

**Company Name:** Michigan Virtual Charter Academy  
**Report Name:** Check Register  
**Created On:** 11/18/2019  
**Fund:** MVCA--MVCA - ENTITY

Bank	Date	Payee	Document	Amount Cleared
<b>MVCA PNC 5013 -   Account No: 4244465013</b>				
	7/17/2018	69--DEVON HEALTH CARE GROUP, LLC	7054	1,183.65 7/31/2018
	7/17/2018	329--GLOBAL TELETHERAPY	7055	968.00 7/31/2018
	7/17/2018	221--TINYEYE TECHNOLOGIES	7058	1,512.90 8/31/2018
	7/17/2018	217--THERAPY SOURCE, INC.	7056	5,962.55 8/31/2018
	7/17/2018	217--THERAPY SOURCE, INC.	7057	102,232.25 8/31/2018
	7/17/2018	567891--Shoup, Kimberly	7048	7.00 7/31/2018
	7/17/2018	005638x--Perkey, Stacey	7044	143.65 7/31/2018
	7/17/2018	000399x--Snyder, Tiffany	7049	836.14 7/31/2018
	7/17/2018	005354x--Stewart, Holly	7051	69.65 3/31/2019
	7/17/2018	5004567--Hull, Jeremy	7043	350.40 7/31/2018
	7/17/2018	0005720--Sanford-Noel, Melissa	7046	727.99 7/31/2018
	7/17/2018	5000725--Walton, Valencia	7052	50.00 3/31/2019
	7/17/2018	5003987--Schenck, James	7047	186.66 7/31/2018
	7/17/2018	00494x--Anderson, Melissa	7038	181.09 7/31/2018
	7/17/2018	005314x--Roberts, Emily	7045	181.16 7/31/2018
	7/17/2018	005342x--Burt, Terasa	7039	274.03 7/31/2018
	7/17/2018	5004730--Helgesen, Corey	7042	61.04 8/31/2018
	7/17/2018	5003076--Soltis, Emily	7050	68.89 8/31/2018
	7/17/2018	0005002--Weghorst, Amy	7053	115.46 7/31/2018
	7/17/2018	5004611--Gane, Jennifer	7041	76.73 7/31/2018
	7/17/2018	5004678--Cupp, Brandie	7040	95.80 7/31/2018
	7/18/2018	103--HOME THERAPY FOR KIDS	7075	5,361.16 8/31/2018
	7/18/2018	69--DEVON HEALTH CARE GROUP, LLC	7072	4,570.71 8/31/2018
	7/18/2018	49--COMCAST - FOR OFFICE	7071	154.85 7/31/2018
	7/18/2018	4--ABSOPURE WATER	7069	47.53 7/31/2018
	7/18/2018	338--CENTRAL MICHIGAN PAPER	7070	387.80 7/31/2018
	7/18/2018	331--PITNEY BOWES INC	7079	885.69 7/31/2018
	7/18/2018	330--SCHOOL SPECIALTY	7082	334.78 7/31/2018
	7/18/2018	329--GLOBAL TELETHERAPY	7074	44.50 7/31/2018
	7/18/2018	327--RADISON HOTEL-LANSING	7081	30,672.73 8/31/2018
	7/18/2018	270--VERITAS ACCOUNTING LLC	7087	1,900.00 7/31/2018
	7/18/2018	251--E-THERAPY	7073	1,276.00 7/31/2018
	7/18/2018	247--XEROX FINANCIAL SERVICES	7088	236.42 7/31/2018
	7/18/2018	231--UPS	7086	48.93 7/31/2018
	7/18/2018	224--TOTAL EDUCATION SOLUTIONS	7085	138.60 3/31/2019
	7/18/2018	208--TDS METROCOM	7084	45.23 7/31/2018
	7/18/2018	202--STAPLES ADVANTAGE	7083	501.45 7/31/2018
	7/18/2018	182--PRESENCE LEARNING, INC.	7080	5,094.14 8/31/2018
	7/18/2018	180--PITNEY BOWES - PURCHASE POWER	7078	1,116.16 7/31/2018
	7/18/2018	150--MICHIGAN OFFICE SOLUTIONS	7077	176.29 7/31/2018
	7/18/2018	140--MARVA FOSTER	7076	566.31 7/31/2018
	7/18/2018	0001235--Bush, Kim	7061	130.80 7/31/2018
	7/18/2018	5002180--Peraino, Martene	7067	168.93 7/31/2018
	7/18/2018	0005783--Cotter, June	7062	446.36 7/31/2018
	7/18/2018	5004298--Moiz, Amena	7066	961.16 7/31/2018
	7/18/2018	5003298x--Tubbs, Stacy	7068	158.32 7/31/2018
	7/18/2018	0005606--Haynes, Catherine	7064	146.61 7/31/2018
	7/18/2018	000068x--Alexander, Lauri	7060	167.64 7/31/2018
	7/18/2018	5002133--Greer, Kari	7063	64.42 9/30/2018
	7/18/2018	0002908--Kuipers, Tanya	7065	462.87 12/30/2018
	7/18/2018	663--VOIGHT ENT. INC	7059	1,031.96 7/31/2018
	7/18/2018	663--VOIGHT ENT. INC	Voided - 66	-1,031.96 7/31/2018
	7/19/2018	67--DETROIT FREE PRESS	7091	2,423.20 8/31/2018
	7/19/2018	48--CLARK HILL PLC	7090	4,767.00 8/31/2018
	7/19/2018	418--WASHTENAW COMMUNITY COLLEGE	7092	687.00 7/31/2018
	7/19/2018	31--BT AMERICA	7089	117.22 7/31/2018
	7/20/2018	115--K12 MANAGEMENT INC.	7109	1,724,700.00 8/31/2018
	7/20/2018	49--COMCAST - FOR OFFICE	7093	137.88 8/31/2018
	7/20/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7094	14,982.00 8/31/2018
	7/24/2018	567891--Shoup, Kimberly	7097	208.46 7/31/2018
	7/24/2018	5004245--Stanage, Maureen	7098	443.00 8/31/2018
	7/24/2018	0005799--Nichols, Corista	7095	125.00 7/31/2018

7/24/2018	0005799--Nichols, Corista	7096	160.00	7/31/2018
7/26/2018	717--HILTON GARDEN INN GRAND RAPIDS EAS	7112	5,040.16	8/31/2018
7/26/2018	69--DEVON HEALTH CARE GROUP, LLC	7114	627.50	7/31/2018
7/26/2018	666--N2Y LLC	7130	1,005.90	8/31/2018
7/26/2018	541--O CAPTAIN EDUCATION LLC	7131	650.00	8/31/2018
7/26/2018	51--COMM CORE	7113	4,764.63	8/31/2018
7/26/2018	4--ABSOPURE WATER	7111	7.50	8/31/2018
7/26/2018	354--HOLIDAY INN-BIG RAPIDS	7115	1,800.00	8/31/2018
7/26/2018	231--UPS	7133	81.80	8/31/2018
7/26/2018	217--THERAPY SOURCE, INC.	7132	4,700.81	8/31/2018
7/26/2018	150--MICHIGAN OFFICE SOLUTIONS	7116	164.03	8/31/2018
7/26/2018	000068x--Alexander, Lauri	Voided - 70	0.00	7/31/2018
7/26/2018	5002134--Smith, Kore	7143	112.97	8/31/2018
7/26/2018	5004577--Ross, Casey	7141	64.42	8/31/2018
7/26/2018	5003416--Mills, Melody	7139	212.55	8/31/2018
7/26/2018	5003943--Knop, Beth	7140	39.99	8/31/2018
7/26/2018	5003997--Jorgensen, Karen	7135	256.10	8/31/2018
7/26/2018	5004447--Harris, Jordan	7134	118.09	8/31/2018
7/26/2018	5002035--Evely, Jenica	7107	346.12	8/31/2018
7/26/2018	5004150--Edmonds, Breannae	7105	264.96	8/31/2018
7/26/2018	503075x--Diehl, Katie	7104	178.24	9/30/2018
7/26/2018	0005553--Marzolo, Ruth	7137	445.51	8/31/2018
7/26/2018	000399x--Snyder, Tiffany	7144	526.16	8/31/2018
7/26/2018	02381x--Hammer, Angela	7108	1,067.83	8/31/2018
7/26/2018	05367x--Butzu, Anne Marie	7102	724.73	8/31/2018
7/26/2018	04797x--Brown, Kirsten	7101	162.90	8/31/2018
7/26/2018	06961x--Rusie, Cassandra	7142	1,438.66	8/31/2018
7/26/2018	000068x--Alexander, Lauri	7110	137.34	8/31/2018
7/26/2018	05845x--Weingartz, Carrie	7146	256.19	8/31/2018
7/26/2018	05361x--Altman, Amy	7100	472.21	8/31/2018
7/26/2018	05468x--Ehle, Nicole	7106	275.17	8/31/2018
7/26/2018	05564x--Kayl, Colleen	7136	65.18	8/31/2018
7/26/2018	05843x--Caton, Deborah	7103	148.26	8/31/2018
7/26/2018	05514x--McClanahan, Patrick	7138	212.45	9/30/2018
7/26/2018	05090x--VanHorn, Lara	7145	301.29	8/31/2018
7/27/2018	101--HOLIDAY INN GRAND RAPIDS DOWNTOWI	7129	994.02	12/30/2018
8/8/2018	644--JULIE R MAYRA	7149	78.48	8/31/2018
8/8/2018	541--O CAPTAIN EDUCATION LLC	7151	700.00	8/31/2018
8/8/2018	49--COMCAST - FOR OFFICE	7148	154.85	8/31/2018
8/8/2018	48--CLARK HILL PLC	7147	5,682.00	8/31/2018
8/8/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7154	740.72	8/31/2018
8/8/2018	217--THERAPY SOURCE, INC.	7153	95.00	8/31/2018
8/8/2018	180--PITNEY BOWES - PURCHASE POWER	7152	52.58	8/31/2018
8/8/2018	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	7150	1,740.00	8/31/2018
8/12/2018	0001235--Bush, Kim	7175	172.50	8/31/2018
8/12/2018	5000856--Rush, Sandra	7203	47.99	8/31/2018
8/12/2018	06961x--Rusie, Cassandra	7204	30.00	9/30/2018
8/12/2018	503075x--Diehl, Katie	7182	121.64	9/30/2018
8/12/2018	5004566--Wong, Leandra	7218	82.84	9/30/2018
8/12/2018	5000691--Barnes, Vanessa	7171	779.38	8/31/2018
8/12/2018	0005019--Lundberg, Dayna	7194	151.51	8/31/2018
8/12/2018	567891--Shoup, Kimberly	7207	7.47	8/31/2018
8/12/2018	5004414--Brabbs, Hollie	7186	59.95	10/31/2018
8/12/2018	005709x--Tait, Veronica	7213	12.00	8/31/2018
8/12/2018	05566x--Piotrowski, Stacie	7198	86.51	8/31/2018
8/12/2018	5004593--Dawe, Haley	7181	74.99	8/31/2018
8/12/2018	0005520--Turner, Tara	7215	148.39	8/31/2018
8/12/2018	5004595--Okhai, Shamiah	7197	60.99	8/31/2018
8/12/2018	0005783--Cotter, June	7178	618.27	8/31/2018
8/12/2018	0005685--Russell, Victoria	7205	127.53	8/31/2018
8/12/2018	0002908--Kuipers, Tanya	7193	533.70	8/31/2018
8/12/2018	0005799--Nichols, Corista	7196	65.00	8/31/2018
8/12/2018	5003997--Jorgensen, Karen	7188	154.24	8/31/2018
8/12/2018	000814x--Charboneau, Eva	7176	52.98	9/30/2018
8/12/2018	0006680--Redzic, Amela	7201	99.76	8/31/2018
8/12/2018	5004384--Wall, Elizabeth	7217	116.52	8/31/2018
8/12/2018	0005799--Nichols, Corista	7195	60.00	8/31/2018
8/12/2018	0005331--Turgeon, Elizabeth	7214	39.99	8/31/2018

8/12/2018	5003942--Christian, Leslie	7177	114.83	8/31/2018
8/12/2018	5004384--Wall, Elizabeth	7216	448.14	8/31/2018
8/12/2018	5004434--Spencer, Lahryn	7211	73.50	8/31/2018
8/12/2018	5002134--Smith, Kore	7210	166.06	8/31/2018
8/12/2018	500637x--Shue, Heather	7208	313.32	8/31/2018
8/12/2018	5004577--Ross, Casey	7202	96.25	8/31/2018
8/12/2018	5003943--Knop, Beth	7199	483.29	9/30/2018
8/12/2018	5003997--Jorgensen, Karen	7189	277.95	8/31/2018
8/12/2018	5004447--Harris, Jordan	7185	40.11	8/31/2018
8/12/2018	5004150--Edmonds, Breannae	7183	1,395.87	8/31/2018
8/12/2018	5004593--Dawe, Haley	7180	530.64	8/31/2018
8/12/2018	500340x--Raven, Kristin	7200	40.00	8/31/2018
8/12/2018	5000623--Korhorn, Gayle	7192	50.54	8/31/2018
8/12/2018	5000780--Houston, Loannie	7187	47.45	8/31/2018
8/12/2018	05564x--Kayl, Colleen	7190	64.99	8/31/2018
8/12/2018	02381x--Hammer, Angela	7184	97.82	9/30/2018
8/12/2018	5002117--Bidigare, Amy	7173	213.64	8/31/2018
8/12/2018	05721x--Scheel, Michael	7206	181.08	9/30/2018
8/12/2018	5003144--Tackitt, Melissa	7212	71.63	8/31/2018
8/12/2018	05585x--Simmons, Kathryn	7209	120.78	8/31/2018
8/12/2018	5004571--Kleikamp, Ashley	7191	805.92	8/31/2018
8/12/2018	000125--Zokoe, Derek	7219	262.50	8/31/2018
8/12/2018	503391x--Cotton, Ramona	7179	1,319.47	8/31/2018
8/12/2018	503403x--Bartlett, Elizabeth	7172	103.77	8/31/2018
8/12/2018	005342x--Burt, Terasa	7174	654.73	8/31/2018
8/12/2018	720--MICHIGAN WORKS! ASSOCIATION	7161	620.00	8/31/2018
8/12/2018	712--BETH E WRONIKOWSKI	7155	265.00	8/31/2018
8/12/2018	555--SUBURBAN COLLECTION SHOWPLACE	7166	2,583.00	8/31/2018
8/12/2018	51--COMM CORE	7156	5,043.92	8/31/2018
8/12/2018	492--LEARNING A-Z, LLC	7159	2,898.60	8/31/2018
8/12/2018	454--DOUBLETREE SUITES - FORT SHELBY	7157	2,812.50	8/31/2018
8/12/2018	365--LANGUAGES INTERNATIONAL INC	7158	10.00	8/31/2018
8/12/2018	344--TREETOPS RESORT	7168	750.00	8/31/2018
8/12/2018	331--PITNEY BOWES INC	7162	548.98	8/31/2018
8/12/2018	270--VERITAS ACCOUNTING LLC	7170	700.00	8/31/2018
8/12/2018	231--UPS	7169	143.14	8/31/2018
8/12/2018	221--TINYEYE TECHNOLOGIES	7167	90.00	8/31/2018
8/12/2018	206--STEPHENSON, GRACK & CO., P.C.	7165	3,274.00	8/31/2018
8/12/2018	192--RIVERVIEW CENTER LLC	7164	120.00	8/31/2018
8/12/2018	188--RAPID SHRED, LLC	7163	70.00	8/31/2018
8/12/2018	150--MICHIGAN OFFICE SOLUTIONS	7160	176.29	8/31/2018
8/14/2018	115--K12 MANAGEMENT INC.	7220	1,950,780.85	8/31/2018
8/22/2018	403--GRAND TRAVERSE RESORT AND SPA, LLC	7252	630.60	8/31/2018
8/22/2018	4--ABSOPURE WATER	7250	8.48	8/31/2018
8/22/2018	49--COMCAST - FOR OFFICE	7251	144.85	9/30/2018
8/22/2018	725--HOLIDAY INN EXPRESS GRAND RAPIDS S	7253	994.02	9/30/2018
8/22/2018	231--UPS	7257	9.12	9/30/2018
8/22/2018	644--JULIE R MAYRA	7254	54.99	8/31/2018
8/22/2018	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	7256	520.00	9/30/2018
8/22/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7258	7,218.57	9/30/2018
8/22/2018	726--LIVING SLOW	7255	300.00	8/31/2018
8/22/2018	5000704--Todd, Kevin	7244	117.72	9/30/2018
8/22/2018	5004590--Warner, Jamie	7223	74.66	9/30/2018
8/22/2018	0006751--Freel, Esther	7229	259.70	9/30/2018
8/22/2018	005435x--Kerwin, Sean	7234	177.24	8/31/2018
8/22/2018	0003868--Dunning, Jennifer	7228	118.81	9/30/2018
8/22/2018	5004595--Okhai, Shamiah	7238	81.20	8/31/2018
8/22/2018	0005799--Nichols, Corista	7237	85.13	8/31/2018
8/22/2018	000399x--Snyder, Tiffany	7242	1,833.64	8/31/2018
8/22/2018	5004730--Helgesen, Corey	7232	95.73	9/30/2018
8/22/2018	5004580--Moore, Talaya	7236	69.99	10/31/2018
8/22/2018	5004447--Harris, Jordan	7231	36.88	9/30/2018
8/22/2018	503403x--Bartlett, Elizabeth	7222	49.95	8/31/2018
8/22/2018	5003426--Karpinski, Rebecca	7233	235.25	8/31/2018
8/22/2018	5001497--Skayhan Dutra, Maureen	7241	140.34	9/30/2018
8/22/2018	5003942--Christian, Leslie	7227	23.54	10/31/2018
8/22/2018	5003076--Soltis, Emily	7243	40.76	10/31/2018
8/22/2018	5002180--Peraino, Martene	7239	147.49	8/31/2018

8/22/2018	0003843--Wright, Danielle	7248	136.25	9/30/2018
8/22/2018	5003318--Zellinger, Alyxandra	7249	97.23	9/30/2018
8/22/2018	5001889--Carrie, Colleen	7226	198.91	8/31/2018
8/22/2018	0004973--Anderson, Breanne	7221	177.97	10/31/2018
8/22/2018	0005331--Turgeon, Elizabeth	7245	182.91	9/30/2018
8/22/2018	5003222--Kuntz, Megan	7235	281.71	8/31/2018
8/22/2018	0005002--Weghorst, Amy	7246	196.45	9/30/2018
8/22/2018	500595x--Harris, Cassandra	7230	97.04	9/30/2018
8/22/2018	000124--Blanchard, Rachel	7225	69.54	8/31/2018
8/22/2018	5002117--Bidigare, Amy	7224	99.15	9/30/2018
8/22/2018	5001896x--Poppen, Brian	7240	146.06	9/30/2018
8/22/2018	05845x--Weingartz, Carrie	7247	72.00	8/31/2018
8/27/2018	5003402--Dodge, Karen	7263	242.08	8/31/2018
8/27/2018	005026x--Saddler, Ashley	7280	106.63	8/31/2018
8/27/2018	5004730--Helgesen, Corey	7266	123.17	9/30/2018
8/27/2018	500340x--Raven, Kristin	7277	114.45	8/31/2018
8/27/2018	5000702--Krenzke, Sheryl	7270	125.23	9/30/2018
8/27/2018	5002795--Elfakir, Tara	7264	72.78	8/31/2018
8/27/2018	005314x--Roberts, Emily	7279	159.36	9/30/2018
8/27/2018	5000746--Horton, Jonathan	7267	93.77	8/31/2018
8/27/2018	0005714--Cilla-Collier, Jan	7260	91.93	9/30/2018
8/27/2018	5003144--Tackitt, Melissa	7282	313.05	9/30/2018
8/27/2018	00012345--McKeever, Stacey	7272	174.89	9/30/2018
8/27/2018	5002180--Peraino, Martene	7275	146.62	8/31/2018
8/27/2018	0006680--Redzic, Amela	7278	72.38	8/31/2018
8/27/2018	005638x--Perkey, Stacey	7276	156.86	9/30/2018
8/27/2018	5000780--Houston, Loannie	7268	74.01	8/31/2018
8/27/2018	5003493--Osborn, Rebecca	7274	103.19	9/30/2018
8/27/2018	5000703--Bingle, Annmarie	7259	101.92	9/30/2018
8/27/2018	05564x--Kayl, Colleen	7269	64.99	8/31/2018
8/27/2018	0005019--Lundberg, Dayna	7271	78.70	8/31/2018
8/27/2018	05430x--Dawson, Amy	7261	46.98	9/30/2018
8/27/2018	5004570--Guthrie, John	7265	213.24	9/30/2018
8/27/2018	5004580--Moore, Talaya	7273	205.27	10/31/2018
8/27/2018	000415--Woods, Veronica	7283	160.23	9/30/2018
8/27/2018	5003338--Dirden, Nikkeya	7262	173.05	9/30/2018
8/27/2018	5001932--Shelley, Lacie	7281	135.48	9/30/2018
8/29/2018	05585x--Simmons, Kathryn	7332	75.64	9/30/2018
8/29/2018	005026x--Saddler, Ashley	7329	204.60	9/30/2018
8/29/2018	04282x--Carpenter, Pamela	7291	152.60	9/30/2018
8/29/2018	5003298x--Tubbs, Stacy	7339	150.35	9/30/2018
8/29/2018	02381x--Hammer, Angela	7307	304.05	9/30/2018
8/29/2018	5003540--Hrubes, Rebecca	7311	52.81	9/30/2018
8/29/2018	04797x--Brown, Kirsten	7288	277.35	9/30/2018
8/29/2018	05547x--Faulkner, Lisa	7301	275.38	9/30/2018
8/29/2018	06961x--Rusie, Cassandra	7328	1,481.65	9/30/2018
8/29/2018	05564x--Kayl, Colleen	7313	111.23	9/30/2018
8/29/2018	05468x--Ehle, Nicole	7299	94.56	9/30/2018
8/29/2018	05566x--Piotrowski, Stacie	7325	75.92	9/30/2018
8/29/2018	000399x--Snyder, Tiffany	7335	979.44	9/30/2018
8/29/2018	5002121--Kenzie, Sara	7315	97.45	9/30/2018
8/29/2018	5004593--Dawe, Haley	7296	199.50	12/30/2018
8/29/2018	5003416--Mills, Melody	7321	183.97	9/30/2018
8/29/2018	5002131--Wolak, Stacey	7343	99.99	9/30/2018
8/29/2018	000814x--Charboneau, Eva	7293	221.10	9/30/2018
8/29/2018	05600x--Wiegand, Lindsey	7342	294.30	9/30/2018
8/29/2018	5004571--Kleikamp, Ashley	7316	464.34	9/30/2018
8/29/2018	5004593--Dawe, Haley	7295	199.50	9/30/2018
8/29/2018	5004447--Harris, Jordan	7309	223.91	9/30/2018
8/29/2018	05430x--Dawson, Amy	7297	80.76	9/30/2018
8/29/2018	0001235--Bush, Kim	7289	143.22	9/30/2018
8/29/2018	0005799--Nichols, Corista	7324	41.86	8/31/2018
8/29/2018	0005799--Nichols, Corista	7323	191.73	8/31/2018
8/29/2018	5003540--Hrubes, Rebecca	7310	87.85	9/30/2018
8/29/2018	0005019--Lundberg, Dayna	7319	59.95	9/30/2018
8/29/2018	5002035--Evely, Jenica	7306	125.39	9/30/2018
8/29/2018	5003997--Jorgensen, Karen	7312	328.86	9/30/2018
8/29/2018	5001932--Shelley, Lacie	7330	75.45	9/30/2018

8/29/2018	5002133--Greer, Kari	7304	254.59	9/30/2018
8/29/2018	0004973--Anderson, Breanne	7284	84.66	10/31/2018
8/29/2018	5004570--Guthrie, John	7305	139.20	9/30/2018
8/29/2018	06749x--Prainito, Marie	7326	238.47	9/30/2018
8/29/2018	5001889--Carrie, Colleen	7292	116.36	9/30/2018
8/29/2018	5001729--Skiba, Carmen	7333	119.62	9/30/2018
8/29/2018	0002908--Kuipers, Tanya	7317	197.63	9/30/2018
8/29/2018	04981x--Smith, Gregory	7334	77.39	9/30/2018
8/29/2018	00494x--Anderson, Melissa	7285	96.53	9/30/2018
8/29/2018	500637x--Shue, Heather	7331	191.67	9/30/2018
8/29/2018	5001897--Gray, Heidi	7338	141.42	9/30/2018
8/29/2018	000415--Woods, Veronica	7344	87.30	9/30/2018
8/29/2018	0004989--Glassner, Robin	7303	1,066.83	9/30/2018
8/29/2018	503403x--Bartlett, Elizabeth	7287	157.46	9/30/2018
8/29/2018	5004580--Moore, Talaya	7322	102.16	10/31/2018
8/29/2018	5002795--Elfakir, Tara	7300	126.06	9/30/2018
8/29/2018	0005331--Turgeon, Elizabeth	7340	148.24	9/30/2018
8/29/2018	5003222--Kuntz, Megan	7318	101.33	9/30/2018
8/29/2018	5003318--Zellinger, Alyxandra	7347	244.16	9/30/2018
8/29/2018	5004374--Flournoy, Stephanie	7302	133.58	9/30/2018
8/29/2018	500595x--Harris, Cassondra	7308	176.12	9/30/2018
8/29/2018	5000856--Rush, Sandra	7327	129.98	9/30/2018
8/29/2018	5003338--Dirden, Nikkeya	7298	234.34	9/30/2018
8/29/2018	5004066--Stewart, Sheryl	7336	191.62	9/30/2018
8/29/2018	0003921--Bach, Rebecca	7286	88.29	9/30/2018
8/29/2018	5002956--Zagorski, MacKenzie	7346	172.44	9/30/2018
8/29/2018	0003843--Wright, Danielle	7345	123.88	9/30/2018
8/29/2018	5004396--Marcum, Melissa	7320	106.11	9/30/2018
8/29/2018	5001733--Cromwell, Noelle	7294	64.99	9/30/2018
8/29/2018	5004610--Keller, Brent	7314	143.88	9/30/2018
8/29/2018	5000725--Walton, Valencia	7341	139.44	9/30/2018
8/29/2018	05367x--Butzu, Anne Marie	7290	528.50	9/30/2018
8/29/2018	02860x--Stirling, Amy	7337	358.63	9/30/2018
8/30/2018	730--GAYLORD BOWLING CENTER	7352	275.00	9/30/2018
8/30/2018	729--CLARKSTON FAMILY FARM	7350	210.00	9/30/2018
8/30/2018	728--CITY OF ROCHESTER HILLS	7349	300.00	9/30/2018
8/30/2018	727--THREE MILE PROJECT INC	7360	750.00	9/30/2018
8/30/2018	712--BETH E WRONIKOWSKI	7348	125.00	9/30/2018
8/30/2018	666--N2Y LLC	7356	520.98	9/30/2018
8/30/2018	644--JULIE R MAYRA	7354	264.41	9/30/2018
8/30/2018	403--GRAND TRAVERSE RESORT AND SPA, LLC	7353	2,942.80	10/31/2018
8/30/2018	393--READING HORIZONS	7357	1,376.05	9/30/2018
8/30/2018	314--CURRICULUM ASSOCIATES	7351	30,000.00	10/31/2018
8/30/2018	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	7355	460.00	9/30/2018
8/30/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7362	3,517.57	9/30/2018
8/30/2018	231--UPS	7361	103.87	9/30/2018
8/30/2018	211--THE COUNCIL FOR EXCEPTIONAL CHILDRE	7359	440.00	9/30/2018
8/30/2018	202--STAPLES ADVANTAGE	7358	90.50	9/30/2018
9/11/2018	5002134--Smith, Kore	7369	110.17	9/30/2018
9/11/2018	5000780--Houston, Loannie	7367	100.00	9/30/2018
9/11/2018	000124--Blanchard, Rachel	7364	120.31	9/30/2018
9/11/2018	5004611--Gane, Jennifer	7366	67.42	9/30/2018
9/11/2018	000068x--Alexander, Lauri	7363	210.59	9/30/2018
9/11/2018	5004374--Flournoy, Stephanie	7365	242.77	9/30/2018
9/11/2018	5001896x--Poppen, Brian	7368	149.22	9/30/2018
9/11/2018	5004434--Spencer, Lahryn	7370	203.73	9/30/2018
9/12/2018	005026x--Saddler, Ashley	7400	90.95	9/30/2018
9/12/2018	0006680--Redzic, Amela	7397	30.00	6/30/2019
9/12/2018	5002795--Elfakir, Tara	7379	102.00	10/31/2018
9/12/2018	5000691--Barnes, Vanessa	7372	146.86	9/30/2018
9/12/2018	5002121--Kenzie, Sara	7389	80.95	9/30/2018
9/12/2018	5003318--Zellinger, Alyxandra	7412	59.98	9/30/2018
9/12/2018	0002908--Kuipers, Tanya	7391	414.64	9/30/2018
9/12/2018	500595x--Harris, Cassondra	7383	64.99	9/30/2018
9/12/2018	5002117--Bidigare, Amy	7374	259.42	9/30/2018
9/12/2018	0003868--Dunning, Jennifer	7378	100.00	9/30/2018
9/12/2018	5004610--Keller, Brent	7388	79.99	9/30/2018
9/12/2018	04996x--Hassen, Robin	7392	196.40	9/30/2018

