

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

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9526	182--PRESENCE LEARNING, INC.	8/31/2019	10,212.57
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9529	884--SCHOLASTIC ENTERPRISES LLC	8/31/2019	4,936.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9531	878--SHANTY CREEK RESORT	8/31/2019	321.78
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9516	823--EBS HEALTHCARE	8/31/2019	4,875.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9509	822--AVID CENTER	8/31/2019	17,739.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9518	783--GRAND RAPIDS COMMUNITY COLLEGE	7/31/2019	1,713.50
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9532	692--SPORTINGU, LLC	8/31/2019	314.75
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9514	69--DEVON HEALTH CARE GROUP, LLC	8/31/2019	23,349.40
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9523	599--MICHIGAN READING ASSOCIATION	8/31/2019	600.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9534	555--SUBURBAN COLLECTION SHOWPLACE	7/31/2019	730.87
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9513	51--COMM CORE	7/31/2019	6,155.85
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9512	49--COMCAST - FOR OFFICE	8/31/2019	146.85
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9542	453--VERIZON	7/31/2019	303.45
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9508	4--ABSOPURE WATER	7/31/2019	61.88
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9530	342--SCHOLASTIC INC	7/31/2019	975.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9510	338--CENTRAL MICHIGAN PAPER	7/31/2019	338.67
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9517	329--GLOBAL THERAPY	7/31/2019	536.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9527	327--RADISON HOTEL-LANSING	7/31/2019	2,380.31
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9535	295--Tarloyn Buckles	8/31/2019	121.41
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9511	292--CERTIFIED LANGUAGES LLC	7/31/2019	3.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9541	270--VERITAS ACCOUNTING LLC	8/31/2019	700.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9515	251--E-THERAPY	8/31/2019	5,029.04
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9544	247--XEROX FINANCIAL SERVICES	7/31/2019	235.31
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9543	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	7/31/2019	33,452.41
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9540	231--UPS	7/31/2019	10.05
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9538	217--THERAPY SOURCE, INC.	8/31/2019	5,186.43
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9539	217--THERAPY SOURCE, INC.	8/31/2019	6,901.69
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9537	217--THERAPY SOURCE, INC.	8/31/2019	41,597.40
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9536	208--TDS METROCOM	7/31/2019	61.54
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9533	202--STAPLES ADVANTAGE	7/31/2019	251.59
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9528	188--RAPID SHRED, LLC	7/31/2019	35.00
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9525	180--PITNEY BOWES - PURCHASE POWER	8/31/2019	578.55
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9524	179--PITNEY BOWES - GLOBAL FIN SVC LLC	8/31/2019	885.69
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9522	150--MICHIGAN OFFICE SOLUTIONS	7/31/2019	194.29
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9521	140--MARVA FOSTER	7/31/2019	851.66
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9519	103--HOME THERAPY FOR KIDS	9/30/2019	546.44
MI101-1	Michigan MVCA PNC Operating 5013	7/24/2019	9520	115--K12 MANAGEMENT INC.	7/31/2019	1,898,354.00
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9553	797--PRYOR RAMONE CROWE JR	8/31/2019	1,635.88
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9549	69--DEVON HEALTH CARE GROUP, LLC	8/31/2019	370.60
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9551	526--MICHIGAN ASSOCIATION OF ADM OF SP ED	8/31/2019	90.00
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9548	49--COMCAST - FOR OFFICE	8/31/2019	146.85
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9547	48--CLARK HILL PLC	9/30/2019	5,879.57
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9546	31--BT AMERICA	8/31/2019	80.59
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9545	293--BARNES AND NOBLE INC	8/31/2019	479.00
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9550	251--E-THERAPY	8/31/2019	528.00
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9558	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2019	799.18
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9557	231--UPS	8/31/2019	32.87
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9556	221--TINYEYE TECHNOLOGIES	9/30/2019	2,043.90
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9555	217--THERAPY SOURCE, INC.	9/30/2019	4,521.13
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9554	202--STAPLES ADVANTAGE	8/31/2019	561.82
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	9552	150--MICHIGAN OFFICE SOLUTIONS	8/31/2019	182.93
MI101-1	Michigan MVCA PNC Operating 5013	7/29/2019	Voided - 8923	56--CROSSROADS CONFERENCE CENTER	7/31/2019	(360.00)
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9582	881--AUBURN HILLS MARRIOTT PONTIAC	8/31/2019	1,000.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9585	69--DEVON HEALTH CARE GROUP, LLC	8/31/2019	190.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9588	541--O CAPTAIN EDUCATION LLC	8/31/2019	720.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9584	49--COMCAST - FOR OFFICE	8/31/2019	156.85
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9586	454--DOUBLETREE SUITES - FORT SHELBY	9/30/2019	2,294.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9594	453--VERIZON	8/31/2019	29.39
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9583	422--BAKER COLLEGE	9/30/2019	280.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9595	418--WASHTEAW COMMUNITY COLLEGE	8/31/2019	812.50
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9593	270--VERITAS ACCOUNTING LLC	8/31/2019	1,100.00
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9592	231--UPS	8/31/2019	78.80
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9591	217--THERAPY SOURCE, INC.	8/31/2019	978.58
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9590	202--STAPLES ADVANTAGE	8/31/2019	221.42
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9589	180--PITNEY BOWES - PURCHASE POWER	8/31/2019	1,019.61
MI101-1	Michigan MVCA PNC Operating 5013	8/14/2019	9587	150--MICHIGAN OFFICE SOLUTIONS	8/31/2019	194.29
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9599	69--DEVON HEALTH CARE GROUP, LLC	8/31/2019	190.00
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9598	51--COMM CORE	9/30/2019	6,982.57
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9596	4--ABSOPURE WATER	8/31/2019	40.28
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9597	31--BT AMERICA	8/31/2019	13.38
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9604	231--UPS	8/31/2019	32.86
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9603	224--TOTAL EDUCATION SOLUTIONS	8/31/2019	395.60
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9602	208--TDS METROCOM	8/31/2019	51.43
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9601	188--RAPID SHRED, LLC	8/31/2019	35.00
MI101-1	Michigan MVCA PNC Operating 5013	8/16/2019	9600	115--K12 MANAGEMENT INC.	8/31/2019	2,124,162.97
MI101-1	Michigan MVCA PNC Operating 5013	8/22/2019	Voided - 9583	422--BAKER COLLEGE	9/30/2019	(280.00)
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9624	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9628	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9627	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9625	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9629	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9631	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9626	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9632	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9633	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,099.44
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9623	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9630	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,736.30
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9619	492--LEARNING A.Z. LLC	10/31/2019	3,098.50
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9618	49--COMCAST - FOR OFFICE	9/30/2019	146.85
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9634	247--XEROX FINANCIAL SERVICES	9/30/2019	236.42
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9622	231--UPS	9/30/2019	14.00
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9621	202--STAPLES ADVANTAGE	9/30/2019	1,339.06
MI101-1	Michigan MVCA PNC Operating 5013	8/29/2019	9620	140--MARVA FOSTER	9/30/2019	288.20
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9717	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,340.72
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9720	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9714	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9716	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9713	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9715	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,954.37
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9693	893--CONCORD CAPITAL REAL ESTATE, LLC	9/30/2019	7,175.88
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9718	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,227.47
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9701	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	10/31/2019	150.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9702	894--KENT MOVING AND STORAGE/PBK INC	9/30/2019	1,950.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9694	893--CONCORD CAPITAL REAL ESTATE, LLC	9/30/2019	3,587.94
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9700	892--FLINN SCIENTIFIC, INC.	9/30/2019	49.90
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9691	891--CITY OF EAST TAWAS	10/31/2019	2,495.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9709	889--TIFFANY ANN SNYDER	9/30/2019	1,322.32

MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9696	869--DELTA HOTEL BY MARRIOTT	10/31/2019	2,400.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9697	69--DEVON HEALTH CARE GROUP, LLC	9/30/2019	190.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9692	49--COMCAST - FOR OFFICE	9/30/2019	146.85
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9712	453--VERIZON	9/30/2019	120.03
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9699	442--EVERGREEN RESORT	9/30/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9689	405--BRUSTEIN & MANASEVIT	9/30/2019	970.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9688	4--ABSOPURE WATER	9/30/2019	23.85
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9695	370--DANIELSON GROUP	9/30/2019	7,600.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9690	338--CENTRAL MICHIGAN PAPER	9/30/2019	203.20
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9704	331--PITNEY BOWES INC	9/30/2019	209.84
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9705	327--RADISON HOTEL-LANSING	9/30/2019	42,919.40
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9711	270--VERITAS ACCOUNTING LLC	9/30/2019	900.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9698	251--E-THERAPY	9/30/2019	132.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9719	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	1,129.97
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9710	231--UPS	9/30/2019	150.72
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9708	217--THERAPY SOURCE, INC.	9/30/2019	8,953.26
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9707	202--STAPLES ADVANTAGE	9/30/2019	6,359.92
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9706	192--RIVERVIEW CENTER LLC	9/30/2019	1,250.00
MI101-1	Michigan MVCA PNC Operating 5013	9/10/2019	9703	180--PITNEY BOWES - PURCHASE POWER	9/30/2019	1,235.71
MI101-1	Michigan MVCA PNC Operating 5013	9/11/2019	9767	115--K12 MANAGEMENT INC.	9/30/2019	1,786,089.61
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9768	894--KENT MOVING AND STORAGE/PBK INC	10/31/2019	9,335.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9771	736--MICHIGAN ALLIANCE FOR ENVIRONMENTAL AND OE	9/30/2019	200.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9764	634--Genesee County Parks & Recreation	9/30/2019	400.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9763	51--COMM CORE	9/30/2019	6,837.72
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9762	48--CLARK HILL PLC	10/31/2019	4,099.73
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9765	403--GRAND TRAVERSE RESORT AND SPA, LLC	9/30/2019	1,410.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9760	4--ABSOPURE WATER	9/30/2019	24.38
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9766	354--HOLIDAY INN-BIG RAPIDS	9/30/2019	3,825.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9761	292--CERTIFIED LANGUAGES LLC	9/30/2019	35.25
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9770	281--MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROGRAM SPECIALISTS	9/30/2019	920.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9776	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2019	2,774.39
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9775	231--UPS	9/30/2019	27.52
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9774	208--TDS METROCOM	9/30/2019	78.27
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9773	202--STAPLES ADVANTAGE	9/30/2019	171.98
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9772	188--RAPID SHRED, LLC	9/30/2019	35.00
MI101-1	Michigan MVCA PNC Operating 5013	9/12/2019	9769	137--MAPSA	9/30/2019	400.00
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9856	736--MICHIGAN ALLIANCE FOR ENVIRONMENTAL AND OE	10/31/2019	35.00
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9858	202--STAPLES ADVANTAGE	9/30/2019	23.88
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9853	48--CLARK HILL PLC	10/31/2019	1,776.00
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9861	247--XEROX FINANCIAL SERVICES	10/31/2019	236.42
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9852	31--BT AMERICA	10/31/2019	73.64
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9855	94--GREGORY TERRELL & COMPANY	10/31/2019	7,600.00
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9859	231--UPS	9/30/2019	36.51
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9854	49--COMCAST - FOR OFFICE	10/31/2019	146.85
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9860	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	2,130.08
MI101-1	Michigan MVCA PNC Operating 5013	9/20/2019	9857	150--MICHIGAN OFFICE SOLUTIONS	9/30/2019	1,649.29
MI101-1	Michigan MVCA PNC Operating 5013	9/24/2019	9908	750--GLOBAL ONLINE LANGUAGE SERVICES INC	10/31/2019	1,500.00
MI101-1	Michigan MVCA PNC Operating 5013	9/24/2019	9906	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	4,610.66
MI101-1	Michigan MVCA PNC Operating 5013	9/24/2019	9907	251--E-THERAPY	10/31/2019	88.00
MI101-1	Michigan MVCA PNC Operating 5013	9/24/2019	9909	103--HOME THERAPY FOR KIDS	11/29/2019	2,684.30
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9924	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	1,918.53
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9923	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	1,115.12
