5202	100.00 7/31/2019
4/10/2019	0006965--Penn, Trevor	5213	198.36 4/30/2019
4/10/2019	5001499--Hungerford, Traci	5172	50.00 5/31/2019
4/10/2019	4733488--Stoops, Danielle	5228	115.87 4/30/2019
4/10/2019	0005341--McGrail, Jennifer	5204	50.00 4/30/2019
4/10/2019	5003008--Bischoff, Trista	5140	49.99 5/31/2019
4/10/2019	5005592--Bock, Jennifer	5141	30.00 4/30/2019
4/10/2019	5001365--Kinkle, Anthony	5184	266.32 4/30/2019
4/10/2019	4570503--Swiatlowski, Erin	5229	656.39 4/30/2019
4/10/2019	4736256--Weaver, Beth	5234	50.00 4/30/2019
4/10/2019	01010101--Lawrence, Rebecca	5196	100.00 4/30/2019
4/10/2019	4905386--Damsgaard, Elissa	5149	50.00 4/30/2019
4/10/2019	5003364--Joncas, Jeannine	5178	14.85 4/30/2019
4/10/2019	0000011--Schafer, Michele	5218	50.00 4/30/2019
4/10/2019	0000124--Kantz, Nicole	5181	50.00 In Transit
4/10/2019	5003319--Edgar, Rebecca	5156	50.00 4/30/2019
4/10/2019	5287156--Wheeler, Genell	5235	15.62 5/31/2019
4/10/2019	5003364--Joncas, Jeannine	5177	40.00 4/30/2019
4/10/2019	5000599--Green, Stephanie	5165	50.00 4/30/2019
4/10/2019	5000694--Cary, Samantha	5145	39.99 4/30/2019
4/10/2019	0006122--Quiaoit, Yuri	5215	50.00 4/30/2019
4/10/2019	5536593--Wilson, Cristyn	5238	100.00 4/30/2019
4/10/2019	0006854--Mullin, Patricia	5210	50.00 4/30/2019
4/10/2019	5003401--Ginac, Andrea	5162	102.08 4/30/2019
4/10/2019	4972585--Gosa, Joshua	5163	576.73 4/30/2019
4/10/2019	5176037--Singh, Rhonda	5225	50.00 5/31/2019

4/10/2019	5000692--Hughes, Cassandra	5171	50.00	4/30/2019
4/10/2019	0006831--Meyers, Carrie	5206	118.69	4/30/2019
4/10/2019	5005591--Crowell, Sarah	5148	45.00	4/30/2019
4/10/2019	5172976--Lasecki-Webb, Barbara	5194	50.00	5/31/2019
4/10/2019	0005039--Chelovich, Colin	5146	50.00	4/30/2019
4/10/2019	5003490--Garrett, Jordan	5212	83.95	4/30/2019
4/10/2019	5297650--Bergman, Amanda	5139	64.00	4/30/2019
4/10/2019	5001355--Dilts, Theresa	5152	213.44	4/30/2019
4/10/2019	4761122--Kapusta, Heather	5182	50.00	4/30/2019
4/10/2019	5000693--Rowe, Tina	5224	58.62	4/30/2019
4/10/2019	5003512--Tschirhart-Baldwin, Stefanie	5232	757.48	4/30/2019
4/10/2019	5005664--Meyers, Diane	5205	50.00	4/30/2019
4/10/2019	0000004--Bayle, Holly	5137	99.98	4/30/2019
4/10/2019	0000015--Lijewski, Denise	5200	918.29	4/30/2019
4/10/2019	0000009--Grondin, Meghan	5166	50.00	4/30/2019
4/10/2019	5005980--Schick, Stephanie	5219	30.00	4/30/2019
4/10/2019	0007136--Moore, Theresa	5208	944.93	4/30/2019
4/10/2019	0000001--Vermaire, Carrie	5151	29.00	4/30/2019
4/10/2019	5440054--Liebau, Krystina	5199	50.00	4/30/2019
4/10/2019	5005939--Krey, Andrew	5187	146.86	4/30/2019
4/10/2019	4577651--Fiorenzi, Errika	5158	89.68	5/31/2019
4/10/2019	5003300--Spieker, Monica	5227	116.00	4/30/2019
4/10/2019	5037273--Klco, Amy	5185	67.45	4/30/2019
4/10/2019	5003560--Douglas, James	5154	8.99	4/30/2019
4/10/2019	5001372--Frey, Erin	5160	50.00	4/30/2019
4/10/2019	500211--Wilson, Lindy	5239	128.60	4/30/2019
4/10/2019	0006811--Schmidt, Aimee	5220	164.10	4/30/2019
4/10/2019	5001420--Fleetwood, Kristin	5159	50.00	4/30/2019
4/10/2019	0006852--Howe, Lindsey	5170	100.00	4/30/2019
4/10/2019	4733580--Cope, Drew	5147	50.00	4/30/2019
4/10/2019	0006840--Little, Stacy	5201	177.85	4/30/2019
4/10/2019	5003022--Bell, Cheryl	5138	54.34	4/30/2019
4/10/2019	5046696--Kroll, Jennifer	5188	765.01	4/30/2019
4/10/2019	5002971--Gardner-Schlenvogt, Katrina	5161	30.00	4/30/2019
4/10/2019	5040068--White, Thomas	5236	50.00	4/30/2019
4/10/2019	0006857--Tsaloff, Mary	5231	1,126.83	4/30/2019
4/10/2019	987654--Laurain, Rachel	5195	44.99	4/30/2019
4/11/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	Voided - 5240	-800.00	4/30/2019
4/11/2019	0002794--Canfield, Jennifer	5243	1,864.85	4/30/2019
4/11/2019	4792637--Nawrocki, Jennifer	5247	30.00	4/30/2019
4/11/2019	5009929--Wilder, Courtney	5251	105.98	4/30/2019
4/11/2019	5000807--Brelinski-Warner, Michele	5242	64.35	5/31/2019
4/11/2019	5002964--Brandenburg, Angela	5241	293.77	4/30/2019
4/11/2019	0006840--Little, Stacy	5246	271.56	4/30/2019
4/11/2019	5003161--Surbrook, Carly A.	5248	423.75	4/30/2019
4/11/2019	0006857--Tsaloff, Mary	5249	451.64	4/30/2019
4/11/2019	5440228--Lafrinere, Tammy	5245	1,203.41	4/30/2019
4/11/2019	5003370MGLVA--Creighton, Jennifer	5244	2,911.41	4/30/2019
4/11/2019	5003070--Weber, Megan	5250	196.44	4/30/2019
4/15/2019	115--K12 MANAGEMENT INC.	5252	1,739,786.35	4/30/2019
4/16/2019	0005341--McGrail, Jennifer	5355	124.85	4/30/2019
4/16/2019	5003375--Wright, Donna	5398	346.56	4/30/2019
4/16/2019	5005978--Sutton, Danielle	5384	50.00	4/30/2019

4/17/2019	839--LAKESHORE LEARNING MATERIALS	5262	4,323.67	4/30/2019