9/12/2018	0005720--Sanford-Noel, Melissa	7401	447.92	9/30/2018
9/12/2018	0005520--Turner, Tara	7405	294.26	9/30/2018
9/12/2018	002887x--Krause, David	7390	157.19	9/30/2018
9/12/2018	5004593--Dawe, Haley	7376	74.99	9/30/2018
9/12/2018	5001932--Shelley, Lacie	7402	77.92	9/30/2018
9/12/2018	0003921--Bach, Rebecca	7371	54.99	9/30/2018
9/12/2018	05597x--Morsehead, Matthew	7393	129.97	9/30/2018
9/12/2018	0007091--Root, Rebecca	7382	1,600.92	9/30/2018
9/12/2018	0005606--Haynes, Catherine	7384	104.50	9/30/2018
9/12/2018	05845x--Weingartz, Carrie	7410	171.52	9/30/2018
9/12/2018	06749x--Prainito, Marie	7396	583.32	9/30/2018
9/12/2018	5001729--Skiba, Carmen	7404	88.17	9/30/2018
9/12/2018	0005799--Nichols, Corista	7394	125.00	9/30/2018
9/12/2018	5001879x--Vandenberg, Kimberly	7406	257.61	10/31/2018
9/12/2018	5004577--Ross, Casey	7399	74.82	9/30/2018
9/12/2018	0004999--Kroodsma, Emily	7398	113.55	10/31/2018
9/12/2018	5004414--Brabbs, Hollie	7385	104.20	10/31/2018
9/12/2018	05367x--Butzu, Anne Marie	7375	153.11	9/30/2018
9/12/2018	5003943--Knop, Beth	7395	279.33	10/31/2018
9/12/2018	5004384--Wall, Elizabeth	7407	174.48	9/30/2018
9/12/2018	5000725--Walton, Valencia	7408	60.00	9/30/2018
9/12/2018	503075x--Diehl, Katie	7377	99.18	10/31/2018
9/12/2018	5001497--Skayhan Dutra, Maureen	7403	122.96	10/31/2018
9/12/2018	5002956--Zagorski, MacKenzie	7411	115.64	10/31/2018
9/12/2018	5003137--Belan, Hannah	7373	78.26	10/31/2018
9/12/2018	5003426--Karpinski, Rebecca	7387	42.33	9/30/2018
9/12/2018	02812x--Hoofman, Scott	7386	602.93	9/30/2018
9/12/2018	0004987--Fenstermacher, Alyssa	7380	102.85	9/30/2018
9/12/2018	0005002--Weghorst, Amy	7409	112.10	9/30/2018
9/12/2018	5002133--Greer, Kari	7381	147.68	6/30/2019
9/14/2018	737--THE GRAND RIVER HOTEL	7443	286.20	10/31/2018
9/14/2018	737--THE GRAND RIVER HOTEL	Voided - 74	-286.20	12/30/2018
9/14/2018	739--IDVILLE	7428	14.98	9/30/2018
9/14/2018	737--THE GRAND RIVER HOTEL	7438	286.20	12/30/2018
9/14/2018	736--MICHIGAN ALLIANCE FOR ENVIRONMENTAL	7432	410.00	9/30/2018
9/14/2018	735--KELLOGG HOTEL AND CONFERENCE CENTE	7429	35,427.33	10/31/2018
9/14/2018	730--GAYLORD BOWLING CENTER	7425	275.00	10/31/2018
9/14/2018	729--CLARKSTON FAMILY FARM	7419	840.00	10/31/2018
9/14/2018	69--DEVON HEALTH CARE GROUP, LLC	7422	4,366.46	10/31/2018
9/14/2018	56--CROSSROADS CONFERENCE CENTER	7421	7,920.00	10/31/2018
9/14/2018	532--COURTYARD BY MARRIOTT	7420	596.00	10/31/2018
9/14/2018	48--CLARK HILL PLC	7418	1,272.00	9/30/2018
9/14/2018	457--CITY OF PORT HURON	7417	9,922.50	10/31/2018
9/14/2018	454--DOUBLETREE SUITES - FORT SHELBY	7423	1,865.00	9/30/2018
9/14/2018	410--A+ EVENTS	7413	1,724.00	9/30/2018
9/14/2018	391--MONIQUE A. LAKE	7434	149.28	9/30/2018
9/14/2018	354--HOLIDAY INN-BIG RAPIDS	7426	9,480.00	10/31/2018
9/14/2018	348--QUALITY INN & SUITES	7436	450.00	9/30/2018
9/14/2018	313--CINEMA CAROUSEL	7416	1,000.00	10/31/2018
9/14/2018	31--BT AMERICA	7415	9.18	9/30/2018
9/14/2018	293--BARNES AND NOBLE INC	7414	477.60	9/30/2018
9/14/2018	251--E-THERAPY	7424	250.00	10/31/2018
9/14/2018	247--XEROX FINANCIAL SERVICES	7442	236.42	9/30/2018
9/14/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	7441	2,896.26	9/30/2018
9/14/2018	231--UPS	7440	91.51	9/30/2018
9/14/2018	217--THERAPY SOURCE, INC.	7439	8,624.57	10/31/2018
9/14/2018	208--TDS METROCOM	7437	38.47	9/30/2018
9/14/2018	180--PITNEY BOWES - PURCHASE POWER	7435	3,203.58	10/31/2018
9/14/2018	150--MICHIGAN OFFICE SOLUTIONS	7433	3,070.60	10/31/2018
9/14/2018	140--MARVA FOSTER	7431	220.36	10/31/2018
9/14/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7430	99.11	9/30/2018
9/14/2018	103--HOME THERAPY FOR KIDS	7427	1,074.88	10/31/2018
9/17/2018	743--INACOL	7455	975.00	10/31/2018
9/17/2018	740--CRISIS PREVENTION INSTITUTE	7450	320.00	9/30/2018
9/17/2018	736--MICHIGAN ALLIANCE FOR ENVIRONMENTAL	7457	200.00	9/30/2018
9/17/2018	703--BEST WESTERN AND SUPERIOR PLACE	7445	900.00	10/31/2018
9/17/2018	69--DEVON HEALTH CARE GROUP, LLC	7451	255.06	9/30/2018
9/17/2018	623--Varidesk, LLC	7466	206.70	9/30/2018

9/17/2018	614--Hilton Garden Inn	7454	9,350.00	10/31/2018
9/17/2018	526--MICHIGAN ASSOCIATION OF ADM OF SP E	7458	90.00	9/30/2018
9/17/2018	51--COMM CORE	7449	5,355.53	9/30/2018
9/17/2018	49--COMCAST - FOR OFFICE	7448	144.85	9/30/2018
9/17/2018	442--EVERGREEN RESORT	7453	500.00	9/30/2018
9/17/2018	4--ABSOPURE WATER	7444	68.48	9/30/2018
9/17/2018	385--ODAWA HOTEL	7460	1,900.00	9/30/2018
9/17/2018	360--THE APLEX	7464	600.00	9/30/2018
9/17/2018	31--BT AMERICA	7447	52.02	9/30/2018
9/17/2018	30--BRAINPOP, LLC	7446	3,075.00	10/31/2018
9/17/2018	251--E-THERAPY	7452	176.00	10/31/2018
9/17/2018	247--XEROX FINANCIAL SERVICES	7468	236.42	9/30/2018
9/17/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7467	3,175.17	9/30/2018
9/17/2018	231--UPS	7465	66.49	9/30/2018
9/17/2018	208--TDS METROCOM	7463	67.08	9/30/2018
9/17/2018	182--PRESENCE LEARNING, INC.	7461	375.00	9/30/2018
9/17/2018	150--MICHIGAN OFFICE SOLUTIONS	7459	504.26	9/30/2018
9/17/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7456	413.40	9/30/2018
9/17/2018	202--STAPLES ADVANTAGE	7462	788.92	9/30/2018
9/18/2018	316--REGENTS OF THE UNIVERSITY OF MICHIG	Voided - 66	-255.00	12/30/2018
9/18/2018	0002908--Kuipers, Tanya	7489	101.49	9/30/2018
9/18/2018	0002908--Kuipers, Tanya	Voided - 70	-462.87	12/30/2018
9/18/2018	500340x--Raven, Kristin	7487	40.00	9/30/2018
9/18/2018	005435x--Kerwin, Sean	7481	54.99	9/30/2018
9/18/2018	5002180--Peraino, Martene	7484	100.00	11/30/2018
9/18/2018	5004570--Guthrie, John	7477	165.99	9/30/2018
9/18/2018	0005273--Race, Mary	7486	176.45	10/31/2018
9/18/2018	503403x--Bartlett, Elizabeth	7470	49.95	9/30/2018
9/18/2018	05564x--Kayl, Colleen	7480	64.99	9/30/2018
9/18/2018	5004374--Flournoy, Stephanie	7475	100.00	9/30/2018
9/18/2018	5005300--Marsh, Aubrie	7483	97.44	10/31/2018
9/18/2018	5001889--Carrie, Colleen	7471	40.00	9/30/2018
9/18/2018	00494x--Anderson, Melissa	7469	90.95	9/30/2018
9/18/2018	5000702--Krenzke, Sheryl	7482	89.50	9/30/2018
9/18/2018	5004204--Davis, Kimberly	7473	302.81	9/30/2018
9/18/2018	5005302--Cherry, James	7472	199.30	9/30/2018
9/18/2018	05468x--Ehle, Nicole	7474	53.06	9/30/2018
9/18/2018	5002035--Evely, Jenica	7478	50.00	9/30/2018
9/18/2018	05721x--Scheel, Michael	7488	94.17	10/31/2018
9/18/2018	5004611--Gane, Jennifer	7476	361.68	9/30/2018
9/18/2018	005638x--Perkey, Stacey	7485	159.17	9/30/2018
9/18/2018	5003426--Karpinski, Rebecca	7479	223.03	9/30/2018
9/20/2018	743--INACOL	7490	975.00	10/31/2018
9/20/2018	5003222--Kuntz, Megan	7512	66.10	10/31/2018
9/20/2018	0005685--Russell, Victoria	7522	129.88	10/31/2018
9/20/2018	5003402--Dodge, Karen	7500	74.04	10/31/2018
9/20/2018	04981x--Smith, Gregory	7526	50.00	10/31/2018
9/20/2018	5003426--Karpinski, Rebecca	7506	183.12	10/31/2018
9/20/2018	0004973--Anderson, Breanne	7493	53.99	10/31/2018
9/20/2018	5003493--Osborn, Rebecca	7515	40.00	11/30/2018
9/20/2018	5004150--Edmonds, Breannae	7501	975.80	10/31/2018
9/20/2018	05367x--Butzu, Anne Marie	7498	56.00	10/31/2018
9/20/2018	005342x--Burt, Terasa	7497	167.64	10/31/2018
9/20/2018	000124--Blanchard, Rachel	7495	99.85	10/31/2018
9/20/2018	5001729--Skiba, Carmen	7525	97.07	10/31/2018
9/20/2018	0001170--Soltis, Mary	7528	211.34	10/31/2018
9/20/2018	5002131--Wolak, Stacey	7532	112.45	10/31/2018
9/20/2018	115--K12 MANAGEMENT INC.	7491	1,796,610.83	9/30/2018
9/24/2018	5002133--Greer, Kari	7505	64.42	10/31/2018
9/24/2018	5005300--Marsh, Aubrie	7513	177.42	10/31/2018
9/24/2018	234567--Roth, Elizabeth	7521	773.75	10/31/2018
9/24/2018	5005273--Kinel, Joanna	7508	117.72	10/31/2018
9/24/2018	005314x--Roberts, Emily	7519	148.94	10/31/2018
9/24/2018	5004577--Ross, Casey	7520	197.29	10/31/2018
9/24/2018	005132x--Schubring, Sarah	7523	200.06	10/31/2018
9/24/2018	0006751--Freel, Esther	7503	151.23	10/31/2018
9/24/2018	00012345--McKeever, Stacea	7514	194.17	10/31/2018
9/24/2018	5005279--Brueck, Sandi	7496	1,357.98	10/31/2018

9/24/2018	5002242--Biehl, Jessica	7494	85.08	10/31/2018
9/24/2018	000068x--Alexander, Lauri	7492	59.95	10/31/2018
9/24/2018	5002134--Smith, Kore	7527	79.95	10/31/2018
9/24/2018	0004999--Kroodsmma, Emily	7518	39.97	10/31/2018
9/24/2018	5000702--Krenzke, Sheryl	7511	154.32	10/31/2018
9/24/2018	005709x--Tait, Veronica	7530	59.99	10/31/2018
9/24/2018	5002121--Kenzie, Sara	7507	29.68	10/31/2018
9/24/2018	000125--Zokoe, Derek	7533	330.89	10/31/2018
9/24/2018	5004611--Gane, Jennifer	7504	105.98	10/31/2018
9/24/2018	0004998--Porubsky, MPorubsky	7517	141.26	10/31/2018
9/24/2018	5003493--Osborn, Rebecca	7516	53.99	11/30/2018
9/24/2018	5002795--Elfakir, Tara	7502	65.00	10/31/2018
9/24/2018	5003144--Tackitt, Melissa	7529	100.00	10/31/2018
9/24/2018	5000623--Korhorn, Gayle	7509	213.15	9/30/2018
9/24/2018	0005714--Cilla-Collier, Jan	7499	48.08	10/31/2018
9/24/2018	5001879x--Vandenberg, Kimberly	7531	100.00	10/31/2018
9/24/2018	002887x--Krause, David	7510	69.99	10/31/2018
9/24/2018	500637x--Shue, Heather	7524	89.95	10/31/2018
9/27/2018	750--GLOBAL ONLINE LANGUAGE SERVICES IN	7537	2,500.00	11/30/2018
9/27/2018	69--DEVON HEALTH CARE GROUP, LLC	7536	4,063.71	10/31/2018
9/27/2018	49--COMCAST - FOR OFFICE	7535	144.85	10/31/2018
9/27/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7543	1,470.37	10/31/2018
9/27/2018	231--UPS	7542	60.18	10/31/2018
9/27/2018	217--THERAPY SOURCE, INC.	7540	187.59	10/31/2018
9/27/2018	217--THERAPY SOURCE, INC.	7541	7,171.01	10/31/2018
9/27/2018	202--STAPLES ADVANTAGE	7539	761.63	10/31/2018
9/27/2018	13--AMPLIFY EDUCATION INC.	7534	16,320.00	10/31/2018
9/27/2018	103--HOME THERAPY FOR KIDS	7538	789.60	10/31/2018
10/4/2018	715--INTEGRATION INC	7546	371.49	10/31/2018
10/4/2018	290--RENAISSANCE NASHVILLE HOTEL	7547	868.42	10/31/2018
10/4/2018	270--VERITAS ACCOUNTING LLC	7550	1,700.00	10/31/2018
10/4/2018	251--E-THERAPY	7544	980.16	10/31/2018
10/4/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7551	6,062.81	10/31/2018
10/4/2018	231--UPS	7549	96.56	10/31/2018
10/4/2018	202--STAPLES ADVANTAGE	7548	546.04	10/31/2018
10/4/2018	103--HOME THERAPY FOR KIDS	7545	350.00	10/31/2018
10/11/2018	94--GREGORY TERRELL & COMPANY	7554	7,600.00	10/31/2018
10/11/2018	758--WIDA Unviersity of Wisconsin	7564	1,250.00	10/31/2018
10/11/2018	757--JAMES CHERRY	7555	630.00	10/31/2018
10/11/2018	559--MICHIGAN ART EDUCATION ASSOCIATION	7556	292.00	10/31/2018
10/11/2018	49--COMCAST - FOR OFFICE	7553	154.85	10/31/2018
10/11/2018	406--TUMBLEWEED PRESS INC	7560	1,438.20	10/31/2018
10/11/2018	4--ABSOPURE WATER	7552	22.50	10/31/2018
10/11/2018	331--PITNEY BOWES INC	7558	177.50	10/31/2018
10/11/2018	270--VERITAS ACCOUNTING LLC	7562	1,500.00	10/31/2018
10/11/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7563	2,607.31	10/31/2018
10/11/2018	231--UPS	7561	76.27	10/31/2018
10/11/2018	202--STAPLES ADVANTAGE	7559	180.17	10/31/2018
10/11/2018	180--PITNEY BOWES - PURCHASE POWER	7557	2,537.50	10/31/2018
10/11/2018	0005799--Nichols, Corista	7571	165.68	10/31/2018
10/11/2018	0005799--Nichols, Corista	7572	60.00	10/31/2018
10/11/2018	0005799--Nichols, Corista	7573	130.00	10/31/2018
10/11/2018	0005799--Nichols, Corista	7574	178.76	10/31/2018
10/11/2018	5000691--Barnes, Vanessa	7565	65.00	10/31/2018
10/11/2018	5000856--Rush, Sandra	7576	100.12	10/31/2018
10/11/2018	0006680--Redzic, Amela	7575	537.47	10/31/2018
10/11/2018	5005302--Cherry, James	7567	72.42	10/31/2018
10/11/2018	5004396--Marcum, Melissa	7569	184.72	10/31/2018
10/11/2018	5001897--Gray, Heidi	7578	64.98	10/31/2018
10/11/2018	5002242--Biehl, Jessica	7566	384.83	10/31/2018
10/11/2018	5005299--Meloche, Sheri	7570	119.90	11/30/2018
10/11/2018	5005301--VanStrien, Holly	7579	75.74	6/30/2019
10/11/2018	5004678--Cupp, Brandie	7568	117.72	10/31/2018
10/11/2018	5005382--Sharp, Kaitlee	7577	104.09	11/30/2018
10/12/2018	762--SHERATON GRAND NASHVILLE DOWNTOW	7598	1,579.99	10/31/2018
10/12/2018	761--Oakland University	7594	4,275.75	10/31/2018
10/12/2018	760--NATIONAL SCIENCE TEACHERS ASSOCIAT	7592	878.90	10/31/2018
10/12/2018	735--KELLOGG HOTEL AND CONFERENCE CENTI	7588	569.52	10/31/2018



10/12/2018	730--GAYLORD BOWLING CENTER	7585	385.00	10/31/2018
10/12/2018	695--MAJESTIC THEATER CENTER	7589	1,386.00	10/31/2018
10/12/2018	69--DEVON HEALTH CARE GROUP, LLC	7583	12,764.39	10/31/2018
10/12/2018	559--MICHIGAN ART EDUCATION ASSOCIATION	7590	165.00	10/31/2018
10/12/2018	51--COMM CORE	7582	5,681.98	10/31/2018
10/12/2018	48--CLARK HILL PLC	7581	14,736.00	10/31/2018
10/12/2018	4--ABSOPURE WATER	7580	30.98	10/31/2018
10/12/2018	329--GLOBAL TELETHERAPY	7586	1,552.25	10/31/2018
10/12/2018	275--RADISSON PLAZA HOTEL & SUITES	7597	310.00	10/31/2018
10/12/2018	251--E-THERAPY	7584	3,771.92	11/30/2018
10/12/2018	247--XEROX FINANCIAL SERVICES	7604	261.42	10/31/2018
10/12/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	7603	2,983.35	10/31/2018
10/12/2018	231--UPS	7602	92.40	10/31/2018
10/12/2018	224--TOTAL EDUCATION SOLUTIONS	7601	611.50	10/31/2018
10/12/2018	217--THERAPY SOURCE, INC.	7600	1,345.17	10/31/2018
10/12/2018	208--TDS METROCOM	7599	125.63	10/31/2018
10/12/2018	182--PRESENCE LEARNING, INC.	7596	6,807.35	10/31/2018
10/12/2018	179--PITNEY BOWES - GLOBAL FIN SVC LLC	7595	885.69	10/31/2018
10/12/2018	172--OAKLAND COMMUNITY COLLEGE	7593	1,480.00	10/31/2018
10/12/2018	150--MICHIGAN OFFICE SOLUTIONS	7591	194.29	10/31/2018
10/12/2018	103--HOME THERAPY FOR KIDS	7587	4,690.16	11/30/2018
10/14/2018	115--K12 MANAGEMENT INC.	7605	1,860,157.00	10/31/2018
10/18/2018	503391x--Cotton, Ramona	7609	403.85	10/31/2018
10/18/2018	0001235--Bush, Kim	7608	412.80	10/31/2018
10/18/2018	000520X--Turner, Tara	7622	258.01	10/31/2018
10/18/2018	0004998--Porubsky, MPorubsky	7617	98.12	11/30/2018
10/18/2018	000415--Woods, Veronica	7623	81.29	10/31/2018
10/18/2018	5001729--Skiba, Carmen	7619	29.87	10/31/2018
10/18/2018	0003868--Dunning, Jennifer	7610	100.00	10/31/2018
10/18/2018	005435x--Kerwin, Sean	7611	121.48	10/31/2018
10/18/2018	0006680--Redzic, Amela	7618	67.00	10/31/2018
10/18/2018	0005331--Turgeon, Elizabeth	7621	39.99	11/30/2018
10/18/2018	5004595--Okhai, Shamiah	7614	121.98	10/31/2018
10/18/2018	5003144--Tackitt, Melissa	7620	125.19	10/31/2018
10/18/2018	5000623--Korhorn, Gayle	7612	339.03	10/31/2018
10/18/2018	5000702--Krenzke, Sheryl	7613	162.71	11/30/2018
10/18/2018	5003493--Osborn, Rebecca	7615	48.21	11/30/2018
10/18/2018	5004590--Warner, Jamie	7606	61.19	10/31/2018
10/18/2018	5001896x--Poppen, Brian	7616	57.42	10/31/2018
10/18/2018	5000703--Bingle, Annmarie	7607	94.75	10/31/2018
10/23/2018	0005799--Nichols, Corista	7637	30.99	10/31/2018
10/23/2018	0006751--Freel, Esther	7631	51.23	11/30/2018
10/23/2018	5000704--Todd, Kevin	7646	46.20	11/30/2018
10/23/2018	5001897--Gray, Heidi	7645	146.42	10/31/2018
10/23/2018	0005714--Cilla-Collier, Jan	7627	48.08	11/30/2018
10/23/2018	5002956--Zagorski, MacKenzie	7649	76.98	11/30/2018
10/23/2018	500340x--Raven, Kristin	7641	40.00	10/31/2018
10/23/2018	005026x--Saddler, Ashley	7643	42.64	11/30/2018
10/23/2018	005638x--Perkey, Stacey	7640	142.94	11/30/2018
10/23/2018	5000691--Barnes, Vanessa	7624	14.72	10/31/2018
10/23/2018	5005479--Rodriguez, Randy	7642	1,215.85	11/30/2018
10/23/2018	5003338--Dirden, Nikkeya	7629	92.47	11/30/2018
10/23/2018	5003540--Hrubes, Rebecca	7635	119.79	12/30/2018
10/23/2018	5002133--Greer, Kari	7632	198.68	11/30/2018
10/23/2018	5003426--Karpinski, Rebecca	7636	82.50	10/31/2018
10/23/2018	5002180--Peraino, Martene	7639	95.34	1/31/2019
10/23/2018	5003493--Osborn, Rebecca	7638	40.00	11/30/2018
10/23/2018	5005301--VanStrien, Holly	7647	156.51	10/31/2018
10/23/2018	000124--Blanchard, Rachel	7626	64.99	10/31/2018
10/23/2018	5004730--Helgesen, Corey	7633	75.73	10/31/2018
10/23/2018	0004987--Fenstermacher, Alyssa	7630	105.95	11/30/2018
10/23/2018	5002131--Wolak, Stacey	7648	150.14	11/30/2018
10/23/2018	5004204--Davis, Kimberly	7628	169.75	10/31/2018
10/23/2018	5002242--Biehl, Jessica	7625	292.33	12/30/2018
10/23/2018	5000780--Houston, Loannie	7634	141.20	10/31/2018
10/23/2018	5001932--Shelley, Lacie	7644	169.44	11/30/2018
10/26/2018	5002242--Biehl, Jessica	7654	304.74	11/30/2018
10/26/2018	5005302--Cherry, James	7660	459.18	11/30/2018