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9925	905--ZOOM VIDEO COMMUNICATIONS, INC.	11/29/2019	2,025.00
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9914	904--ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY	10/31/2019	1,478.50
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9918	903--Meredith B Whitmer	10/31/2019	136.79
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9915	902--Erin Ashley Keiser	10/31/2019	65.75
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9912	893--CONCORD CAPITAL REAL ESTATE, LLC	10/31/2019	410.50
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9916	717--HILTON GARDEN INN GRAND RAPIDS EAST	11/29/2019	3,020.04
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9911	497--BETTY MILLS COMPANY INC	10/31/2019	58.02
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9910	293--BARNES AND NOBLE INC	10/31/2019	760.00
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9913	251--E-THERAPY	11/29/2019	3,316.00
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9922	231--UPS	10/31/2019	61.46
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9921	217--THERAPY SOURCE, INC.	11/29/2019	8,022.64
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9920	202--STAPLES ADVANTAGE	10/31/2019	743.05
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9919	150--MICHIGAN OFFICE SOLUTIONS	10/31/2019	5,663.04
MI101-1	Michigan MVCA PNC Operating 5013	9/27/2019	9917	143--MAVERICK LABEL.COM	10/31/2019	198.06
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9967	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	13,457.54
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9968	385--ODAWA HOTEL	10/31/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9972	270--VERITAS ACCOUNTING LLC	10/31/2019	880.00
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9973	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	1,094.13
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9971	231--UPS	10/31/2019	31.43
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9970	217--THERAPY SOURCE, INC.	10/31/2019	665.00
MI101-1	Michigan MVCA PNC Operating 5013	10/10/2019	9969	180--PITNEY BOWES - PURCHASE POWER	10/31/2019	1,817.35
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9997	919--SANGINAW LODGING LLC DBA FOUR POINTS BY SHERATON SANGINAW	11/29/2019	2,150.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9990	918--KALAMAZOO HOTEL GROUP LLC DBA DELTA HOTELS	10/31/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9999	914--THE DBQ COMPANY	10/31/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9988	913--HYPERCORE NETWORKS, INC.	10/31/2019	493.16
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9975	912--BINDER PARK ZOOLOGICAL SOCIETY, INC.	10/31/2019	217.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9980	893--CONCORD CAPITAL REAL ESTATE, LLC	10/31/2019	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9982	869--DELTA HOTEL BY MARRIOTT	10/31/2019	1,800.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9983	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	13,896.61
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9984	634--Genesee County Parks & Recreation	10/31/2019	180.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9986	614--Hilton Garden Inn	11/29/2019	5,000.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9981	535--CROWNE PLAZA GRAND RAPIDS	11/29/2019	2,000.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9992	510--NATIONAL AUTISM RESOURCES INC	10/31/2019	127.44
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9979	51--COMM CORE	10/31/2019	6,983.80
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9978	49--COMCAST - FOR OFFICE	10/31/2019	340.85
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	10002	453--VERIZON	10/31/2019	212.99
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	10000	406--TUMBLEWEED PRESS INC	10/31/2019	1,438.20
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9974	4--ABSOPURE WATER	10/31/2019	25.33
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9994	385--ODAWA HOTEL	11/29/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9987	354--HOLIDAY INN-BIG RAPIDS	11/29/2019	5,000.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9985	329--GLOBAL TELETERAPY	10/31/2019	534.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9976	31--BT AMERICA	10/31/2019	86.57
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9977	292--CERTIFIED LANGUAGES LLC	10/31/2019	140.70
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	10003	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2019	8,195.41
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	10001	231--UPS	10/31/2019	61.67
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9998	202--STAPLES ADVANTAGE	10/31/2019	753.96
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9996	188--RAPID SHRED, LLC	10/31/2019	65.00
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9995	179--PITNEY BOWES - GLOBAL FIN SVC LLC	10/31/2019	885.69
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9993	172--OAKLAND COMMUNITY COLLEGE	11/29/2019	966.50
MI101-1	Michigan MVCA PNC Operating 5013	10/18/2019	9991	144--MEIJER GARDENS	10/31/2019	750.00
MI101-1	Michigan MVCA PNC Operating 5013	10/21/2019	9989	115--K12 MANAGEMENT INC.	10/31/2019	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10036	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	349.20
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10045	504--THE WINDSOR CENTER	11/29/2019	425.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10044	462--REALLY GOOD STUFF LLC	11/29/2019	16.90
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10035	457--CITY OF PORT HURON	12/31/2019	4,500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10039	430--LAKE MICHIGAN COLLEGE	11/29/2019	1,410.75
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10037	371--DOUBLE TREE HOLLAND	1/31/2020	500.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10043	348--QUALITY INN & SUITES	11/29/2019	240.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10042	331--PITNEY BOWES INC	11/29/2019	886.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10047	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/29/2019	1,153.53
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10046	231--UPS	11/29/2019	9.43
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10041	150--MICHIGAN OFFICE SOLUTIONS	11/29/2019	395.58
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10040	137--MAPSA	11/29/2019	525.00
MI101-1	Michigan MVCA PNC Operating 5013	10/29/2019	10038	103--HOME THERAPY FOR KIDS	11/29/2019	198.43
MI101-1	Michigan MVCA PNC Operating 5013	10/31/2019	10085	924--MT. PLEASANT HOSPITALITY LLC DBA COURTYARD BY MARRIOTT - MT PLEASANT	12/31/2019	9,740.50
MI101-1	Michigan MVCA PNC Operating 5013	10/31/2019	10064	923--FOCUS BRIDGE DUNDEE, LLC DBA BEST WESTERN DUNDEE/SPLASH UNIVERSE RIVER RUN WATER PARK RESORT DUNDEE	11/29/2019	1,450.00

MI101-1	Michigan MVCA PNC Operating 5013	10/31/2019	10063	251--E-THERAPY	11/29/2019	8,958.00
MI101-1	Michigan MVCA PNC Operating 5013	10/31/2019	10066	182--PRESENCE LEARNING, INC.	12/31/2019	3,828.58
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10101	929--ALPINE OVEN LLC DBA OTSEGO GRAND	12/31/2019	2,332.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10114	928--WESTWOOD OF MARQUETTE, INC DBA COMFORT SUITES	11/29/2019	1,000.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10108	885--MICHIGAN COUNCIL OF TEACHERS OF MATHEMATICS	11/29/2019	149.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10110	756--OAKLAND SCHOOLS	12/31/2019	300.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10106	670--KENTWOOD OFFICE FURNITURE INC	11/29/2019	1,900.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10107	639--LAKESIDE RESORT AND CONFERENCE CENTER	1/31/2020	5,670.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10103	52--COMMONWEALTH COMMERCE CENTER	1/31/2020	800.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10102	48--CLARK HILL PLC	12/31/2019	7,091.03
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10111	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	11/29/2019	500.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10104	314--CURRICULUM ASSOCIATES	12/31/2019	28,500.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10113	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/29/2019	1,468.61
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10112	231--UPS	11/29/2019	8.42
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10109	150--MICHIGAN OFFICE SOLUTIONS	11/29/2019	182.93
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10105	117--KALAMAZOO VALLEY COMMUNITY COLLEGE	11/29/2019	781.00
MI101-1	Michigan MVCA PNC Operating 5013	11/8/2019	10145	115--K12 MANAGEMENT INC.	11/29/2019	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10160	4--ABSPURE WATER	12/31/2019	31.80
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10158	4--ABSPURE WATER	12/31/2019	31.80
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10168	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	462.45
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10159	4--ABSPURE WATER	12/31/2019	66.50
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10177	291--SCHOOLCRAFT COLLEGE	12/31/2019	900.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10181	231--UPS	11/29/2019	34.15
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10180	224--TOTAL EDUCATION SOLUTIONS	11/29/2019	326.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10174	140--MARVA FOSTER	11/29/2019	268.60
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10178	943--SUSAN JOY MITCHELL	12/31/2019	167.47
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10172	933--KEWEENAW BAY OJIBWA COMMUNITY COLLEGE	12/31/2019	300.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10171	913--HYPERCORE NETWORKS, INC.	11/29/2019	242.50
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10167	893--CONCORD CAPITAL REAL ESTATE, LLC	11/29/2019	988.12
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10162	767--BAY COLLEGE	11/29/2019	1,689.97
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10169	69--DEVON HEALTH CARE GROUP, LLC	11/29/2019	1,617.70
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10163	636--BAYSHORE RESORT	1/31/2020	1,802.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10165	588--Charles Stewart Mott Community College	12/31/2019	990.62
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10166	49--COMCAST - FOR OFFICE	1/31/2020	141.85
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10184	453--VERIZON	11/29/2019	133.42
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10161	4--ABSPURE WATER	12/31/2019	8.48
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10170	329--GLOBAL TELETHERAPY	11/29/2019	670.50
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10164	292--CERTIFIED LANGUAGES LLC	11/29/2019	117.15
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10176	231--SCHOOLCRAFT COLLEGE	11/29/2019	666.67
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10183	270--VERITAS ACCOUNTING LLC	11/29/2019	1,100.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10182	231--UPS	11/29/2019	14.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10179	224--TOTAL EDUCATION SOLUTIONS	11/29/2019	337.45
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10175	150--MICHIGAN OFFICE SOLUTIONS	11/29/2019	395.58
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10173	140--MARVA FOSTER	12/31/2019	280.62
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10152	942--GR ELECTRIC, INC.	12/31/2019	2,445.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10147	934--COLUMBIA EAST LANSING HOTEL INC DBA EAST LANSING MARRIOTT	12/31/2019	5,350.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10153	930--GREAT LAKES LLC DBA RAMADA PLAZA HOTEL	1/31/2020	2,000.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10157	565--XELLO	12/31/2019	6,337.50
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10155	555--SUBURBAN COLLECTION SHOWPLACE	12/31/2019	3,000.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10148	51--COMM CORE	12/31/2019	6,958.81
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10146	48--CLARK HILL PLC	12/31/2019	14,952.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10154	393--READING HORIZONS	12/31/2019	2,880.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10151	251--E-THERAPY	11/29/2019	5,132.00
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10156	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2019	2,175.58
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10150	69--DEVON HEALTH CARE GROUP, LLC	12/31/2019	18,114.87
MI101-1	Michigan MVCA PNC Operating 5013	11/20/2019	10149	893--CONCORD CAPITAL REAL ESTATE, LLC	11/29/2019	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10225	947--JOSCELYN, INC DBA AIRWAY FUN CENTER	12/31/2019	2,585.31
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10228	797--PRYOR RAMONE CROWE JR	12/31/2019	464.26
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10223	69--DEVON HEALTH CARE GROUP, LLC	12/31/2019	16,161.64
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10233	623--Varidesk, LLC	11/29/2019	206.70
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10222	48--CLARK HILL PLC	12/31/2019	6,376.16
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10224	412--IXL LEARNING INC.	1/31/2020	3,695.00
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10234	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/29/2019	1,088.64
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10232	231--UPS	12/31/2019	70.62
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10231	224--TOTAL EDUCATION SOLUTIONS	12/31/2019	197.80
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10230	221--TINYEY TECHNOLOGIES	1/31/2020	1,384.40
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10229	217--THERAPY SOURCE, INC.	12/31/2019	427.50
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10227	180--PITNEY BOWES - PURCHASE POWER	12/31/2019	3,831.70
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10226	137--MAPSA	1/31/2020	11,384.00
MI101-1	Michigan MVCA PNC Operating 5013	11/22/2019	10221	13--AMPLIFY EDUCATION INC.	1/31/2020	16,320.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10288	157--MOBYMAX, LLC	12/31/2019	1,995.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10269	180--PITNEY BOWES - PURCHASE POWER	12/31/2019	145.58
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10271	182--PRESENCE LEARNING, INC.	12/31/2019	4,536.03
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10272	231--UPS	12/31/2019	98.44
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10274	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2019	3,117.69
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10265	904--ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY	12/31/2019	1,478.50
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10264	251--E-THERAPY	12/31/2019	3,901.20
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10258	311--BT AMERICA	12/31/2019	150.87
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10261	893--CONCORD CAPITAL REAL ESTATE, LLC	12/31/2019	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10263	73--DOUBLE TREE BY HILTON HOTEL DETROIT	12/31/2019	4,250.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10262	69--DEVON HEALTH CARE GROUP, LLC	12/31/2019	12,896.79
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10267	599--MICHIGAN READING ASSOCIATION	12/31/2019	299.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10266	583--Michigan Music Conference	1/31/2020	275.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10260	48--CLARK HILL PLC	12/31/2019	5,483.00