4/17/2019	838--WESTERN PSYCHOLOGICAL SERVICES	5278	1,303.20	5/31/2019
4/17/2019	700--DUSTBUSTER CLEANING	5259	475.00	5/31/2019
4/17/2019	69--DEVON HEALTH CARE GROUP, LLC	5258	141.60	4/30/2019
4/17/2019	611--Gala Gourmet LLC	5261	530.96	4/30/2019
4/17/2019	601--MACUL	5263	675.00	5/31/2019
4/17/2019	555--SUBURBAN COLLECTION SHOWPLACE	5271	300.00	4/30/2019
4/17/2019	51--COMM CORE	5257	5,808.11	4/30/2019
4/17/2019	483--VERIZON WIRELESS	5275	311.53	4/30/2019
4/17/2019	445--PEARSON EDUCATION INC	5267	102.69	4/30/2019
4/17/2019	39--CHARTER COMMUNICATIONS	5256	209.98	4/30/2019
4/17/2019	342--SCHOLASTIC INC	5268	97.85	4/30/2019
4/17/2019	293--BARNES AND NOBLE INC	5254	781.68	4/30/2019
4/17/2019	292--CERTIFIED LANGUAGES LLC	5255	19.50	4/30/2019
4/17/2019	291--SCHOOLCRAFT COLLEGE	5269	895.00	4/30/2019
4/17/2019	251--E-THERAPY	5260	4,119.84	4/30/2019
4/17/2019	243--WESTERN MICHIGAN UNIVERSITY	5277	650.08	5/31/2019
4/17/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5276	809.98	4/30/2019
4/17/2019	231--UPS	5274	57.62	4/30/2019
4/17/2019	222--TINYEYE THERAPY SERVICE	5273	2,945.79	4/30/2019
4/17/2019	217--THERAPY SOURCE, INC.	5272	22,674.41	4/30/2019
4/17/2019	202--STAPLES ADVANTAGE	5270	14,973.63	4/30/2019
4/17/2019	163--NEOFUNDS BY NEOPOST	5266	2,126.46	5/31/2019
4/17/2019	15--APPLIED IMAGING	5253	464.10	4/30/2019
4/17/2019	149--MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	5265	550.00	4/30/2019
4/17/2019	136--MANISTEE AREA PUBLIC SCHOOLS	5264	1,475.29	4/30/2019
4/18/2019	848--CREATIVE LEADERSHIP SOLUTIONS	5281	699.00	4/30/2019
4/18/2019	847--CATHERINE JOHNSON	5280	146.16	4/30/2019
4/18/2019	846--ALAINNA DUNHAM	5279	53.24	5/31/2019
4/18/2019	76--DYKEMA GOSSETT, PLLC	5283	3,000.00	4/30/2019
4/18/2019	65--DELTA COLLEGE	5282	1,188.00	4/30/2019
4/18/2019	611--Gala Gourmet LLC	5285	199.65	4/30/2019
4/18/2019	493--eLUMA LLC	5284	2,356.63	4/30/2019
4/18/2019	483--VERIZON WIRELESS	5293	1,207.89	4/30/2019
4/18/2019	342--SCHOLASTIC INC	5290	6,599.95	4/30/2019
4/18/2019	330--SCHOOL SPECIALTY	5291	55.84	4/30/2019
4/18/2019	329--GLOBAL THERAPY	5286	7,185.46	4/30/2019
4/18/2019	231--UPS	5292	10.39	4/30/2019
4/18/2019	182--PRESENCE LEARNING, INC.	5289	4,258.87	4/30/2019
4/18/2019	136--MANISTEE AREA PUBLIC SCHOOLS	5288	3,088.00	4/30/2019
4/18/2019	103--HOME THERAPY FOR KIDS	5287	1,185.61	5/31/2019
4/19/2019	850--OTSEGO CLUB AND RESORTS	5404	4,558.00	5/31/2019
4/19/2019	849--BAY SHORE CAMP AND FAMILY MINISTRIES	5400	310.00	5/31/2019
4/19/2019	493--eLUMA LLC	5403	315.25	5/31/2019
4/22/2019	4733488--Stoops, Danielle	Voided - 4395	-39.99	4/30/2019
4/22/2019	5157219--Takata, Allen	Voided - 4397	-50.00	4/30/2019
4/22/2019	5172976--Lasecki-Webb, Barbara	Voided - 4377	-50.00	4/30/2019
4/22/2019	5003490--Garrett, Jordan	Voided - 4328	-49.95	4/30/2019
4/22/2019	0007136--Moore, Theresa	Voided - 4011	-79.67	4/30/2019
4/22/2019	43936851--Tucker, Jenna	Voided - 3848	-50.00	4/30/2019
4/22/2019	5003077--Kruse, Danielle	Voided - 3832	-119.40	4/30/2019
4/22/2019	5046696--Kroll, Jennifer	Voided - 3698	-50.00	4/30/2019
4/22/2019	5046696--Kroll, Jennifer	Voided - 3673	-10.00	4/30/2019

4/22/2019	5003300--Spieker, Monica	Voided - 3608	-118.32 4/30/2019
4/22/2019	0000011--Schafer, Michele	Voided - 3441	-144.73 4/30/2019
4/22/2019	5003486--Kayyod, Layla	Voided - 3320	-951.50 4/30/2019
4/22/2019	5003221--Welch, Zachary	Voided - 3279	-74.19 4/30/2019
4/22/2019	4788328--Thomas, Megan	Voided - 3275	-50.00 4/30/2019
4/22/2019	0007092--Sidebotham, Liz	Voided - 3168	-50.00 4/30/2019
4/22/2019	4768574--Lowery, John	Voided - 3154	-44.99 4/30/2019
4/22/2019	4819102--Stelmock, Jennifer	Voided - 3043	-50.00 4/30/2019
4/22/2019	5002990--Kenney, Melissa	Voided - 3022	-50.00 4/30/2019
4/22/2019	251--E-THERAPY	Voided - 3344	-3,327.71 4/30/2019
4/22/2019	439--CITY OF DEARBORN	Voided - 3116	-150.00 4/30/2019
4/22/2019	5003339--Johnson, Ann	5327	111.76 5/31/2019
4/22/2019	5003070--Weber, Megan	5392	371.13 4/30/2019
4/22/2019	5003375--Wright, Donna	5399	50.00 4/30/2019
4/22/2019	0000009--Grondin, Meghan	5316	62.26 4/30/2019
4/22/2019	5001372--Frey, Erin	5313	50.00 4/30/2019
4/22/2019	0006831--Meyers, Carrie	5357	383.54 5/31/2019
4/22/2019	5440228--Lafrinere, Tammy	5341	352.82 4/30/2019
4/22/2019	5005939--Krey, Andrew	5339	48.72 4/30/2019
4/22/2019	4774165--Tilmos, Maria	5387	154.92 4/30/2019
4/22/2019	5003486--Kayyod, Layla	5334	197.27 4/30/2019
4/22/2019	5000640--Schreur, Jonathon	5372	249.68 4/30/2019
4/22/2019	0000005--Williams, Jayme	5395	145.36 5/31/2019
4/22/2019	0006106--Horton, Amanda	5321	50.00 5/31/2019