10/26/2018	02381x--Hammer, Angela	7666	92.00	12/30/2018
10/26/2018	005314x--Roberts, Emily	7690	95.31	11/30/2018
10/26/2018	5005273--Kinel, Joanna	7675	75.00	11/30/2018
10/26/2018	5004414--Brabbs, Hollie	7671	248.52	12/30/2018
10/26/2018	5002134--Smith, Kore	7698	121.06	11/30/2018
10/26/2018	0001235--Bush, Kim	7657	485.43	10/31/2018
10/26/2018	05514x--McClanahan, Patrick	7682	249.09	11/30/2018
10/26/2018	0006680--Redzic, Amela	7689	84.67	10/31/2018
10/26/2018	5004577--Ross, Casey	7691	968.79	11/30/2018
10/26/2018	503075x--Diehl, Katie	7662	119.85	11/30/2018
10/26/2018	500595x--Harris, Cassondra	7668	31.83	11/30/2018
10/26/2018	02812x--Hoofman, Scott	7672	126.66	11/30/2018
10/26/2018	5001729--Skiba, Carmen	7696	88.42	11/30/2018
10/26/2018	0002908--Kuipers, Tanya	7678	183.79	10/31/2018
10/26/2018	0005002--Weghorst, Amy	7704	70.99	12/30/2018
10/26/2018	0005799--Nichols, Corista	7687	35.21	10/31/2018
10/26/2018	0005799--Nichols, Corista	7685	182.03	10/31/2018
10/26/2018	5004447--Harris, Jordan	7669	50.76	11/30/2018
10/26/2018	000399x--Snyder, Tiffany	7699	1,871.57	10/31/2018
10/26/2018	05468x--Ehle, Nicole	7663	187.02	11/30/2018
10/26/2018	5000702--Krenzke, Sheryl	7677	44.99	11/30/2018
10/26/2018	5004611--Gane, Jennifer	7665	29.70	11/30/2018
10/26/2018	04282x--Carpenter, Pamela	7658	201.90	11/30/2018
10/26/2018	05547x--Faulkner, Lisa	7664	374.32	11/30/2018
10/26/2018	000068x--Alexander, Lauri	7650	59.95	11/30/2018
10/26/2018	5000725--Walton, Valencia	7703	60.00	11/30/2018
10/26/2018	5001889--Carrie, Colleen	7659	101.05	11/30/2018
10/26/2018	5000703--Bingle, Annmarie	7655	64.99	11/30/2018
10/26/2018	04981x--Smith, Gregory	7697	50.00	11/30/2018
10/26/2018	5005273--Kinel, Joanna	7676	70.00	11/30/2018
10/26/2018	0005331--Turgeon, Elizabeth	7701	39.99	11/30/2018
10/26/2018	0004973--Anderson, Breaanne	7651	122.35	12/30/2018
10/26/2018	5003222--Kuntz, Megan	7679	66.10	11/30/2018
10/26/2018	005342x--Burt, Terasa	7656	54.99	6/30/2019
10/26/2018	5005335--Lamas, Dawn	7680	260.49	10/31/2018
10/26/2018	5003416--Mills, Melody	7683	101.98	10/31/2018
10/26/2018	500637x--Shue, Heather	7695	127.88	11/30/2018
10/26/2018	05564x--Kayl, Colleen	7673	110.59	10/31/2018
10/26/2018	5005301--VanStrien, Holly	7702	87.64	11/30/2018
10/26/2018	5004593--Dawe, Haley	7661	89.81	12/30/2018
10/26/2018	5002117--Bidigare, Amy	7653	83.25	11/30/2018
10/26/2018	5004447--Harris, Jordan	7670	47.12	11/30/2018
10/26/2018	06961x--Rusie, Cassandra	7693	1,812.89	11/30/2018
10/26/2018	02860x--Stirling, Amy	7700	653.90	11/30/2018
10/26/2018	00494x--Anderson, Melissa	7652	109.31	11/30/2018
10/26/2018	05845x--Weingartz, Carrie	7705	72.00	10/31/2018
10/26/2018	04996x--Hassen, Robin	7684	122.03	11/30/2018
10/26/2018	5004610--Keller, Brent	7674	79.99	11/30/2018
10/26/2018	5001666--Mayra, Julie	7681	237.13	10/31/2018
10/26/2018	0005799--Nichols, Corista	7686	113.56	10/31/2018
10/26/2018	05600x--Wiegand, Lindsey	7706	133.21	11/30/2018
10/26/2018	06749x--Prainito, Marie	7688	1,321.03	11/30/2018
10/26/2018	500595x--Harris, Cassondra	7667	203.26	11/30/2018
10/26/2018	5004577--Ross, Casey	7692	701.91	11/30/2018
10/26/2018	005132x--Schubring, Sarah	7694	79.95	11/30/2018
11/2/2018	5004204--Davis, Kimberly	7708	130.00	11/30/2018
11/2/2018	5005304--Jamison, Aimee	7710	23.76	11/30/2018
11/2/2018	0002908--Kuipers, Tanya	7711	229.69	11/30/2018
11/2/2018	000124--Blanchard, Rachel	7707	34.56	11/30/2018
11/2/2018	5004374--Flournoy, Stephanie	7709	100.00	11/30/2018
11/2/2018	005026x--Saddler, Ashley	7712	90.95	12/30/2018
11/5/2018	774--HAMPTON INN- GRANRAPNORTH	7713	300.48	11/30/2018
11/6/2018	774--HAMPTON INN- GRANRAPNORTH	7718	255.36	11/30/2018
11/6/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7720	37,454.04	12/30/2018
11/6/2018	773--KINGMAN MUSEUM	7721	510.00	11/30/2018
11/6/2018	767--BAY COLLEGE	7714	650.00	11/30/2018
11/6/2018	757--JAMES CHERRY	7719	805.00	11/30/2018
11/6/2018	69--DEVON HEALTH CARE GROUP, LLC	7717	18,361.39	12/30/2018

11/6/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADI	7722	395.00	12/30/2018
11/6/2018	49--COMCAST - FOR OFFICE	7716	154.85	11/30/2018
11/6/2018	31--BT AMERICA	7715	193.79	11/30/2018
11/6/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7727	6,703.10	12/30/2018
11/6/2018	231--UPS	7726	58.54	11/30/2018
11/6/2018	221--TINYEYE TECHNOLOGIES	7725	1,616.85	11/30/2018
11/6/2018	202--STAPLES ADVANTAGE	7724	1,138.23	11/30/2018
11/6/2018	150--MICHIGAN OFFICE SOLUTIONS	7723	164.03	11/30/2018
11/8/2018	5004298--Moiz, Amena	7728	342.90	11/30/2018
11/8/2018	5001896x--Poppen, Brian	7729	77.97	11/30/2018
11/9/2018	777--MIDLAND CENTER FOR THE ARTS	7740	910.00	11/30/2018
11/9/2018	736--MICHIGAN ALLIANCE FOR ENVIRONMENTA	7737	365.00	11/30/2018
11/9/2018	591--Mid Michigan Community College	7739	1,290.00	11/30/2018
11/9/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADI	7738	1,675.00	11/30/2018
11/9/2018	49--COMCAST - FOR OFFICE	7733	154.85	11/30/2018
11/9/2018	4--ABSOPURE WATER	7730	22.50	11/30/2018
11/9/2018	292--CERTIFIED LANGUAGES LLC	7731	18.75	11/30/2018
11/9/2018	279--COLLEEN FITCH	7732	209.56	11/30/2018
11/9/2018	251--E-THERAPY	7734	4,070.00	12/30/2018
11/9/2018	231--UPS	7746	84.06	11/30/2018
11/9/2018	221--TINYEYE TECHNOLOGIES	7745	157.50	12/30/2018
11/9/2018	217--THERAPY SOURCE, INC.	7744	62,830.05	12/30/2018
11/9/2018	202--STAPLES ADVANTAGE	7743	924.65	11/30/2018
11/9/2018	180--PITNEY BOWES - PURCHASE POWER	7742	2,310.14	12/30/2018
11/9/2018	172--OAKLAND COMMUNITY COLLEGE	7741	1,020.00	11/30/2018
11/9/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7736	50.00	11/30/2018
11/9/2018	103--HOME THERAPY FOR KIDS	7735	1,250.47	11/30/2018
11/13/2018	5004730--Helgesen, Corey	7762	75.73	11/30/2018
11/13/2018	0004998--Porubsky, MPorubsky	7773	297.63	11/30/2018
11/13/2018	002887x--Krause, David	7766	69.99	11/30/2018
11/13/2018	5005279--Brueck, Sandi	7753	300.54	11/30/2018
11/13/2018	0002908--Kuipers, Tanya	7767	159.79	11/30/2018
11/13/2018	5000725--Walton, Valencia	7785	18.88	12/30/2018
11/13/2018	5001879x--Vandenberg, Kimberly	7782	85.00	In Transit
11/13/2018	0001235--Bush, Kim	7756	107.49	11/30/2018
11/13/2018	5002117--Bidigare, Amy	7751	283.12	11/30/2018
11/13/2018	05845x--Weingartz, Carrie	7786	99.69	11/30/2018
11/13/2018	0004999--Kroodsmas, Emily	7774	158.75	11/30/2018
11/13/2018	0004999--Kroodsmas, Emily	7775	158.75	11/30/2018
11/13/2018	5004447--Harris, Jordan	7761	138.79	11/30/2018
11/13/2018	5003318--Zellinger, Alyxandra	7787	149.14	11/30/2018
11/13/2018	0003921--Bach, Rebecca	7748	54.99	11/30/2018
11/13/2018	00494x--Anderson, Melissa	7747	109.22	11/30/2018
11/13/2018	000124--Blanchard, Rachel	7752	67.99	11/30/2018
11/13/2018	5001932--Shelley, Lacie	7777	99.95	11/30/2018
11/13/2018	0005799--Nichols, Corista	7772	60.00	11/30/2018
11/13/2018	0005799--Nichols, Corista	7771	65.00	11/30/2018
11/13/2018	5000691--Barnes, Vanessa	7749	55.00	11/30/2018
11/13/2018	0006751--Freel, Esther	7760	51.23	11/30/2018
11/13/2018	5004396--Marcum, Melissa	7768	69.57	11/30/2018
11/13/2018	06961x--Rusie, Cassandra	7776	1,701.58	11/30/2018
11/13/2018	005342x--Burt, Terasa	7755	245.51	11/30/2018
11/13/2018	5004298--Moiz, Amena	7769	1,526.81	11/30/2018
11/13/2018	02860x--Stirling, Amy	7778	69.99	11/30/2018
11/13/2018	5004610--Keller, Brent	7765	79.99	11/30/2018
11/13/2018	0005520X--Turner, Tara	7781	202.30	11/30/2018
11/13/2018	5000725--Walton, Valencia	7784	164.00	12/30/2018
11/13/2018	5004204--Davis, Kimberly	7757	70.00	11/30/2018
11/13/2018	5002795--Elfakir, Tara	7759	130.00	11/30/2018
11/13/2018	0003868--Dunning, Jennifer	7758	125.09	11/30/2018
11/13/2018	5003997--Jorgensen, Karen	7764	132.00	11/30/2018
11/13/2018	5004414--Brabbs, Hollie	7763	389.21	12/30/2018
11/13/2018	005709x--Tait, Veronica	7779	119.99	11/30/2018
11/13/2018	5004384--Wall, Elizabeth	7783	100.00	11/30/2018
11/13/2018	5005279--Brueck, Sandi	7754	1,040.99	11/30/2018
11/13/2018	04996x--Hassen, Robin	7770	138.87	11/30/2018
11/13/2018	503403x--Bartlett, Elizabeth	7750	49.95	11/30/2018
11/13/2018	5004435--Topouzian, Della	7780	175.39	11/30/2018

11/16/2018	101--HOLIDAY INN GRAND RAPIDS DOWNTOWN	Voided - 71	-994.02	12/30/2018
11/16/2018	669--PROTRAININGS, LLC	Voided - 61	-839.10	12/30/2018
11/16/2018	94--GREGORY TERRELL & COMPANY	7799	3,944.00	12/30/2018
11/16/2018	783--GRAND RAPIDS COMMUNITY COLLEGE	7798	2,136.58	12/30/2018
11/16/2018	782--AVA ALEXANDRA ROBBINS	7790	40.49	11/30/2018
11/16/2018	774--HAMPTON INN- GRANRAPNORTH	7800	2,251.69	12/30/2018
11/16/2018	69--DEVON HEALTH CARE GROUP, LLC	7796	13,973.13	12/30/2018
11/16/2018	583--Michigan Music Conference	7806	245.00	12/30/2018
11/16/2018	567--ADOBE SYSTEMS INC	7789	2,496.00	12/30/2018
11/16/2018	566--COLLEGE BOARD	7793	705.00	12/30/2018
11/16/2018	565--XELLO	7822	6,050.00	12/30/2018
11/16/2018	560--PHONICS INTERNATIONAL	7810	522.45	12/30/2018
11/16/2018	51--COMM CORE	7795	6,028.19	12/30/2018
11/16/2018	49--COMCAST - FOR OFFICE	7794	154.85	11/30/2018
11/16/2018	48--CLARK HILL PLC	7792	20.00	11/30/2018
11/16/2018	4--ABSOPURE WATER	7788	38.48	12/30/2018
11/16/2018	393--READING HORIZONS	7813	500.00	11/30/2018
11/16/2018	330--SCHOOL SPECIALTY	7814	56.20	11/30/2018
11/16/2018	329--GLOBAL TELETHERAPY	7797	934.50	11/30/2018
11/16/2018	292--CERTIFIED LANGUAGES LLC	7791	117.00	11/30/2018
11/16/2018	275--RADISSON PLAZA HOTEL & SUITES	7811	8,296.00	12/30/2018
11/16/2018	270--VERITAS ACCOUNTING LLC	7820	1,100.00	11/30/2018
11/16/2018	247--XEROX FINANCIAL SERVICES	7823	236.42	11/30/2018
11/16/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	7821	4,941.40	12/30/2018
11/16/2018	231--UPS	7819	67.93	11/30/2018
11/16/2018	224--TOTAL EDUCATION SOLUTIONS	7818	391.40	11/30/2018
11/16/2018	208--TDS METROCOM	7817	73.74	11/30/2018
11/16/2018	188--RAPID SHRED, LLC	7812	35.00	11/30/2018
11/16/2018	159--MUSKEGON COMMUNITY COLLEGE	7809	1,004.50	11/30/2018
11/16/2018	157--MOBYMAX, LLC	7808	1,995.00	11/30/2018
11/16/2018	150--MICHIGAN OFFICE SOLUTIONS	7807	194.29	11/30/2018
11/16/2018	137--MAPSA	7805	11,548.00	12/30/2018
11/16/2018	132--MACOMB COMMUNITY COLLEGE	7804	1,760.49	12/30/2018
11/16/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7803	100.00	11/30/2018
11/16/2018	103--HOME THERAPY FOR KIDS	7801	5,956.67	12/30/2018
11/16/2018	202--STAPLES ADVANTAGE	7816	746.92	11/30/2018
11/16/2018	202--STAPLES ADVANTAGE	7815	1,913.15	12/30/2018
11/16/2018	115--K12 MANAGEMENT INC.	7802	1,860,157.00	11/30/2018
11/20/2018	5001879--Vandenberg, Kimberly	7882	354.84	1/31/2019
11/20/2018	5002242--Biehl, Jessica	7855	333.35	11/30/2018
11/20/2018	5004593--Dawe, Haley	Voided - 72	-199.50	12/30/2018
11/20/2018	5001879--Vandenberg, Kimberly	Voided - 59	-254.84	12/30/2018
11/20/2018	5002242--Biehl, Jessica	Voided - 57	-333.35	12/30/2018
11/20/2018	5001879--Vandenberg, Kimberly	Voided - 57	-100.00	12/30/2018
11/20/2018	0003921--Bach, Rebecca	7824	95.00	11/30/2018
11/20/2018	5002956--Zagorski, MacKenzie	7848	195.54	12/30/2018
11/20/2018	005026x--Saddler, Ashley	7843	90.95	12/30/2018
11/20/2018	5003338--Dirden, Nikkeya	7828	70.99	1/31/2019
11/20/2018	5001729--Skiba, Carmen	7844	105.41	12/30/2018
11/20/2018	0005714--Cilla-Collier, Jan	7826	117.51	12/30/2018
11/20/2018	5003493--Osborn, Rebecca	7839	110.31	12/30/2018
11/20/2018	5004298--Moiz, Amena	7837	149.90	11/30/2018
11/20/2018	5002133--Greer, Kari	7831	131.95	12/30/2018
11/20/2018	5002180--Peraino, Martene	7840	60.00	1/31/2019
11/20/2018	0006751--Freel, Esther	7830	901.90	12/30/2018
11/20/2018	0005331--Turgeon, Elizabeth	7845	115.00	12/30/2018
11/20/2018	0003868--Dunning, Jennifer	7829	163.54	12/30/2018
11/20/2018	5000623--Korhorn, Gayle	7835	525.28	12/30/2018
11/20/2018	5001889--Carrie, Colleen	7825	40.00	12/30/2018
11/20/2018	0005606--Haynes, Catherine	7833	247.98	12/30/2018
11/20/2018	500340x--Raven, Kristin	7841	81.75	12/30/2018
11/20/2018	5004595--Okhai, Shamiah	7838	102.30	11/30/2018
11/20/2018	0006680--Redzic, Amela	7842	427.02	11/30/2018
11/20/2018	5003426--Karpinski, Rebecca	7834	50.00	12/30/2018
11/20/2018	5004570--Guthrie, John	7832	133.37	12/30/2018
11/20/2018	5003222--Kuntz, Megan	7836	82.76	12/30/2018
11/20/2018	5002131--Wolak, Stacey	7847	98.18	12/30/2018
11/20/2018	5001879x--Vandenberg, Kimberly	7846	274.37	1/31/2019

11/20/2018	503391x--Cotton, Ramona	7827	224.07	12/30/2018
11/27/2018	251--E-THERAPY	7849	4,488.00	12/30/2018
11/27/2018	182--PRESENCE LEARNING, INC.	7850	8,545.69	12/30/2018
11/27/2018	5005279--Brueck, Sandi	7858	486.62	11/30/2018
11/27/2018	005709x--Tait, Veronica	7881	59.99	12/30/2018
11/27/2018	5004590--Warner, Jamie	7854	67.24	11/30/2018
11/27/2018	5003144--Tackitt, Melissa	7880	153.46	12/30/2018
11/27/2018	0006680--Redzic, Amela	7873	95.35	11/30/2018
11/27/2018	0006751--Freel, Esther	7863	189.66	12/30/2018
11/27/2018	5000725--Walton, Valencia	7885	18.88	12/30/2018
11/27/2018	5000703--Bingle, Annmarie	7856	89.30	12/30/2018
11/27/2018	000124--Blanchard, Rachel	7857	31.17	12/30/2018
11/27/2018	005132x--Schubring, Sarah	7875	143.52	12/30/2018
11/27/2018	06749x--Prainito, Marie	7872	140.11	12/30/2018
11/27/2018	00494x--Anderson, Melissa	7852	19.21	12/30/2018
11/27/2018	5001932--Shelley, Lacie	7876	109.82	12/30/2018
11/27/2018	005638x--Perkey, Stacey	7871	65.00	12/30/2018
11/27/2018	5004374--Flournoy, Stephanie	7862	100.00	12/30/2018
11/27/2018	5003416--Mills, Melody	7870	388.87	11/30/2018
11/27/2018	05367x--Butzu, Anne Marie	7859	77.82	12/30/2018
11/27/2018	503075x--Diehl, Katie	7861	64.99	12/30/2018
11/27/2018	5003987--Schenck, James	7874	90.52	12/30/2018
11/27/2018	5001889--Carrie, Colleen	7860	38.26	12/30/2018
11/27/2018	0005002--Weghorst, Amy	7886	113.72	12/30/2018
11/27/2018	0004973--Anderson, Breanne	7851	140.92	12/30/2018
11/27/2018	02381x--Hammer, Angela	7864	447.64	12/30/2018
11/27/2018	02860x--Stirling, Amy	7879	108.81	12/30/2018
11/27/2018	5001666--Mayra, Julie	7869	134.99	11/30/2018
11/27/2018	5005301--VanStrien, Holly	7883	110.15	12/30/2018
11/27/2018	5004384--Wall, Elizabeth	7884	220.18	12/30/2018
11/27/2018	04981x--Smith, Gregory	7877	50.00	12/30/2018
11/27/2018	5003997--Jorgensen, Karen	7866	448.34	12/30/2018
11/27/2018	5005300--Marsh, Aubrie	7867	86.36	12/30/2018
11/27/2018	500595x--Harris, Cassondra	7865	132.22	12/30/2018
11/27/2018	503403x--Bartlett, Elizabeth	7853	49.95	12/30/2018
11/27/2018	5004245--Stanage, Maureen	7878	357.60	12/30/2018
11/27/2018	5003396x--Martus-Walters, Candi	7868	101.81	12/30/2018
11/29/2018	670--KENTWOOD OFFICE FURNITURE INC	7891	1,784.37	12/30/2018
11/29/2018	623--Varidesk, LLC	7895	206.70	12/30/2018
11/29/2018	48--CLARK HILL PLC	7889	9,581.89	12/30/2018
11/29/2018	330--SCHOOL SPECIALTY	7893	6.97	12/30/2018
11/29/2018	31--BT AMERICA	7888	263.17	12/30/2018
11/29/2018	293--BARNES AND NOBLE INC	7887	599.25	12/30/2018
11/29/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7896	2,952.50	12/30/2018
11/29/2018	202--STAPLES ADVANTAGE	7894	2,184.98	1/31/2019
11/29/2018	168--NORTHWESTERN MICHIGAN COLLEGE	7892	650.08	12/30/2018
11/29/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	7890	1,500.00	12/30/2018
12/3/2018	5003540--Hrubes, Rebecca	Voided - 76	-119.79	12/30/2018
12/4/2018	5003540--Hrubes, Rebecca	7897	119.79	12/30/2018
12/7/2018	115--K12 MANAGEMENT INC.	7898	1,860,157.00	12/30/2018
12/10/2018	5005382--Sharp, Kaitlee	7935	54.99	12/30/2018
12/10/2018	0003868--Dunning, Jennifer	7915	100.00	12/30/2018
12/10/2018	5000691--Barnes, Vanessa	7910	65.00	12/30/2018
12/10/2018	5001897--Gray, Heidi	7936	114.21	12/30/2018
12/10/2018	000415--Woods, Veronica	7941	80.00	12/30/2018
12/10/2018	5002242--Biehl, Jessica	7911	67.73	6/30/2019
12/10/2018	5003222--Kuntz, Megan	7924	21.25	12/30/2018
12/10/2018	0003921--Bach, Rebecca	7909	54.99	12/30/2018
12/10/2018	0004998--Porubsky, MPorubsky	7930	89.28	1/31/2019
12/10/2018	5001879x--Vandenberg, Kimberly	7938	74.90	1/31/2019
12/10/2018	503391x--Cotton, Ramona	7912	602.65	12/30/2018
12/10/2018	0004987--Fenstermacher, Alyssa	7917	43.00	12/30/2018
12/10/2018	5005479--Rodriguez, Randy	7931	1,024.29	12/30/2018
12/10/2018	5003426--Karpinski, Rebecca	7922	218.51	12/30/2018
12/10/2018	0005799--Nichols, Corista	7927	65.00	12/30/2018
12/10/2018	0005799--Nichols, Corista	7928	60.00	12/30/2018
12/10/2018	00494x--Anderson, Melissa	7908	162.42	12/30/2018
12/10/2018	5003376R--Nietzke, Katherine	7929	291.60	12/30/2018

12/10/2018	5004414--Brabbs, Hollie	7919	546.17	12/30/2018
12/10/2018	0005331--Turgeon, Elizabeth	7937	39.99	12/30/2018
12/10/2018	5004593--Dawe, Haley	7913	74.99	12/30/2018
12/10/2018	05468x--Ehle, Nicole	7916	174.50	12/30/2018
12/10/2018	06961x--Rusie, Cassandra	7932	1,249.51	12/30/2018
12/10/2018	000068x--Alexander, Lauri	7907	195.11	12/30/2018
12/10/2018	5000780--Houston, Loannie	7921	47.65	12/30/2018
12/10/2018	500595x--Harris, Cassondra	7918	43.96	12/30/2018
12/10/2018	5005273--Kinel, Joanna	7923	70.00	12/30/2018
12/10/2018	05600x--Wiegand, Lindsey	7940	240.64	12/30/2018
12/10/2018	5004384--Wall, Elizabeth	7939	50.00	12/30/2018
12/10/2018	5003402--Dodge, Karen	7914	80.00	12/30/2018
12/10/2018	5004298--Moiz, Amena	7926	1,415.50	12/30/2018
12/10/2018	02812x--Hoofman, Scott	7920	132.66	12/30/2018
12/10/2018	5003396x--Martus-Walters, Candi	7925	209.28	12/30/2018
12/10/2018	0005685--Russell, Victoria	7933	167.91	12/30/2018
12/10/2018	5003987--Schenck, James	7934	175.67	12/30/2018
12/10/2018	69--DEVON HEALTH CARE GROUP, LLC	7900	13,795.04	12/30/2018
12/10/2018	51--COMM CORE	7899	6,028.90	12/30/2018
12/10/2018	251--E-THERAPY	7901	4,384.00	12/30/2018
12/10/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	7906	3,403.73	12/30/2018
12/10/2018	221--TINYEYE TECHNOLOGIES	7905	3,373.05	2/28/2019
12/10/2018	217--THERAPY SOURCE, INC.	7904	95,791.86	12/30/2018
12/10/2018	182--PRESENCE LEARNING, INC.	7903	325.89	12/30/2018
12/10/2018	132--MACOMB COMMUNITY COLLEGE	7902	2,017.00	1/31/2019
12/11/2018	0001235--Bush, Kim	7942	114.44	12/30/2018
12/13/2018	790--MADISON MANN	7991	48.00	2/28/2019
12/13/2018	726--LIVING SLOW	7990	500.00	12/30/2018
12/13/2018	588--Charles Stewart Mott Community College	7987	474.84	1/31/2019
12/13/2018	49--COMCAST - FOR OFFICE	7988	144.85	12/30/2018
12/13/2018	453--VERIZON	7998	144.56	12/30/2018
12/13/2018	430--LAKE MICHIGAN COLLEGE	7989	602.00	12/30/2018
12/13/2018	4--ABSOPURE WATER	7985	30.00	1/31/2019
12/13/2018	338--CENTRAL MICHIGAN PAPER	7986	368.72	12/30/2018
12/13/2018	295--Tarolyn Buckles	7995	673.67	12/30/2018
12/13/2018	270--VERITAS ACCOUNTING LLC	7997	1,200.00	12/30/2018
12/13/2018	231--UPS	7996	106.46	12/30/2018
12/13/2018	192--RIVERVIEW CENTER LLC	7994	510.00	1/31/2019
12/13/2018	180--PITNEY BOWES - PURCHASE POWER	7993	870.66	12/30/2018
12/13/2018	140--MARVA FOSTER	7992	477.40	12/30/2018
12/13/2018	0001235--Bush, Kim	7949	370.70	12/30/2018
12/13/2018	5005744--Wright, Deanna	7982	211.32	1/31/2019
12/13/2018	0006751--Freel, Esther	7953	53.23	1/31/2019
12/13/2018	005342x--Burt, Terasa	7948	59.99	12/30/2018
12/13/2018	5002956--Zagorski, MacKenzie	7983	183.98	12/30/2018
12/13/2018	5003493--Osborn, Rebecca	7970	55.00	1/31/2019
12/13/2018	5005628--Vandenbussche, Ashley	7978	189.25	12/30/2018
12/13/2018	5003396x--Martus-Walters, Candi	7966	608.31	12/30/2018
12/13/2018	5005279--Brueck, Sandi	7947	2,446.35	12/30/2018
12/13/2018	5005279--Brueck, Sandi	7946	282.95	12/30/2018
12/13/2018	5004567--Hull, Jeremy	7958	451.15	12/30/2018
12/13/2018	5001491x--Kaczmarek, Heather	7961	385.36	12/30/2018
12/13/2018	5005335--Lamas, Dawn	7965	234.70	12/30/2018
12/13/2018	04996x--Hassen, Robin	7967	131.88	12/30/2018
12/13/2018	5001932--Shelley, Lacie	7974	59.95	12/30/2018
12/13/2018	500595x--Harris, Cassondra	7955	65.99	12/30/2018
12/13/2018	503075x--Diehl, Katie	7952	64.99	12/30/2018
12/13/2018	5002117--Bidigare, Amy	7945	146.88	12/30/2018
12/13/2018	5004595--Okhai, Shamiah	7969	60.99	12/30/2018
12/13/2018	06961x--Rusie, Cassandra	7973	230.46	12/30/2018
12/13/2018	000125--Zokoe, Derek	7984	79.98	1/31/2019
12/13/2018	5004384--Wall, Elizabeth	7979	215.33	12/30/2018
12/13/2018	503403x--Bartlett, Elizabeth	7944	49.95	12/30/2018
12/13/2018	500637x--Shue, Heather	7975	171.40	12/30/2018
12/13/2018	5003997--Jorgensen, Karen	7960	207.10	1/31/2019
12/13/2018	5003426--Karpinski, Rebecca	7962	77.85	12/30/2018
12/13/2018	5002035--Evely, Jenica	7954	207.69	12/30/2018
12/13/2018	05845x--Weingartz, Carrie	7981	98.27	12/30/2018