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10273	453--VERIZON	12/31/2019	422.80
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10257	4--ABSPURE WATER	12/31/2019	103.50
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10259	338--CENTRAL MICHIGAN PAPER	12/31/2019	372.54
MI101-1	Michigan MVCA PNC Operating 5013	12/6/2019	10270	331--PITNEY BOWES INC	12/31/2019	72.57
MI101-1	Michigan MVCA PNC Operating 5013	12/13/2019	10357	567--ADOBE SYSTEMS INC	1/31/2020	2,496.00
MI101-1	Michigan MVCA PNC Operating 5013	12/13/2019	10358	115--K12 MANAGEMENT INC.	12/31/2019	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10387	217--THERAPY SOURCE, INC.	12/31/2019	782.60
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10383	150--MICHIGAN OFFICE SOLUTIONS	12/31/2019	395.58
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10386	943--SUSAN JOY MITCHELL	1/31/2020	62.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10381	913--HYPERCORE NETWORKS, INC.	12/31/2019	242.50
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10379	904--ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY	12/31/2019	284.08
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10376	893--CONCORD CAPITAL REAL ESTATE, LLC	12/31/2019	970.32
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10377	73--DOUBLE TREE BY HILTON HOTEL DETROIT	1/31/2020	1,300.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10382	670--KENTWOOD OFFICE FURNITURE INC	1/31/2020	15,461.67
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10375	49--COMCAST - FOR OFFICE	1/31/2020	200.71
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10373	4--ABSPURE WATER	1/31/2020	8.48
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10380	329--GLOBAL TELETHERAPY	12/31/2019	138.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10374	292--CERTIFIED LANGUAGES LLC	12/31/2019	71.10
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10378	251--E-THERAPY	1/31/2020	2,328.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10391	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2019	1,263.42
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10390	231--UPS	12/31/2019	19.58
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10389	221--TINYEY TECHNOLOGIES	1/31/2020	2,724.75
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10388	217--THERAPY SOURCE, INC.	1/31/2020	70,403.87
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10392	955--WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION DBA WALSH COLLEGE	1/31/2020	5,375.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10385	188--RAPID SHRED, LLC	12/31/2019	35.00
MI101-1	Michigan MVCA PNC Operating 5013	12/19/2019	10384	182--PRESENCE LEARNING, INC.	1/31/2020	3,597.73
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10449	231--UPS	1/31/2020	41.99
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10446	756--OAKLAND SCHOOLS	1/31/2020	15.00
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10447	182--PRESENCE LEARNING, INC.	12/31/2019	86.64
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10442	251--E-THERAPY	12/31/2019	88.00
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10443	904--ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY	1/31/2020	187.99
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10440	51--COMM CORE	1/31/2020	7,038.31
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10448	221--TINYEY TECHNOLOGIES	1/31/2020	1,522.35
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10451	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1/31/2020	2,539.02

MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10439	48--CLARK HILL PLC	12/31/2019	980.00
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10450	270--VERITAS ACCOUNTING LLC	12/31/2019	770.00
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10444	140--MARVA FOSTER	12/31/2019	581.89
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10441	69--DEVON HEALTH CARE GROUP, LLC	1/31/2020	16,993.59
MI101-1	Michigan MVCA PNC Operating 5013	12/20/2019	10445	142--MASSP	1/31/2020	1,000.00
MI101-1	Michigan MVCA PNC Operating 5013	1/3/2020	10456	John P Guthrie	2/29/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	1/3/2020	10460	Martene M Peraino	3/31/2020	79.42
MI101-1	Michigan MVCA PNC Operating 5013	1/3/2020	10469	Kimberly L VandenBerg		91.10
MI101-1	Michigan MVCA PNC Operating 5013	1/8/2020	10486	Riley V Wood	3/31/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	1/16/2020	10508	115--K12 MANAGEMENT INC.	1/31/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10488	AUBURN HILLS MARRIOTT PONTIAC	2/29/2020	7,050.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10489	Baker of Clinton Township	2/29/2020	1,400.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10499	DELTA HOTEL BY MARRIOTT	2/29/2020	9,600.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10506	GRAND VALLEY STATE UNIVERSITY (VENDOR)	2/29/2020	2,025.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10520	REGENTS OF THE UNIVERSITY OF MICHIGAN	2/29/2020	18,805.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10537	VOICES FOR HEALTH	2/29/2020	4,359.82
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10543	Esther Freel	2/29/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10497	893--CONCORD CAPITAL REAL ESTATE, LLC	1/31/2020	1,156.78
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10498	959--COUNTY OF KALKASKA DBA KALISEUM RECREATION COMPLEX	3/31/2020	70.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10504	958--GRAND RAPIDS YOUTH COMMONWEALTH DBA BOYS AND GIRLS CLUBS OF GRAND RAPIDS	1/31/2020	500.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10521	956--SIGNWORKS OF MICHIGAN, INC.	1/31/2020	1,273.60
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10506	92--GRAND VALLEY STATE UNIVERSITY (VENDOR)	3/31/2020	2,025.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10507	913--HYPERCORE NETWORKS, INC.	1/31/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10496	893--CONCORD CAPITAL REAL ESTATE, LLC	1/31/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10531	889--TIFFANY ANN SNYDER	1/31/2020	264.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10488	881--AUBURN HILLS MARRIOTT PONTIAC	3/31/2020	7,050.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10499	869--DELTA HOTEL BY MARRIOTT	3/31/2020	9,600.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10513	824--NATIONAL SCHOOL BOARDS ASSOCIATION	1/31/2020	1,215.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10537	814--VOICES FOR HEALTH	3/31/2020	4,359.82
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10491	800--BOYS & GIRLS CLUB OF TROY	1/31/2020	450.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10518	797--PRYOR RAMONE CROWE JR	1/31/2020	114.94
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10501	73--DOUBLE TREE BY HILTON HOTEL DETROIT	1/31/2020	1,900.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10500	69--DEVON HEALTH CARE GROUP, LLC	1/31/2020	29,817.17
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10489	625--Baker of Clinton Township	3/31/2020	1,400.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10510	622--Michigan Pupil Accounting and Attendance Association	1/31/2020	960.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10495	51--COMM CORE	1/31/2020	6,875.55
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10494	49--COMCAST - FOR OFFICE	3/31/2020	156.24
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10512	48--NATIONAL DROUPT PREVENTION CENTER	1/31/2020	525.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10535	463--VERIZON	1/31/2020	302.98
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10505	403--GRAND TRAVERSE RESORT AND SPA, LLC	1/31/2020	512.90
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10487	4--ABSOPURE WATER	1/31/2020	172.58
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10503	329--GLOBAL TELETHERAPY	1/31/2020	138.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10520	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	3/31/2020	18,805.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10492	31--BT AMERICA	1/31/2020	182.36
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10490	293--BARNES AND NOBLE INC	1/31/2020	873.75
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10493	292--CERTIFIED LANGUAGES LLC	1/31/2020	111.60
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10534	270--VERITAS ACCOUNTING LLC	1/31/2020	605.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10502	251--E-THERAPY	3/31/2020	5,279.04
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10536	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1/31/2020	174.78
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10533	231--UPS	1/31/2020	54.04
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10532	224--TOTAL EDUCATION SOLUTIONS	1/31/2020	616.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10530	217--THERAPY SOURCE, INC.	1/31/2020	101,601.68
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10529	217--THERAPY SOURCE, INC.	1/31/2020	82,936.32
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10528	217--THERAPY SOURCE, INC.	1/31/2020	1,454.80
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10524	217--THERAPY SOURCE, INC.	1/31/2020	1,319.60
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10525	217--THERAPY SOURCE, INC.	1/31/2020	1,172.30
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10526	217--THERAPY SOURCE, INC.	1/31/2020	285.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10522	217--THERAPY SOURCE, INC.	1/31/2020	198.75
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10523	217--THERAPY SOURCE, INC.	1/31/2020	142.50
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10527	217--THERAPY SOURCE, INC.	1/31/2020	47.50
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10519	188--RAPID SHRED, LLC	1/31/2020	35.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10517	162--PRESENCE LEARNING, INC.	3/31/2020	3,809.77
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10516	160--PITNEY BOWES - PURCHASE POWER	1/31/2020	1,372.95
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10515	173--PITNEY BOWES - GLOBAL FIN SVC LLC	1/31/2020	885.69
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10514	162--NCS PEARSON	1/31/2020	459.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10511	152--MICHIGAN TRANSITION SERVICES ASSOCIATION	1/31/2020	1,600.00
MI101-1	Michigan MVCA PNC Operating 5013	1/17/2020	10509	150--MICHIGAN OFFICE SOLUTIONS	1/31/2020	507.80
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10554	Breanne L Anderson	2/29/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10555	Melissa S Anderson	2/29/2020	759.77
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10556	Jessica L Biehler	2/29/2020	317.12
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10557	Annmarije J Bingle	2/29/2020	99.27
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10559	Grace A Brown	2/29/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10560	Sandi Brueck	2/29/2020	1,531.93
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10562	Haley E Dawe	2/29/2020	89.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10563	Katie B Diehl	2/29/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10564	Tara M Elfakir	2/29/2020	55.60
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10565	Stephanie F Flournoy	2/29/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10566	Jennifer K Kane	2/29/2020	80.82
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10567	Kari E Greer	2/29/2020	89.10
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10569	Rachelle R Hall	2/29/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10571	Cassandra L Harris	2/29/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10572	Erik J Hopkins	2/29/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10573	Laural Horton	2/29/2020	183.98
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10574	Loannie O Houston	2/29/2020	165.24
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10575	Jeremy J Hull	2/29/2020	127.90
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10576	Aimee Jamison	2/29/2020	120.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10577	Rebecca R Karpinski	2/29/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10579	Joanna M Kinel	2/29/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10580	Rachel D Kinney	2/29/2020	90.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10581	David W Krause	2/29/2020	149.98
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10582	Tanya Kuipers	2/29/2020	111.95
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10583	Megan M Kuntz	2/29/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10584	Dawn M Munoz Lamas	2/29/2020	329.91
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10586	Stephanie S Max	2/29/2020	67.64
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10587	Sheri L Meloche	2/29/2020	41.66
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10588	Robin E Hassen		82.95
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10589	Kristina A Nefstead	2/29/2020	119.58
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10590	Rebecca A Osborn	2/29/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10591	Martene M Peraino	3/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10593	Marie Prainito	2/29/2020	189.96
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10595	Emily N Kroodsma	2/29/2020	79.95
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10599	Katilee Sharp	3/31/2020	143.46
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10601	Gregory S Smith	2/29/2020	90.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10605	Susan E Thill	2/29/2020	436.17
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10606	Heidi A Gray	2/29/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10607	Sarah E Touchett	2/29/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10611	Amy E Weghorst	2/29/2020	57.50
MI101-1	Michigan MVCA PNC Operating 5013	1/23/2020	10616	Alyxandra R Zellingner	2/29/2020	180.97
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10617	Sara K Addington	2/29/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10618	Lauri Alexander	2/29/2020	229.85
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10619	Breanne L Anderson	2/29/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10620	Melissa S Anderson	2/29/2020	765.97
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10621	Amanda L Bailey	2/29/2020	356.05
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10622	Julie M Baldwin	2/29/2020	634.42
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10623	Rachel M Blanchard	2/29/2020	83.44
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10624	Kirsten R Brown	2/29/2020	500.40
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10625	Kirsten R Brown	2/29/2020	123.10
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10626	Sandi Brueck	2/29/2020	1,553.94

MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10627	Colleen E Carrie		2/29/2020	156.76
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10628	Catherine Codden		2/29/2020	342.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10629	Ramona M Cotton		2/29/2020	165.24
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10630	Brandie L Cupp		2/29/2020	110.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10632	Breanne E Edmonds		2/29/2020	86.23
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10633	Janica M Evely		2/29/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10634	Angela D Hammer		3/31/2020	152.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10635	Catherine M Haynes		2/29/2020	87.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10636	Hollie K Brabbs		2/29/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10637	Celia Huff		3/31/2020	181.34