4/22/2019	5172977--Thomas, Annmarie	5386	164.51 4/30/2019
4/22/2019	5036474--Johncock, Samantha	5325	70.00 5/31/2019
4/22/2019	5003022--Bell, Cheryl	5296	39.99 5/31/2019
4/22/2019	0005512--Angus, Sarah	5294	282.13 4/30/2019
4/22/2019	4905386--Damsgaard, Elissa	5303	50.00 5/31/2019
4/22/2019	5005592--Bock, Jennifer	5298	146.00 4/30/2019
4/22/2019	5171774--Isaacs, Brooke	5324	205.56 4/30/2019
4/22/2019	3932541--DuBreuil, Henrietta	5304	182.22 5/31/2019
4/22/2019	5005867--Larson, John	5344	196.48 4/30/2019
4/22/2019	5000574--Showerman, Kara	5376	85.26 5/31/2019
4/22/2019	0005716--Schneider, Katrina	5371	124.43 5/31/2019
4/22/2019	5157236--Kamyszek, Bryan	5331	77.13 4/30/2019
4/22/2019	4733576--Willingham, Laurie	5396	50.00 5/31/2019
4/22/2019	4768574--Lowery, John	5352	64.25 4/30/2019
4/22/2019	4733522--Marks, Dana	5353	198.40 7/31/2019
4/22/2019	0006811--Schmidt, Aimee	5370	240.41 4/30/2019
4/22/2019	5003162--Arnold, Adam C.	5295	165.85 4/30/2019
4/22/2019	0002794--Canfield, Jennifer	5300	652.33 4/30/2019
4/22/2019	5003490--Garrett, Jordan	5362	49.95 4/30/2019
4/22/2019	5001487--Vetter, Emily	5390	198.85 4/30/2019
4/22/2019	5003077--Kruse, Danielle	5365	238.09 4/30/2019
4/22/2019	5087504--Van Wormer, Laura	5389	151.16 4/30/2019
4/22/2019	5002977--Stansell, Mary	5380	192.19 4/30/2019
4/22/2019	5001494--Rollins, Justine	5367	30.00 4/30/2019
4/22/2019	5002990--Kenney, Melissa	5335	229.11 5/31/2019
4/22/2019	4577651--Fiorenzi, Errika	5309	793.94 5/31/2019
4/22/2019	5162334--Wiebenga, Kaci	5394	228.25 5/31/2019
4/22/2019	0006864--Storey, Morgan	5320	172.35 5/31/2019
4/22/2019	0006998--Harkema Penn, Anne	5319	2,749.99 4/30/2019

4/22/2019	5000631--Lewis, Shannon	5349	100.00 5/31/2019
4/22/2019	01010101--Lawrence, Rebecca	5347	50.00 4/30/2019
4/22/2019	0000011--Schafer, Michele	5368	83.56 5/31/2019
4/22/2019	5003364--Joncas, Jeannine	5329	272.83 4/30/2019
4/22/2019	5458178--Sekulich, Crystal	5375	50.00 4/30/2019
4/22/2019	3903167--Krzyszanski-Hunter, Carrie	5340	198.36 4/30/2019
4/22/2019	0007297--Fischer, Jessica	5310	349.17 5/31/2019
4/22/2019	500211--Wilson, Lindy	5397	213.44 4/30/2019
4/22/2019	5297650--Bergman, Amanda	5297	55.95 In Transit
4/22/2019	4736256--Weaver, Beth	5391	50.00 5/31/2019
4/22/2019	0006851--Halewicz, Rachel	5318	118.22 5/31/2019
4/22/2019	0005341--McGrail, Jennifer	5354	96.04 4/30/2019
4/22/2019	0006122--Quiaoit, Yuri	5364	50.00 4/30/2019
4/22/2019	5440054--Liebau, Krystina	5350	50.00 4/30/2019
4/22/2019	0006854--Mullin, Patricia	5360	50.00 4/30/2019
4/22/2019	5108108--Myers, Angela	5326	64.61 5/31/2019
4/22/2019	5003300--Spieker, Monica	5379	140.73 5/31/2019
4/22/2019	5273588--Johnson, Lori	5328	458.62 4/30/2019
4/22/2019	987654--Laurain, Rachel	5346	50.44 4/30/2019
4/22/2019	5178995--Trojniak, Hilary	5388	49.95 4/30/2019
4/22/2019	5000599--Green, Stephanie	5315	133.62 4/30/2019
4/22/2019	0000024--Krehbiel, Phil	5337	505.32 4/30/2019
4/22/2019	0006965--Penn, Trevor	5363	362.50 4/30/2019
4/22/2019	5040068--White, Thomas	5393	392.56 4/30/2019
4/22/2019	0000015--Lijewski, Denise	5351	717.53 5/31/2019
4/22/2019	4761122--Kapusta, Heather	5333	440.39 4/30/2019
4/22/2019	0000013--Rogers, Steffani	5366	189.97 4/30/2019
4/22/2019	5000693--Rowe, Tina	5377	178.35 4/30/2019
4/22/2019	5003319--Edgar, Rebecca	5306	50.00 4/30/2019
4/22/2019	5003411--Fauskee, Jennifer	5308	215.54 4/30/2019
4/22/2019	0000124--Kantz, Nicole	5332	50.00 4/30/2019
4/22/2019	0005395--Lepley, Noemi	5348	582.70 5/31/2019
4/22/2019	0006852--Howe, Lindsey	5322	284.31 4/30/2019
4/22/2019	4733580--Cope, Drew	5301	545.32 4/30/2019
4/22/2019	5037273--Klco, Amy	5336	50.00 4/30/2019
4/22/2019	5003370MGLVA--Creighton, Jennifer	5302	88.58 4/30/2019
4/22/2019	0000002--Collins, Damia	5317	146.08 4/30/2019
4/22/2019	5001356--Kalfayan, Raena	5330	483.68 4/30/2019
4/22/2019	5005664--Meyers, Diane	5356	50.00 5/31/2019
4/22/2019	5005630--Ocharzak, Patrick	5361	361.00 5/31/2019
4/22/2019	0005786--Szekely, David	5385	2,595.74 4/30/2019
4/22/2019	5005980--Schick, Stephanie	5369	43.67 4/30/2019
4/22/2019	0006859--Mrozowsky, Sara	5359	132.69 4/30/2019
4/22/2019	4819102--Stelmock, Jennifer	5381	50.00 5/31/2019
4/22/2019	0005591--Seaver, Brandon	5373	411.08 4/30/2019
4/22/2019	5001420--Fleetwood, Kristin	5312	168.83 4/30/2019
4/22/2019	0005369--Seavolt, Marcie	5374	327.37 4/30/2019
4/22/2019	5179012--Lancaster, Sarah	5343	82.73 4/30/2019
4/22/2019	5005978--Sutton, Danielle	5383	188.97 4/30/2019
4/22/2019	4733488--Stoops, Danielle	5382	179.60 4/30/2019
4/22/2019	5440228--Lafrinere, Tammy	5342	1,188.96 In Transit