12/13/2018	5004610--Keller, Brent	7963	84.99	12/30/2018
12/13/2018	00494x--Anderson, Melissa	7943	144.57	12/30/2018
12/13/2018	05140x--Codden, Catherine	7951	227.99	12/30/2018
12/13/2018	5005344--Jones, Dianna	7959	48.00	3/31/2019
12/13/2018	04282x--Carpenter, Pamela	7950	272.27	12/30/2018
12/13/2018	005435x--Kerwin, Sean	7964	279.85	12/30/2018
12/13/2018	5003376R--Nietzke, Katherine	7968	149.76	12/30/2018
12/13/2018	02812x--Hoofman, Scott	7956	198.25	12/30/2018
12/13/2018	5003943--Knop, Beth	7972	410.27	1/31/2019
12/13/2018	5002134--Smith, Kore	7976	111.07	12/30/2018
12/13/2018	5000725--Walton, Valencia	7980	426.05	12/30/2018
12/13/2018	5003540--Hrubes, Rebecca	7957	307.27	12/30/2018
12/13/2018	5001896x--Poppen, Brian	7971	77.97	12/30/2018
12/13/2018	02860x--Stirling, Amy	7977	152.16	12/30/2018
12/14/2018	774--HAMPTON INN- GRANRAPNORTH	Voided - 78	-2,251.69	12/30/2018
12/14/2018	783--GRAND RAPIDS COMMUNITY COLLEGE	7798a	2,136.58	12/30/2018
12/14/2018	783--GRAND RAPIDS COMMUNITY COLLEGE	Voided - 77	-2,136.58	12/30/2018
12/19/2018	535--CROWNE PLAZA GRAND RAPIDS	Voided - 66	-1,915.61	12/30/2018
12/19/2018	442--EVERGREEN RESORT	Voided - 66	-1,000.00	12/30/2018
12/19/2018	639--LAKESIDE RESORT AND CONFERENCE CEN	Voided - 67	-2,400.00	12/30/2018
12/19/2018	354--HOLIDAY INN-BIG RAPIDS	Voided - 67	-3,600.00	12/30/2018
12/19/2018	287--CITY FLATS HOTEL GRAND RAPIDS	Voided - 60	-189.00	12/30/2018
12/19/2018	455--MOUNT PLEASANT HOSPITALITY LLC	Voided - 67	-3,327.50	12/30/2018
12/19/2018	69--DEVON HEALTH CARE GROUP, LLC	8010	23,164.56	2/28/2019
12/19/2018	630--Read Naturally Inc	8014	155.40	1/31/2019
12/19/2018	4--ABSOPURE WATER	8009	30.98	12/30/2018
12/19/2018	251--E-THERAPY	8011	2,528.00	2/28/2019
12/19/2018	247--XEROX FINANCIAL SERVICES	8025	236.42	12/30/2018
12/19/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8024	1,140.94	12/30/2018
12/19/2018	231--UPS	8023	46.88	12/30/2018
12/19/2018	224--TOTAL EDUCATION SOLUTIONS	8022	293.55	1/31/2019
12/19/2018	217--THERAPY SOURCE, INC.	8021	689.75	12/30/2018
12/19/2018	217--THERAPY SOURCE, INC.	8020	47.50	12/30/2018
12/19/2018	217--THERAPY SOURCE, INC.	8018	1,607.00	12/30/2018
12/19/2018	217--THERAPY SOURCE, INC.	8017	648.70	12/30/2018
12/19/2018	217--THERAPY SOURCE, INC.	8019	24.00	12/30/2018
12/19/2018	208--TDS METROCOM	8016	72.56	12/30/2018
12/19/2018	206--STEPHENSON, GRACIK & CO., P.C.	8015	1,687.00	1/31/2019
12/19/2018	150--MICHIGAN OFFICE SOLUTIONS	8013	1,660.94	12/30/2018
12/19/2018	103--HOME THERAPY FOR KIDS	8012	4,227.74	2/28/2019
12/19/2018	0005331--Turgeon, Elizabeth	8007	276.53	12/30/2018
12/19/2018	002887x--Krause, David	8002	138.57	1/31/2019
12/19/2018	5005301--VanStrien, Holly	8008	71.99	12/30/2018
12/19/2018	000124--Blanchard, Rachel	7999	80.83	12/30/2018
12/19/2018	5003376R--Nietzke, Katherine	8003	109.04	12/30/2018
12/19/2018	5002035--Evely, Jenica	8001	100.00	12/30/2018
12/19/2018	5005382--Sharp, Kaitlee	8006	62.46	12/30/2018
12/19/2018	0005273--Race, Mary	8004	586.89	12/30/2018
12/19/2018	5003402--Dodge, Karen	8000	384.80	12/30/2018
12/19/2018	0005720--Sanford-Noel, Melissa	8005	2,257.27	2/28/2019
12/20/2018	5001879x--Vandenberg, Kimberly	8061	92.99	2/28/2019
12/20/2018	5001879x--Vandenberg, Kimberly	Voided - 65	-92.99	12/30/2018
12/20/2018	0006680--Redzic, Amela	8051	40.00	12/30/2018
12/20/2018	5005301--VanStrien, Holly	8055	71.99	12/30/2018
12/20/2018	5005304--Jamison, Aimee	8041	23.76	12/30/2018
12/20/2018	5005695--Hall, Rachelle	8036	109.98	12/30/2018
12/20/2018	005132x--Schubring, Sarah	8052	79.95	12/30/2018
12/20/2018	0004987--Fenstermacher, Alyssa	8032	58.91	1/31/2019
12/20/2018	5000780--Houston, Loannie	8038	47.45	12/30/2018
12/20/2018	5000623--Korhorn, Gayle	8042	50.76	12/30/2018
12/20/2018	0005714--Cilla-Collier, Jan	8029	48.08	1/31/2019
12/20/2018	005638x--Perkey, Stacey	8049	45.00	12/30/2018
12/20/2018	5004730--Helgesen, Corey	8037	75.73	12/30/2018
12/20/2018	5001879x--Vandenberg, Kimberly	8054	74.90	6/30/2019
12/20/2018	5005561--Max, Stephanie	8046	298.08	12/30/2018
12/20/2018	5004567--Hull, Jeremy	8040	199.19	12/30/2018
12/20/2018	5004150--Edmonds, Breannae	8030	614.67	12/30/2018
12/20/2018	5005299--Meloche, Sheri	8047	59.10	1/31/2019

12/20/2018	5002180--Peraino, Martene	8048	106.52	1/31/2019
12/20/2018	0004973--Anderson, Breanne	8026	54.99	2/28/2019
12/20/2018	500340x--Raven, Kristin	8050	75.32	12/30/2018
12/20/2018	000415--Woods, Veronica	8058	34.79	1/31/2019
12/20/2018	5003540--Hrubes, Rebecca	8039	14.12	1/31/2019
12/20/2018	5003318--Zellinger, Alyxandra	8060	49.99	1/31/2019
12/20/2018	5005382--Sharp, Kaitlee	8053	117.45	12/30/2018
12/20/2018	0005002--Weghorst, Amy	8057	70.99	1/31/2019
12/20/2018	5005279--Brueck, Sandi	8027	103.55	12/30/2018
12/20/2018	5001889--Carrie, Colleen	8028	50.00	12/30/2018
12/20/2018	5002795--Elfakir, Tara	8031	65.00	12/30/2018
12/20/2018	5003396x--Martus-Walters, Candi	8045	3,180.77	2/28/2019
12/20/2018	0002908--Kuipers, Tanya	8043	144.80	12/30/2018
12/20/2018	5005744--Wright, Deanna	8059	538.17	1/31/2019
12/20/2018	5004384--Wall, Elizabeth	8056	50.00	1/31/2019
12/20/2018	5003222--Kuntz, Megan	8044	71.13	12/30/2018
12/20/2018	5004611--Gane, Jennifer	8034	141.98	12/30/2018
12/20/2018	5004374--Flournoy, Stephanie	8033	132.19	2/28/2019
12/20/2018	5004570--Guthrie, John	8035	85.99	6/30/2019
12/21/2018	5005479--Rodriguez, Randy	8075	1,986.81	12/30/2018
12/21/2018	797--PRYOR RAMONE CROWE JR	8068	524.60	12/30/2018
12/21/2018	606--Michigan College Access Netowrk (MCAN)	8067	800.00	1/31/2019
12/21/2018	598--Amway Grand Plaza Hotel	8062	308.20	12/30/2018
12/21/2018	49--COMCAST - FOR OFFICE	8065	144.85	12/30/2018
12/21/2018	48--CLARK HILL PLC	8064	8,616.00	2/28/2019
12/21/2018	418--WASHTENAW COMMUNITY COLLEGE	8074	825.00	1/31/2019
12/21/2018	330--SCHOOL SPECIALTY	8070	112.40	12/30/2018
12/21/2018	31--BT AMERICA	8063	143.91	12/30/2018
12/21/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8073	934.66	12/30/2018
12/21/2018	231--UPS	8072	1.41	12/30/2018
12/21/2018	202--STAPLES ADVANTAGE	8071	820.78	12/30/2018
12/21/2018	196--SA'KEENHA HESTER	8069	965.90	1/31/2019
12/21/2018	140--MARVA FOSTER	8066	249.84	1/31/2019
1/4/2019	5001729--Skiba, Carmen	8090	142.45	1/31/2019
1/4/2019	04996x--Hassen, Robin	8087	65.94	1/31/2019
1/4/2019	5003338--Dirden, Nikkeya	8079	113.65	1/31/2019
1/4/2019	5000725--Walton, Valencia	8095	90.00	1/31/2019
1/4/2019	05547x--Faulkner, Lisa	8081	227.05	1/31/2019
1/4/2019	5002133--Greer, Kari	8082	67.42	1/31/2019
1/4/2019	5001666--Mayra, Julie	8086	59.99	1/31/2019
1/4/2019	05367x--Butzu, Anne Marie	8077	180.58	1/31/2019
1/4/2019	5001897--Gray, Heidi	8093	50.00	1/31/2019
1/4/2019	06749x--Prainito, Marie	8088	206.70	2/28/2019
1/4/2019	5002131--Wolak, Stacey	8096	64.99	1/31/2019
1/4/2019	5004447--Harris, Jordan	8084	94.20	1/31/2019
1/4/2019	5005628--Vandenbussche, Ashley	8094	42.29	1/31/2019
1/4/2019	05564x--Kayl, Colleen	8085	103.68	1/31/2019
1/4/2019	04981x--Smith, Gregory	8091	50.00	2/28/2019
1/4/2019	5002795--Elfakir, Tara	8080	42.99	1/31/2019
1/4/2019	5005666--Albrecht, Jessica	8076	140.52	1/31/2019
1/4/2019	500595x--Harris, Cassondra	8083	67.23	1/31/2019
1/4/2019	02860x--Stirling, Amy	8092	105.31	1/31/2019
1/4/2019	500637x--Shue, Heather	8089	127.88	1/31/2019
1/4/2019	5005302--Cherry, James	8078	260.32	1/31/2019
1/10/2019	801--KELLY WHITE	8105	120.00	1/31/2019
1/10/2019	800--BOYS & GIRLS CLUB OF TROY	8100	450.00	1/31/2019
1/10/2019	799--ANN ARBOR DISTRICT LIBRARY	8099	150.00	1/31/2019
1/10/2019	69--DEVON HEALTH CARE GROUP, LLC	8104	958.45	1/31/2019
1/10/2019	626--MSTA	8107	675.00	1/31/2019
1/10/2019	598--Amway Grand Plaza Hotel	8098	856.74	1/31/2019
1/10/2019	49--COMCAST - FOR OFFICE	8103	146.85	1/31/2019
1/10/2019	459--NATIONAL DROPOUT PREVENTION CENTE	8108	475.00	1/31/2019
1/10/2019	453--VERIZON	8118	80.04	1/31/2019
1/10/2019	4--ABSOPURE WATER	8097	37.50	1/31/2019
1/10/2019	31--BT AMERICA	8101	104.12	1/31/2019
1/10/2019	292--CERTIFIED LANGUAGES LLC	8102	203.25	1/31/2019
1/10/2019	270--VERITAS ACCOUNTING LLC	8117	900.00	1/31/2019
1/10/2019	247--XEROX FINANCIAL SERVICES	8120	237.67	1/31/2019



1/10/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8119	1,869.32	1/31/2019
1/10/2019	231--UPS	8116	67.20	1/31/2019
1/10/2019	221--TINYEYE TECHNOLOGIES	8115	2,643.15	3/31/2019
1/10/2019	217--THERAPY SOURCE, INC.	8114	71,389.81	2/28/2019
1/10/2019	208--TDS METROCOM	8113	54.27	1/31/2019
1/10/2019	202--STAPLES ADVANTAGE	8112	1,136.72	1/31/2019
1/10/2019	182--PRESENCE LEARNING, INC.	8111	7,477.01	2/28/2019
1/10/2019	180--PITNEY BOWES - PURCHASE POWER	8110	2,025.38	2/28/2019
1/10/2019	179--PITNEY BOWES - GLOBAL FIN SVC LLC	8109	885.69	1/31/2019
1/10/2019	150--MICHIGAN OFFICE SOLUTIONS	8106	194.29	1/31/2019
1/11/2019	0004998--Porubsky, MPorubsky	8150	89.28	1/31/2019
1/11/2019	5005273--Kinel, Joanna	8143	140.00	1/31/2019
1/11/2019	5005666--Albrecht, Jessica	8123	100.00	1/31/2019
1/11/2019	0006751--Freel, Esther	8136	53.23	2/28/2019
1/11/2019	5001666--Mayra, Julie	8147	81.97	1/31/2019
1/11/2019	500595x--Harris, Cassondra	8138	65.99	1/31/2019
1/11/2019	503403x--Bartlett, Elizabeth	8125	49.95	1/31/2019
1/11/2019	05845x--Weingartz, Carrie	8160	72.00	1/31/2019
1/11/2019	5004610--Keller, Brent	8142	84.99	1/31/2019
1/11/2019	5003426--Karpinski, Rebecca	8140	50.00	1/31/2019
1/11/2019	5002242--Biehl, Jessica	8127	287.01	1/31/2019
1/11/2019	06749x--Prainito, Marie	8151	94.98	2/28/2019
1/11/2019	0005799--Nichols, Corista	8148	125.00	1/31/2019
1/11/2019	503075x--Diehl, Katie	8133	65.99	1/31/2019
1/11/2019	0002908--Kuipers, Tanya	8144	144.80	1/31/2019
1/11/2019	5005301--VanStrien, Holly	8159	65.99	1/31/2019
1/11/2019	0007091X--Root Groth, Rebecca	8153	4,104.08	2/28/2019
1/11/2019	5003396x--Martus-Walters, Candi	8146	357.55	1/31/2019
1/11/2019	5003376R--Nietzke, Katherine	8149	55.99	1/31/2019
1/11/2019	000399x--Snyder, Tiffany	8157	1,771.55	1/31/2019
1/11/2019	5004414--Brabbs, Hollie	8139	541.68	1/31/2019
1/11/2019	5004150--Edmonds, Breannae	8135	203.16	1/31/2019
1/11/2019	02381x--Hammer, Angela	8137	49.00	2/28/2019
1/11/2019	0004999--Kroodsmas, Emily	8152	187.68	1/31/2019
1/11/2019	5005300--Marsh, Aubrie	8145	232.99	2/28/2019
1/11/2019	5005279--Brueck, Sandi	8128	121.62	1/31/2019
1/11/2019	5005744--Wright, Deanna	8161	50.00	1/31/2019
1/11/2019	005026x--Saddler, Ashley	8154	90.95	1/31/2019
1/11/2019	5720x--Sanford-Noel, Melissa	8155	947.30	1/31/2019
1/11/2019	05564x--Kayl, Colleen	8141	57.14	1/31/2019
1/11/2019	000068x--Alexander, Lauri	8124	200.99	1/31/2019
1/11/2019	5005302--Cherry, James	8130	137.34	1/31/2019
1/11/2019	5004678--Cupp, Brandie	8132	163.03	1/31/2019
1/11/2019	0001235--Bush, Kim	8129	97.50	1/31/2019
1/11/2019	5004678--Cupp, Brandie	8131	131.89	1/31/2019
1/11/2019	005709x--Tait, Veronica	8158	59.99	1/31/2019
1/11/2019	5005738--Al-Barazi, Maha	8121	263.90	2/28/2019
1/11/2019	5004150--Edmonds, Breannae	8134	218.40	1/31/2019
1/11/2019	5002242--Biehl, Jessica	8126	633.94	1/31/2019
1/11/2019	5005666--Albrecht, Jessica	8122	137.77	1/31/2019
1/11/2019	5001932--Shelley, Lacie	8156	99.95	1/31/2019
1/11/2019	000125--Zokoe, Derek	8162	163.79	1/31/2019
1/17/2019	69--DEVON HEALTH CARE GROUP, LLC	8167	7,979.18	2/28/2019
1/17/2019	598--Amway Grand Plaza Hotel	8164	153.69	1/31/2019
1/17/2019	51--COMM CORE	8166	5,696.41	2/28/2019
1/17/2019	49--COMCAST - FOR OFFICE	8165	146.85	1/31/2019
1/17/2019	4--ABSOPURE WATER	8163	8.48	1/31/2019
1/17/2019	329--GLOBAL TETHERAPY	8169	378.25	3/31/2019
1/17/2019	291--SCHOOLCRAFT COLLEGE	8173	1,321.00	1/31/2019
1/17/2019	251--E-THERAPY	8168	5,307.04	2/28/2019
1/17/2019	231--UPS	8178	19.18	1/31/2019
1/17/2019	224--TOTAL EDUCATION SOLUTIONS	8177	195.70	1/31/2019
1/17/2019	221--TINYEYE TECHNOLOGIES	8176	1,645.80	2/28/2019
1/17/2019	217--THERAPY SOURCE, INC.	8175	3,559.07	2/28/2019
1/17/2019	202--STAPLES ADVANTAGE	8174	9.95	1/31/2019
1/17/2019	182--PRESENCE LEARNING, INC.	8172	5,228.34	2/28/2019
1/17/2019	103--HOME THERAPY FOR KIDS	8170	2,157.40	2/28/2019
1/17/2019	115--K12 MANAGEMENT INC.	8171	1,860,157.00	2/28/2019

1/18/2019	69--DEVON HEALTH CARE GROUP, LLC	8180	11,413.66	2/28/2019
1/18/2019	625--Baker of Clinton Township	8179	1,500.00	2/28/2019
1/22/2019	0004987--Fenstermacher, Alyssa	8192	57.14	2/28/2019
1/22/2019	0006680--Redzic, Amela	8209	97.86	1/31/2019
1/22/2019	0001235--Bush, Kim	8187	192.70	1/31/2019
1/22/2019	5001932--Shelley, Lacie	8215	99.95	1/31/2019
1/22/2019	5000623--Korhorn, Gayle	8198	52.27	1/31/2019
1/22/2019	005314x--Roberts, Emily	8210	128.98	1/31/2019
1/22/2019	5005304--Jamison, Aimee	8197	32.50	6/30/2019
1/22/2019	5001729--Skiba, Carmen	8216	122.29	1/31/2019
1/22/2019	5004567--Hull, Jeremy	8196	99.71	2/28/2019
1/22/2019	0005714--Cilla-Collier, Jan	8189	152.84	1/31/2019
1/22/2019	5004396--Marcum, Melissa	8200	128.57	1/31/2019
1/22/2019	005132x--Schubring, Sarah	8213	79.95	1/31/2019
1/22/2019	5005747--Worthing, Eva	8221	242.10	1/31/2019
1/22/2019	5003987--Schenck, James	8212	90.52	1/31/2019
1/22/2019	5003144--Tackitt, Melissa	8217	88.17	2/28/2019
1/22/2019	005638x--Perkey, Stacey	8206	209.90	1/31/2019
1/22/2019	5004611--Gane, Jennifer	8193	70.99	1/31/2019
1/22/2019	5004595--Okhai, Shamiah	8203	60.99	1/31/2019
1/22/2019	0005002--Weghorst, Amy	8220	57.50	2/28/2019
1/22/2019	5005695--Hall, Rachelle	8195	59.99	1/31/2019
1/22/2019	5002133--Greer, Kari	8194	67.42	2/28/2019
1/22/2019	5000703--Bingle, Annmarie	8184	65.99	1/31/2019
1/22/2019	0004973--Anderson, Breanne	8181	59.99	2/28/2019
1/22/2019	500340x--Raven, Kristin	8208	40.00	5/31/2019
1/22/2019	5001879x--Vandenberg, Kimberly	8218	76.10	4/30/2019
1/22/2019	5002242--Biehl, Jessica	8183	314.14	1/31/2019
1/22/2019	5003493--Osborn, Rebecca	8204	40.00	1/31/2019
1/22/2019	5002180--Peraino, Martene	8205	60.00	3/31/2019
1/22/2019	5002795--Elfakir, Tara	8191	81.07	2/28/2019
1/22/2019	5000691--Barnes, Vanessa	8182	77.48	1/31/2019
1/22/2019	5001889--Carrie, Colleen	8188	50.00	1/31/2019
1/22/2019	5005299--Meloche, Sheri	8202	41.66	3/31/2019
1/22/2019	000124--Blanchard, Rachel	8185	79.99	1/31/2019
1/22/2019	5003222--Kuntz, Megan	8199	70.87	1/31/2019
1/22/2019	5005561--Max, Stephanie	8201	87.74	1/31/2019
1/22/2019	005342x--Burt, Terasa	8186	59.99	2/28/2019
1/22/2019	5005382--Sharp, Kaitlee	8214	54.99	3/31/2019
1/22/2019	0003868--Dunning, Jennifer	8190	100.00	1/31/2019
1/22/2019	06961x--Rusie, Cassandra	8211	264.68	2/28/2019
1/22/2019	5000725--Walton, Valencia	8219	118.88	6/30/2019
1/22/2019	5001896x--Poppen, Brian	8207	142.02	1/31/2019
1/25/2019	803--MICHIGAN STATE UNIVERSITY	8228	1,700.00	2/28/2019
1/25/2019	803--MICHIGAN STATE UNIVERSITY	8229	930.00	2/28/2019
1/25/2019	804--KALAMAZOO PUBLIC LIBRARY	8225	100.00	2/28/2019
1/25/2019	69--DEVON HEALTH CARE GROUP, LLC	8223	8,397.20	3/31/2019
1/25/2019	599--MICHIGAN READING ASSOCIATION	8227	1,878.00	2/28/2019
1/25/2019	598--Amway Grand Plaza Hotel	8222	564.00	2/28/2019
1/25/2019	427--MAXI AIDS INC	8226	19.85	2/28/2019
1/25/2019	251--E-THERAPY	8224	3,068.96	3/31/2019
1/25/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8234	889.70	2/28/2019
1/25/2019	231--UPS	8233	48.48	2/28/2019
1/25/2019	217--THERAPY SOURCE, INC.	8232	63,320.34	3/31/2019
1/25/2019	202--STAPLES ADVANTAGE	8231	255.60	2/28/2019
1/25/2019	152--MICHIGAN TRANSITION SERVICES ASSOC	8230	680.00	2/28/2019
2/1/2019	04981x--Smith, Gregory	8238	50.00	2/28/2019
2/1/2019	500595x--Harris, Cassondra	8236	70.31	2/28/2019
2/1/2019	00494x--Anderson, Melissa	8235	93.42	2/28/2019
2/1/2019	005026x--Saddler, Ashley	8237	93.72	2/28/2019
2/5/2019	5004374--Flournoy, Stephanie	8239	132.19	2/28/2019
2/5/2019	5004374--Flournoy, Stephanie	Voided - 80	-132.19	2/28/2019
2/7/2019	5005860--Marzolla, Marianne	8252	1,420.80	3/31/2019
2/7/2019	5000780--Houston, Loannie	8250	49.45	2/28/2019
2/7/2019	5004374--Flournoy, Stephanie	8245	100.00	2/28/2019
2/7/2019	5005861--Grant, Brittnae	8248	410.70	2/28/2019
2/7/2019	000415--Woods, Veronica	8267	40.00	2/28/2019
2/7/2019	5002131--Wolak, Stacey	8266	69.99	2/28/2019