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10638	Jeremy J Hull		2/29/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10639	Rebecca R Karpinski		2/29/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10640	Colleen M Kayl		2/29/2020	225.88
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10642	Tanya Kuipers		2/29/2020	38.85
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10644	Vanessa Mallo		2/29/2020	175.05
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10645	Sue Markiewicz		5/31/2020	237.50
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10646	Corista A Nichols		2/29/2020	582.01
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10647	Corista A Nichols		2/29/2020	564.48
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10648	Katherine L Nietzke		2/29/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10649	Katherine L Nietzke		2/29/2020	194.97
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10650	Martene M Peraino		3/31/2020	222.51
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10651	Michelle L Plummer			73.27
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10652	Mary E Race		2/29/2020	179.69
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10654	Rebecca L Root		3/31/2020	426.21
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10655	Adrianne A Rose		2/29/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10656	Adrianne A Rose		2/29/2020	93.60
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10657	Kimberly A Rudolph		2/29/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10658	Victoria J Russell		2/29/2020	195.64
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10659	Ashley M Saddler		2/29/2020	92.95
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10660	Melissa K Sanford-Noel		2/29/2020	564.75
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10661	James H Schenck		2/29/2020	95.84
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10662	Sarah A Schubring		2/29/2020	302.85
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10663	Maureen P Skayhan Dutra			69.99
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10664	Janelle S Stevens[inactive]		2/29/2020	144.90
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10665	Veronica G Tait		2/29/2020	194.97
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10666	Kali L Taylor		4/30/2020	74.68
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10667	Susan E Thill		2/29/2020	15.89
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10668	Toni S Thompson		2/29/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10669	Elizabeth G Tungeon		2/29/2020	356.21
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10670	Kimberly L VandenBerg		2/29/2020	92.80
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10671	Holly M VanStrien		2/29/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10672	Lisa R Waters		3/31/2020	382.11
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10673	Amy E Weghorst		2/29/2020	57.50
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10674	Lindsey M Wiegand		2/29/2020	222.37
MI101-1	Michigan MVCA PNC Operating 5013	1/28/2020	10675	Stacey I Wolak		2/29/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10631	Jennifer L Dunning		2/29/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10641	Nicole L Kryza		2/29/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10643	Susan Salisbury-LeVasseur		2/29/2020	134.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10653	Rebecca L Root		3/31/2020	1,419.83
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10676	Stacey I Wolak		2/29/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10677	HILTON GARDEN INN NOVI		3/31/2020	2,000.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10678	CLARK HILL PLC		2/29/2020	1,981.29
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10682	THERAPY SOURCE, INC..		3/31/2020	67,396.21
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10683	THERAPY SOURCE, INC..		2/29/2020	1,953.49
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10684	THERAPY SOURCE, INC..		2/29/2020	1,299.66
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10685	UPS.		2/29/2020	170.66
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10686	WHITE CLOUD COMMUNITY LIBRARY		2/29/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10686	962--WHITE CLOUD COMMUNITY LIBRARY		3/31/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10682	217--THERAPY SOURCE, INC.		3/31/2020	67,396.21
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10677	961--APPLE NINE HOSPITALITY MANAGEMENT INC DBA HILTON GARDEN INN NOVI		3/31/2020	2,000.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10678	48--CLARK HILL PLC		3/31/2020	1,981.29
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10683	217--THERAPY SOURCE, INC.		3/31/2020	1,953.49
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10680	251--E-THERAPY		3/31/2020	3,248.00
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10684	217--THERAPY SOURCE, INC.		3/31/2020	1,299.66
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10679	69--DEVON HEALTH CARE GROUP, LLC		3/31/2020	8,143.95
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10685	231--UPS		3/31/2020	170.66
MI101-1	Michigan MVCA PNC Operating 5013	1/30/2020	10681	202--STAPLES ADVANTAGE		3/31/2020	1,886.62
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10103	COMMONWEALTH COMMERCE CENTER			800.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10119	John P Guthrie		2/29/2020	92.95
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10131	Maureen P Skayhan Dutra			65.99
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10166	COMCAST - FOR OFFICE			141.85
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10298	John P Guthrie		2/29/2020	261.76
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10328	Michelle L Plummer			220.59
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10351	Lindsey M Wiegand		2/29/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10362	Brittinae D Grant			20.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10378	E-THERAPY		2/29/2020	2,328.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10389	TINYEYE TECHNOLOGIES		2/29/2020	2,724.75
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10392	WALSH COLLEGE		2/29/2020	5,375.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10397	Jessica L Biehl		2/29/2020	2,083.27
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10494	COMCAST - FOR OFFICE		2/29/2020	156.24
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10498	KALISEUM RECREATION COMPLEX		2/29/2020	70.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10502	E-THERAPY		2/29/2020	5,279.04
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10517	E-THERAPY		2/29/2020	3,809.77
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10679	DEVON HEALTH CARE GROUP, LLC		3/31/2020	8,143.95
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10680	E-THERAPY		3/31/2020	3,248.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10681	STAPLES ADVANTAGE		2/29/2020	1,886.62
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	10687	PRESENCE LEARNING INC.		2/29/2020	3,597.73
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	7782	Kimberly L VandenBerg		10/31/2020	85.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	8395	Kimberly L VandenBerg		10/31/2020	238.40
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	8552	Rebecca L Root		10/31/2020	1,325.29
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	8665	Kimberly L VandenBerg		10/31/2020	76.10
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	8836	Kimberly L VandenBerg		10/31/2020	362.82
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	8977	HOLIDAY INN - MT PLEASANT			594.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9204	Jessica L Biehl			67.73
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9302	Breanne E Edmonds			86.30
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9442	Melonie E Porubsky			10.00
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9462	Gregory S Smith			196.52
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9463	Gregory S Smith			141.52
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9739	Jessica S Albrecht			1,253.77
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9742	Catherine Codden			207.06
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9810	Kimberly L VandenBerg		8/31/2020	91.10
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9832	Aubrie A Kuryvial			70.26
MI101-1	Michigan MVCA PNC Operating 5013	1/31/2020	9928	Erik J Hopkins			59.99
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10688	K12 MANAGEMENT INC		2/29/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10689	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA		3/31/2020	6,901.49
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10690	STAPLES ADVANTAGE.		3/31/2020	1,961.06
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10691	BOYS & GIRLS CLUB OF TROY		2/29/2020	175.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10692	NCS PEARSON		2/29/2020	865.20
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10693	VERIZON WIRELESS		2/29/2020	360.37
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10694	Michigan College Access Network (MCAN)		2/29/2020	390.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10695	Vardesk, LLC		2/29/2020	206.70
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10696	CERTIFIED LANGUAGES LLC		2/29/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10697	PNC OPERATING 5013		2/29/2020	53.98
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10698	VERITAS ACCOUNTING LLC		3/31/2020	1,320.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10699	BT CONFERENCING		2/29/2020	103.69
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10700	UPS.		3/31/2020	94.16
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10701	COMCAST - FOR OFFICE		2/29/2020	156.24
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10702	PITNEY BOWES - PURCHASE POWER		3/31/2020	1,678.31

MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10703	GREGORY TERRELL & COMPANY	3/31/2020	3,384.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10704	MACUL	2/29/2020	229.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10705	RAPID SHRED, LLC	2/29/2020	35.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10706	CONCORD CAPITAL REAL ESTATE, LLC	2/29/2020	679.92
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10707	MICHIGAN OFFICE SOLUTIONS	2/29/2020	395.58
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10708	HYPERCORE NETWORKS, INC.	2/29/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10709	COMM CORE.	3/31/2020	6,905.41
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10710	REGENTS OF THE UNIVERSITY OF MICHIGAN	2/29/2020	500.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10711	THERAPY SHOPPE INC	2/29/2020	93.59
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10712	GLOBAL THERAPY,	3/31/2020	184.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10713	DEVON HEALTH CARE GROUP, LLC	2/29/2020	735.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10714	E-THERAPY	3/31/2020	3,811.04
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10715	NZY LLC.	3/31/2020	278.77
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10716	PRESENCE LEARNING INC.	2/29/2020	375.00
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10717	CONCORD CAPITAL REAL ESTATE, LLC	2/29/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	2/20/2020	10718	STAPLES ADVANTAGE	3/31/2020	1,011.28
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10719	HAZEL PARK SCHOOL DISTRICT	3/31/2020	10.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10720	LDINFO PUBLISHING, LLC.	3/31/2020	399.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10721	UNIVERSAL PRINTING SOLUTIONS INC.	3/31/2020	259.37
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10722	SUSAN JOY MITCHELL	3/31/2020	97.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10723	Justina M Kaye	3/31/2020	70.59
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10724	Loannie O Houston	3/31/2020	274.24
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10725	Melonie E Porubsky	3/31/2020	112.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10726	Aubrie A Kuryvial	3/31/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10727	Stacey M Perkey	3/31/2020	120.18
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10728	Brian J Poppen	3/31/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10729	Sarah E Touchett	3/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10730	James H Schenck	3/31/2020	249.14
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10731	Kimberly L Vandenberg	7/31/2020	92.80
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10732	Gayle L Korhorn	3/31/2020	93.06
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10733	Lauri Alexander	3/31/2020	75.29
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10734	Annmari J Bingle	5/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10735	Kristina A Nefstead	3/31/2020	120.81
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10736	Jessica S Albrecht	3/31/2020	85.27
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10737	John P Guthrie	7/31/2020	83.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10738	Nicole L Kryza	3/31/2020	119.98
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10739	Stephanie F Flournoy	4/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10740	Ashley M Vandebussche	3/31/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10741	Anselia K Redzic	3/31/2020	339.52
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10742	Sarah A Schubring	4/30/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10743	Martene M Perraino	3/31/2020	407.31
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10744	Tara M Elfakir	4/30/2020	55.60
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10745	Stephanie S Max	3/31/2020	69.80
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10746	Justine L Rauch	3/31/2020	30.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10747	Carmen A Skiba	3/31/2020	67.42
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10748	Amy L Bidigare	5/31/2020	59.95
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10749	Carrie J Schultz	3/31/2020	86.00
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10750	Brent E Keller	3/31/2020	169.98
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10751	Julie A Francis-Movahhed	4/30/2020	93.95
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10752	Teresa M Burt	4/30/2020	96.76
MI101-1	Michigan MVCA PNC Operating 5013	2/26/2020	10753	Rebecca A Bach	3/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10754	STAPLES ADVANTAGE.	4/30/2020	2,240.92
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10755	CIG JAN PRODUCTS LTD	10/31/2020	854.20
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10756	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3/31/2020	1,003.57
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10757	RADISON HOTEL-LANSING		433.77
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10758	Ashley M Saddler	3/31/2020	432.40
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10759	MICHIGAN READING ASSOCIATION		284.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10760	PRESENCE LEARNING INC.	4/30/2020	3,937.70
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10761	Hillary E Rose	3/31/2020	113.57