4/22/2019	0007136--Moore, Theresa	5358	194.54 4/30/2019
4/22/2019	5002971--Gardner-Schlenvogt, Katrina	5314	74.97 4/30/2019

4/22/2019	5172976--Lasecki-Webb, Barbara	5345	50.00	5/31/2019
4/22/2019	5540368--Dudash, Lorraine	5305	159.47	4/30/2019
4/22/2019	4947495--Ellis, Lorrie	5307	168.80	4/30/2019
4/22/2019	5000692--Hughes, Cassandra	5323	515.70	4/30/2019
4/22/2019	0005506--Brown, Abby	5299	308.83	4/30/2019
4/22/2019	5005939--Krey, Andrew	5338	125.75	4/30/2019
4/22/2019	000020--Fishel, Tiffany	5311	181.03	5/31/2019
4/22/2019	5005636--Smith, Nick	5378	168.32	4/30/2019
4/22/2019	69--DEVON HEALTH CARE GROUP, LLC	5401	11,777.86	4/30/2019
4/22/2019	251--E-THERAPY	5402	2,375.04	4/30/2019
4/23/2019	5157219--Takata, Allen	5418	50.00	In Transit
4/23/2019	4733488--Stoops, Danielle	5417	39.99	5/31/2019
4/23/2019	5172976--Lasecki-Webb, Barbara	5408	50.00	5/31/2019
4/23/2019	5003490--Garrett, Jordan	5411	49.95	5/31/2019
4/23/2019	0007136--Moore, Theresa	5410	79.67	5/31/2019
4/23/2019	43936851--Tucker, Jenna	5420	50.00	5/31/2019
4/23/2019	5003077--Kruse, Danielle	5412	119.40	5/31/2019
4/23/2019	5046696--Kroll, Jennifer	5407	60.00	5/31/2019
4/23/2019	5003300--Spieker, Monica	5415	118.32	In Transit
4/23/2019	0000011--Schafer, Michele	5413	144.73	5/31/2019
4/23/2019	5003486--Kayyod, Layla	5405	951.50	In Transit
4/23/2019	4788328--Thomas, Megan	5419	50.00	5/31/2019
4/23/2019	5003221--Welch, Zachary	5421	74.19	5/31/2019
4/23/2019	4768574--Lowery, John	5409	44.99	5/31/2019
4/23/2019	0007092--Sidebotham, Liz	5414	50.00	6/30/2019
4/23/2019	5002990--Kenney, Melissa	5406	50.00	5/31/2019
4/23/2019	4819102--Stelmock, Jennifer	5416	50.00	5/31/2019
4/24/2019	69--DEVON HEALTH CARE GROUP, LLC	5438	19,143.71	5/31/2019
4/24/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5444	699.44	5/31/2019
4/24/2019	231--UPS	5443	58.85	5/31/2019
4/24/2019	222--TINYEYE THERAPY SERVICE	5442	2,029.95	5/31/2019
4/24/2019	217--THERAPY SOURCE, INC.	5441	15,501.49	5/31/2019
4/24/2019	182--PRESENCE LEARNING, INC.	5440	252.52	5/31/2019
4/24/2019	163--NEOFUNDS BY NEOPOST	5439	6,380.26	5/31/2019
4/24/2019	0006840--Little, Stacy	5432	390.41	5/31/2019
4/24/2019	0006858--Cannon, Andrea	5423	522.95	5/31/2019
4/24/2019	5001365--Kinkle, Anthony	5431	533.96	5/31/2019
4/24/2019	5000555--Walkenbach, Lisa	5437	100.00	5/31/2019
4/24/2019	4737920--Etter, Brooke	5426	100.00	5/31/2019
4/24/2019	5001499--Hungerford, Traci	5430	50.00	5/31/2019
4/24/2019	0000007--Graetz, Jill	5429	50.00	5/31/2019
4/24/2019	5000807--Brelinski-Warner, Michele	5422	165.16	5/31/2019
4/24/2019	5005869--Marks, Lora	5433	50.00	5/31/2019
4/24/2019	5003401--Ginac, Andrea	5428	50.00	5/31/2019
4/24/2019	0007092--Sidebotham, Liz	5434	179.92	6/30/2019
4/24/2019	5176037--Singh, Rhonda	5435	308.08	5/31/2019
4/24/2019	5540368--Dudash, Lorraine	5425	712.59	5/31/2019
4/24/2019	000020--Fishel, Tiffany	5427	140.40	5/31/2019
4/24/2019	0000001--Vermaire, Carrie	5424	83.57	5/31/2019
4/24/2019	0006857--Tsaloff, Mary	5436	50.69	5/31/2019
4/29/2019	0005506--Brown, Abby	5446	778.39	5/31/2019
4/29/2019	5006127--Boik, Marcia	5445	552.56	5/31/2019
4/29/2019	5044627--Hicks, Aja	5447	168.54	5/31/2019

5/13/2019	115--K12 MANAGEMENT INC.	5448	1,884,319.61	5/31/2019
5/16/2019	833--KITCHEN KID LLC	5459	720.00	5/31/2019
5/16/2019	771--DETROIT INSTITUTE OF ARTS	5453	115.00	5/31/2019
5/16/2019	76--DYKEMA GOSSETT, PLLC	5455	3,000.00	5/31/2019
5/16/2019	700--DUSTBUSTER CLEANING	5454	380.00	5/31/2019
5/16/2019	672--HOLIDAY INN, ALPENA	5457	2,600.00	In Transit
5/16/2019	611--Gala Gourmet LLC	5456	51.00	5/31/2019
5/16/2019	585--STADIUM MANAGEMENT COMPANY	5463	8,000.00	6/30/2019
5/16/2019	565--XELLO	5468	3,000.00	5/31/2019
5/16/2019	52--COMMONWEALTH COMMERCE CENTER	5452	1,750.00	5/31/2019
5/16/2019	51--COMM CORE	5451	5,543.64	5/31/2019
5/16/2019	483--VERIZON WIRELESS	5466	352.43	5/31/2019
5/16/2019	39--CHARTER COMMUNICATIONS	5450	213.05	5/31/2019
5/16/2019	348--QUALITY INN & SUITES	5461	800.00	5/31/2019
5/16/2019	342--SCHOLASTIC INC	5462	580.50	5/31/2019
5/16/2019	292--CERTIFIED LANGUAGES LLC	5449	28.50	5/31/2019
5/16/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5467	809.98	5/31/2019
5/16/2019	231--UPS	5465	177.34	5/31/2019
5/16/2019	202--STAPLES ADVANTAGE	5464	745.28	5/31/2019
5/16/2019	163--NEOFUNDS BY NEOPOST	5460	162.85	6/30/2019
5/16/2019	113--JOSTENS, INC.	5458	1,801.47	5/31/2019
5/21/2019	862--RONALD VILLAMARIA	5478	104.64	6/30/2019
5/21/2019	694--STUDIO 37 ARTS AND CULTURE CENTRE	5479	100.00	5/31/2019
5/21/2019	69--DEVON HEALTH CARE GROUP, LLC	5471	10,931.78	5/31/2019