2/7/2019	0006751--Freel, Esther	8246	245.18	2/28/2019
2/7/2019	5001897--Gray, Heidi	8262	50.00	2/28/2019
2/7/2019	5003338--Dirden, Nikkeya	8242	70.99	2/28/2019
2/7/2019	06749x--Prainito, Marie	8254	94.98	3/31/2019
2/7/2019	02381x--Hammer, Angela	8247	94.00	3/31/2019
2/7/2019	005709x--Tait, Veronica	8261	64.99	2/28/2019
2/7/2019	0002908--Kuipers, Tanya	8251	150.79	2/28/2019
2/7/2019	5000725--Walton, Valencia	8264	19.64	2/28/2019
2/7/2019	5002956--Zagorski, MacKenzie	8268	70.99	2/28/2019
2/7/2019	5005628--Vandenbussche, Ashley	8263	42.29	2/28/2019
2/7/2019	5005738--Al-Barazi, Maha	8240	51.59	10/31/2019
2/7/2019	05600x--Wiegand, Lindsey	8265	221.24	2/28/2019
2/7/2019	005026x--Saddler, Ashley	8257	219.39	2/28/2019
2/7/2019	05367x--Butzu, Anne Marie	8241	121.81	2/28/2019
2/7/2019	5003402x--Dodge, Karen	8243	59.99	2/28/2019
2/7/2019	05468x--Ehle, Nicole	8244	127.73	2/28/2019
2/7/2019	5002134--Smith, Kore	8259	129.17	2/28/2019
2/7/2019	02812x--Hoofman, Scott	8249	415.40	2/28/2019
2/7/2019	5004577--Ross, Casey	8255	268.00	2/28/2019
2/7/2019	5004434--Spencer, Lahryn	8260	76.50	2/28/2019
2/7/2019	5001666--Mayra, Julie	8253	59.99	2/28/2019
2/7/2019	0005685X--Russell, Victoria	8256	294.35	2/28/2019
2/7/2019	5001497--Skayhan Dutra, Maureen	8258	274.35	3/31/2019
2/11/2019	803--MICHIGAN STATE UNIVERSITY	8287	210.00	4/30/2019
2/11/2019	803--MICHIGAN STATE UNIVERSITY	8286	720.00	2/28/2019
2/11/2019	803--MICHIGAN STATE UNIVERSITY	Voided - 82	-930.00	2/28/2019
2/11/2019	5003318--Zellinger, Alyxandra	8285	110.61	3/31/2019
2/11/2019	5001932--Shelley, Lacie	8284	99.95	3/31/2019
2/11/2019	0003921--Bach, Rebecca	8269	59.99	2/28/2019
2/11/2019	5004298--Moiz, Amena	8278	279.98	2/28/2019
2/11/2019	0003868--Dunning, Jennifer	8273	100.00	2/28/2019
2/11/2019	0001235--Bush, Kim	8272	97.50	2/28/2019
2/11/2019	503403x--Bartlett, Elizabeth	8270	149.40	2/28/2019
2/11/2019	0005799--Nichols, Corista	8280	221.50	2/28/2019
2/11/2019	0005799--Nichols, Corista	8281	125.00	2/28/2019
2/11/2019	0005799--Nichols, Corista	8279	779.52	2/28/2019
2/11/2019	5004730--Helgesen, Corey	8274	191.46	2/28/2019
2/11/2019	5005859--Hopkins, Erik	8275	260.99	2/28/2019
2/11/2019	5003396x--Martus-Walters, Candi	8276	357.55	2/28/2019
2/11/2019	06961x--Rusie, Cassandra	8283	1,592.27	2/28/2019
2/11/2019	5002117--Bidigare, Amy	8271	292.58	2/28/2019
2/11/2019	5001896x--Poppen, Brian	8282	57.42	2/28/2019
2/11/2019	5003416--Mills, Melody	8277	465.88	2/28/2019
2/14/2019	811--BAYSAIL INC	8289	212.50	3/31/2019
2/14/2019	809--BROOKFIELD COURTYARD BY MARRIOTT	8305	1,146.84	2/28/2019
2/14/2019	69--DEVON HEALTH CARE GROUP, LLC	8291	14,125.21	3/31/2019
2/14/2019	630--Read Naturally Inc	8298	2,641.00	3/31/2019
2/14/2019	599--MICHIGAN READING ASSOCIATION	8295	264.00	3/31/2019
2/14/2019	492--LEARNING A-Z, LLC	8292	116.60	2/28/2019
2/14/2019	49--COMCAST - FOR OFFICE	8290	156.85	2/28/2019
2/14/2019	453--VERIZON	8302	199.99	2/28/2019
2/14/2019	4--ABSOPURE WATER	8288	37.50	2/28/2019
2/14/2019	327--RADISON HOTEL-LANSING	8297	1,445.90	2/28/2019
2/14/2019	270--VERITAS ACCOUNTING LLC	8301	1,175.00	2/28/2019
2/14/2019	247--XEROX FINANCIAL SERVICES	8304	236.42	2/28/2019
2/14/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIP	8303	1,237.31	2/28/2019
2/14/2019	231--UPS	8300	62.77	2/28/2019
2/14/2019	202--STAPLES ADVANTAGE	8299	10.48	2/28/2019
2/14/2019	180--PITNEY BOWES - PURCHASE POWER	8296	563.29	2/28/2019
2/14/2019	150--MICHIGAN OFFICE SOLUTIONS	8294	164.03	2/28/2019
2/14/2019	140--MARVA FOSTER	8293	472.00	2/28/2019
2/15/2019	814--VOICES FOR HEALTH	8324	2,763.02	3/31/2019
2/15/2019	813--HAWORTH INN & CONFERENCE CENTER	8311	143.19	3/31/2019
2/15/2019	812--COURTYARD BY MARRIOTT DETROIT	8308	155.87	3/31/2019
2/15/2019	631--Drury Inn and Suites Grand Rapids	8309	791.94	4/30/2019
2/15/2019	597--MCSS	8314	680.00	3/31/2019
2/15/2019	51--COMM CORE	8307	6,292.15	3/31/2019
2/15/2019	48--CLARK HILL PLC	8306	5,205.10	3/31/2019

2/15/2019	251--E-THERAPY	8310	112.00	2/28/2019
2/15/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8323	2,989.95	3/31/2019
2/15/2019	231--UPS	8322	125.81	2/28/2019
2/15/2019	217--THERAPY SOURCE, INC.	8321	4,633.95	3/31/2019
2/15/2019	217--THERAPY SOURCE, INC.	8320	5,889.26	3/31/2019
2/15/2019	208--TDS METROCOM	8319	56.42	2/28/2019
2/15/2019	202--STAPLES ADVANTAGE	8318	986.53	2/28/2019
2/15/2019	188--RAPID SHRED, LLC	8317	35.00	2/28/2019
2/15/2019	150--MICHIGAN OFFICE SOLUTIONS	8316	732.73	2/28/2019
2/15/2019	144--MEIJER GARDENS	8315	950.00	2/28/2019
2/15/2019	120--KENT INTERMEDIATE SCHOOL DISTRICT	8313	350.00	3/31/2019
2/15/2019	0005273X--Race, Mary	8354	579.08	2/28/2019
2/15/2019	5005895--Francis-Movahhed, Julie	8336	165.90	2/28/2019
2/15/2019	5005895--Francis-Movahhed, Julie	8337	69.29	2/28/2019
2/15/2019	005638x--Perkey, Stacey	8352	82.09	2/28/2019
2/15/2019	5001889--Carrie, Colleen	8331	98.95	2/28/2019
2/15/2019	5004150--Edmonds, Breannae	8334	107.58	2/28/2019
2/15/2019	002887x--Krause, David	8346	70.99	2/28/2019
2/15/2019	5004396--Marcum, Melissa	8347	73.58	2/28/2019
2/15/2019	5005695--Hall, Rachelle	8340	59.99	2/28/2019
2/15/2019	5001729--Skiba, Carmen	8359	97.29	2/28/2019
2/15/2019	5002180--Peraino, Martene	8351	60.00	3/31/2019
2/15/2019	5003376R--Nietzke, Katherine	8350	111.98	2/28/2019
2/15/2019	0004998--Porubsky, MPorubsky	8353	94.94	2/28/2019
2/15/2019	5005279--Brueck, Sandi	8329	805.62	2/28/2019
2/15/2019	0003868--Dunning, Jennifer	8333	56.72	3/31/2019
2/15/2019	0005002--Weghorst, Amy	8361	57.65	3/31/2019
2/15/2019	005342x--Burt, Terasa	8330	59.99	2/28/2019
2/15/2019	5720x--Sanford-Noel, Melissa	8357	348.77	2/28/2019
2/15/2019	5005561--Max, Stephanie	8348	54.95	3/31/2019
2/15/2019	0007091X--Root Groth, Rebecca	8355	1,369.60	5/31/2019
2/15/2019	5005301--VanStrien, Holly	8360	70.75	2/28/2019
2/15/2019	000124--Blanchard, Rachel	8328	74.11	2/28/2019
2/15/2019	5002035--Evely, Jenica	8339	50.00	2/28/2019
2/15/2019	00494x--Anderson, Melissa	8326	96.42	2/28/2019
2/15/2019	500595x--Harris, Cassondra	8342	65.99	2/28/2019
2/15/2019	5000691--Barnes, Vanessa	8327	77.48	2/28/2019
2/15/2019	5004447--Harris, Jordan	8343	47.10	2/28/2019
2/15/2019	05564x--Kayl, Colleen	8345	64.99	2/28/2019
2/15/2019	04996x--Hassen, Robin	8349	190.19	2/28/2019
2/15/2019	05547x--Faulkner, Lisa	8335	70.98	2/28/2019
2/15/2019	000068x--Alexander, Lauri	8325	274.50	2/28/2019
2/15/2019	5005302--Cherry, James	8332	158.84	2/28/2019
2/15/2019	5004570--Guthrie, John	8338	65.99	4/30/2019
2/15/2019	5004414--Brabbs, Hollie	8344	512.96	2/28/2019
2/15/2019	5005821--Rose, Hillary	8356	271.11	2/28/2019
2/15/2019	02381x--Hammer, Angela	8341	149.49	3/31/2019
2/15/2019	500637x--Shue, Heather	8358	740.50	2/28/2019
2/15/2019	115--K12 MANAGEMENT INC.	8312	1,861,570.00	2/28/2019
2/21/2019	5000704--Todd, Kevin	8394	121.80	3/31/2019
2/21/2019	5005860--Marzolla, Marianne	8375	77.48	3/31/2019
2/21/2019	5000703--Bingle, Annmarie	8363	65.99	2/28/2019
2/21/2019	5004595--Okhai, Shamiah	8379	83.75	2/28/2019
2/21/2019	5002795--Elfakir, Tara	8367	208.79	3/31/2019
2/21/2019	5002133--Greer, Kari	8370	264.37	3/31/2019
2/21/2019	0005714--Cilla-Collier, Jan	8365	109.76	3/31/2019
2/21/2019	5004590--Warner, Jamie	8362	106.25	2/28/2019
2/21/2019	5000623--Korhorn, Gayle	8372	65.59	3/31/2019
2/21/2019	5000780--Houston, Loannie	8371	124.96	2/28/2019
2/21/2019	500340x--Raven, Kristin	8383	40.00	2/28/2019
2/21/2019	5001879x--Vandenberg, Kimberly	8395	238.40	In Transit
2/21/2019	5005953--Thielk, Kristi	8391	189.54	3/31/2019
2/21/2019	0004998--Porubsky, MPorubsky	8382	45.65	2/28/2019
2/21/2019	5005302--Cherry, James	8364	119.60	2/28/2019
2/21/2019	5001897--Gray, Heidi	8393	112.77	2/28/2019
2/21/2019	5001932--Shelley, Lacie	8388	115.56	4/30/2019
2/21/2019	5001729--Skiba, Carmen	8389	82.59	2/28/2019
2/21/2019	5003338--Dirden, Nikkeya	8366	83.87	3/31/2019

2/21/2019	5005628--Vandenbussche, Ashley	8396	172.49	2/28/2019
2/21/2019	5004396--Marcum, Melissa	8373	110.90	2/28/2019
2/21/2019	000415--Woods, Veronica	8398	100.70	2/28/2019
2/21/2019	5005895--Francis-Movahhed, Julie	8368	111.79	2/28/2019
2/21/2019	5003318--Zellinger, Alyxandra	8400	126.44	2/28/2019
2/21/2019	0005799--Nichols, Corista	8378	44.00	2/28/2019
2/21/2019	0005799--Nichols, Corista	8376	41.67	2/28/2019
2/21/2019	0005799--Nichols, Corista	8377	110.66	2/28/2019
2/21/2019	0006680--Redzic, Amela	8384	361.58	2/28/2019
2/21/2019	5005912--Thompson, Toni	8392	180.00	2/28/2019
2/21/2019	5005860--Marzolla, Marianne	8374	320.27	3/31/2019
2/21/2019	5003987--Schenck, James	8387	94.40	2/28/2019
2/21/2019	5005479--Rodriguez, Randy	8386	946.95	2/28/2019
2/21/2019	5002956--Zagorski, MacKenzie	8399	110.05	3/31/2019
2/21/2019	0004999--Kroodsmma, Emily	8385	79.95	2/28/2019
2/21/2019	0006751--Freel, Esther	8369	342.56	2/28/2019
2/21/2019	5003144--Tackitt, Melissa	8390	151.19	2/28/2019
2/21/2019	5003493--Osborn, Rebecca	8380	138.26	3/31/2019
2/21/2019	5000725--Walton, Valencia	8397	100.00	2/28/2019
2/21/2019	5001896x--Poppen, Brian	8381	76.79	2/28/2019
2/22/2019	5001879x--Vandenberg, Kimberly	Voided - 80	-92.99	2/28/2019
2/22/2019	5004580--Moore, Talaya	Voided - 69	-129.76	2/28/2019
2/22/2019	5004580--Moore, Talaya	Voided - 68	-69.99	2/28/2019
2/27/2019	616--Ferris State University	8404	750.00	3/31/2019
2/27/2019	49--COMCAST - FOR OFFICE	8403	146.85	3/31/2019
2/27/2019	4--ABSOPURE WATER	8401	8.48	3/31/2019
2/27/2019	31--BT AMERICA	8402	173.92	3/31/2019
2/27/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8408	1,957.12	3/31/2019
2/27/2019	231--UPS	8407	59.48	3/31/2019
2/27/2019	133--MACUL	8406	1,145.00	3/31/2019
2/27/2019	120--KENT INTERMEDIATE SCHOOL DISTRICT	8405	900.00	3/31/2019
3/1/2019	224--TOTAL EDUCATION SOLUTIONS	Voided - 70	-138.60	3/31/2019
3/1/2019	381--CROWNE PLAZA LANSING WEST	Voided - 69	-200.48	3/31/2019
3/1/2019	366--BARONS OF BRASS	Voided - 69	-500.00	3/31/2019
3/1/2019	394--MARRIOTT PONTIAC	Voided - 67	-500.00	3/31/2019
3/6/2019	05845x--Weingartz, Carrie	8502	187.54	3/31/2019
3/6/2019	000125--Zokoe, Derek	8506	119.97	3/31/2019
3/6/2019	05721x--Scheel, Michael	8488	91.06	5/31/2019
3/6/2019	000068x--Alexander, Lauri	8430	187.24	3/31/2019
3/6/2019	05600x--Wiegand, Lindsey	8504	246.15	3/31/2019
3/6/2019	05564x--Kayl, Colleen	8463	165.21	3/31/2019
3/6/2019	5003943--Knop, Beth	8479	309.40	4/30/2019
3/6/2019	5005870--Lee, Jamie	8471	92.92	In Transit
3/6/2019	05367x--Butzu, Anne Marie	8438	121.35	3/31/2019
3/6/2019	04981x--Smith, Gregory	8495	79.80	3/31/2019
3/6/2019	0002908--Kuipers, Tanya	8468	333.25	3/31/2019
3/6/2019	5001666--Mayra, Julie	8474	84.22	3/31/2019
3/6/2019	5005335--Lamas, Dawn	8470	332.28	3/31/2019
3/6/2019	02381x--Hammer, Angela	8456	454.70	3/31/2019
3/6/2019	05468x--Ehle, Nicole	8447	133.78	3/31/2019
3/6/2019	5005666--Albrecht, Jessica	8429	131.10	3/31/2019
3/6/2019	500637x--Shue, Heather	8493	120.04	3/31/2019
3/6/2019	503075x--Diehl, Katie	8445	80.50	3/31/2019
3/6/2019	06961x--Rusie, Cassandra	8485	231.02	4/30/2019
3/6/2019	5004571--Kleikamp, Ashley	8466	493.58	3/31/2019
3/6/2019	0001170--Soltis, Mary	8497	72.27	3/31/2019
3/6/2019	5005279--Brueck, Sandi	8436	263.48	3/31/2019
3/6/2019	5005627--Baldwin, Julie	8434	956.42	3/31/2019
3/6/2019	5004593--Dawe, Haley	8443	273.35	3/31/2019
3/6/2019	5002035--Evely, Jenica	8454	113.68	3/31/2019
3/6/2019	5005300--Marsh, Aubrie	8472	198.57	In Transit
3/6/2019	5005273--Kinel, Joanna	8465	70.00	3/31/2019
3/6/2019	05547x--Faulkner, Lisa	8448	146.85	3/31/2019
3/6/2019	5002117--Bidigare, Amy	8435	102.78	3/31/2019
3/6/2019	5001497--Skayhan Dutra, Maureen	8494	65.99	4/30/2019
3/6/2019	0004987--Fenstermacher, Alyssa	8449	158.07	4/30/2019
3/6/2019	5005299--Meloche, Sheri	8475	120.01	3/31/2019
3/6/2019	5004374--Flournoy, Stephanie	8451	32.47	3/31/2019

3/6/2019	5004570--Guthrie, John	8453	192.53	4/30/2019
3/6/2019	0004973--Anderson, Breanne	8432	105.13	4/30/2019
3/6/2019	5003426--Karpinski, Rebecca	8461	123.46	3/31/2019
3/6/2019	0006680--Redzic, Amela	8480	55.48	In Transit
3/6/2019	5005304--Jamison, Aimee	8460	176.26	3/31/2019
3/6/2019	5005382--Sharp, Kaitlee	8491	86.88	3/31/2019
3/6/2019	5005868--Rudolph, Kimberly	8484	103.70	3/31/2019
3/6/2019	5004577--Ross, Casey	8483	67.42	4/30/2019
3/6/2019	00494x--Anderson, Melissa	8433	84.68	3/31/2019
3/6/2019	5005912--Thompson, Toni	8499	16.94	3/31/2019
3/6/2019	500595x--Harris, Cassandra	8457	77.02	3/31/2019
3/6/2019	005314x--Roberts, Emily	8482	149.44	3/31/2019
3/6/2019	005026x--Saddler, Ashley	8487	128.51	3/31/2019
3/6/2019	5004730--Helgesen, Corey	8459	68.44	3/31/2019
3/6/2019	04996x--Hassen, Robin	8476	68.44	3/31/2019
3/6/2019	5001889--Carrie, Colleen	8440	150.02	3/31/2019
3/6/2019	5003987--Schenck, James	8489	97.72	3/31/2019
3/6/2019	005342x--Burt, Terasa	8437	149.45	3/31/2019
3/6/2019	005132x--Schubring, Sarah	8490	175.45	3/31/2019
3/6/2019	5005747--Worthing, Eva	8505	192.59	3/31/2019
3/6/2019	5005757--Clement, Alicia	8441	71.22	3/31/2019
3/6/2019	5005301--VanStrien, Holly	8501	149.29	3/31/2019
3/6/2019	5004447--Harris, Jordan	8458	140.47	3/31/2019
3/6/2019	5331x--Turgeon, Elizabeth	8500	109.07	3/31/2019
3/6/2019	503075x--Diehl, Katie	8444	65.99	3/31/2019
3/6/2019	002887x--Krause, David	8467	160.31	3/31/2019
3/6/2019	5002180--Peraino, Martene	8477	139.01	3/31/2019
3/6/2019	503391x--Cotton, Ramona	8442	498.15	3/31/2019
3/6/2019	5003402x--Dodge, Karen	8446	59.99	3/31/2019
3/6/2019	0005685X--Russell, Victoria	8486	143.16	3/31/2019
3/6/2019	0004999--Kroodsmma, Emily	8481	149.20	3/31/2019
3/6/2019	5004611--Gane, Jennifer	8452	72.99	3/31/2019
3/6/2019	05367x--Butzu, Anne Marie	8439	56.00	3/31/2019
3/6/2019	5003222--Kuntz, Megan	8469	168.02	3/31/2019
3/6/2019	5004610--Keller, Brent	8464	237.53	3/31/2019
3/6/2019	5001666--Mayra, Julie	8473	59.99	3/31/2019
3/6/2019	5005382--Sharp, Kaitlee	8492	54.99	3/31/2019
3/6/2019	0004973--Anderson, Breanne	8431	242.11	4/30/2019
3/6/2019	5004374--Flournoy, Stephanie	8450	100.00	3/31/2019
3/6/2019	5003426--Karpinski, Rebecca	8462	57.88	3/31/2019
3/6/2019	02860x--Stirling, Amy	8498	315.93	3/31/2019
3/6/2019	005638x--Perkey, Stacey	8478	111.21	3/31/2019
3/6/2019	04981x--Smith, Gregory	8496	50.00	3/31/2019
3/6/2019	05845x--Weingartz, Carrie	8503	99.69	3/31/2019
3/6/2019	5005666--Albrecht, Jessica	8428	71.26	3/31/2019
3/6/2019	5002035--Evely, Jenica	8455	50.00	3/31/2019
3/6/2019	820--MACKENZIE MORSE	8418	241.31	3/31/2019
3/6/2019	819--CHRISTINE SUE FORD	8412	197.96	3/31/2019
3/6/2019	69--DEVON HEALTH CARE GROUP, LLC	8414	16,388.40	3/31/2019
3/6/2019	622--Michigan Pupil Accounting and Attendance	8421	139.00	4/30/2019
3/6/2019	598--Amway Grand Plaza Hotel	8409	863.28	3/31/2019
3/6/2019	555--SUBURBAN COLLECTION SHOWPLACE	8424	2,583.00	4/30/2019
3/6/2019	535--CROWNE PLAZA GRAND RAPIDS	8413	1,512.25	3/31/2019
3/6/2019	338--CENTRAL MICHIGAN PAPER	8411	248.20	3/31/2019
3/6/2019	329--GLOBAL TELEETHERAPY	8416	244.75	3/31/2019
3/6/2019	293--BARNES AND NOBLE INC	8410	561.75	3/31/2019
3/6/2019	251--E-THERAPY	8415	9,206.96	4/30/2019
3/6/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8427	117.50	3/31/2019
3/6/2019	231--UPS	8426	79.64	3/31/2019
3/6/2019	221--TINYEYE TECHNOLOGIES	8425	300.00	3/31/2019
3/6/2019	202--STAPLES ADVANTAGE	8423	5,043.99	4/30/2019
3/6/2019	182--PRESENCE LEARNING, INC.	8422	6,194.76	4/30/2019
3/6/2019	144--MEIJER GARDENS	8420	1,500.00	3/31/2019
3/6/2019	140--MARVA FOSTER	8419	680.57	3/31/2019
3/6/2019	103--HOME THERAPY FOR KIDS	8417	2,161.76	4/30/2019
3/8/2019	005354x--Stewart, Holly	Voided - 70	-69.65	3/31/2019
3/9/2019	5000725--Walton, Valencia	Voided - 70	-50.00	3/31/2019
3/12/2019	115--K12 MANAGEMENT INC.	8569	1,898,354.00	3/31/2019

3/12/2019	824--NATIONAL SCHOOL BOARDS ASSOCIATIO	8514	985.00	3/31/2019
3/12/2019	822--AVID CENTER	8508	1,425.00	3/31/2019
3/12/2019	817--BAYINN TAWAS CITY	8509	1,100.00	3/31/2019
3/12/2019	550--SALVATORE'S ITALIAN RESTAURANT	8516	202.09	3/31/2019
3/12/2019	51--COMM CORE	8512	6,178.38	4/30/2019
3/12/2019	49--COMCAST - FOR OFFICE	8511	156.85	3/31/2019
3/12/2019	453--VERIZON	8519	160.04	3/31/2019
3/12/2019	405--BRUSTEIN & MANASEVIT	8510	970.00	3/31/2019
3/12/2019	4--ABSOPURE WATER	8507	30.00	3/31/2019
3/12/2019	247--XEROX FINANCIAL SERVICES	8521	236.42	3/31/2019
3/12/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8520	699.44	3/31/2019
3/12/2019	231--UPS	8518	60.01	3/31/2019
3/12/2019	202--STAPLES ADVANTAGE	8517	1,219.99	3/31/2019
3/12/2019	180--PITNEY BOWES - PURCHASE POWER	8515	1,030.36	3/31/2019
3/12/2019	142--MASSP	8513	1,175.00	3/31/2019
3/14/2019	0001235--Bush, Kim	8527	128.00	3/31/2019
3/14/2019	5005279--Brueck, Sandi	8525	203.12	3/31/2019
3/14/2019	005709x--Tait, Veronica	8563	64.99	3/31/2019
3/14/2019	02860x--Stirling, Amy	8560	42.35	3/31/2019
3/14/2019	0004998--Porubsky, MPorubsky	8549	97.94	3/31/2019
3/14/2019	0005799--Nichols, Corista	8545	125.00	3/31/2019
3/14/2019	5004610--Keller, Brent	8540	84.99	3/31/2019
3/14/2019	0005783X--Cotter, June	8529	20.70	3/31/2019
3/14/2019	5005344--Jones, Dianna	8538	72.96	3/31/2019
3/14/2019	0005685X--Russell, Victoria	8554	227.35	3/31/2019
3/14/2019	0006751--Freel, Esther	8533	466.66	3/31/2019
3/14/2019	5005674--Ranta, Adriana	8551	21.46	3/31/2019
3/14/2019	000124--Blanchard, Rachel	8523	99.10	3/31/2019
3/14/2019	05564x--Kayl, Colleen	8539	292.95	3/31/2019
3/14/2019	500595x--Harris, Cassondra	8535	65.99	3/31/2019
3/14/2019	00494x--Anderson, Melissa	8522	94.70	3/31/2019
3/14/2019	0007091X--Root Groth, Rebecca	8552	1,325.29	In Transit
3/14/2019	5720x--Sanford-Noel, Melissa	8556	1,661.67	3/31/2019
3/14/2019	000399x--Snyder, Tiffany	8559	1,136.76	3/31/2019
3/14/2019	5005859--Hopkins, Erik	8537	59.99	3/31/2019
3/14/2019	5003396x--Martus-Walters, Candi	8541	351.45	3/31/2019
3/14/2019	005026x--Saddler, Ashley	8555	45.74	3/31/2019
3/14/2019	5002131--Wolak, Stacey	8568	130.35	3/31/2019
3/14/2019	06749x--Prainito, Marie	8550	94.98	3/31/2019
3/14/2019	5005821x--Noble, Debra	8547	140.88	4/30/2019
3/14/2019	5002795--Elfakir, Tara	8532	32.75	3/31/2019
3/14/2019	005342x--Burt, Terasa	8526	110.06	3/31/2019
3/14/2019	04996x--Hassen, Robin	8544	67.94	3/31/2019
3/14/2019	5003416--Mills, Melody	8543	437.33	3/31/2019
3/14/2019	5004435--Topouzian, Della	8564	83.50	3/31/2019
3/14/2019	5003376R--Nietzke, Katherine	8546	90.13	3/31/2019
3/14/2019	005709x--Tait, Veronica	8562	64.99	3/31/2019
3/14/2019	5004414--Brabbs, Hollie	8536	203.47	4/30/2019
3/14/2019	05140x--Codden, Catherine	8528	70.99	4/30/2019
3/14/2019	5005861--Grant, Brittnae	8534	86.53	3/31/2019
3/14/2019	005132x--Schubring, Sarah	8557	95.50	6/30/2019
3/14/2019	5003338--Dirden, Nikkeya	8530	72.99	5/31/2019
3/14/2019	06961x--Rusie, Cassandra	8553	601.78	4/30/2019
3/14/2019	0003868--Dunning, Jennifer	8531	222.96	3/31/2019
3/14/2019	02860x--Stirling, Amy	8561	72.06	3/31/2019
3/14/2019	5331x--Turgeon, Elizabeth	8566	107.78	3/31/2019
3/14/2019	5003298x--Tubbs, Stacy	8565	191.75	3/31/2019
3/14/2019	5005279--Brueck, Sandi	8524	1,125.93	3/31/2019
3/14/2019	5001896x--Poppen, Brian	8548	57.42	3/31/2019
3/14/2019	500637x--Shue, Heather	8558	487.38	3/31/2019
3/14/2019	5005860--Marzolla, Marianne	8542	333.69	3/31/2019
3/14/2019	5000725--Walton, Valencia	8567	323.88	3/31/2019
3/15/2019	92--GRAND VALLEY STATE UNIVERSITY (VEND	8579	150.00	4/30/2019
3/15/2019	823--EBS HEALTHCARE	8576	16,250.00	4/30/2019
3/15/2019	811--BAYSAIL INC	8571	212.50	4/30/2019
3/15/2019	767--BAY COLLEGE	8570	984.00	3/31/2019
3/15/2019	692--SPORTINGU, LLC	8587	277.50	3/31/2019
3/15/2019	69--DEVON HEALTH CARE GROUP, LLC	8574	14,986.19	3/31/2019