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10762	Kevin L Stephens	3/31/2020	170.58
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10763	Jeremy J Hull	3/31/2020	241.49
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10764	Michigan Reading Association		284.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10765	E-THERAPY	3/31/2020	132.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10766	HAZEL PARK SCHOOL DISTRICT	3/31/2020	10.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10767	Eva L Worthing	3/31/2020	174.58
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10768	THERAPY SOURCE, INC.	4/30/2020	4,032.70
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10769	PITNEY BOWES - PURCHASE POWER	4/30/2020	2,060.36
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10770	DEVON HEALTH CARE GROUP, LLC	4/30/2020	16,149.06
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10771	TINYEYE TECHNOLOGIES	4/30/2020	1,682.50
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10772	BAY COLLEGE	4/30/2020	2,027.97
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10773	UPS.	3/31/2020	13.78
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10774	Kali L Taylor	4/30/2020	157.82
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10775	Shamiah L Okhai	3/31/2020	147.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10776	Holly M VanStrien	3/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10777	Colleen E Carrie	3/31/2020	342.70
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10778	Stacey M Perkey	3/31/2020	219.80
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10779	Laural Horton	3/31/2020	118.92
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10780	Jennifer L Dunning	3/31/2020	329.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10781	Sarah E Visser	3/31/2020	44.26
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10782	Lahryne E Spencer	3/31/2020	83.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10783	Katlyn M McCall	3/31/2020	501.82
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10784	Sarah E Touchett	3/31/2020	255.28
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10785	Nicole L Kryza	3/31/2020	181.70
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10786	Grace A Brown	3/31/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10787	John P Guthrie	7/31/2020	83.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10788	Brittinae D Grant	3/31/2020	132.33
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10789	Gregory S Smith	3/31/2020	186.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10790	Rachel M Blanchard	3/31/2020	144.44
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10791	Elizabeth G Turgeon	3/31/2020	92.95
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10792	Sheri L Meloche	4/30/2020	41.66
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10793	Sara K Addington	3/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10794	Dannielle J McGuire	3/31/2020	1,022.93
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10795	Esther Freel	4/30/2020	492.18
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10796	Melissa S Anderson	4/30/2020	96.95
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10797	Mackenzie J Morse	3/31/2020	333.53
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10798	Catherine M Haynes	3/31/2020	144.29
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10799	Hollie K Brabbs	4/30/2020	342.47
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10800	Vanessa Mallo	3/31/2020	99.30
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10801	Katilee Sharp	4/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10802	Teresa M Burt	4/30/2020	190.22
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10803	Cassandra L Harris	3/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10804	Aimee Jamison	3/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10805	Rebecca R Karpinski	3/31/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10806	Marie Prainito	4/30/2020	94.98
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10807	Brandie L Cupp	3/31/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10808	Carrie J Schultz	3/31/2020	86.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10809	Celia Huff	3/31/2020	280.00
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10810	Rachelle R Hall	3/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10811	Amy E Weghorst	6/30/2020	87.50
MI101-1	Michigan MVCA PNC Operating 5013	3/5/2020	10812	Marianne Marzolla	4/30/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10813	SUBURBAN COLLECTION SHOWPLACE		5,000.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10814	Dannielle J McGuire	3/31/2020	197.35
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10815	NZY LLC.	3/31/2020	92.41
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10816	Niesan M Kuntz	3/31/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10817	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3/31/2020	1,072.88
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10818	Valencia A Walton	4/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10819	SUSAN JOY MITCHELL	3/31/2020	335.72
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10820	OAKLAND COMMUNITY COLLEGE	4/30/2020	383.50

MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10821	ABSOPURE WATER		3/31/2020	24.50
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10822	UPS.		3/31/2020	22.44
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10823	KALAMAZOO VALLEY COMMUNITY COLLEGE		3/31/2020	891.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10824	ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY		3/31/2020	195.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10825	AARON WALKER		4/30/2020	416.46
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10826	BT CONFERENCING		3/31/2020	105.86
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10827	VERIZON WIRELESS		3/31/2020	521.60
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10828	MARVA FOSTER		3/31/2020	1,264.87
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10829	HAZEL PARK SCHOOL DISTRICT		5/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10830	Hillary E Rose		3/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10831	VERITAS ACCOUNTING LLC		3/31/2020	990.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10832	Melissa A Marcum		3/31/2020	130.58
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10833	Stacey I Wolak		3/31/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10834	Marianne Marzolla		4/30/2020	533.01
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10835	MacKenzie D Zagorski		3/31/2020	244.16
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10836	BOYS & GIRLS CLUB OF TROY		3/31/2020	225.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10837	CONCORD CAPITAL REAL ESTATE, LLC		3/31/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10838	VAN VOORST CONSULTING, LLC		3/31/2020	140.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10839	Veronica G Woods		3/31/2020	153.20
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10840	Colleen E Carrie		3/31/2020	327.34
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10841	Ashley M Saddler		3/31/2020	37.61
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10842	Amela K Redzic		3/31/2020	292.50
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10843	Lisa R Faulkner		3/31/2020	149.94
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10844	Riley V Wood		3/31/2020	20.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10845	Justine L Rauch		3/31/2020	30.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10846	Joanna M Kinel		3/31/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10847	Corista A Nichols		3/31/2020	1,383.92
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10848	Toni S Thompson		3/31/2020	189.45
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10849	Martene M Peraino		3/31/2020	427.85
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10850	Julie A Francis-Movahhed		4/30/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10851	Heidi A Gray		3/31/2020	202.48
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10852	Brian J Poppen		3/31/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10853	Breanne L Anderson		5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10854	Melissa S Anderson		4/30/2020	340.32
MI101-1	Michigan MVCA PNC Operating 5013	3/12/2020	10855	Rebecca A Bach		3/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10856	K12 MANAGEMENT INC		3/31/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10857	PRO-ED		3/31/2020	578.60
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10858	GREAT LAKES LLC DBA RAMADA PLAZA HOTEL		3/31/2020	600.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10859	Susan Salebury-LeVasseur		3/31/2020	152.68
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10860	E-THERAPY		4/30/2020	3,950.08
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10861	COLUMBIA EAST LANSING HOTEL INC DBA EAST LANSING MARRIOTT		4/30/2020	4,553.50
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10862	HAMPTON SUITES & SUITES - SAGINAW		5/31/2020	150.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10863	CROWNE PLAZA GRAND RAPIDS		5/31/2020	11,800.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10864	TINYEYE TECHNOLOGIES		4/30/2020	125.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10865	SCHOOL SPECIALTY		3/31/2020	43.66
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10866	ABSOPURE WATER		3/31/2020	46.98
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10867	CLARK HILL PLC		3/31/2020	540.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10868	CITY OF PORT HURON		3/31/2020	6,157.50
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10869	CERTIFIED LANGUAGES LLC		3/31/2020	96.15
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10870	COMCAST - FOR OFFICE		3/31/2020	146.24
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10871	DOUBLETREE SUITES - FORT SHELBY		3/31/2020	9,176.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10872	MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC dba/LEGOLAND		3/31/2020	3,000.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10873	BAYSAIL INC		3/31/2020	750.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10874	DOUBLE TREE HOLLAND		3/31/2020	225.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10875	DEVON HEALTH CARE GROUP, LLC		4/30/2020	17,495.61
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10876	MICHIGAN OFFICE SOLUTIONS		3/31/2020	395.58
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10877	CONCORD CAPITAL REAL ESTATE, LLC		3/31/2020	699.37
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10878	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA		3/31/2020	825.84
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10879	HYPERCORE NETWORKS, INC.		3/31/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10880	WESTWOOD OF MARQUETTE, INC DBA COMFORT SUITES		3/31/2020	1,300.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10881	COMM CORE		4/30/2020	7,380.60
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10882	WAL-MART.Com Usa, LLC		3/31/2020	805.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10883	ESCANABA HOTEL, LLC		3/31/2020	240.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10884	ODAWA HOTEL		3/31/2020	1,725.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10885	WALSH COLLEGE		3/31/2020	350.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10886	Colleen M Kayl		3/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10887	Lisa R Waters		3/31/2020	382.11
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10888	LEARNING WITHOUT TEARS		3/31/2020	10.25
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10889	THERAPY SOURCE, INC.		4/30/2020	80,504.97
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10890	TOTAL EDUCATION SOLUTIONS		3/31/2020	715.44
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10891	UPS.		3/31/2020	9.92
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10892	PRESENCE LEARNING INC.		3/31/2020	105.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10893	Baker of Clinton Township		3/31/2020	1,120.00
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10894	STAPLES ADVANTAGE.		4/30/2020	1,617.48
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10895	Dannielle J McGuire		3/31/2020	340.58
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10896	Kirsten R Brown		3/31/2020	1,629.20
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10897	Kali L Taylor		4/30/2020	73.90
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10898	Cassandra L Harris		3/31/2020	137.61
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10899	Lauri Alexander		3/31/2020	286.66
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10900	Rebecca A Bach		3/31/2020	79.68
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10901	Jennifer L Dunning		3/31/2020	31.40
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10902	Hillary E Rose		5/31/2020	20.30
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10903	Jessica L Biehl		3/31/2020	445.40
MI101-1	Michigan MVCA PNC Operating 5013	3/18/2020	10904	Katilee Sharp		4/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10905	Ramona M Cotton		4/30/2020	218.82
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10906	Debra S Noble		4/30/2020	179.49
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10907	Melissa K Sanford-Noel		4/30/2020	297.76
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10908	Aimee Jamison		4/30/2020	242.85
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10909	Bridgette L Weaver		4/30/2020	691.92
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10910	David W Krause		4/30/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10911	Megan M Kuntz		4/30/2020	248.25
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10912	Sheri L Meloche		4/30/2020	41.66
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10913	Veronica G Tait		5/31/2020	65.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10914	Melissa A Marcum		4/30/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10915	Breanne E Edmonds		4/30/2020	402.63
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10916	Justina M Kaye		4/30/2020	72.59
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10917	Amanda L Bailey		4/30/2020	197.11
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10918	Sarah E Visser		3/31/2020	170.00
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10919	Catherine M Haynes		4/30/2020	448.10
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10920	John P Guthrie		4/30/2020	177.21
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10921	Rebecca R Karpinski		4/30/2020	75.75
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10922	Melissa M Tackitt		4/30/2020	552.11
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10923	Grace A Brown		4/30/2020	88.88
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10924	Esther Freel		4/30/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10925	Marie Prainito		4/30/2020	94.98
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10926	Melissa S Anderson		4/30/2020	454.57
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10927	Terasa M Burt		4/30/2020	100.59
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10928	Maha Al-Barazi		4/30/2020	243.54
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10929	Kali L Taylor		4/30/2020	83.95
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10930	Emily N Kroodsma		4/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10931	Pamela R Carpenter		5/31/2020	64.95