5/21/2019	636--BAYSHORE RESORT	5470	1,100.00	6/30/2019
5/21/2019	493--eLUMA LLC	5473	3,269.79	5/31/2019
5/21/2019	444--WYNDHAM GARDEN	5482	3,960.00	5/31/2019
5/21/2019	329--GLOBAL TELETHERAPY	5474	7,334.68	5/31/2019
5/21/2019	293--BARNES AND NOBLE INC	5469	227.90	5/31/2019
5/21/2019	251--E-THERAPY	5472	7,890.16	6/30/2019
5/21/2019	243--WESTERN MICHIGAN UNIVERSITY	5481	4,550.00	6/30/2019
5/21/2019	231--UPS	5480	34.24	5/31/2019
5/21/2019	182--PRESENCE LEARNING, INC.	5477	3,377.65	5/31/2019
5/21/2019	159--MUSKEGON COMMUNITY COLLEGE	5476	705.00	6/30/2019
5/21/2019	113--JOSTENS, INC.	5475	210.00	5/31/2019
5/22/2019	5009929--Wilder, Courtney	5599	39.99	5/31/2019
5/22/2019	0006864--Storey, Morgan	5519	122.94	7/31/2019
5/22/2019	0005764--Campbell, Ashleigh	5493	110.00	5/31/2019
5/22/2019	5458178--Sekulich, Crystal	5575	50.00	5/31/2019
5/22/2019	0005039--Chelovich, Colin	5495	269.00	5/31/2019
5/22/2019	0006852--Howe, Lindsey	5520	179.06	6/30/2019
5/22/2019	0000005--Williams, Jayme	5600	136.17	5/31/2019
5/22/2019	5001494--Rollins, Justine	5568	39.54	5/31/2019
5/22/2019	4736256--Weaver, Beth	5593	212.40	6/30/2019
5/22/2019	0002794--Canfield, Jennifer	5494	616.83	5/31/2019
5/22/2019	0005369--Seavolt, Marcie	5573	157.21	5/31/2019
5/22/2019	5001487--Vetter, Emily	5592	131.44	6/30/2019
5/22/2019	5001355--Dilts, Theresa	5503	763.39	6/30/2019
5/22/2019	5172977--Thomas, Annmarie	5587	110.99	6/30/2019
5/22/2019	5179012--Lancaster, Sarah	5541	50.00	6/30/2019
5/22/2019	5006127--Boik, Marcia	5490	419.92	5/31/2019
5/22/2019	5440228--Lafrinere, Tammy	5539	464.43	5/31/2019
5/22/2019	4905386--Damsgaard, Elissa	5499	94.56	5/31/2019

5/22/2019	5003512--Tschirhart-Baldwin, Stefanie	5591	171.48 6/30/2019
5/22/2019	5005939--Krey, Andrew	5536	71.96 5/31/2019
5/22/2019	5003022--Bell, Cheryl	5486	49.99 5/31/2019
5/22/2019	5006008--Marsh, Katherine	5549	341.00 5/31/2019
5/22/2019	0005716--Schneider, Katrina	5572	60.00 5/31/2019
5/22/2019	5003339--Johnson, Ann	5525	108.48 6/30/2019
5/22/2019	5157236--Kamyszek, Bryan	5529	135.14 5/31/2019
5/22/2019	5000692--Hughes, Cassandra	5521	194.63 5/31/2019
5/22/2019	5005867--Larson, John	5542	144.14 5/31/2019
5/22/2019	4768574--Lowery, John	5547	69.50 5/31/2019
5/22/2019	5003486--Kayyod, Layla	5531	272.89 5/31/2019
5/22/2019	5002990--Kenney, Melissa	5532	109.99 5/31/2019
5/22/2019	5003246--Sturgeon, Onalee	5584	96.29 In Transit
5/22/2019	4733488--Stoops, Danielle	5583	147.98 6/30/2019
5/22/2019	5178995--Trojniak, Hilary	5590	111.30 6/30/2019
5/22/2019	0005088--Heuft, Michelle L.	5517	50.00 6/30/2019
5/22/2019	5000574--Showerman, Kara	5576	36.41 5/31/2019
5/22/2019	5003375--Wright, Donna	5605	60.00 5/31/2019
5/22/2019	0006831--Meyers, Carrie	5552	406.12 6/30/2019
5/22/2019	5005636--Smith, Nick	5579	99.44 5/31/2019
5/22/2019	5003411--Fauskee, Jennifer	5508	55.29 5/31/2019
5/22/2019	5003319--Edgar, Rebecca	5505	50.00 6/30/2019
5/22/2019	0000009--Grondin, Meghan	5514	60.00 5/31/2019
5/22/2019	0005512--Angus, Sarah	5483	163.49 In Transit
5/22/2019	5172976--Lasecki-Webb, Barbara	5543	123.28 6/30/2019
5/22/2019	5171774--Isaacs, Brooke	5523	332.18 5/31/2019
5/22/2019	5162334--Wiebenga, Kaci	5597	207.15 5/31/2019
5/22/2019	5176037--Singh, Rhonda	5578	281.86 6/30/2019
5/22/2019	5000807--Brelinski-Warner, Michele	5492	285.64 6/30/2019
5/22/2019	5003300--Spieker, Monica	5580	57.73 5/31/2019
5/22/2019	0006998--Harkema Penn, Anne	5516	1,465.06 5/31/2019
5/22/2019	5002977--Stansell, Mary	5581	40.67 6/30/2019
5/22/2019	0006965--Penn, Trevor	5562	956.12 5/31/2019
5/22/2019	5036474--Johncock, Samantha	5524	50.00 5/31/2019
5/22/2019	0000013--Rogers, Steffani	5566	205.56 5/31/2019
5/22/2019	5005664--Meyers, Diane	5551	42.00 7/31/2019
5/22/2019	4733522--Marks, Dana	5548	337.24 7/31/2019
5/22/2019	5191397--Hoesch, Tracey	5518	80.38 6/30/2019
5/22/2019	0000007--Graetz, Jill	5512	169.44 5/31/2019
5/22/2019	5000693--Rowe, Tina	5577	212.72 5/31/2019
5/22/2019	0000001--Vermaire, Carrie	5501	118.24 5/31/2019
5/22/2019	5046696--Kroll, Jennifer	5538	9.73 5/31/2019
5/22/2019	4577651--Fiorenzi, Errika	5509	98.24 5/31/2019
5/22/2019	5003370MGLVA--Creighton, Jennifer	5498	60.00 5/31/2019
5/22/2019	5000599--Green, Stephanie	5513	200.36 6/30/2019
5/22/2019	0000011--Schafer, Michele	5569	91.13 5/31/2019
5/22/2019	0000127--Damveld, Nicole	5500	352.00 6/30/2019
5/22/2019	4733580--Cope, Drew	5497	564.67 5/31/2019
5/22/2019	0006811--Schmidt, Aimee	5571	354.46 5/31/2019
5/22/2019	5003070--Weber, Megan	5594	615.32 5/31/2019
5/22/2019	0006854--Mullin, Patricia	5556	60.00 6/30/2019