3/15/2019	67--DETROIT FREE PRESS	8573	1,209.60	3/31/2019
3/15/2019	653--WAL-MART.Com USA, LLC	8595	850.00	3/31/2019
3/15/2019	616--Ferris State University	8577	50.00	3/31/2019
3/15/2019	550--SALVATORE'S ITALIAN RESTAURANT	8586	146.77	3/31/2019
3/15/2019	48--CLARK HILL PLC	8572	10,663.30	3/31/2019
3/15/2019	329--GLOBAL TETHERAPY	8578	645.25	3/31/2019
3/15/2019	316--REGENTS OF THE UNIVERSITY OF MICHIG	8585	21,135.00	4/30/2019
3/15/2019	305--NATIONAL ASSOC. OF SECONDARY SCHO	8583	385.00	3/31/2019
3/15/2019	251--E-THERAPY	8575	3,760.00	4/30/2019
3/15/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8594	916.15	3/31/2019
3/15/2019	231--UPS	8593	10.40	3/31/2019
3/15/2019	224--TOTAL EDUCATION SOLUTIONS	8592	756.40	5/31/2019
3/15/2019	221--TINYEYE TECHNOLOGIES	8591	1,803.15	3/31/2019
3/15/2019	217--THERAPY SOURCE, INC.	8590	76,440.47	3/31/2019
3/15/2019	208--TDS METROCOM	8589	65.78	3/31/2019
3/15/2019	202--STAPLES ADVANTAGE	8588	422.13	3/31/2019
3/15/2019	182--PRESENCE LEARNING, INC.	8584	6,646.06	4/30/2019
3/15/2019	150--MICHIGAN OFFICE SOLUTIONS	8582	1,886.32	3/31/2019
3/15/2019	140--MARVA FOSTER	8581	500.60	3/31/2019
3/15/2019	103--HOME THERAPY FOR KIDS	8580	2,341.17	4/30/2019
3/22/2019	0001235--Bush, Kim	8596	206.57	3/31/2019
3/27/2019	0005799--Nichols, Corista	8645	60.00	4/30/2019
3/27/2019	5002131--Wolak, Stacey	8672	65.99	6/30/2019
3/27/2019	005026x--Saddler, Ashley	8654	90.95	4/30/2019
3/27/2019	5005279--Brueck, Sandi	8613	362.89	4/30/2019
3/27/2019	0005685X--Russell, Victoria	8653	6.73	4/30/2019
3/27/2019	5001491x--Kaczmarek, Heather	8634	574.66	4/30/2019
3/27/2019	5003376R--Nietzke, Katherine	8647	55.99	4/30/2019
3/27/2019	5331x--Turgeon, Elizabeth	8664	64.99	4/30/2019
3/27/2019	5000703--Bingle, Annmarie	8611	65.99	4/30/2019
3/27/2019	5000623--Korhorn, Gayle	8638	52.07	4/30/2019
3/27/2019	5006090--Knevitt, Tammy	8637	142.11	4/30/2019
3/27/2019	5005561--Max, Stephanie	8642	54.66	4/30/2019
3/27/2019	5005628--Vandenbussche, Ashley	8667	42.29	4/30/2019
3/27/2019	5002180--Peraino, Martene	8650	72.53	5/31/2019
3/27/2019	5005382--Sharp, Kaitlee	8656	54.99	4/30/2019
3/27/2019	0005714--Cilla-Collier, Jan	8615	50.06	4/30/2019
3/27/2019	5001825x--Thill, Susan	8662	144.64	4/30/2019
3/27/2019	5001879x--Vandenberg, Kimberly	8665	76.10	In Transit
3/27/2019	0006751--Freel, Esther	8625	394.11	4/30/2019
3/27/2019	005638x--Perkey, Stacey	8651	73.17	4/30/2019
3/27/2019	5004567--Hull, Jeremy	8633	100.00	4/30/2019
3/27/2019	5003144--Tackitt, Melissa	8660	99.55	4/30/2019
3/27/2019	0005002--Weghorst, Amy	8670	57.65	4/30/2019
3/27/2019	05140x--Codden, Catherine	8616	167.12	4/30/2019
3/27/2019	5002795--Elfakir, Tara	8622	65.60	4/30/2019
3/27/2019	5004150--Edmonds, Breannae	8620	694.83	4/30/2019
3/27/2019	5003493--Osborn, Rebecca	8649	40.00	4/30/2019
3/27/2019	5003318--Zellinger, Alyxandra	8674	85.99	4/30/2019
3/27/2019	005132x--Schubring, Sarah	8655	79.95	4/30/2019
3/27/2019	5005953--Thielk, Kristi	8661	80.18	4/30/2019
3/27/2019	0004973--Anderson, Breanne	8607	93.63	4/30/2019
3/27/2019	5002956--Zagorski, MacKenzie	8673	72.99	4/30/2019
3/27/2019	0003868--Dunning, Jennifer	8619	56.49	4/30/2019
3/27/2019	5005301--VanStrien, Holly	8668	65.99	4/30/2019
3/27/2019	5606x--Haynes, Catherine	8630	873.87	4/30/2019
3/27/2019	5002035--Evely, Jenica	8628	50.00	4/30/2019
3/27/2019	5005299--Meloche, Sheri	8644	314.31	4/30/2019
3/27/2019	5003426--Karpinski, Rebecca	8635	50.00	4/30/2019
3/27/2019	000124--Blanchard, Rachel	8612	97.00	4/30/2019
3/27/2019	05845x--Weingartz, Carrie	8671	326.87	4/30/2019
3/27/2019	5005895--Francis-Movahhed, Julie	8624	82.95	4/30/2019
3/27/2019	5002133--Greer, Kari	8627	89.30	4/30/2019
3/27/2019	5003222--Kuntz, Megan	8639	83.57	4/30/2019
3/27/2019	5000780--Houston, Loannie	8631	147.50	4/30/2019
3/27/2019	5004611--Gane, Jennifer	8626	72.99	4/30/2019
3/27/2019	05468x--Ehle, Nicole	8621	202.84	4/30/2019
3/27/2019	5001497--Skayhan Dutra, Maureen	8657	309.92	4/30/2019



3/27/2019	0005455--Markiewicz, Susan	8640	50.00	7/31/2019
3/27/2019	5004595--Okhai, Shamiah	8648	67.99	4/30/2019
3/27/2019	5001889--Carrie, Colleen	8614	50.00	4/30/2019
3/27/2019	5004593--Dawe, Haley	8617	74.99	In Transit
3/27/2019	5002117--Bidigare, Amy	8610	59.95	4/30/2019
3/27/2019	5004434--Spencer, Lahryn	8659	214.36	4/30/2019
3/27/2019	0003921--Bach, Rebecca	8608	59.99	4/30/2019
3/27/2019	5001897--Gray, Heidi	8663	50.00	4/30/2019
3/27/2019	5005628--Vandenbussche, Ashley	8666	15.00	4/30/2019
3/27/2019	5003338--Dirden, Nikkeya	8618	22.50	5/31/2019
3/27/2019	5001729--Skiba, Carmen	8658	137.33	4/30/2019
3/27/2019	5000691--Barnes, Vanessa	8609	131.58	4/30/2019
3/27/2019	5004577--Ross, Casey	8652	352.82	4/30/2019
3/27/2019	5001666--Mayra, Julie	8643	59.99	4/30/2019
3/27/2019	5003396x--Martus-Walters, Candi	8641	96.98	4/30/2019
3/27/2019	5000725--Walton, Valencia	8669	18.88	4/30/2019
3/27/2019	5003376R--Nietzke, Katherine	8646	55.99	4/30/2019
3/27/2019	5005273--Kinel, Joanna	8636	137.73	4/30/2019
3/27/2019	5004374--Flournoy, Stephanie	8623	181.95	4/30/2019
3/27/2019	5004567--Hull, Jeremy	8632	233.17	4/30/2019
3/27/2019	5005695--Hall, Rachelle	8629	208.26	4/30/2019
3/27/2019	92--GRAND VALLEY STATE UNIVERSITY (VEND	8603	150.00	4/30/2019
3/27/2019	703--BEST WESTERN AND SUPERIOR PLACE	8599	439.96	4/30/2019
3/27/2019	49--COMCAST - FOR OFFICE	8602	156.85	4/30/2019
3/27/2019	4--ABSOPURE WATER	8598	30.98	3/31/2019
3/27/2019	338--CENTRAL MICHIGAN PAPER	8601	372.54	4/30/2019
3/27/2019	31--BT AMERICA	8600	159.40	4/30/2019
3/27/2019	307--HORIZONS CONFERENCE CENTER	8604	1,000.00	4/30/2019
3/27/2019	231--UPS	8606	36.71	4/30/2019
3/27/2019	221--TINYEYE TECHNOLOGIES	8605	2,069.85	5/31/2019
3/27/2019	2--2015 NATIONAL CHARTER SCHOOLS CONFE	8597	945.00	4/30/2019
4/4/2019	5002242--Biehl, Jessica	8676	139.98	5/31/2019
4/4/2019	5004374--Flournoy, Stephanie	8680	100.00	4/30/2019
4/4/2019	04282x--Carpenter, Pamela	8678	194.85	4/30/2019
4/4/2019	5004570--Guthrie, John	8681	67.99	6/30/2019
4/4/2019	5005973--Cornman, Jessica	8679	9.16	4/30/2019
4/4/2019	5004447--Harris, Jordan	8682	47.79	4/30/2019
4/4/2019	05367x--Butzu, Anne Marie	8677	87.24	4/30/2019
4/4/2019	04981x--Smith, Gregory	8686	77.72	5/31/2019
4/4/2019	5005273--Kinel, Joanna	8684	70.00	4/30/2019
4/4/2019	5005304--Jamison, Aimee	8683	343.37	4/30/2019
4/4/2019	5005666--Albrecht, Jessica	8675	160.26	4/30/2019
4/4/2019	5001497--Skayhan Dutra, Maureen	8685	461.31	4/30/2019
4/4/2019	5004434--Spencer, Lahryn	8687	77.50	4/30/2019
4/5/2019	837--HOLIDAY INN EXPRESS	8693	471.80	4/30/2019
4/5/2019	836--HOMEWOOD SUITES EAST LANSING	8694	158.40	4/30/2019
4/5/2019	834--STAYBRIDGE SUITES MARQUETTE	8701	318.00	4/30/2019
4/5/2019	666--N2Y LLC	8697	107.62	4/30/2019
4/5/2019	454--DOUBLETREE SUITES - FORT SHELBY	8690	334.08	4/30/2019
4/5/2019	348--QUALITY INN & SUITES	8698	338.40	4/30/2019
4/5/2019	329--GLOBAL TELETHERAPY	8692	625.00	4/30/2019
4/5/2019	316--REGENTS OF THE UNIVERSITY OF MICHIG	8699	1,020.00	4/30/2019
4/5/2019	292--CERTIFIED LANGUAGES LLC	8688	245.25	4/30/2019
4/5/2019	270--VERITAS ACCOUNTING LLC	8710	750.00	4/30/2019
4/5/2019	231--UPS	8709	20.06	4/30/2019
4/5/2019	202--STAPLES ADVANTAGE	8700	4,563.46	4/30/2019
4/5/2019	830--MARRIOTT MARQUIS	8696	1,203.50	4/30/2019
4/5/2019	829--KRIST OIL CO. INC	8695	100.00	4/30/2019
4/5/2019	69--DEVON HEALTH CARE GROUP, LLC	8689	16,105.89	4/30/2019
4/5/2019	251--E-THERAPY	8691	4,024.00	5/31/2019
4/5/2019	217--THERAPY SOURCE, INC.	8703	6,038.04	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8702	142.50	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8705	863.65	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8704	2,696.90	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8706	2,468.60	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8707	3,029.20	4/30/2019
4/5/2019	217--THERAPY SOURCE, INC.	8708	77,665.34	4/30/2019
4/9/2019	5005279--Brueck, Sandi	8712	570.26	4/30/2019

4/9/2019	06961x--Rusie, Cassandra	8726	1,998.64	4/30/2019
4/9/2019	5003396x--Martus-Walters, Candi	8717	47.99	4/30/2019
4/9/2019	5720x--Sanford-Noel, Melissa	8727	581.33	4/30/2019
4/9/2019	0006680--Redzic, Amela	8724	304.17	4/30/2019
4/9/2019	0005799--Nichols, Corista	8719	65.00	4/30/2019
4/9/2019	5005912--Thompson, Toni	8728	100.00	4/30/2019
4/9/2019	0004998--Porubsky, MPorubsky	8723	19.74	4/30/2019
4/9/2019	5005895--Francis-Movahhed, Julie	8715	5.80	4/30/2019
4/9/2019	5002242--Biehl, Jessica	8711	257.32	5/31/2019
4/9/2019	5006126--Robidou, Amber	8725	115.94	4/30/2019
4/11/2019	0005799--Nichols, Corista	8720	236.78	4/30/2019
4/11/2019	0005799--Nichols, Corista	8718	665.84	4/30/2019
4/11/2019	0001235--Bush, Kim	8713	242.44	4/30/2019
4/11/2019	0003868--Dunning, Jennifer	8714	100.00	4/30/2019
4/11/2019	0002908--Kuipers, Tanya	8716	199.76	4/30/2019
4/11/2019	5005747--Worthing, Eva	8729	576.24	4/30/2019
4/11/2019	0004998--Porubsky, MPorubsky	8722	96.61	4/30/2019
4/11/2019	5001896x--Poppen, Brian	8721	57.42	4/30/2019
4/11/2019	823--EBS HEALTHCARE	8736	6,500.00	4/30/2019
4/11/2019	783--GRAND RAPIDS COMMUNITY COLLEGE	8737	2,811.10	4/30/2019
4/11/2019	761--Oakland University	8741	4,550.00	5/31/2019
4/11/2019	591--Mid Michigan Community College	8738	1,790.00	4/30/2019
4/11/2019	507--DUNDEE ASSEMBLY OF GOD	8735	3,000.00	4/30/2019
4/11/2019	49--COMCAST - FOR OFFICE	8733	146.85	4/30/2019
4/11/2019	48--CLARK HILL PLC	8731	15,120.00	4/30/2019
4/11/2019	454--DOUBLETREE SUITES - FORT SHELBY	8734	9,084.50	5/31/2019
4/11/2019	453--VERIZON	8747	160.04	4/30/2019
4/11/2019	338--CENTRAL MICHIGAN PAPER	8730	282.38	4/30/2019
4/11/2019	291--SCHOOLCRAFT COLLEGE	8743	1,300.16	4/30/2019
4/11/2019	279--COLLEEN FITCH	8732	327.37	4/30/2019
4/11/2019	270--VERITAS ACCOUNTING LLC	8746	1,100.00	4/30/2019
4/11/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8748	153.24	4/30/2019
4/11/2019	231--UPS	8745	61.69	4/30/2019
4/11/2019	202--STAPLES ADVANTAGE	8744	190.27	4/30/2019
4/11/2019	180--PITNEY BOWES - PURCHASE POWER	8742	523.01	4/30/2019
4/11/2019	172--OAKLAND COMMUNITY COLLEGE	8740	1,020.00	5/31/2019
4/11/2019	166--NORTHERN MICHIGAN UNIVERSITY	8739	360.00	5/31/2019
4/12/2019	115--K12 MANAGEMENT INC.	8771	1,898,354.00	4/30/2019
4/12/2019	844--HOLIDAY INN - MT PLEASANT	8753	1,188.00	4/30/2019
4/12/2019	845--MARQUETTE HOPE UMC	8759	1,200.00	4/30/2019
4/12/2019	844--HOLIDAY INN - MT PLEASANT	8754	1,584.00	4/30/2019
4/12/2019	843--SEA LIFE MICHIGAN	8766	2,016.00	4/30/2019
4/12/2019	69--DEVON HEALTH CARE GROUP, LLC	8751	14,301.02	4/30/2019
4/12/2019	640--TWO SCOTTS BARBECUE	8769	447.85	4/30/2019
4/12/2019	639--LAKESIDE RESORT AND CONFERENCE CEN	8756	4,320.00	5/31/2019
4/12/2019	492--LEARNING A-Z, LLC	8757	2,987.15	4/30/2019
4/12/2019	472--QUALITY INN & SUITES	8764	4,500.00	4/30/2019
4/12/2019	462--REALLY GOOD STUFF LLC	8765	33.86	4/30/2019
4/12/2019	4--ABSOPURE WATER	8749	68.48	4/30/2019
4/12/2019	329--GLOBAL THERAPY	8752	1,023.00	4/30/2019
4/12/2019	292--CERTIFIED LANGUAGES LLC	8750	108.75	4/30/2019
4/12/2019	231--UPS	8770	44.18	4/30/2019
4/12/2019	208--TDS METROCOM	8768	56.98	4/30/2019
4/12/2019	202--STAPLES ADVANTAGE	8767	3,127.18	4/30/2019
4/12/2019	179--PITNEY BOWES - GLOBAL FIN SVC LLC	8763	885.69	4/30/2019
4/12/2019	168--NORTHWESTERN MICHIGAN COLLEGE	8762	780.10	4/30/2019
4/12/2019	150--MICHIGAN OFFICE SOLUTIONS	8761	194.29	4/30/2019
4/12/2019	140--MARVA FOSTER	8760	1,854.18	4/30/2019
4/12/2019	132--MACOMB COMMUNITY COLLEGE	8758	1,014.00	4/30/2019
4/12/2019	103--HOME THERAPY FOR KIDS	8755	2,933.92	5/31/2019
4/17/2019	0006680--Redzic, Amela	8779	86.75	4/30/2019
4/17/2019	5003493--Osborn, Rebecca	8778	70.99	4/30/2019
4/17/2019	5004730--Helgesen, Corey	8774	191.46	4/30/2019
4/17/2019	0005799--Nichols, Corista	8777	80.62	4/30/2019
4/17/2019	5001729--Skiba, Carmen	8780	157.96	4/30/2019
4/17/2019	5000691--Barnes, Vanessa	8772	103.08	4/30/2019
4/17/2019	5005301--VanStrien, Holly	8781	67.99	4/30/2019
4/17/2019	5005973--Cornman, Jessica	8773	40.83	4/30/2019

4/17/2019	5004396--Marcum, Melissa	8775	109.98	4/30/2019
4/17/2019	5005860--Marzolla, Marianne	8776	100.00	4/30/2019
4/19/2019	002887x--Krause, David	8804	70.99	4/30/2019
4/19/2019	5005747--Worthing, Eva	8838	106.11	4/30/2019
4/19/2019	5005953--Thielk, Kristi	8834	80.00	4/30/2019
4/19/2019	0006751--Freel, Esther	8796	364.34	5/31/2019
4/19/2019	5003493--Osborn, Rebecca	8817	157.93	4/30/2019
4/19/2019	5005860--Marzolla, Marianne	8810	126.21	4/30/2019
4/19/2019	5005868--Rudolph, Kimberly	8826	49.99	4/30/2019
4/19/2019	5001932--Shelley, Lacie	8830	256.26	In Transit
4/19/2019	0004973--Anderson, Breanne	8783	198.29	4/30/2019
4/19/2019	5005382--Sharp, Kaitlee	8829	54.99	5/31/2019
4/19/2019	005638x--Perkey, Stacey	8819	135.94	4/30/2019
4/19/2019	5004567--Hull, Jeremy	8801	283.92	4/30/2019
4/19/2019	5001889--Carrie, Colleen	8789	50.00	4/30/2019
4/19/2019	5004611--Gane, Jennifer	8797	72.99	4/30/2019
4/19/2019	0005799--Nichols, Corista	8814	104.44	4/30/2019
4/19/2019	0005799--Nichols, Corista	8815	37.58	4/30/2019
4/19/2019	5005304--Jamison, Aimee	8802	88.18	4/30/2019
4/19/2019	5003144--Tackitt, Melissa	8832	345.82	4/30/2019
4/19/2019	5005479--Rodriguez, Randy	8823	1,593.98	4/30/2019
4/19/2019	5004298--Moiz, Amena	8812	695.99	4/30/2019
4/19/2019	5005279--Brueck, Sandi	8786	499.15	4/30/2019
4/19/2019	5005279--Brueck, Sandi	8787	1,039.90	4/30/2019
4/19/2019	5331x--Turgeon, Elizabeth	8835	152.35	4/30/2019
4/19/2019	5004595--Okhai, Shamiah	8816	67.99	4/30/2019
4/19/2019	5003338--Dirden, Nikkeya	8792	117.77	5/31/2019
4/19/2019	5003318--Zellinger, Alyxandra	8840	264.88	4/30/2019
4/19/2019	5005895--Francis-Movahhed, Julie	8795	122.21	4/30/2019
4/19/2019	5000691--Barnes, Vanessa	8784	15.54	4/30/2019
4/19/2019	5000725--Walton, Valencia	8837	140.37	4/30/2019
4/19/2019	5004396--Marcum, Melissa	8806	217.15	4/30/2019
4/19/2019	5002956--Zagorski, MacKenzie	8839	104.65	5/31/2019
4/19/2019	5001889--Carrie, Colleen	8790	248.80	4/30/2019
4/19/2019	5003222--Kuntz, Megan	8805	113.81	4/30/2019
4/19/2019	5002180--Peraino, Martene	8818	110.12	5/31/2019
4/19/2019	5001879x--Vandenberg, Kimberly	8836	362.82	In Transit
4/19/2019	0004999--Kroodsma, Emily	8821	90.61	4/30/2019
4/19/2019	005342x--Burt, Terasa	8788	59.99	4/30/2019
4/19/2019	5005695--Hall, Rachelle	8799	59.99	4/30/2019
4/19/2019	5002035--Evely, Jenica	8798	50.00	4/30/2019
4/19/2019	5006126--Robidou, Amber	8822	187.45	4/30/2019
4/19/2019	5003402x--Dodge, Karen	8793	128.58	5/31/2019
4/19/2019	005709x--Tait, Veronica	8833	152.69	4/30/2019
4/19/2019	000124--Blanchard, Rachel	8785	65.99	4/30/2019
4/19/2019	5003426--Karpinski, Rebecca	8803	50.00	4/30/2019
4/19/2019	5004150--Edmonds, Breannae	8794	140.44	4/30/2019
4/19/2019	0005685X--Russell, Victoria	8827	82.53	4/30/2019
4/19/2019	0007091X--Root Groth, Rebecca	8824	711.60	5/31/2019
4/19/2019	5003396x--Martus-Walters, Candi	8809	494.16	4/30/2019
4/19/2019	06749x--Prainito, Marie	8820	115.87	5/31/2019
4/19/2019	04996x--Hassen, Robin	8813	67.94	4/30/2019
4/19/2019	5004414--Brabbs, Hollie	8800	215.19	6/30/2019
4/19/2019	5005300--Marsh, Aubrie	8808	206.98	4/30/2019
4/19/2019	5003416--Mills, Melody	8811	678.07	4/30/2019
4/19/2019	5005757--Clement, Alicia	8791	44.66	5/31/2019
4/19/2019	000068x--Alexander, Lauri	8782	579.69	4/30/2019
4/19/2019	5003987--Schenck, James	8828	212.04	4/30/2019
4/19/2019	02860x--Stirling, Amy	8831	221.31	4/30/2019
4/19/2019	0005455--Markiewicz, Susan	8807	162.05	7/31/2019
4/19/2019	5004577--Ross, Casey	8825	180.68	4/30/2019
4/22/2019	622--Michigan Pupil Accounting and Attendance	Voided - 84	-139.00	4/30/2019
4/22/2019	631--Drury Inn and Suites Grand Rapids	Voided - 83	-791.94	4/30/2019
4/25/2019	5001825x--Thill, Susan	8907	322.19	4/30/2019
4/25/2019	0003921--Bach, Rebecca	8865	83.39	5/31/2019
4/25/2019	5004590--Warner, Jamie	8867	251.82	4/30/2019
4/25/2019	5005302--Cherry, James	8869	1,056.32	5/31/2019
4/25/2019	5004570--Guthrie, John	8880	141.07	6/30/2019

4/25/2019	5005628--Vandenbussche, Ashley	8911	42.29	4/30/2019
4/25/2019	5005479--Rodriguez, Randy	8900	1,121.42	4/30/2019
4/25/2019	5005973--Cornman, Jessica	8871	54.97	5/31/2019
4/25/2019	0006751--Freel, Esther	8877	601.95	5/31/2019
4/25/2019	5002131--Wolak, Stacey	8914	137.80	5/31/2019
4/25/2019	0004987--Fenstermacher, Alyssa	8874	509.76	5/31/2019
4/25/2019	5002180--Peraino, Martene	8898	45.19	5/31/2019
4/25/2019	5004611--Gane, Jennifer	8878	203.68	5/31/2019
4/25/2019	5005912--Thompson, Toni	8909	45.16	4/30/2019
4/25/2019	5000691--Barnes, Vanessa	8866	15.54	5/31/2019
4/25/2019	5004374--Flournoy, Stephanie	8875	187.29	5/31/2019
4/25/2019	5000623--Korhorn, Gayle	8888	96.15	5/31/2019
4/25/2019	005132x--Schubring, Sarah	8904	79.95	4/30/2019
4/25/2019	5005860--Marzolla, Marianne	8891	100.00	5/31/2019
4/25/2019	5003222--Kuntz, Megan	8889	27.14	4/30/2019
4/25/2019	5005861--Grant, Brittnae	8882	69.06	5/31/2019
4/25/2019	5002795--Elfakir, Tara	8873	32.14	5/31/2019
4/25/2019	5005299--Meloche, Sheri	8894	41.66	6/30/2019
4/25/2019	5005299--Meloche, Sheri	8893	59.68	6/30/2019
4/25/2019	5005561--Max, Stephanie	8892	88.16	5/31/2019
4/25/2019	5005895--Francis-Movahhed, Julie	8876	12.18	4/30/2019
4/25/2019	5001729--Skiba, Carmen	8906	118.63	4/30/2019
4/25/2019	0005799--Nichols, Corista	8896	19.08	5/31/2019
4/25/2019	000124--Blanchard, Rachel	8868	159.23	5/31/2019
4/25/2019	503075x--Diehl, Katie	8872	131.98	5/31/2019
4/25/2019	005026x--Saddler, Ashley	8903	190.09	4/30/2019
4/25/2019	5001825x--Thill, Susan	8908	751.42	4/30/2019
4/25/2019	000415--Woods, Veronica	8915	140.36	4/30/2019
4/25/2019	5003376R--Nietzke, Katherine	8897	181.47	5/31/2019
4/25/2019	5005695--Hall, Rachelle	8881	89.30	5/31/2019
4/25/2019	5002133--Greer, Kari	8879	253.38	5/31/2019
4/25/2019	0005273X--Race, Mary	8899	56.61	5/31/2019
4/25/2019	5331x--Turgeon, Elizabeth	8910	64.99	5/31/2019
4/25/2019	5003426--Karpinski, Rebecca	8885	122.38	4/30/2019
4/25/2019	00494x--Anderson, Melissa	8864	313.86	5/31/2019
4/25/2019	0005002--Weghorst, Amy	8913	57.65	5/31/2019
4/25/2019	5004298--Moiz, Amena	8895	1,925.96	4/30/2019
4/25/2019	5005666--Albrecht, Jessica	8863	81.26	4/30/2019
4/25/2019	5005335--Lamas, Dawn	8890	384.36	5/31/2019
4/25/2019	5005301--VanStrien, Holly	8912	153.54	4/30/2019
4/25/2019	05564x--Kayl, Colleen	8886	142.49	5/31/2019
4/25/2019	5005859--Hopkins, Erik	8884	59.99	4/30/2019
4/25/2019	5005821--Rose, Hillary	8901	264.38	4/30/2019
4/25/2019	500595x--Harris, Cassandra	8883	114.44	4/30/2019
4/25/2019	5004610--Keller, Brent	8887	284.40	5/31/2019
4/25/2019	5004577--Ross, Casey	8902	214.84	5/31/2019
4/25/2019	5005757--Clement, Alicia	8870	44.66	5/31/2019
4/25/2019	500637x--Shue, Heather	8905	233.13	4/30/2019
4/25/2019	327--RADISON HOTEL-LANSING	8853	1,229.50	4/30/2019
4/25/2019	327--RADISON HOTEL-LANSING	8852	1,800.00	4/30/2019
4/25/2019	853--HOLIDAY INN EXPRESS-SAULT SARIE	8848	109.95	5/31/2019
4/25/2019	817--BAYINN TAWAS CITY	8842	100.00	4/30/2019
4/25/2019	69--DEVON HEALTH CARE GROUP, LLC	8846	8,675.71	5/31/2019
4/25/2019	526--MICHIGAN ASSOCIATION OF ADM OF SP F	8850	330.00	5/31/2019
4/25/2019	515--COMPLETE MUSIC OF MI INC	8845	400.00	5/31/2019
4/25/2019	49--COMCAST - FOR OFFICE	8844	146.85	5/31/2019
4/25/2019	418--WASHTENAW COMMUNITY COLLEGE	8861	2,775.00	5/31/2019
4/25/2019	371--DOUBLE TREE HOLLAND	8847	632.50	5/31/2019
4/25/2019	365--LANGUAGES INTERNATIONAL INC	8849	37.50	5/31/2019
4/25/2019	344--TREETOPS RESORT	8858	1,000.00	5/31/2019
4/25/2019	327--RADISON HOTEL-LANSING	8854	3,385.58	5/31/2019
4/25/2019	319--BARAGA LAKESIDE INN	8841	300.00	5/31/2019
4/25/2019	31--BT AMERICA	8843	173.78	4/30/2019
4/25/2019	247--XEROX FINANCIAL SERVICES	8862	237.53	5/31/2019
4/25/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	8860	223.00	5/31/2019
4/25/2019	231--UPS	8859	477.06	4/30/2019
4/25/2019	221--TINYEYE TECHNOLOGIES	8857	2,378.85	6/30/2019
4/25/2019	217--THERAPY SOURCE, INC.	8856	86,672.08	5/31/2019