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10932	Stephanie S Max		4/30/2020	98.46
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10933	Colleen E Carrie		4/30/2020	171.35
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10934	Mary E Rowe		4/30/2020	776.65
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10935	Jenica M Evely		4/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10936	Kristina A Nestead		4/30/2020	119.59
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10937	Carrie J Schultz		4/30/2020	86.00
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10938	Jenelle S Stevens[inactive]		4/30/2020	49.95

MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10939	Amy E Weghorst	4/30/2020	64.00
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10940	Jessica L Biehl	4/30/2020	99.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10941	Sara K Addington	4/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10942	Breanne L Anderson	5/31/2020	231.50
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10943	Adrianne A Rose	4/30/2020	229.85
MI101-1	Michigan MVCA PNC Operating 5013	3/26/2020	10944	Ashley M Vandenbussche	4/30/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10945	MICHIGAN.COM	4/30/2020	174.90
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10946	OAKLAND COMMUNITY COLLEGE	4/30/2020	478.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10947	USA TODAY NETWORK	4/30/2020	210.80
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10948	BOYS & GIRLS CLUB OF TROY	4/30/2020	175.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10949	Victoria J Russell	4/30/2020	74.54
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10950	UPS	4/30/2020	105.50
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10951	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	3,377.21
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10952	NELIS, INC. dba/NELIS DUTH VILLAGE AND NEIL MPORTS		500.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10953	NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS	4/30/2020	385.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10954	HENRY FORD COLLEGE	4/30/2020	1,600.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10955	GLOBAL TELETHERAPY,	4/30/2020	230.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10956	STAPLES ADVANTAGE	4/30/2020	541.97
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10957	LAKE MICHIGAN COLLEGE	5/31/2020	2,481.25
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10958	THERAPY SOURCE, INC.	5/31/2020	4,478.85
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10959	PRESENCE LEARNING INC.	5/31/2020	375.00
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10960	GRAND RAPIDS COMMUNITY COLLEGE	4/30/2020	1,231.50
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10961	Bridgette L Weaver	4/30/2020	110.01
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10962	Jennifer L Dunning	4/30/2020	153.36
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10963	David W Krause	4/30/2020	149.98
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10964	Lacie A Shelley	4/30/2020	194.90
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10965	Jessica L Biehl	4/30/2020	1,074.68
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10966	Elizabeth G Turgeon	4/30/2020	135.30
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10967	Tara M Elfakir	6/30/2020	55.60
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10968	Emily N Kroodasma	4/30/2020	94.75
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10969	Tammy A Kneivitt	4/30/2020	551.52
MI101-1	Michigan MVCA PNC Operating 5013	4/2/2020	10970	Gayle L Korhorn	4/30/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10971	VERIZON WIRELESS	4/30/2020	765.14
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10972	Anne Marie Butzu	4/30/2020	272.48
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10973	Pamela R Carpenter	5/31/2020	129.90
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10974	E-THERAPY	5/31/2020	7,175.04
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10975	Susan Salisbury-LeVasseur	4/30/2020	150.16
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10976	Lindsey M Wiegand	4/30/2020	294.05
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10977	DEVON HEALTH CARE GROUP, LLC	4/30/2020	1,235.73
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10978	Hollie K Krabbs	4/30/2020	438.85
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10979	Carrie L Weingartz	4/30/2020	144.00
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10980	UPS	4/30/2020	54.94
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10981	CARAHSOFT TECHNOLOGY CORPORATION	4/30/2020	393.60
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10982	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	3,519.97
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10983	VERITAS ACCOUNTING LLC	4/30/2020	1,155.00
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10984	AARON WALKER	4/30/2020	447.60
MI101-1	Michigan MVCA PNC Operating 5013	4/9/2020	10985	ABSOPURE WATER	4/30/2020	53.90
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10986	K12 MANAGEMENT INC	4/30/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10987	Stacey I Wolak	4/30/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10988	Aubrie A Kuryvial	5/31/2020	78.98
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10989	James E Cherry	4/30/2020	262.05
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10990	Julie R Mayra	6/30/2020	239.96
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10991	Rebecca A Osborn	5/31/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10992	MICHIGAN OFFICE SOLUTIONS	4/30/2020	395.58
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10993	PITNEY BOWES INC	4/30/2020	885.69
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10994	CLARK HILL PLC	5/31/2020	2,382.08
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10995	Charles Stewart Mott Community College	5/31/2020	990.62
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10996	MONIQUE A. LAKE	4/30/2020	138.91
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10997	PITNEY BOWES - PURCHASE POWER	4/30/2020	866.25
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10998	COMCAST - FOR OFFICE	4/30/2020	156.24
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	10999	CERTIFIED LANGUAGES LLC	4/30/2020	39.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11000	DANIELSON GROUP	5/31/2020	7,600.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11001	DEVON HEALTH CARE GROUP, LLC	5/31/2020	16,404.39
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11002	BT CONFRENCING	4/30/2020	58.26
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11003	Kimberly L VanderBerg	8/31/2020	92.80
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11004	Breanne L Anderson	5/31/2020	80.50
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11005	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	2,488.33
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11006	CONCORD CAPITAL REAL ESTATE, LLC	4/30/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11007	HYPERCORE NETWORKS, INC.	4/30/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11008	COMM CORE	5/31/2020	7,214.20
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11009	HAZEL PARK SCHOOL DISTRICT	4/30/2020	10.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11010	TINYEYE TECHNOLOGIES	5/31/2020	3,466.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11011	GLOBAL TELETHERAPY,	4/30/2020	184.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11012	TOTAL EDUCATION SOLUTIONS	4/30/2020	367.40
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11013	DEVON HEALTH CARE GROUP, LLC	4/30/2020	237.50
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11014	UPS	4/30/2020	36.77
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11015	Sarah E Visser	4/30/2020	88.52
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11016	Toni S Thompson	4/30/2020	92.80
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11017	Rachel D Kinney	4/30/2020	270.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11018	Stephanie F Flournoy	5/31/2020	103.22
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11019	Heather L Kaczmarek	4/30/2020	351.88
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11020	Jenelle S Stevens[inactive]	4/30/2020	49.95
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11021	Vanessa Mallo	4/30/2020	645.30
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11022	Bridgette L Weaver	4/30/2020	102.26
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11023	Nicole L Kryza	5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11024	Victoria J Russell	4/30/2020	78.13
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11025	Melissa S Anderson	6/30/2020	96.95
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11026	Holly M VanSrien	4/30/2020	79.99
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11027	Stephanie S Max	5/31/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11028	Brian J Poppen	4/30/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11029	Jenica M Evely	5/31/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11030	Jessica S Albrecht	4/30/2020	85.27
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11031	Robin E Hassen	4/30/2020	86.95
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11032	Colleen M Kayl	4/30/2020	308.20
MI101-1	Michigan MVCA PNC Operating 5013	4/16/2020	11033	Amy E Weghorst	4/30/2020	162.15
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11034	Pamela R Carpenter	5/31/2020	129.90
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11035	Catherine M Haynes	4/30/2020	91.68
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11036	ABSOPURE WATER	5/31/2020	40.28
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11037	CLARK HILL PLC	7/31/2020	155.03
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11038	Rachael M Oram	5/31/2020	324.89
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11039	Dawn M Munoz Lamas	5/31/2020	159.96
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11040	Jessica S Albrecht	4/30/2020	230.40
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11041	Julie M Baldwin	4/30/2020	82.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11042	Gregory S Smith	5/31/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11043	JOSHUA TRAUGHBER	4/30/2020	400.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11044	CONCORD CAPITAL REAL ESTATE, LLC	4/30/2020	831.83
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11045	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	177.73
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11046	Robin E Hassen	4/30/2020	86.95
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11047	STAPLES ADVANTAGE	5/31/2020	344.68
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11048	TINYEYE TECHNOLOGIES	5/31/2020	1,515.50
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11049	UPS	5/31/2020	15.97
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11050	THERAPY SOURCE, INC..	4/30/2020	958.52
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11051	Amy L Bidigare	5/31/2020	157.74
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11052	Valencia A Walton	4/30/2020	229.57
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11053	Melanie E Porubsky	4/30/2020	44.67
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11054	Jamie M Lee	4/30/2020	300.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11055	Jessica L Biehl	6/30/2020	650.42
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11056	Rebecca R Karpinski	4/30/2020	64.99



MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11057	Ashley M Vandenbussche	4/30/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11058	Stacey M Perkey	5/31/2020	45.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11059	Rebecca A Bach	4/30/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11060	Corista A Nichols	4/30/2020	363.70
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11061	Ashley M Saddler	5/31/2020	203.89
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11062	Sara K Addington	4/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11063	Justina M Kaye	4/30/2020	72.59
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11064	Carrie J Schultz	5/31/2020	172.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11065	Brandie L Cupp	4/30/2020	110.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11066	Heidi A Gray	4/30/2020	110.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11067	Kevin L Stephens	4/30/2020	66.95
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11068	Hillary E Rose	4/30/2020	69.99
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MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11070	Justine L Rauch	4/30/2020	30.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11071	Lauri Alexander	4/30/2020	75.29
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11072	Carmen A Skiba	4/30/2020	76.95
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11073	Rebecca A Osborn	5/31/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11074	Cassandra L Harris	4/30/2020	69.99
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MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11076	Julie R Mayra	6/30/2020	65.99
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11077	Victoria J Russell	5/31/2020	74.84
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11078	Grace A Brown	5/31/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11079	Sarah A Schubring	4/30/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11080	Kari E Greer	4/30/2020	200.46
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11081	Erik J Hopkins	4/30/2020	179.97
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11082	Lacie A Shelley	4/30/2020	125.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11083	MacKenzie D Zagorski	5/31/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11084	Kristina A Nefstead	4/30/2020	119.58
MI101-1	Michigan MVCA PNC Operating 5013	4/22/2020	11085	Veronica G Tait	5/31/2020	225.99
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11086	Robin E Hassen	5/31/2020	46.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11087	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	5/31/2020	359.10
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11088	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	223.55
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11089	MAXI AIDS INC	5/31/2020	19.89
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11090	REALLY GOOD STUFF LLC	5/31/2020	82.61
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11091	THERAPY SOURCE, INC..	5/31/2020	628.98
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11092	DEVON HEALTH CARE GROUP, LLC	6/30/2020	16,275.52
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11093	Jennifer K Gane	5/31/2020	242.46
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11094	Martene M Peraino	5/31/2020	166.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11095	Megan M Kuntz	5/31/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11096	Rachelle R Hall	5/31/2020	79.99
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MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11098	Erik J Hopkins	5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11099	Joanna M Kinel	5/31/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11100	Gayle L Korhorn	5/31/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11101	Teresa M Burt	5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11102	David W Krause	5/31/2020	138.57