5/22/2019	5440054--Liebau, Krystina	5545	50.00 5/31/2019
5/22/2019	0006122--Quiaoit, Yuri	5564	136.74 6/30/2019

5/22/2019	4761122--Kapusta, Heather	5530	271.89	5/31/2019
5/22/2019	5040068--White, Thomas	5596	327.78	5/31/2019
5/22/2019	5001365--Kinkle, Anthony	5533	1,091.31	5/31/2019
5/22/2019	5005980--Schick, Stephanie	5570	98.94	5/31/2019
5/22/2019	0006859--Mrozowsky, Sara	5555	153.57	5/31/2019
5/22/2019	5001499--Hungerford, Traci	5522	10.00	6/30/2019
5/22/2019	987654--Laurain, Rachel	5544	54.48	6/30/2019
5/22/2019	5005630--Ocharzak, Patrick	5559	84.17	6/30/2019
5/22/2019	5001420--Fleetwood, Kristin	5511	129.22	5/31/2019
5/22/2019	0007297--Fischer, Jessica	5510	254.62	6/30/2019
5/22/2019	500211--Wilson, Lindy	5603	186.28	5/31/2019
5/22/2019	5001356--Kalfayan, Raena	5528	288.64	In Transit
5/22/2019	0000015--Lijewski, Denise	5546	889.80	5/31/2019
5/22/2019	5529482--Nuttall, Jason	5558	198.17	5/31/2019
5/22/2019	0005341--McGrail, Jennifer	5550	310.34	5/31/2019
5/22/2019	4950156--Rousse, Angela	5567	272.13	6/30/2019
5/22/2019	0007136--Moore, Theresa	5554	57.35	5/31/2019
5/22/2019	5003077--Kruse, Danielle	5565	231.95	5/31/2019
5/22/2019	4738112--Wells, Melissa	5595	100.00	6/30/2019
5/22/2019	5005592--Bock, Jennifer	5489	268.00	5/31/2019
5/22/2019	5519653--Terrell, Melissa	5586	50.00	5/31/2019
5/22/2019	5003411--Fauskee, Jennifer	5507	201.28	5/31/2019
5/22/2019	5003560--Douglas, James	5504	50.00	5/31/2019
5/22/2019	0000002--Collins, Damia	5515	50.00	5/31/2019
5/22/2019	0000016--Boyd, Yahlanda	5491	9.99	6/30/2019
5/22/2019	0000024--Krehbiel, Phil	5534	537.10	5/31/2019
5/22/2019	5003008--Bischoff, Trista	5488	50.00	5/31/2019
5/22/2019	4947495--Ellis, Lorrie	5506	436.87	5/31/2019
5/22/2019	5003490--Garrett, Jordan	5560	88.66	5/31/2019
5/22/2019	4792637--Nawrocki, Jennifer	5557	30.00	5/31/2019
5/22/2019	5046696--Kroll, Jennifer	5537	50.00	5/31/2019
5/22/2019	5003100--Krenzke, Ashley	5535	138.08	6/30/2019
5/22/2019	5003364--Joncas, Jeannine	5526	240.86	6/30/2019
5/22/2019	4733576--Willingham, Laurie	5601	533.59	5/31/2019
5/22/2019	5005955--Powers, Kendall	5563	110.00	6/30/2019
5/22/2019	4788328--Thomas, Megan	5588	392.88	5/31/2019
5/22/2019	5003162--Arnold, Adam C.	5484	418.12	5/31/2019
5/22/2019	0000004--Bayle, Holly	5485	150.98	5/31/2019
5/22/2019	5009929--Wilder, Courtney	5598	12.76	5/31/2019
5/22/2019	0000008--Bezjian, Lisa	5487	27.99	5/31/2019
5/22/2019	5536593--Wilson, Cristyn	5602	50.00	5/31/2019
5/22/2019	5003161--Surbrook, Carly A.	5585	50.00	6/30/2019
5/22/2019	5005896--Lake, Emily	5540	50.00	6/30/2019
5/22/2019	5001355--Dilts, Theresa	5502	1,294.00	6/30/2019
5/22/2019	4819102--Stelmock, Jennifer	5582	335.89	6/30/2019
5/22/2019	0005535--Miller, Kirstin	5553	182.64	5/31/2019
5/22/2019	5162314--Tomczyk, Katie	5589	680.54	5/31/2019
5/22/2019	5458178--Sekulich, Crystal	5574	255.57	5/31/2019
5/22/2019	5000562x--Winden, Denise	5604	231.20	5/31/2019
5/22/2019	0005647--Kalcec, Angela	5527	422.38	5/31/2019
5/22/2019	0005039--Chelovich, Colin	5496	537.41	5/31/2019
5/22/2019	5000559--Patterson, KRISTIAN	5561	173.40	5/31/2019
5/23/2019	850--OTSEGO CLUB AND RESORTS	5606	642.00	5/31/2019

5/23/2019	217--THERAPY SOURCE, INC.	5607	5,015.03	5/31/2019
5/28/2019	5005978--Sutton, Danielle	5609	207.01	6/30/2019
5/28/2019	5003008--Bischoff, Trista	5608	49.99	5/31/2019
5/28/2019	5003008--Bischoff, Trista	Voided - 5140	-49.99	5/31/2019
6/14/2019	4947495--Ellis, Lorrie	5644	167.95	6/30/2019
6/14/2019	0006857--Tsaloff, Mary	5664	100.00	6/30/2019
6/14/2019	0005506--Brown, Abby	5640	299.35	6/30/2019
6/14/2019	5003162--Arnold, Adam C.	5636	50.00	6/30/2019
6/14/2019	5003008--Bischoff, Trista	5638	50.00	6/30/2019
6/14/2019	5005869--Marks, Lora	5656	60.00	6/30/2019
6/14/2019	5162314--Tomczyk, Katie	5663	128.18	6/30/2019
6/14/2019	0007300--Dulaney, Jeanette	5642	52.94	6/30/2019
6/14/2019	5009929--Wilder, Courtney	5666	24.78	6/30/2019
6/14/2019	5046696--Kroll, Jennifer	5653	117.97	6/30/2019
6/14/2019	0005591--Seaver, Brandon	5659	599.96	6/30/2019
6/14/2019	4792637--Nawrocki, Jennifer	5657	70.00	7/31/2019
6/14/2019	5273588--Johnson, Lori	5650	797.81	6/30/2019
6/14/2019	5003161--Surbrook, Carly A.	5661	97.00	7/31/2019
6/14/2019	4737920--Etter, Brooke	5645	96.00	6/30/2019
6/14/2019	5529482--Nuttall, Jason	5658	183.80	6/30/2019
6/14/2019	5001372--Frey, Erin	5646	50.00	6/30/2019
6/14/2019	5005896--Lake, Emily	5654	50.00	7/31/2019
6/14/2019	4972585--Gosa, Joshua	5648	227.49	6/30/2019
6/14/2019	0000004--Bayle, Holly	5637	59.99	6/30/2019
6/14/2019	5003319--Edgar, Rebecca	5643	40.85	6/30/2019
6/14/2019	4570503--Swiatlowski, Erin	5662	197.29	6/30/2019