4/25/2019	202--STAPLES ADVANTAGE	8855	5,012.12	5/31/2019
4/25/2019	172--OAKLAND COMMUNITY COLLEGE	8851	1,480.00	5/31/2019
5/1/2019	005342x--Burt, Terasa	Voided - 76	-54.99	6/30/2019
5/1/2019	5005301--VanStrien, Holly	Voided - 75	-75.74	6/30/2019
5/1/2019	5002133--Greer, Kari	Voided - 73	-147.68	6/30/2019
5/1/2019	0006680--Redzic, Amela	Voided - 73	-30.00	6/30/2019
5/2/2019	005132x--Schubring, Sarah	Voided - 85	-95.50	6/30/2019
5/8/2019	857--PINEAPPLE PRINTING & MONOGRAMS	8932	1,800.00	5/31/2019
5/8/2019	854--CAMBRIA SUITES	8919	1,490.00	5/31/2019
5/8/2019	69--DEVON HEALTH CARE GROUP, LLC	8924	15,943.21	5/31/2019
5/8/2019	52--COMMONWEALTH COMMERCE CENTER	8922	2,511.00	5/31/2019
5/8/2019	51--COMM CORE	8921	6,059.53	5/31/2019
5/8/2019	507--DUNDEE ASSEMBLY OF GOD	8925	5,600.00	5/31/2019
5/8/2019	49--COMCAST - FOR OFFICE	8920	156.85	5/31/2019
5/8/2019	4--ABSOPURE WATER	8916	22.50	5/31/2019
5/8/2019	385--ODAWA HOTEL	8931	125.00	5/31/2019
5/8/2019	251--E-THERAPY	8926	2,564.00	5/31/2019
5/8/2019	180--PITNEY BOWES - PURCHASE POWER	8933	553.95	5/31/2019
5/8/2019	140--MARVA FOSTER	8929	792.37	5/31/2019
5/8/2019	844--HOLIDAY INN - MT PLEASANT	8927	1,584.00	5/31/2019
5/8/2019	703--BEST WESTERN AND SUPERIOR PLACE	8918	250.00	5/31/2019
5/8/2019	56--CROSSROADS CONFERENCE CENTER	8923	360.00	7/31/2019
5/8/2019	472--QUALITY INN & SUITES	8935	300.00	5/31/2019
5/8/2019	418--WASHTENAW COMMUNITY COLLEGE	8941	250.00	5/31/2019
5/8/2019	348--QUALITY INN & SUITES	8934	150.00	5/31/2019
5/8/2019	327--RADISON HOTEL-LANSING	8936	23,765.72	5/31/2019
5/8/2019	319--BARAGA LAKESIDE INN	8917	249.75	5/31/2019
5/8/2019	307--HORIZONS CONFERENCE CENTER	8928	1,425.00	5/31/2019
5/8/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8940	202.00	5/31/2019
5/8/2019	231--UPS	8939	289.75	5/31/2019
5/8/2019	217--THERAPY SOURCE, INC.	8938	5,259.23	5/31/2019
5/8/2019	202--STAPLES ADVANTAGE	8937	1,882.03	5/31/2019
5/8/2019	150--MICHIGAN OFFICE SOLUTIONS	8930	182.93	5/31/2019
5/8/2019	0002908--Kuipers, Tanya	8953	146.80	5/31/2019
5/8/2019	0004999--Kroodsmma, Emily	8959	154.37	5/31/2019
5/8/2019	5002795--Elfakir, Tara	8949	66.50	5/31/2019
5/8/2019	5002956--Zagorski, MacKenzie	8967	21.11	5/31/2019
5/8/2019	0005799--Nichols, Corista	8956	60.00	5/31/2019
5/8/2019	5005861--Grant, Brittnae	8951	86.53	5/31/2019
5/8/2019	5005304--Jamison, Aimee	8952	74.24	5/31/2019
5/8/2019	0005714--Cilla-Collier, Jan	8946	267.61	5/31/2019
5/8/2019	5005912--Thompson, Toni	8964	40.00	5/31/2019
5/8/2019	05845x--Weingartz, Carrie	8966	130.21	5/31/2019
5/8/2019	04981x--Smith, Gregory	8962	50.00	5/31/2019
5/8/2019	5001666--Mayra, Julie	8954	223.43	5/31/2019
5/8/2019	500637x--Shue, Heather	8961	375.26	5/31/2019
5/8/2019	5005666--Albrecht, Jessica	8942	265.36	5/31/2019
5/8/2019	00494x--Anderson, Melissa	8944	330.00	5/31/2019
5/8/2019	02860x--Stirling, Amy	8963	367.92	5/31/2019
5/8/2019	000068x--Alexander, Lauri	8943	337.64	5/31/2019
5/8/2019	5005973--Cornman, Jessica	8948	5.00	5/31/2019
5/8/2019	5001896x--Poppen, Brian	8957	99.67	5/31/2019
5/8/2019	5006085--Morse, Mackenzie	8955	138.00	5/31/2019
5/8/2019	5005757--Clement, Alicia	8947	140.94	5/31/2019
5/8/2019	5004577--Ross, Casey	8960	399.89	5/31/2019
5/8/2019	005342x--Burt, Terasa	8945	54.99	5/31/2019
5/8/2019	5005301--VanStrien, Holly	8965	75.74	5/31/2019
5/8/2019	0006680--Redzic, Amela	8958	326.69	5/31/2019
5/8/2019	5002133--Greer, Kari	8950	147.68	5/31/2019
5/10/2019	115--K12 MANAGEMENT INC.	9057	1,898,354.00	5/31/2019
5/10/2019	860--LOUISA ROSS	8979	451.82	5/31/2019
5/10/2019	859--SCOTT STANGELAND	8987	676.40	6/30/2019
5/10/2019	858--THE WESTIN WESTMINSTER	8989	2,416.51	6/30/2019
5/10/2019	857--PINEAPPLE PRINTING & MONOGRAMS	8984	1,621.00	5/31/2019
5/10/2019	856--HULINGS AND ASSOCIATES	8978	2,553.12	5/31/2019
5/10/2019	854--CAMBRIA SUITES	8970	600.00	5/31/2019
5/10/2019	844--HOLIDAY INN - MT PLEASANT	8977	594.00	In Transit
5/10/2019	823--EBS HEALTHCARE	8975	1,625.00	5/31/2019

5/10/2019	555--SUBURBAN COLLECTION SHOWPLACE	8988	17,105.78	5/31/2019
5/10/2019	541--O CAPTAIN EDUCATION LLC	8983	670.00	6/30/2019
5/10/2019	48--CLARK HILL PLC	8972	15,677.62	5/31/2019
5/10/2019	454--DOUBLETREE SUITES - FORT SHELBY	8973	1,984.50	5/31/2019
5/10/2019	453--VERIZON	8994	139.54	5/31/2019
5/10/2019	391--MONIQUE A. LAKE	8982	240.07	5/31/2019
5/10/2019	344--TREETOPS RESORT	8991	500.00	5/31/2019
5/10/2019	329--GLOBAL TELETHERAPY	8976	534.00	5/31/2019
5/10/2019	319--BARAGA LAKESIDE INN	8969	183.25	5/31/2019
5/10/2019	292--CERTIFIED LANGUAGES LLC	8971	72.00	5/31/2019
5/10/2019	270--VERITAS ACCOUNTING LLC	8993	950.00	5/31/2019
5/10/2019	251--E-THERAPY	8974	4,276.00	5/31/2019
5/10/2019	247--XEROX FINANCIAL SERVICES	8996	473.95	5/31/2019
5/10/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	8995	903.81	5/31/2019
5/10/2019	231--UPS	8992	18.18	5/31/2019
5/10/2019	224--TOTAL EDUCATION SOLUTIONS	8990	296.70	5/31/2019
5/10/2019	188--RAPID SHRED, LLC	8986	35.00	5/31/2019
5/10/2019	182--PRESENCE LEARNING, INC.	8985	4,693.06	5/31/2019
5/10/2019	18--AUBURN HILLS MARRIOTT PONTIAC	8968	8,365.53	5/31/2019
5/10/2019	150--MICHIGAN OFFICE SOLUTIONS	8981	194.29	5/31/2019
5/10/2019	144--MEIJER GARDENS	8980	1,778.00	5/31/2019
5/10/2019	0005799--Nichols, Corista	9027	801.56	5/31/2019
5/10/2019	5002180--Peraino, Martene	9033	83.32	6/30/2019
5/10/2019	000124--Blanchard, Rachel	8999	138.38	5/31/2019
5/10/2019	0004998--Porubsky, MPorubsky	9036	179.18	5/31/2019
5/10/2019	0004999--Kroodsmas, Emily	9040	53.58	5/31/2019
5/10/2019	5003338--Dirden, Nikkeya	9006	44.78	5/31/2019
5/10/2019	5002133--Greer, Kari	9011	34.92	5/31/2019
5/10/2019	5003318--Zellinger, Alyxandra	9056	537.20	5/31/2019
5/10/2019	5004245--Stanage, Maureen	9047	362.11	5/31/2019
5/10/2019	005026x--Saddler, Ashley	9044	122.51	5/31/2019
5/10/2019	5003222--Kuntz, Megan	9022	54.29	5/31/2019
5/10/2019	5000725--Walton, Valencia	9054	140.37	5/31/2019
5/10/2019	5005912--Thompson, Toni	9049	15.08	5/31/2019
5/10/2019	0001170--Soltis, Mary	9046	489.30	5/31/2019
5/10/2019	02860x--Stirling, Amy	9048	442.60	5/31/2019
5/10/2019	5005561--Max, Stephanie	9025	175.19	5/31/2019
5/10/2019	5000703--Bingle, Annmarie	8998	96.75	5/31/2019
5/10/2019	5001897--Gray, Heidi	9051	402.62	5/31/2019
5/10/2019	5006126--Robidou, Amber	9041	107.53	5/31/2019
5/10/2019	5004396--Marcum, Melissa	9023	29.00	5/31/2019
5/10/2019	5005895--Francis-Movahhed, Julie	9010	95.13	5/31/2019
5/10/2019	00494x--Anderson, Melissa	8997	92.95	5/31/2019
5/10/2019	5001729--Skiba, Carmen	9045	57.07	5/31/2019
5/10/2019	5003396x--Martus-Walters, Candi	9024	437.06	5/31/2019
5/10/2019	0001235--Bush, Kim	9003	507.74	5/31/2019
5/10/2019	06961x--Rusie, Cassandra	9042	1,818.92	6/30/2019
5/10/2019	05564x--Kayl, Colleen	9019	115.74	5/31/2019
5/10/2019	5003426--Karpinski, Rebecca	9018	48.95	5/31/2019
5/10/2019	005342x--Burt, Terasa	9002	744.30	5/31/2019
5/10/2019	5005279--Brueck, Sandi	9001	223.01	5/31/2019
5/10/2019	5003376R--Nietzke, Katherine	9030	89.27	5/31/2019
5/10/2019	0005799--Nichols, Corista	9028	680.34	5/31/2019
5/10/2019	5005279--Brueck, Sandi	9000	787.12	5/31/2019
5/10/2019	0004998--Porubsky, MPorubsky	9037	555.82	5/31/2019
5/10/2019	02381x--Hammer, Angela	9012	472.38	5/31/2019
5/10/2019	5004595--Okhai, Shamiah	9032	165.58	5/31/2019
5/10/2019	5001491x--Kaczmarek, Heather	9017	144.02	5/31/2019
5/10/2019	02812x--Hoofman, Scott	9015	312.25	5/31/2019
5/10/2019	005638x--Perkey, Stacey	9034	130.87	5/31/2019
5/10/2019	5606x--Haynes, Catherine	9014	810.50	5/31/2019
5/10/2019	5003376R--Nietzke, Katherine	9029	128.28	5/31/2019
5/10/2019	500595x--Harris, Cassondra	9013	265.59	5/31/2019
5/10/2019	05468x--Ehle, Nicole	9008	309.79	5/31/2019
5/10/2019	5000704--Todd, Kevin	9052	127.00	6/30/2019
5/10/2019	5000780--Houston, Loannie	9016	59.25	5/31/2019
5/10/2019	5003402x--Dodge, Karen	9007	463.64	5/31/2019
5/10/2019	06749x--Prainito, Marie	9039	671.47	5/31/2019

5/10/2019	04996x--Hassen, Robin	9026	401.22	5/31/2019
5/10/2019	05600x--Wiegand, Lindsey	9055	141.98	5/31/2019
5/10/2019	5006144--Pirmann, Paige	9035	140.07	5/31/2019
5/10/2019	05547x--Faulkner, Lisa	9009	199.98	5/31/2019
5/10/2019	503391x--Cotton, Ramona	9005	682.14	5/31/2019
5/10/2019	05140x--Codden, Catherine	9004	169.36	5/31/2019
5/10/2019	5005912--Thompson, Toni	9050	60.00	5/31/2019
5/10/2019	5006090--Knevitt, Tammy	9021	400.78	5/31/2019
5/10/2019	5331x--Turgeon, Elizabeth	9053	88.16	5/31/2019
5/10/2019	5005821x--Noble, Debra	9031	127.37	5/31/2019
5/10/2019	0005685X--Russell, Victoria	9043	672.22	5/31/2019
5/10/2019	5003943--Knop, Beth	9038	277.69	5/31/2019
5/10/2019	5005273--Kinel, Joanna	9020	156.49	5/31/2019
5/17/2019	500595x--Harris, Cassondra	9085	17.05	5/31/2019
5/17/2019	05367x--Butzu, Anne Marie	9069	521.04	6/30/2019
5/17/2019	5003987--Schenck, James	9123	95.84	5/31/2019
5/17/2019	0004973--Anderson, Breanne	9059	111.47	6/30/2019
5/17/2019	5004396--Marcum, Melissa	9104	54.99	5/31/2019
5/17/2019	5003222--Kuntz, Megan	9102	68.62	5/31/2019
5/17/2019	5005279--Brueck, Sandi	9068	102.81	5/31/2019
5/17/2019	5001879x--Vandenberg, Kimberly	9134	76.10	6/30/2019
5/17/2019	0005799--Nichols, Corista	9109	267.92	5/31/2019
5/17/2019	0005799--Nichols, Corista	9111	65.00	5/31/2019
5/17/2019	0005799--Nichols, Corista	9110	173.46	5/31/2019
5/17/2019	0006751--Freel, Esther	9077	399.87	6/30/2019
5/17/2019	5004590--Warner, Jamie	9064	71.44	5/31/2019
5/17/2019	5001889--Carrie, Colleen	9071	50.00	5/31/2019
5/17/2019	5000746--Horton, Jonathan	9088	75.75	5/31/2019
5/17/2019	5004571--Kleikamp, Ashley	9098	1,003.10	5/31/2019
5/17/2019	5005335--Lamas, Dawn	9103	408.60	5/31/2019
5/17/2019	05845x--Weingartz, Carrie	9137	102.00	5/31/2019
5/17/2019	5001729--Skiba, Carmen	9126	67.42	5/31/2019
5/17/2019	5004447--Harris, Jordan	9087	95.58	5/31/2019
5/17/2019	5005953--Thielk, Kristi	9131	270.60	5/31/2019
5/17/2019	5003402x--Dodge, Karen	9074	414.49	6/30/2019
5/17/2019	5005973--Cornman, Jessica	9072	29.57	5/31/2019
5/17/2019	0003868--Dunning, Jennifer	9075	497.88	5/31/2019
5/17/2019	5005304--Jamison, Aimee	9091	92.80	5/31/2019
5/17/2019	5004570--Guthrie, John	9080	461.99	6/30/2019
5/17/2019	5005695--Hall, Rachelle	9082	139.31	5/31/2019
5/17/2019	5004611--Gane, Jennifer	9078	22.50	6/30/2019
5/17/2019	5003493--Osborn, Rebecca	9112	59.74	5/31/2019
5/17/2019	5003493--Osborn, Rebecca	9113	70.00	5/31/2019
5/17/2019	500595x--Harris, Cassondra	9083	65.99	5/31/2019
5/17/2019	0002908--Kuipers, Tanya	9101	15.00	6/30/2019
5/17/2019	5005273--Kinel, Joanna	9097	70.00	5/31/2019
5/17/2019	5003426--Karpinski, Rebecca	9092	50.00	5/31/2019
5/17/2019	5003968x--Wood, Riley	9140	222.92	5/31/2019
5/17/2019	0005685X--Russell, Victoria	9120	74.90	6/30/2019
5/17/2019	5001897--Gray, Heidi	9132	133.65	5/31/2019
5/17/2019	5005973--Cornman, Jessica	9073	36.65	5/31/2019
5/17/2019	5004610--Keller, Brent	9095	84.99	5/31/2019
5/17/2019	5005301--VanStrien, Holly	9136	136.87	5/31/2019
5/17/2019	5004590--Warner, Jamie	9065	62.06	5/31/2019
5/17/2019	5720x--Sanford-Noel, Melissa	9121	498.39	5/31/2019
5/17/2019	5005663--Biela, Kristin	9067	494.72	6/30/2019
5/17/2019	05564x--Kayl, Colleen	9094	35.00	5/31/2019
5/17/2019	5331x--Turgeon, Elizabeth	9133	96.51	5/31/2019
5/17/2019	5002956--Zagorski, MacKenzie	9143	83.54	6/30/2019
5/17/2019	5001932--Shelley, Lacie	9125	302.42	6/30/2019
5/17/2019	5002131--Wolak, Stacey	9139	148.11	5/31/2019
5/17/2019	5005666--Albrecht, Jessica	9058	81.26	5/31/2019
5/17/2019	5004577--Ross, Casey	9117	55.00	5/31/2019
5/17/2019	04981x--Smith, Gregory	9127	149.57	5/31/2019
5/17/2019	5000691--Barnes, Vanessa	9063	86.82	5/31/2019
5/17/2019	5002035--Evely, Jenica	9081	112.29	6/30/2019
5/17/2019	5003144--Tackitt, Melissa	9130	70.99	6/30/2019
5/17/2019	5003396x--Martus-Walters, Candi	9106	98.14	6/30/2019

5/17/2019	0007091X--Root Groth, Rebecca	9116	781.41	5/31/2019
5/17/2019	5005744--Wright, Deanna	9142	376.56	5/31/2019
5/17/2019	0005799--Nichols, Corista	9108	131.00	5/31/2019
5/17/2019	5002117--Bidigare, Amy	9066	1,004.57	5/31/2019
5/17/2019	5006090--Knevitt, Tammy	9099	110.20	5/31/2019
5/17/2019	00494x--Anderson, Melissa	9061	277.67	5/31/2019
5/17/2019	06961x--Rusie, Cassandra	9119	1,436.62	6/30/2019
5/17/2019	5004298--Moiz, Amena	9107	1,916.12	5/31/2019
5/17/2019	05367x--Butzu, Anne Marie	9070	151.94	6/30/2019
5/21/2019	500595x--Harris, Cassondra	9084	22.97	5/31/2019
5/21/2019	005314x--Roberts, Emily	9115	324.26	5/31/2019
5/21/2019	5004447--Harris, Jordan	9086	104.86	5/31/2019
5/21/2019	05600x--Wiegand, Lindsey	9138	340.11	5/31/2019
5/21/2019	0004999--Kroodsmas, Emily	9114	79.95	5/31/2019
5/21/2019	0003921--Bach, Rebecca	9062	101.59	5/31/2019
5/21/2019	0005455--Markiewicz, Susan	9105	534.56	7/31/2019
5/21/2019	5002133--Greer, Kari	9079	83.66	6/30/2019
5/21/2019	002887x--Krause, David	9100	70.99	5/31/2019
5/21/2019	000399x--Snyder, Tiffany	9128	1,377.70	5/31/2019
5/21/2019	000415--Woods, Veronica	9141	65.00	5/31/2019
5/21/2019	5003987--Schenck, James	9122	219.26	5/31/2019
5/21/2019	5004567--Hull, Jeremy	9090	455.60	5/31/2019
5/21/2019	0004973--Anderson, Breanne	9060	21.65	6/30/2019
5/21/2019	5002795--Elfakir, Tara	9076	88.16	6/30/2019
5/21/2019	5001879x--Vandenberg, Kimberly	9135	185.90	6/30/2019
5/21/2019	5005868--Rudolph, Kimberly	9118	259.88	5/31/2019
5/21/2019	5005273--Kinel, Joanna	9096	374.60	5/31/2019
5/21/2019	5000746--Horton, Jonathan	9089	45.99	5/31/2019
5/21/2019	0001170--Soltis, Mary	9129	190.00	5/31/2019
5/21/2019	05564x--Kayl, Colleen	9093	97.50	5/31/2019
5/21/2019	005132x--Schubring, Sarah	9124	182.91	5/31/2019
5/22/2019	69--DEVON HEALTH CARE GROUP, LLC	9150	16,016.52	6/30/2019
5/22/2019	689--GO COMEDY IMPORV THEATER, LLC	9152	800.00	5/31/2019
5/22/2019	614--Hilton Garden Inn	9153	250.00	5/31/2019
5/22/2019	566--COLLEGE BOARD	9147	675.00	6/30/2019
5/22/2019	541--O CAPTAIN EDUCATION LLC	9155	670.00	6/30/2019
5/22/2019	51--COMM CORE	9149	6,182.53	6/30/2019
5/22/2019	507--DUNDEE ASSEMBLY OF GOD	9151	200.00	5/31/2019
5/22/2019	49--COMCAST - FOR OFFICE	9148	146.85	5/31/2019
5/22/2019	327--RADISON HOTEL-LANSING	9156	2,299.00	6/30/2019
5/22/2019	31--BT AMERICA	9145	62.08	5/31/2019
5/22/2019	292--CERTIFIED LANGUAGES LLC	9146	161.25	5/31/2019
5/22/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	9161	153.24	5/31/2019
5/22/2019	231--UPS	9160	104.54	5/31/2019
5/22/2019	221--TINYEYE TECHNOLOGIES	9159	2,700.75	7/31/2019
5/22/2019	208--TDS METROCOM	9158	67.53	5/31/2019
5/22/2019	202--STAPLES ADVANTAGE	9157	980.05	5/31/2019
5/22/2019	18--AUBURN HILLS MARRIOTT PONTIAC	9144	2,480.00	6/30/2019
5/22/2019	159--MUSKEGON COMMUNITY COLLEGE	9154	905.00	6/30/2019
5/29/2019	863--MELISSA RENN	9167	60.00	6/30/2019
5/29/2019	797--PRYOR RAMONE CROWE JR	9168	400.96	6/30/2019
5/29/2019	616--Ferris State University	9165	260.10	6/30/2019
5/29/2019	557--COUNCIL FOR EXCEPTIONAL CHILDREN	9163	440.00	6/30/2019
5/29/2019	442--EVERGREEN RESORT	9164	100.00	6/30/2019
5/29/2019	4--ABSOPURE WATER	9162	38.48	6/30/2019
5/29/2019	327--RADISON HOTEL-LANSING	9169	1,089.00	6/30/2019
5/29/2019	307--HORIZONS CONFERENCE CENTER	9166	17,050.00	6/30/2019
5/29/2019	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	9174	1,101.81	6/30/2019
5/29/2019	231--UPS	9173	52.26	6/30/2019
5/29/2019	217--THERAPY SOURCE, INC.	9171	1,567.50	6/30/2019
5/29/2019	217--THERAPY SOURCE, INC.	9172	76,167.77	6/30/2019
5/29/2019	202--STAPLES ADVANTAGE	9170	335.90	6/30/2019
6/3/2019	5001879x--Vandenberg, Kimberly	Voided - 80	-74.90	6/30/2019
6/3/2019	5005304--Jamison, Aimee	Voided - 81	-32.50	6/30/2019
6/4/2019	5003137--Belan, Hannah	9176	451.77	6/30/2019
6/4/2019	5002242--Biehl, Jessica	9177	241.24	6/30/2019
6/4/2019	000068x--Alexander, Lauri	9175	127.53	6/30/2019
6/4/2019	5005747--Worthing, Eva	9203	127.00	6/30/2019