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11103	Colleen E Carrie	5/31/2020	90.88
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11104	Rebecca A Osborn	5/31/2020	15.00
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11105	Sheri L Meloche	5/31/2020	41.66
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11106	Brent E Keller	5/31/2020	84.99
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11107	Katilee Sharp	5/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	4/29/2020	11108	Nicole L Kryza	5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11109	K12 MANAGEMENT INC	5/31/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11110	Sarah E Visser	5/31/2020	66.94
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11111	Dannielle J McGuire	5/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11112	John P Guthrie	7/31/2020	166.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11113	Robin E Hassen	5/31/2020	86.95
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11114	Aimee Jamison	5/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11115	Jennifer L Dunning	5/31/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11116	Kimberly L VandenBerg		92.80
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11117	Aubrie A Kuryvial	5/31/2020	80.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11118	Kristin S Miller	6/30/2020	329.92
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11119	Elizabeth G Turgeon	5/31/2020	92.95
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11120	Gregory S Smith	5/31/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11121	Amy E Weghorst	5/31/2020	69.35
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11122	Esther Freely	6/30/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11123	Adrienne A Rose	5/31/2020	94.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11124	Jenelle S Stevens[inactive]	5/31/2020	49.95
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11125	Amanda L Bailey	6/30/2020	199.98
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11126	Kirsten R Brown	5/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11127	Hollie K Brabbs	7/31/2020	86.95
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11128	Marie Prainito	5/31/2020	94.98
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11129	Celia Huff	5/31/2020	210.00
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11130	Stacey I Wolak	5/31/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11131	Breanne E Edmonds	5/31/2020	121.92
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11132	Linda T Cilla-Cooper	6/30/2020	430.48
MI101-1	Michigan MVCA PNC Operating 5013	5/7/2020	11133	Sarah E Touchett	5/31/2020	181.03
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11134	DEVON HEALTH CARE GROUP, LLC	6/30/2020	23,275.93
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11135	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2020	3,886.68
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11136	E-THERAPY	6/30/2020	5,208.96
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11137	SCHOOL SPECIALTY	5/31/2020	6.89
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11138	UPS.	5/31/2020	136.53
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11139	PITNEY BOWES - PURCHASE POWER	5/31/2020	587.45
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11140	THERAPY SOURCE, INC..	6/30/2020	3,167.07
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11141	LEARNING WITHOUT TEARS	5/31/2020	10.25
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11142	CLARK HILL PLC	6/30/2020	2,548.50
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11143	STAPLES ADVANTAGE.	5/31/2020	1,688.91
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11144	VERIZON WIRELESS	5/31/2020	1,034.06
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11145	COMCAST - FOR OFFICE.	5/31/2020	146.24
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11146	PRESENCE LEARNING INC.	6/30/2020	3,962.03
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11147	LEARNING A-Z LLC	6/30/2020	3,358.55
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11148	VERITAS ACCOUNTING LLC	5/31/2020	770.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11149	BT CONFERENCING	5/31/2020	62.18
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11150	CONCORD CAPITAL REAL ESTATE, LLC	5/31/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11151	HYPERCORE NETWORKS, INC.	5/31/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11152	HAZEL PARK SCHOOL DISTRICT	5/31/2020	10.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11153	COMM CORE.	5/31/2020	8,590.91
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11154	Katlyn M McCall	5/31/2020	44.99
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11155	Amela K Redzic	5/31/2020	99.36
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11156	Rebecca A Bach	5/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11157	Jessica S Albrecht	5/31/2020	85.27
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11158	Shamiah L Okhai	5/31/2020	158.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11159	Bridgette L Weaver	5/31/2020	65.59
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11160	Susan Salisbury-LeVasseur	5/31/2020	57.23
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11161	Kali L Taylor	6/30/2020	73.90
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11162	Veronica G Woods	5/31/2020	163.02
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11163	Janica M Evelyn	5/31/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11164	Brian J Poppen	5/31/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11165	David W Krause	5/31/2020	134.99
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11166	Rachel M Blanchard	5/31/2020	128.68
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11167	Brent E Keller	5/31/2020	84.99
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11168	Kristina A Nefstead	5/31/2020	119.58
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11169	Ashley M Vandenbussche	5/31/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11170	Grace A Brown	5/31/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	5/14/2020	11171	Tara M Elfakir	6/30/2020	55.60
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11172	NCS PEARSON	5/31/2020	339.52
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11173	CERTIFIED LANGUAGES LLC	6/30/2020	6.75
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11174	ABSOPURE WATER	6/30/2020	8.48

MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11175	ENGINEERED PROTECTION SYSTEMS, INC. DBA EPS SECURITY	5/31/2020	195.00
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11176	MICHIGAN OFFICE SOLUTIONS	6/30/2020	395.58
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11177	Vanessa Mallo	6/30/2020	88.30
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11178	UPS.	6/30/2020	14.58
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11179	Veronica G Tait	6/30/2020	131.98
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11180	Justine L Rauch	6/30/2020	30.00
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11181	Esther Freel	6/30/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11182	Annmarrie J Bingle	6/30/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11183	Colleen M Kayl	6/30/2020	120.00
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11184	Debra S Noble	6/30/2020	81.20
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11185	Martene M Peraino	6/30/2020	112.16
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11186	Stacey M Perkey	6/30/2020	61.50
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11187	Ramona M Cotton	6/30/2020	163.97
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11188	Madison L Kontio	5/31/2020	41.40
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11189	Rebecca R Karpinski	6/30/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11190	Sara K Addington	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11191	Amy L Bidigare	6/30/2020	59.95
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11192	Justina M Kaye	5/31/2020	72.59
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11193	Maha Al-Barazi	6/30/2020	281.77
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11194	Carrie L Weingartz	5/31/2020	72.00
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11195	Susan Salisbury-LeVasseur	6/30/2020	67.00
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11196	Corista A Nichols	6/30/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11197	Amela K Redzic	5/31/2020	82.40
MI101-1	Michigan MVCA PNC Operating 5013	5/21/2020	11198	Melissa S Anderson	6/30/2020	96.95
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11199	CENTRAL MICHIGAN INNS dba/OKEMOS CONF CENTER	6/30/2020	1,000.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11200	Maureen P Skayhan Dutra	6/30/2020	209.97
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11201	ALPINE OVEN LLC DBA OTSEGO GRAND	6/30/2020	291.50
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11202	CONCORD CAPITAL REAL ESTATE, LLC	6/30/2020	196.16
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11203	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6/30/2020	2,135.80
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11204	PINEAPPLE PRINTING & MONOGRAMS	6/30/2020	1,540.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11205	STAPLES ADVANTAGE.	6/30/2020	610.52
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11206	PRESENCE LEARNING INC.	6/30/2020	3,559.23
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11207	TOTAL EDUCATION SOLUTIONS	6/30/2020	326.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11208	E-THERAPY	6/30/2020	4,396.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11209	DEVON HEALTH CARE GROUP, LLC	7/31/2020	13,301.40
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11210	GLOBAL THERAPY,	6/30/2020	184.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11211	UPS.	6/30/2020	74.19
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11212	David W Krause	6/30/2020	57.59
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11213	Loannie O Houston	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11214	Laural Horton	6/30/2020	99.98
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11215	Eva L Worthing	6/30/2020	293.06
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11216	Katilee Sharp		
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11217	Gayle L Korhorn	6/30/2020	46.98
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11218	Nicole L Kryza	6/30/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11219	Elizabeth G Turgeon	6/30/2020	92.95
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11220	Melissa A Marcum	6/30/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11221	Sarah A Schubring	6/30/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11222	Colleen E Carrie	6/30/2020	73.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11223	Kimberly L VandenBerg		92.80
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11224	Lacie A Shelley	6/30/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11225	Stephanie F Flourmoy	6/30/2020	60.60
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11226	Valencia A Walton	6/30/2020	199.22
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11227	Megan M Kuntz	6/30/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11228	Sheri L Meloche	6/30/2020	41.66
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11229	Rachelle R Hall	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11230	Breanne L Anderson	7/31/2020	59.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11231	Rachel M Blanchard	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11232	Corey Melendez	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11233	Holly M VanStrien	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	5/27/2020	11234	John P Guthrie	7/31/2020	83.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11235	AMERICAN MODELING TEACHERS ASSOC. (AMTA)	6/30/2020	750.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11236	Amy E Weghorst	6/30/2020	79.98
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11237	CARAHSOFT TECHNOLOGY CORPORATION	6/30/2020	196.80
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11238	Garnet A Skiba	6/30/2020	67.42
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11239	CITY OF PORT HURON	8/31/2020	3,952.50
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11240	Corista A Nichols	6/30/2020	214.98
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11241	FLINT GOLF CLUB	6/30/2020	600.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11242	HULLINGS AND ASSOCIATES	6/30/2020	1,524.45
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11243	Jennifer L Dunning	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11244	Jeremy J Hull	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11245	Lauri Alexander	6/30/2020	75.29
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11246	Loannie O Houston	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11247	MacKenzie D Zagorski	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11248	PITNEY BOWES - PURCHASE POWER	6/30/2020	521.55
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11249	Stacey I Wolak	6/30/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11250	Stephanie S Max	6/30/2020	72.68
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11251	UPS.	6/30/2020	55.88
MI101-1	Michigan MVCA PNC Operating 5013	6/4/2020	11252	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6/30/2020	1,233.31
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11253	K12 MANAGEMENT INC	6/30/2020	1,987,344.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11254	DEVON HEALTH CARE GROUP, LLC	7/31/2020	13,468.23
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11255	E-THERAPY	6/30/2020	1,282.08
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11256	GREGORY TERRELL & COMPANY	7/31/2020	12,600.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11257	HAZEL PARK SCHOOL DISTRICT	6/30/2020	10.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11258	Hillary E Rose	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11259	Jeremy J Hull	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11260	Marie Prainito	6/30/2020	189.96
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11261	Melonie E Porubsky	6/30/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11262	SPORTINGU, LLC	6/30/2020	3,822.30
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11263	STAPLES ADVANTAGE.	7/31/2020	2,523.67
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11264	THERAPY SOURCE, INC..	6/30/2020	570.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11265	TINYEY TECHNOLOGIES	7/31/2020	1,597.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11266	VERITAS ACCOUNTING LLC	6/30/2020	990.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11267	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6/30/2020	1,004.42
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11268	COMM CORE	6/30/2020	5,931.48
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11269	CONCORD CAPITAL REAL ESTATE, LLC	6/30/2020	7,586.38
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11270	Adrienne A Rose	6/30/2020	188.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11271	Brian J Poppen	6/30/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11272	Carlee Madis	6/30/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11273	Gregory S Smith	6/30/2020	186.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11274	Heather M Shue	6/30/2020	171.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11275	Heidi A Gray	6/30/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11276	Hollie K Brabbs	7/31/2020	86.95