6/14/2019	0000124--Kantz, Nicole	5651	59.16	6/30/2019
6/14/2019	0005395--Lepley, Noemi	5655	1,066.74	6/30/2019
6/14/2019	5287156--Wheeler, Genell	5665	28.35	In Transit
6/14/2019	5037273--Klco, Amy	5652	102.88	6/30/2019
6/14/2019	5000562x--Winden, Denise	5667	222.19	6/30/2019
6/14/2019	5003246--Sturgeon, Onalee	5660	481.95	6/30/2019
6/14/2019	5001499--Hungerford, Traci	5649	50.00	6/30/2019
6/14/2019	5002971--Gardner-Schlenvogt, Katrina	5647	67.18	6/30/2019
6/14/2019	5005591--Crowell, Sarah	5641	139.98	6/30/2019
6/14/2019	5000512--Witucki, Jessica J.	5668	226.70	7/31/2019
6/14/2019	0000016--Boyd, Yahlanda	5639	188.32	6/30/2019
6/14/2019	113--JOSTENS, INC.	5621	4,886.11	6/30/2019
6/14/2019	103--HOME THERAPY FOR KIDS	5620	1,937.58	In Transit
6/14/2019	872--MICHIGAN VIRTUAL CHARGER ACADEMY	5625	6,130.00	6/30/2019
6/14/2019	868--ANNETTE MARIE LAROCK	5610	285.00	6/30/2019
6/14/2019	839--LAKESHORE LEARNING MATERIALS	5623	866.18	6/30/2019
6/14/2019	76--DYKEMA GOSSETT, PLLC	5615	3,000.00	6/30/2019
6/14/2019	707--THOMAS A LOUKS	5631	1,950.00	6/30/2019
6/14/2019	700--DUSTBUSTER CLEANING	5614	380.00	6/30/2019
6/14/2019	688--FAIRFIELD INN AND SUITES WATERVLIET	5617	3,294.00	6/30/2019
6/14/2019	681--GENESEE INTERMEDIATE SCHOOL DISTRICT	5619	3,200.00	6/30/2019
6/14/2019	676--THE STREAM	5629	900.00	7/31/2019
6/14/2019	611--Gala Gourmet LLC	5618	649.82	6/30/2019
6/14/2019	483--VERIZON WIRELESS	5634	633.63	6/30/2019
6/14/2019	39--CHARTER COMMUNICATIONS	5613	209.98	6/30/2019
6/14/2019	342--SCHOLASTIC INC	5627	557.00	6/30/2019
6/14/2019	293--BARNES AND NOBLE INC	5611	695.64	6/30/2019

6/14/2019	292--CERTIFIED LANGUAGES LLC	5612	6.00	6/30/2019
6/14/2019	251--E-THERAPY	5616	4,099.04	6/30/2019
6/14/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5635	13,977.74	6/30/2019
6/14/2019	231--UPS	5633	39.97	6/30/2019
6/14/2019	222--TINYEYE THERAPY SERVICE	5632	1,584.00	7/31/2019
6/14/2019	217--THERAPY SOURCE, INC.	5630	22,340.79	6/30/2019
6/14/2019	202--STAPLES ADVANTAGE	5628	1,676.23	6/30/2019
6/14/2019	163--NEOFUNDS BY NEOPOST	5626	1,000.00	6/30/2019
6/14/2019	141--MASB - SEG	5624	31,795.00	6/30/2019
6/14/2019	122--KETTUNEN CENTER	5622	1,620.00	6/30/2019
6/18/2019	833--KITCHEN KID LLC	Voided - 5132	-1,008.00	In Transit
6/19/2019	115--K12 MANAGEMENT INC.	5670	2,169,360.87	6/30/2019
6/19/2019	833--KITCHEN KID LLC	5669	1,008.00	In Transit
6/20/2019	5273588--Johnson, Lori	5695	162.96	6/30/2019
6/20/2019	0000016--Boyd, Yahlanda	5672	28.45	7/31/2019
6/20/2019	5003161--Surbrook, Carly A.	5725	182.86	7/31/2019
6/20/2019	0000009--Grondin, Meghan	5689	121.92	6/30/2019
6/20/2019	5000692--Hughes, Cassandra	5692	248.83	6/30/2019
6/20/2019	5046696--Kroll, Jennifer	5702	300.98	7/31/2019
6/20/2019	5001356--Kalfayan, Raena	5697	140.27	7/31/2019
6/20/2019	5003375--Wright, Donna	5737	344.29	6/30/2019
6/20/2019	0006854--Mullin, Patricia	5711	158.34	6/30/2019
6/20/2019	5005884--Scollard, Kelly	5721	286.58	6/30/2019
6/20/2019	5003162--Arnold, Adam C.	5671	261.98	6/30/2019
6/20/2019	5540368--Dudash, Lorraine	5682	286.07	7/31/2019
6/20/2019	0006858--Cannon, Andrea	5673	470.10	6/30/2019
6/20/2019	0006840--Little, Stacy	5707	298.88	6/30/2019
6/20/2019	5003077--Kruse, Danielle	5716	105.60	7/31/2019
6/20/2019	5001372--Frey, Erin	5687	66.04	7/31/2019
6/20/2019	4947495--Ellis, Lorrie	5683	276.96	6/30/2019
6/20/2019	5287156--Wheeler, Genell	5730	19.99	In Transit
6/20/2019	500211--Wilson, Lindy	5735	355.79	6/30/2019
6/20/2019	0000015--Lijewski, Denise	5706	253.44	6/30/2019
6/20/2019	5000512--Witucki, Jessica J.	5736	176.70	7/31/2019
6/20/2019	0005088--Heuft, Michelle L.	5691	251.37	6/30/2019
6/20/2019	5041472--Fashho, Brittany	5684	170.40	6/30/2019
6/20/2019	5001494--Rollins, Justine	5717	221.53	6/30/2019
6/20/2019	0000024--Krehbiel, Phil	5701	562.60	6/30/2019
6/20/2019	0005039--Chelovich, Colin	5675	126.91	6/30/2019
6/20/2019	5000555--Walkenbach, Lisa	5729	267.87	6/30/2019
6/20/2019	0000011--Schafer, Michele	5718	50.00	7/31/2019
6/20/2019	4905386--Damsgaard, Elissa	5679	181.77	6/30/2019
6/20/2019	5003300--Spieker, Monica	5723	129.81	7/31/2019
6/20/2019	5005591--Crowell, Sarah	5678	63.90	6/30/2019
6/20/2019	5003370MGLVA--Creighton, Jennifer	5677	50.00	6/30/2019
6/20/2019	5003490--Garrett, Jordan	5713	231.38	6/30/2019
6/20/2019	5172976--Lasecki-Webb, Barbara	5703	73.82	7/31/2019
6/20/2019	5157236--Kamyszek, Bryan	5698	186.44	6/30/2019
6/20/2019	0000001--Vermaire, Carrie	5680	111.37	6/30/2019
6/20/2019	5005980--Schick, Stephanie	5719	197.99	6/30/2019
6/20/2019	0006811--Schmidt, Aimee	5720	528.09	6/30/2019