6/4/2019	5004730--Helgesen, Corey	9186	191.46	6/30/2019
6/4/2019	500595x--Harris, Cassandra	9185	32.02	6/30/2019
6/4/2019	0005799--Nichols, Corista	9193	137.12	6/30/2019
6/4/2019	5005279--Brueck, Sandi	9179	70.00	6/30/2019
6/4/2019	0001235--Bush, Kim	9180	210.81	6/30/2019
6/4/2019	5004577--Ross, Casey	9195	67.42	7/31/2019
6/4/2019	02860x--Stirling, Amy	9198	300.40	6/30/2019
6/4/2019	5000703--Bingle, Annmarie	9178	65.99	6/30/2019
6/4/2019	5005895--Francis-Movahhed, Julie	9183	17.55	6/30/2019
6/4/2019	5004611--Gane, Jennifer	9184	72.99	6/30/2019
6/4/2019	5000623--Korhorn, Gayle	9190	52.05	6/30/2019
6/4/2019	5005382--Sharp, Kaitlee	9196	54.99	7/31/2019
6/4/2019	002887x--Krause, David	9191	521.32	6/30/2019
6/4/2019	5005859--Hopkins, Erik	9187	59.99	6/30/2019
6/4/2019	5003968x--Wood, Riley	9202	30.00	6/30/2019
6/4/2019	5001497--Skayhan Dutra, Maureen	9197	1,481.48	6/30/2019
6/4/2019	5005299--Meloche, Sheri	9192	192.04	6/30/2019
6/4/2019	005709x--Tait, Veronica	9199	64.99	6/30/2019
6/4/2019	5331x--Turgeon, Elizabeth	9200	117.42	6/30/2019
6/4/2019	5004374--Flournoy, Stephanie	9182	100.00	6/30/2019
6/4/2019	5001491x--Kaczmarek, Heather	9189	436.38	6/30/2019
6/4/2019	5004150--Edmonds, Breannae	9181	120.00	6/30/2019
6/4/2019	5004595--Okhai, Shamiah	9194	92.95	6/30/2019
6/4/2019	5005304--Jamison, Aimee	9188	65.00	6/30/2019
6/4/2019	5001879x--Vandenberg, Kimberly	9201	74.90	7/31/2019
6/5/2019	5004570--Guthrie, John	Voided - 80	-85.99	6/30/2019
6/5/2019	5002242--Biehl, Jessica	Voided - 79	-67.73	6/30/2019
6/5/2019	5000725--Walton, Valencia	Voided - 82	-118.88	6/30/2019
6/6/2019	5005479--Rodriguez, Randy	9206	962.52	6/30/2019
6/6/2019	5000725--Walton, Valencia	9207	118.88	6/30/2019
6/6/2019	5004570--Guthrie, John	9205	85.99	6/30/2019
6/6/2019	5002242--Biehl, Jessica	9204	67.73	In Transit
6/7/2019	5005479--Rodriguez, Randy	9208	1,808.07	6/30/2019
6/11/2019	0006751--Freel, Esther	9219	58.98	6/30/2019
6/11/2019	5003222--Kuntz, Megan	9226	90.00	6/30/2019
6/11/2019	5003493--Osborn, Rebecca	9231	98.29	6/30/2019
6/11/2019	0002908--Kuipers, Tanya	9225	15.00	6/30/2019
6/11/2019	5005479--Rodriguez, Randy	9239	3,259.18	7/31/2019
6/11/2019	5003144--Tackitt, Melissa	9243	100.00	6/30/2019
6/11/2019	0003868--Dunning, Jennifer	9217	100.00	6/30/2019
6/11/2019	005342x--Burt, Terasa	9211	513.55	6/30/2019
6/11/2019	5001889--Carrie, Colleen	9212	227.47	6/30/2019
6/11/2019	5004593--Dawe, Haley	9214	74.99	6/30/2019
6/11/2019	0004998--Porubsky, MPorubsky	9235	94.61	6/30/2019
6/11/2019	000415--Woods, Veronica	9247	80.00	6/30/2019
6/11/2019	5005859--Hopkins, Erik	9222	59.99	6/30/2019
6/11/2019	5005861--Grant, Brittnae	9221	86.53	6/30/2019
6/11/2019	04996x--Hassen, Robin	9229	67.94	6/30/2019
6/11/2019	05564x--Kayl, Colleen	9224	133.67	6/30/2019
6/11/2019	503075x--Diehl, Katie	9215	65.99	6/30/2019
6/11/2019	5003338--Dirden, Nikkeya	9216	72.99	6/30/2019
6/11/2019	5005912--Thompson, Toni	9244	100.00	6/30/2019
6/11/2019	5005744--Wright, Deanna	9248	50.00	6/30/2019
6/11/2019	06749x--Prainito, Marie	9236	94.98	6/30/2019
6/11/2019	5005279--Brueck, Sandi	9210	396.11	6/30/2019
6/11/2019	5005821--Rose, Hillary	9240	288.00	6/30/2019
6/11/2019	5002180--Peraino, Martene	9232	411.07	6/30/2019
6/11/2019	5005344--Jones, Dianna	9223	396.39	6/30/2019
6/11/2019	5003376R--Nietzke, Katherine	9230	55.99	6/30/2019
6/11/2019	0006680--Redzic, Amela	9237	119.21	6/30/2019
6/11/2019	5006144--Pirmann, Paige	9233	50.00	7/31/2019
6/11/2019	02381x--Hammer, Angela	9220	92.00	6/30/2019
6/11/2019	5004396--Marcum, Melissa	9227	73.58	6/30/2019
6/11/2019	5006126--Robidou, Amber	9238	86.67	6/30/2019
6/11/2019	5003416--Mills, Melody	9228	625.98	6/30/2019
6/11/2019	5001897--Gray, Heidi	9245	250.91	6/30/2019
6/11/2019	5002242--Biehl, Jessica	9209	1,547.17	8/31/2019
6/11/2019	06961x--Rusie, Cassandra	9241	1,727.75	7/31/2019

6/11/2019	5004678--Cupp, Brandie	9213	126.80	6/30/2019
6/11/2019	5003318--Zellinger, Alyxandra	9249	96.28	6/30/2019
6/11/2019	5001896x--Poppen, Brian	9234	160.22	6/30/2019
6/11/2019	5003968x--Wood, Riley	9246	30.00	6/30/2019
6/11/2019	5004374--Flournoy, Stephanie	9218	189.36	6/30/2019
6/11/2019	02860x--Stirling, Amy	9242	104.42	6/30/2019
6/12/2019	566--COLLEGE BOARD	Voided - 91.	-675.00	6/30/2019
6/12/2019	761--Oakland University	9265	675.00	7/31/2019
6/12/2019	871--CHRISTOPHER SCARTLETT	9252	900.00	6/30/2019
6/12/2019	94--GREGORY TERRELL & COMPANY	9262	14,000.00	7/31/2019
6/12/2019	869--DELTA HOTEL BY MARRIOTT	9256	13,664.00	7/31/2019
6/12/2019	823--EBS HEALTHCARE	9259	6,500.00	6/30/2019
6/12/2019	783--GRAND RAPIDS COMMUNITY COLLEGE	9261	886.50	6/30/2019
6/12/2019	761--Oakland University	9266	274.25	6/30/2019
6/12/2019	692--SPORTINGU, LLC	9273	4,795.72	7/31/2019
6/12/2019	69--DEVON HEALTH CARE GROUP, LLC	9257	16,934.99	6/30/2019
6/12/2019	666--N2Y LLC	9264	1,963.34	6/30/2019
6/12/2019	623--Varidesk, LLC	9276	205.64	6/30/2019
6/12/2019	51--COMM CORE	9254	6,121.76	6/30/2019
6/12/2019	49--COMCAST - FOR OFFICE	9253	146.85	6/30/2019
6/12/2019	453--VERIZON	9278	294.67	6/30/2019
6/12/2019	446--RADISSON HOTEL DETRIOT	9268	6,935.00	7/31/2019
6/12/2019	4--ABSOPURE WATER	9250	15.00	6/30/2019
6/12/2019	370--DANIELSON GROUP	9255	8,100.00	6/30/2019
6/12/2019	366--BARONS OF BRASS	9251	500.00	10/31/2019
6/12/2019	330--SCHOOL SPECIALTY	9271	60.26	6/30/2019
6/12/2019	329--GLOBAL TELETHERAPY	9260	1,025.50	6/30/2019
6/12/2019	316--REGENTS OF THE UNIVERSITY OF MICHIG	9270	295.00	6/30/2019
6/12/2019	291--SCHOOLCRAFT COLLEGE	9272	4,800.00	7/31/2019
6/12/2019	275--RADISSON PLAZA HOTEL & SUITES	9269	4,521.90	7/31/2019
6/12/2019	270--VERITAS ACCOUNTING LLC	9277	1,000.00	6/30/2019
6/12/2019	251--E-THERAPY	9258	5,292.96	7/31/2019
6/12/2019	231--UPS	9275	96.36	6/30/2019
6/12/2019	202--STAPLES ADVANTAGE	9274	598.17	6/30/2019
6/12/2019	180--PITNEY BOWES - PURCHASE POWER	9267	1,498.00	6/30/2019
6/12/2019	103--HOME THERAPY FOR KIDS	9263	3,283.99	7/31/2019
6/14/2019	115--K12 MANAGEMENT INC.	9287	1,898,354.00	6/30/2019
6/17/2019	5005860--Marzolla, Marianne	9309	68.70	6/30/2019
6/17/2019	5000703--Bingle, Annmarie	9300	96.68	6/30/2019
6/17/2019	5002795--Elfakir, Tara	9303	81.79	6/30/2019
6/17/2019	0004998--Porubsky, MPorubsky	9310	96.95	6/30/2019
6/17/2019	005709x--Tait, Veronica	9313	129.98	6/30/2019
6/17/2019	5005744--Wright, Deanna	9315	172.22	6/30/2019
6/17/2019	5000623--Korhorn, Gayle	9308	52.05	6/30/2019
6/17/2019	5720x--Sanford-Noel, Melissa	9311	305.25	6/30/2019
6/17/2019	5001729--Skiba, Carmen	9312	92.42	6/30/2019
6/17/2019	5003426--Karpinski, Rebecca	9307	50.00	6/30/2019
6/17/2019	5005895--Francis-Movahhed, Julie	9304	99.54	6/30/2019
6/17/2019	5002035--Evely, Jenica	9305	50.00	6/30/2019
6/17/2019	5004150--Edmonds, Breannae	9302	86.30	In Transit
6/17/2019	00494x--Anderson, Melissa	9299	112.91	6/30/2019
6/17/2019	5000725--Walton, Valencia	9314	119.30	6/30/2019
6/17/2019	5606x--Haynes, Catherine	9306	529.76	6/30/2019
6/17/2019	5005302--Cherry, James	9301	693.81	6/30/2019
6/17/2019	874--INSTITUTE FOR MULTI SENSORY EDUCATI	9298	1,175.00	6/30/2019
6/17/2019	873--HAMPTON INN KALAMAZOO	9297	934.64	6/30/2019
6/17/2019	16--ARTHUR J. GALLAGHER & CO	9296	80,713.99	7/31/2019
6/17/2019	823--EBS HEALTHCARE	9284	1,625.00	6/30/2019
6/17/2019	566--COLLEGE BOARD	9282	235.00	6/30/2019
6/17/2019	504--THE WINDSOR CENTER	9293	175.00	7/31/2019
6/17/2019	48--CLARK HILL PLC	9281	1,805.15	6/30/2019
6/17/2019	4--ABSOPURE WATER	9279	38.48	6/30/2019
6/17/2019	329--GLOBAL TELETHERAPY	9285	489.50	6/30/2019
6/17/2019	292--CERTIFIED LANGUAGES LLC	9280	109.50	6/30/2019
6/17/2019	251--E-THERAPY	9283	9,988.24	7/31/2019
6/17/2019	231--UPS	9295	47.60	6/30/2019
6/17/2019	224--TOTAL EDUCATION SOLUTIONS	9294	855.30	6/30/2019
6/17/2019	208--TDS METROCOM	9292	49.18	6/30/2019

6/17/2019	202--STAPLES ADVANTAGE	9291	60.37	6/30/2019
6/17/2019	182--PRESENCE LEARNING, INC.	9290	6,058.73	6/30/2019
6/17/2019	150--MICHIGAN OFFICE SOLUTIONS	9289	2,907.50	6/30/2019
6/17/2019	140--MARVA FOSTER	9288	842.06	6/30/2019
6/17/2019	103--HOME THERAPY FOR KIDS	9286	3,779.16	7/31/2019
6/20/2019	5003987--Schenck, James	9325	213.03	7/31/2019
6/20/2019	5005868--Rudolph, Kimberly	9324	49.99	7/31/2019
6/20/2019	5001932--Shelley, Lacie	9326	142.48	7/31/2019
6/20/2019	5003338--Dirden, Nikkeya	9318	72.99	7/31/2019
6/20/2019	5001729--Skiba, Carmen	9327	92.42	7/31/2019
6/20/2019	5005861--Grant, Brittnae	9319	86.54	6/30/2019
6/20/2019	5004595--Okhai, Shamiah	9322	92.95	6/30/2019
6/20/2019	5002956--Zagorski, MacKenzie	9331	145.98	7/31/2019
6/20/2019	503391x--Cotton, Ramona	9317	369.83	7/31/2019
6/20/2019	0005799--Nichols, Corista	9321	149.33	7/31/2019
6/20/2019	5005628--Vandenbussche, Ashley	9329	42.29	6/30/2019
6/20/2019	5000691--Barnes, Vanessa	9316	159.96	7/31/2019
6/20/2019	0004999--Kroodsmma, Emily	9323	174.61	7/31/2019
6/20/2019	5005953--Thielk, Kristi	9328	80.00	7/31/2019
6/20/2019	5004396--Marcum, Melissa	9320	54.99	7/31/2019
6/20/2019	5002131--Wolak, Stacey	9330	75.99	7/31/2019
6/25/2019	823--EBS HEALTHCARE	9337	2,925.00	8/31/2019
6/25/2019	698--OAK HALL	9339	1,325.26	7/31/2019
6/25/2019	67--DETROIT FREE PRESS	9335	1,542.60	7/31/2019
6/25/2019	49--COMCAST - FOR OFFICE	9334	146.85	7/31/2019
6/25/2019	47--CLARK GRAPHICS	9333	1,419.50	7/31/2019
6/25/2019	427--MAXI AIDS INC	9338	20.40	7/31/2019
6/25/2019	371--DOUBLE TREE HOLLAND	9336	125.00	7/31/2019
6/25/2019	331--PITNEY BOWES INC	9340	72.57	7/31/2019
6/25/2019	31--BT AMERICA	9332	160.05	7/31/2019
6/25/2019	231--UPS	9342	68.64	7/31/2019
6/25/2019	202--STAPLES ADVANTAGE	9341	411.73	7/31/2019
6/26/2019	5005757--Clement, Alicia	9381	44.66	7/31/2019
6/26/2019	5003987--Schenck, James	9456	181.47	7/31/2019
6/26/2019	000068x--Alexander, Lauri	9359	86.30	7/31/2019
6/26/2019	05600x--Wiegand, Lindsey	9481	214.25	7/31/2019
6/26/2019	5005279--Brueck, Sandi	9367	436.34	6/30/2019
6/26/2019	5005344--Jones, Dianna	9413	338.46	7/31/2019
6/26/2019	5004245--Stanage, Maureen	9466	58.57	7/31/2019
6/26/2019	5005666--Albrecht, Jessica	9357	100.00	7/31/2019
6/26/2019	02812x--Hoofman, Scott	9407	134.99	7/31/2019
6/26/2019	5005627--Baldwin, Julie	9364	41.00	7/31/2019
6/26/2019	05721x--Scheel, Michael	9455	411.19	7/31/2019
6/26/2019	5005302--Cherry, James	9379	145.24	7/31/2019
6/26/2019	0004987--Fenstermacher, Alyssa	9394	382.36	7/31/2019
6/26/2019	05468x--Ehle, Nicole	9391	229.09	7/31/2019
6/26/2019	002887x--Krause, David	9420	154.92	7/31/2019
6/26/2019	04282x--Carpenter, Pamela	9374	212.27	7/31/2019
6/26/2019	0001235--Bush, Kim	9370	202.77	6/30/2019
6/26/2019	5005868--Rudolph, Kimberly	9451	104.98	7/31/2019
6/26/2019	5004567--Hull, Jeremy	9410	198.02	7/31/2019
6/26/2019	0004973--Anderson, Breanne	9360	59.99	9/30/2019
6/26/2019	5004593--Dawe, Haley	9385	74.99	7/31/2019
6/26/2019	5005821--Rose, Hillary	9448	65.99	7/31/2019
6/26/2019	06961x--Rusie, Cassandra	9452	1,916.50	7/31/2019
6/26/2019	5004414--Brabbs, Hollie	9406	1,057.52	8/31/2019
6/26/2019	02381x--Hammer, Angela	9402	100.00	7/31/2019
6/26/2019	005342x--Burt, Terasa	9369	484.66	7/31/2019
6/26/2019	5001497--Skayhan Dutra, Maureen	9460	65.99	7/31/2019
6/26/2019	5004447--Harris, Jordan	9404	43.84	7/31/2019
6/26/2019	5003416--Mills, Melody	9434	699.07	7/31/2019
6/26/2019	0005455--Markiewicz, Susan	9423	227.72	7/31/2019
6/26/2019	05367x--Butzu, Anne Marie	9372	211.13	7/31/2019
6/26/2019	05514x--McClanahan, Patrick	9431	116.87	7/31/2019
6/26/2019	5005870--Lee, Jamie	9422	141.52	7/31/2019
6/26/2019	5005973--Cornman, Jessica	9383	54.98	7/31/2019
6/26/2019	5005821--Rose, Hillary	9447	74.12	7/31/2019
6/26/2019	503075x--Diehl, Katie	9387	12.41	7/31/2019

6/26/2019	5005273--Kinel, Joanna	9417	206.11	7/31/2019
6/26/2019	005132x--Schubring, Sarah	9457	313.46	7/31/2019
6/26/2019	0004998--Porubsky, MPorubsky	9442	10.00	In Transit
6/26/2019	05547x--Faulkner, Lisa	9392	28.30	7/31/2019
6/26/2019	5003222--Kuntz, Megan	9421	90.00	7/31/2019
6/26/2019	5005304--Jamison, Aimee	9412	32.50	7/31/2019
6/26/2019	005314x--Roberts, Emily	9446	294.10	7/31/2019
6/26/2019	5002180--Peraino, Martene	9438	173.45	8/31/2019
6/26/2019	04981x--Smith, Gregory	9463	141.52	In Transit
6/26/2019	0003868--Dunning, Jennifer	9389	100.00	7/31/2019
6/26/2019	0006680--Redzic, Amela	9445	94.98	8/31/2019
6/26/2019	000399x--Snyder, Tiffany	9464	545.81	7/31/2019
6/26/2019	5005382--Sharp, Kaitlee	9458	54.99	7/31/2019
6/26/2019	05140x--Codden, Catherine	9382	319.44	7/31/2019
6/26/2019	503391x--Cotton, Ramona	9384	798.85	7/31/2019
6/26/2019	0005685X--Russell, Victoria	9453	275.75	7/31/2019
6/26/2019	0001235--Bush, Kim	9371	220.26	6/30/2019
6/26/2019	000415--Woods, Veronica	9482	40.00	7/31/2019
6/26/2019	5001889--Carrie, Colleen	9376	55.00	7/31/2019
6/26/2019	5331x--Turgeon, Elizabeth	9474	169.36	7/31/2019
6/26/2019	5001729--Skiba, Carmen	9461	32.60	7/31/2019
6/26/2019	5004577--Ross, Casey	9450	67.42	7/31/2019
6/26/2019	5000780--Houston, Loannie	9409	76.45	7/31/2019
6/26/2019	5005302--Cherry, James	9377	397.10	7/31/2019
6/26/2019	5005895--Francis-Movahhed, Julie	9397	182.20	7/31/2019
6/26/2019	5001897--Gray, Heidi	9471	55.00	7/31/2019
6/26/2019	5005299--Meloche, Sheri	9433	41.66	7/31/2019
6/26/2019	5004611--Gane, Jennifer	9398	92.92	7/31/2019
6/26/2019	00494x--Anderson, Melissa	9362	1,074.68	7/31/2019
6/26/2019	5005302--Cherry, James	9378	75.55	7/31/2019
6/26/2019	503075x--Diehl, Katie	9386	131.98	7/31/2019
6/26/2019	005638x--Perkey, Stacey	9440	44.00	7/31/2019
6/26/2019	005026x--Saddler, Ashley	9454	279.98	7/31/2019
6/26/2019	0003868--Dunning, Jennifer	9390	122.96	7/31/2019
6/26/2019	5000725--Walton, Valencia	9479	256.99	7/31/2019
6/26/2019	5005561--Max, Stephanie	9428	57.35	7/31/2019
6/26/2019	04996x--Hassen, Robin	9435	67.94	7/31/2019
6/26/2019	5003943--Knop, Beth	9443	740.23	7/31/2019
6/26/2019	5005747--Worthing, Eva	9483	82.01	7/31/2019
6/26/2019	5006085--Morse, Mackenzie	9436	395.63	7/31/2019
6/26/2019	5004447--Harris, Jordan	9405	47.80	7/31/2019
6/26/2019	5003426--Karpinski, Rebecca	9415	194.88	7/31/2019
6/26/2019	04981x--Smith, Gregory	9462	196.52	In Transit
6/26/2019	5004577--Ross, Casey	9449	91.75	7/31/2019
6/26/2019	5004374--Flournoy, Stephanie	9395	100.00	7/31/2019
6/26/2019	05564x--Kayl, Colleen	9416	102.43	7/31/2019
6/26/2019	02381x--Hammer, Angela	9403	505.87	7/31/2019
6/26/2019	06749x--Prainito, Marie	9444	354.82	7/31/2019
6/26/2019	5001497--Skayhan Dutra, Maureen	9459	252.75	7/31/2019
6/26/2019	5005398--Stephens, Kevin	9467	45.34	7/31/2019
6/26/2019	000068x--Alexander, Lauri	9358	147.25	7/31/2019
6/26/2019	002887x--Krause, David	9419	70.99	7/31/2019
6/26/2019	5005860--Marzolla, Marianne	9427	66.83	7/31/2019
6/26/2019	5001666--Mayra, Julie	9430	148.48	7/31/2019
6/26/2019	5005300--Marsh, Aubrie	9424	375.67	7/31/2019
6/26/2019	5005627--Baldwin, Julie	9363	142.00	7/31/2019
6/26/2019	5005666--Albrecht, Jessica	9355	220.10	7/31/2019
6/26/2019	5005301--VanStrien, Holly	9476	137.91	7/31/2019
6/26/2019	000399x--Snyder, Tiffany	9465	475.65	7/31/2019
6/26/2019	5004567--Hull, Jeremy	9411	100.00	7/31/2019
6/26/2019	5005279--Brueck, Sandi	9368	243.24	6/30/2019
6/26/2019	5004595--Okhai, Shamiah	9437	18.86	7/31/2019
6/26/2019	05845x--Weingartz, Carrie	9480	72.00	7/31/2019
6/26/2019	5331x--Turgeon, Elizabeth	9473	64.99	7/31/2019
6/26/2019	5004570--Guthrie, John	9400	185.90	10/31/2019
6/26/2019	005638x--Perkey, Stacey	9439	143.71	7/31/2019
6/26/2019	5005695--Hall, Rachelle	9401	59.99	7/31/2019
6/26/2019	5002133--Greer, Kari	9399	189.84	7/31/2019

6/26/2019	5005912--Thompson, Toni	9470	184.89	7/31/2019
6/26/2019	5001879x--Vandenberg, Kimberly	9475	91.10	7/31/2019
6/26/2019	5003396x--Martus-Walters, Candi	9426	47.99	7/31/2019
6/26/2019	5005299--Meloche, Sheri	9432	41.66	7/31/2019
6/26/2019	0005714--Cilla-Collier, Jan	9380	97.22	8/31/2019
6/26/2019	0004973--Anderson, Breanne	9361	59.99	9/30/2019
6/26/2019	5003144--Tackitt, Melissa	9469	100.00	7/31/2019
6/26/2019	5004590--Warner, Jamie	9365	157.42	7/31/2019
6/26/2019	5003402x--Dodge, Karen	9388	59.99	7/31/2019
6/26/2019	5005300--Marsh, Aubrie	9425	234.78	7/31/2019
6/26/2019	5000725--Walton, Valencia	9478	100.00	7/31/2019
6/26/2019	5005666--Albrecht, Jessica	9356	289.38	7/31/2019
6/26/2019	5001896x--Poppen, Brian	9441	139.61	7/31/2019
6/26/2019	5003298x--Tubbs, Stacy	9472	185.60	7/31/2019
6/26/2019	5004374--Flournoy, Stephanie	9396	100.00	7/31/2019
6/26/2019	02860x--Stirling, Amy	9468	478.15	7/31/2019
6/26/2019	02812x--Hoofman, Scott	9408	244.67	7/31/2019
6/26/2019	5001889--Carrie, Colleen	9375	50.00	7/31/2019
6/26/2019	5001666--Mayra, Julie	9429	119.98	7/31/2019
6/26/2019	5005273--Kinel, Joanna	9418	70.00	7/31/2019
6/26/2019	05547x--Faulkner, Lisa	9393	148.94	7/31/2019
6/26/2019	5005301--VanStrien, Holly	9477	86.59	7/31/2019
6/26/2019	000124--Blanchard, Rachel	9366	165.01	7/31/2019
6/26/2019	04282x--Carpenter, Pamela	9373	279.54	7/31/2019
6/26/2019	5005344--Jones, Dianna	9414	89.17	7/31/2019
6/26/2019	5005747--Worthing, Eva	9484	15.49	7/31/2019
6/26/2019	878--SHANTY CREEK RESORT	9351	316.92	7/31/2019
6/26/2019	877--AVANT ASSESSMENT LLC	9343	124.50	7/31/2019
6/26/2019	856--HULINGS AND ASSOCIATES	9346	1,595.00	7/31/2019
6/26/2019	69--DEVON HEALTH CARE GROUP, LLC	9345	18,132.33	8/31/2019
6/26/2019	582--LEARNING WITHOUT TEARS	9347	10.00	7/31/2019
6/26/2019	330--SCHOOL SPECIALTY	9349	12.36	7/31/2019
6/26/2019	327--RADISON HOTEL-LANSING	9348	2,705.78	7/31/2019
6/26/2019	293--BARNES AND NOBLE INC	9344	479.00	7/31/2019
6/26/2019	231--UPS	9354	34.79	7/31/2019
6/26/2019	221--TINYEYE TECHNOLOGIES	9353	2,769.75	8/31/2019
6/26/2019	217--THERAPY SOURCE, INC.	9352	94,199.04	8/31/2019
6/26/2019	859--SCOTT STANGELAND	9350	676.40	7/31/2019
6/26/2019	859--SCOTT STANGELAND	Voided - 89	-676.40	6/30/2019
6/27/2019	18--AUBURN HILLS MARRIOTT PONTIAC	Voided - 91	-2,480.00	6/30/2019
6/28/2019	882--MICHIGAN ASSOCIATION FOR BILINGUAL	9487	450.00	7/31/2019
6/28/2019	881--AUBURN HILLS MARRIOTT PONTIAC	9486	2,480.00	8/31/2019
6/28/2019	879--ACCESS	9485	3,975.00	10/31/2019
6/28/2019	878--SHANTY CREEK RESORT	9488	693.12	7/31/2019

**Total for MVCA PNC 5013**

**25,167,315.50**