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11277	Jenelle S Stevens[inactive]	6/30/2020	49.95
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11278	Joanna M Kinel	6/30/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11279	Kirsten R Brown	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11280	Lacie A Shelley	6/30/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11281	Lisa R Faulkner	6/30/2020	301.88
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11282	Mackenzie J Morse	6/30/2020	135.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11283	Maha Al-Barazi	6/30/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11284	Melissa S Anderson	6/30/2020	96.95
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11285	Rachel M Blanchard	6/30/2020	170.98
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11286	Rebecca A Bach	6/30/2020	119.98
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11287	Sara K Addington	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11288	Sarah E Touchett	6/30/2020	94.99
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11289	Stephanie S Max	6/30/2020	73.09
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11290	Susan Salisbury-LeVasseur	6/30/2020	67.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11291	Toni S Thompson	6/30/2020	180.00
MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11292	Valencia A Walton	6/30/2020	90.63

MI101-1	Michigan MVCA PNC Operating 5013	6/10/2020	11293	Veronica G Tait	7/31/2020	65.99
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11294	ABSOPURE WATER	6/30/2020	8.48
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11295	Allison Frey	6/30/2020	249.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11296	Alyxandra R Zellinger	6/30/2020	389.94
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11297	Amanda L Bailey	7/31/2020	49.99
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11298	Amela K Redzic	6/30/2020	75.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11299	Amy L Bidigare	7/31/2020	152.15
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11300	Ashley M Vandenbussche	6/30/2020	40.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11301	Brent E Keller	6/30/2020	84.99
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11302	Brian J Poppen	6/30/2020	57.42
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11303	Bridgette L Weaver	6/30/2020	241.19
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11304	BT CONFERENCING	6/30/2020	34.50
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11305	Carmen A Skiba	6/30/2020	134.84
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11306	Carrie J Schultz	6/30/2020	86.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11307	CERTIFIED LANGUAGES LLC	6/30/2020	9.75
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11308	CLARK HILL PLC	7/31/2020	11,763.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11309	COMCAST - FOR OFFICE	6/30/2020	146.24
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11310	CONCORD CAPITAL REAL ESTATE, LLC	6/30/2020	246.42
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11311	DEVON HEALTH CARE GROUP, LLC	6/30/2020	1,472.50
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11312	DIVERSIFIED IMAGES, INC.	9/30/2020	1,301.34
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11313	E-THERAPY	6/30/2020	2,980.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11314	Esther Freel	6/30/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11315	GLOBAL TELETHERAPY,	6/30/2020	207.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11316	Heather L Kaczmarek	6/30/2020	839.87
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11317	Heather M Shue	6/30/2020	81.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11318	HYPERCORE NETWORKS, INC.	6/30/2020	242.50
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11319	Julie A Francis-Movahhed	6/30/2020	96.95
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11320	Katlyn M McCall	6/30/2020	89.98
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11321	KENTWOOD OFFICE FURNITURE INC	6/30/2020	1,153.84
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11322	KIDS READ NOW, INC.	7/31/2020	12,616.95
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11323	Kristina A Nefstead	7/31/2020	119.58
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11324	MacKenzie D Zagorski	7/31/2020	174.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11325	Marianne Marzolla	6/30/2020	99.96
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11326	Melissa K Sanford-Noel	6/30/2020	300.87
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11327	Melonie E Porubsky	6/30/2020	99.63
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11328	MICHIGAN OFFICE SOLUTIONS	6/30/2020	395.58
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11329	PITNEY BOWES INC	6/30/2020	96.76
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11330	RNecesa A Osborn	7/31/2020	150.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11331	SCHOLAR WITHIN	6/30/2020	1,800.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11332	Stacey J Wolak	6/30/2020	74.99
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11333	Stacey M Perkey	6/30/2020	49.50
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11334	STAPLES ADVANTAGE.	6/30/2020	273.22
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11335	Tania Kazanjian	6/30/2020	88.24
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11336	Tara M Eifakir	6/30/2020	131.20
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11337	THE COUNCIL FOR EXCEPTIONAL CHILDREN-MINI	6/30/2020	440.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11338	THERAPY SOURCE, INC.	6/30/2020	24,177.41
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11339	Toni S Thompson	6/30/2020	90.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11340	TOTAL EDUCATION SOLUTIONS	6/30/2020	326.00
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11341	VERIZON	6/30/2020	2,825.08
MI101-1	Michigan MVCA PNC Operating 5013	6/18/2020	11342	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6/30/2020	1,505.85
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11343	Adrianne A Rose	6/30/2020	136.40
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11344	Aimee Jamison	7/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11345	Amanda L Bailey	7/31/2020	49.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11346	Amy E Weghorst	8/31/2020	45.81
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11347	Angela D Hammer	7/31/2020	132.81
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11348	Anne Marie Butzu	9/30/2020	330.40
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11349	Annmarie J Bingle	7/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11350	Ashley M Saddler	7/31/2020	193.90
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11351	Aubrie A Kuryvial	7/31/2020	150.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11352	Brandie L Cupp	6/30/2020	110.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11353	Breanne L Anderson	7/31/2020	119.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11354	Carlee Madis	7/31/2020	50.88
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11355	Carmen A Skiba	6/30/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11356	Carrie L Weingartz	6/30/2020	72.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11357	Colleen E Carrie	7/31/2020	146.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11358	Colleen M Kayl	6/30/2020	151.97
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11359	Corey Melendez	6/30/2020	160.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11360	Dannielle J McGuire	6/30/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11361	David W Krause	7/31/2020	149.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11362	Dawn M Munoz Lamas	8/31/2020	282.28
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11363	DEVON HEALTH CARE GROUP, LLC	7/31/2020	308.75
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11364	E-THERAPY	8/31/2020	2,684.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11365	Elizabeth G Turgeon	6/30/2020	220.75
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11366	Elizabeth Gladfelter	7/31/2020	165.90
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11367	Emily N Kroodsma	7/31/2020	82.95
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11368	Erik J Hopkins	7/31/2020	147.15
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11369	Esther Freel	7/31/2020	68.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11370	Eva L Worthing	6/30/2020	77.46
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11371	Gayle L Korhorn	6/30/2020	46.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11372	Grace A Brown	7/31/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11373	Haley E Dawe	7/31/2020	269.97
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11374	Heidi A Gray	6/30/2020	55.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11375	Hillary E Rose	6/30/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11376	Hollie K Brabbs	7/31/2020	173.90
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11377	Holly M VanStrien	7/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11378	James E Cherry	6/30/2020	309.05
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11379	Jamie M Lee	7/31/2020	400.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11380	Jan E Cilla	6/30/2020	323.85
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11381	Janelle S Stevens[inactive]	6/30/2020	49.95
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11382	Jennifer K Gane	7/31/2020	170.24
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11383	Jeremy J Hull	7/31/2020	97.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11384	Jessica L Biehl	7/31/2020	299.97
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11385	Jessica S Albrecht	6/30/2020	184.31
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11386	Joanna M Kinel	7/31/2020	50.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11387	John P Gulthrie	7/31/2020	83.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11388	Jonathan E Simmons	7/31/2020	64.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11389	Julie A Francis-Movahhed	7/31/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11390	Julie M Baldwin	6/30/2020	164.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11391	Justina M Kaye	6/30/2020	72.59
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11392	Justine L Rauch	7/31/2020	60.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11393	Kali L Taylor	7/31/2020	147.80
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11394	Kari E Greer	7/31/2020	146.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11395	Katherine L Nietzke	7/31/2020	419.92
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11396	Katie B Diehl	7/31/2020	349.95
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11397	Katilee Sharp	7/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11398	Kevin L Stephens	7/31/2020	200.85
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11399	Kimberly L VandenBerg	7/31/2020	100.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11400	Kirsten R Brown	7/31/2020	179.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11401	Kristin S Miller	7/31/2020	164.96
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11402	Lacie A Shelley	6/30/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11403	Laural Horton	6/30/2020	49.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11404	Lauri Alexander	7/31/2020	75.29
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11405	Linda T Cilla-Cooper	7/31/2020	149.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11406	Lindsey M Wiegand	7/31/2020	149.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11407	Lisa R Faulkner	7/31/2020	75.47
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11408	Loamie O Houston	7/31/2020	52.72
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11409	MacKenzie D Zagorski	7/31/2020	47.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11410	MACOMB COMMUNITY COLLEGE	7/31/2020	381.00

MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11411	Martene M Peraino	8/31/2020	130.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11412	Maureen P Skayhan Dutra	7/31/2020	139.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11413	Megan M Kuntz	6/30/2020	93.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11414	Melissa A Marcum	6/30/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11415	Melissa M Tackitt	7/31/2020	149.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11416	Melissa S Anderson	7/31/2020	136.95
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11417	Michael B Scheel	7/31/2020	598.21
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11418	Michelle L Bagdasarian	7/31/2020	134.84
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11419	Pamela R Carpenter	7/31/2020	194.85
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11420	PINEAPPLE PRINTING & MONOGRAMS	6/30/2020	1,474.50
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11421	PRESENCE LEARNING INC.	8/31/2020	3,254.40
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11422	Rachael M Oram	7/31/2020	195.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11423	Rachel D Kinney	6/30/2020	180.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11424	Rachelle R Hall	7/31/2020	69.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11425	Rebecca A Osborn	7/31/2020	91.91
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11426	Rebecca R Karpinski	6/30/2020	64.99
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11427	Robin E Hassen	6/30/2020	173.90
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11428	Sarah A Schubring	6/30/2020	156.88
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11429	Sarah E Visser	7/31/2020	101.89
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11430	Sheri L Meloche	7/31/2020	129.31
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11431	STAPLES ADVANTAGE.	8/31/2020	2,146.36
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11432	Stephanie F Flourmoy		60.60
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11433	Sue Markiewicz	8/31/2020	200.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11434	Susan Salisbury-LeVasseur	7/31/2020	246.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11435	Teresa M Burt	6/30/2020	119.98
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11436	Tessa E Heidel	6/30/2020	225.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11437	THERAPY SHOPPE INC	7/31/2020	36.06
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11438	TINYEYE TECHNOLOGIES	7/31/2020	1,707.00
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11439	Valencia A Walton	6/30/2020	192.22
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11440	Vanessa Mallo	6/30/2020	175.12
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11441	Veronica G Woods	6/30/2020	143.93
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11442	Victoria J Russell	7/31/2020	71.23
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11443	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2020	15,849.71
MI101-1	Michigan MVCA PNC Operating 5013	6/24/2020	11444	WASHTENAW COMMUNITY COLLEGE	6/30/2020	840.00
MI101-1	Michigan MVCA PNC Operating 5013	6/30/2020	7137	ARTHUR J. GALLAGHER & CO	6/30/2020	63,596.26

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26,923,652.27