6/20/2019	0006859--Mrozowsky, Sara	5710	132.94	6/30/2019
6/20/2019	987654--Laurain, Rachel	5704	50.00	In Transit

6/20/2019	4733580--Cope, Drew	5676	149.64 6/30/2019
6/20/2019	4761122--Kapusta, Heather	5700	167.14 6/30/2019
6/20/2019	0005786--Szekely, David	5726	10.00 6/30/2019
6/20/2019	0000124--Kantz, Nicole	5699	109.16 6/30/2019
6/20/2019	4819102--Stelmock, Jennifer	5724	298.37 6/30/2019
6/20/2019	0005341--McGrail, Jennifer	5708	183.40 6/30/2019
6/20/2019	0007136--Moore, Theresa	5709	308.40 6/30/2019
6/20/2019	4577651--Fiorenzi, Errika	5685	50.00 7/31/2019
6/20/2019	4733576--Willingham, Laurie	5733	263.56 7/31/2019
6/20/2019	5000599--Green, Stephanie	5688	117.28 6/30/2019
6/20/2019	5003339--Johnson, Ann	5694	304.47 6/30/2019
6/20/2019	5000559--Patterson, KRISTIAN	5714	94.00 6/30/2019
6/20/2019	5162334--Wiebenga, Kaci	5731	197.90 6/30/2019
6/20/2019	5000693--Rowe, Tina	5722	175.31 6/30/2019
6/20/2019	5003560--Douglas, James	5681	62.00 6/30/2019
6/20/2019	0000002--Collins, Damia	5690	50.00 6/30/2019
6/20/2019	5001499--Hungerford, Traci	5693	50.00 6/30/2019
6/20/2019	5536593--Wilson, Cristyn	5734	50.00 6/30/2019
6/20/2019	5003289--Lewis, Andrea	5705	163.00 7/31/2019
6/20/2019	0006858--Cannon, Andrea	5674	678.44 6/30/2019
6/20/2019	5519653--Terrell, Melissa	5727	50.00 6/30/2019
6/20/2019	5009929--Wilder, Courtney	5732	13.62 6/30/2019
6/20/2019	0006857--Tsaloff, Mary	5728	202.91 6/30/2019
6/20/2019	5529482--Nuttall, Jason	5712	50.00 6/30/2019
6/20/2019	5003364--Joncas, Jeannine	5696	191.28 7/31/2019
6/20/2019	5001420--Fleetwood, Kristin	5686	50.00 7/31/2019
6/20/2019	5005955--Powers, Kendall	5715	93.09 6/30/2019
6/24/2019	778--D'MAR BANQUET AND CONFERENCE CENTER	5745	336.00 7/31/2019
6/24/2019	769--BEST WESTERN-OKEMOS	5739	379.63 7/31/2019
6/24/2019	76--DYKEMA GOSSETT, PLLC	5748	1,006.20 7/31/2019
6/24/2019	709--AMY'S CATERING	5738	860.00 7/31/2019
6/24/2019	694--STUDIO 37 ARTS AND CULTURE CENTRE	5767	2,070.00 7/31/2019
6/24/2019	69--DEVON HEALTH CARE GROUP, LLC	5746	34,756.69 7/31/2019
6/24/2019	628--Think Space, LLC	5770	654.18 7/31/2019
6/24/2019	611--Gala Gourmet LLC	5753	9.54 7/31/2019
6/24/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	5760	5,298.00 6/30/2019
6/24/2019	518--MANISTEE INTERMEDIATE SCHOOL DISTRICT	5759	3,150.00 In Transit
6/24/2019	51--COMM CORE	5744	5,669.41 7/31/2019
6/24/2019	493--eLUMA LLC	5752	3,864.02 7/31/2019
6/24/2019	448--INSTITUTE FOR EXCELLENCE IN EDUCATION	5756	950.00 7/31/2019
6/24/2019	342--SCHOLASTIC INC	5766	708.00 7/31/2019
6/24/2019	329--GLOBAL TELETHERAPY	5754	8,688.82 7/31/2019
6/24/2019	292--CERTIFIED LANGUAGES LLC	5740	75.00 7/31/2019
6/24/2019	251--E-THERAPY	5750	5,250.08 7/31/2019
6/24/2019	231--UPS	5772	27.15 7/31/2019
6/24/2019	217--THERAPY SOURCE, INC.	5768	2,772.84 7/31/2019
6/24/2019	182--PRESENCE LEARNING, INC.	5764	4,375.40 7/31/2019
6/24/2019	162--NCS PEARSON	5762	364.38 7/31/2019
6/24/2019	136--MANISTEE AREA PUBLIC SCHOOLS	5758	6,176.00 7/31/2019
6/26/2019	876--CLASSKICK	5741	749.00 7/31/2019
6/26/2019	76--DYKEMA GOSSETT, PLLC	5749	3,000.00 7/31/2019
6/26/2019	742--COMFORT INN	5742	4,370.43 7/31/2019
6/26/2019	69--DEVON HEALTH CARE GROUP, LLC	5747	6,175.45 7/31/2019

6/26/2019	599--MICHIGAN READING ASSOCIATION	5761	880.00	7/31/2019
6/26/2019	51--COMM CORE	5743	5,578.83	7/31/2019
6/26/2019	329--GLOBAL THERAPY	5755	1,793.80	7/31/2019
6/26/2019	251--E-THERAPY	5751	2,224.88	7/31/2019
6/26/2019	231--UPS	5773	41.68	7/31/2019
6/26/2019	222--TINYEYE THERAPY SERVICE	5771	3,003.75	7/31/2019
6/26/2019	217--THERAPY SOURCE, INC.	5769	30,120.49	7/31/2019
6/26/2019	182--PRESENCE LEARNING, INC.	5765	1,361.19	7/31/2019
6/26/2019	163--NEOFUNDS BY NEOPOST	5763	660.88	7/31/2019
6/26/2019	122--KETTUNEN CENTER	5757	8,000.00	7/31/2019
6/27/2019	562--MICHIGAN ASSOICATION OF SCHOOL ADMINISTRATORS	Voided - 5760	-5,298.00	6/30/2019
6/28/2019	4872445--Mannor, Lisa	5776	50.00	7/31/2019
6/28/2019	5003490--Garrett, Jordan	5777	83.95	7/31/2019
6/28/2019	4819102--Stelmock, Jennifer	5779	50.00	7/31/2019
6/28/2019	5003300--Spieker, Monica	5778	50.00	7/31/2019
6/28/2019	5003339--Johnson, Ann	5775	61.00	7/31/2019
6/28/2019	4872445--Mannor, Lisa	Voided - 4874	-50.00	6/30/2019
6/28/2019	5003490--Garrett, Jordan	Voided - 4825	-83.95	6/30/2019
6/28/2019	5003300--Spieker, Monica	Voided - 4720	-50.00	6/30/2019
6/28/2019	4819102--Stelmock, Jennifer	Voided - 4722	-50.00	6/30/2019
6/28/2019	5003339--Johnson, Ann	Voided - 4569	-61.00	6/30/2019
6/28/2019	103--HOME THERAPY FOR KIDS	5774	1,578.65	7/31/2019

Total for MGLVA PNC 0824

22,962,160.39