

**Company Name:** Michigan Virtual Charter Academy  
**Report Name:** Check Register  
**Created On:** 11/19/2018  
**Fund:** MVCA--MVCA - ENTITY

Bank	Date	Payee	Documen	Amount	Cleared
<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	7/10/2017	48--CLARK HILL PLC	4228	644.00	7/31/2017
	7/10/2017	113--JOSTENS, INC.	4233	12.87	7/31/2017
	7/10/2017	48--CLARK HILL PLC	4218	1,848.29	7/31/2017
	7/10/2017	453--VERIZON	4226	40.07	7/31/2017
	7/10/2017	4--ABSOPURE WATER	4217	15.50	7/31/2017
	7/10/2017	333--HANNAH BELAN	4219	207.64	7/31/2017
	7/10/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4227	152.64	7/31/2017
	7/10/2017	231--UPS	4225	66.64	7/31/2017
	7/10/2017	140--MARVA FOSTER	4221	508.03	7/31/2017
	7/10/2017	342--SCHOLASTIC INC	4222	1,752.00	7/31/2017
	7/10/2017	224--TOTAL EDUCATION SOLUTIONS	4224	964.36	7/31/2017
	7/10/2017	222--TINYEYE THERAPY SERVICE	4223	5,653.35	8/31/2017
	7/10/2017	113--JOSTENS, INC.	4220	38.77	9/30/2017
	7/10/2017	527--NEW FRONTIER 21 LLC	4211	1,000.00	8/31/2017
	7/10/2017	4--ABSOPURE WATER	4206	53.28	7/31/2017
	7/10/2017	342--SCHOLASTIC INC	4214	1,848.00	7/31/2017
	7/10/2017	329--GLOBAL THERAPY	4207	3,190.96	7/31/2017
	7/10/2017	231--UPS	4216	77.15	7/31/2017
	7/10/2017	208--TDS METROCOM	4215	46.67	7/31/2017
	7/10/2017	188--RAPID SHRED, LLC	4213	35.00	7/31/2017
	7/10/2017	182--PRESENCE LEARNING, INC.	4212	16,265.15	7/31/2017
	7/10/2017	150--MICHIGAN OFFICE SOLUTIONS	4210	153.83	7/31/2017
	7/10/2017	113--JOSTENS, INC.	4209	95.15	9/30/2017
	7/10/2017	103--HOME THERAPY FOR KIDS	4208	3,731.64	7/31/2017
	7/11/2017	312--FREDERIK MEIJER GARDENS	4246	725.00	7/31/2017
	7/11/2017	531--SIGN PAL	4235	81.09	7/31/2017
	7/11/2017	529--GPS SOLUTIONS LLC	4232	7,500.00	7/31/2017
	7/11/2017	49--COMCAST - FOR OFFICE	4229	157.70	7/31/2017
	7/11/2017	442--EVERGREEN RESORT	4230	475.00	7/31/2017
	7/11/2017	441--SMG DEVOS PLACE	4236	1,052.25	7/31/2017
	7/11/2017	312--FREDERIK MEIJER GARDENS	4231	1,933.00	7/31/2017
	7/11/2017	150--MICHIGAN OFFICE SOLUTIONS	4234	2,670.26	7/31/2017
	7/13/2017	535--CROWNE PLAZA GRAND RAPIDS	4311	2,504.70	8/31/2017
	7/13/2017	534--AJG CHARTER SCHOLASTIC FIRST	4308	16,569.48	7/31/2017
	7/13/2017	454--DOUBLETREE SUITES - FORT SHELBY	4313	3,000.00	7/31/2017
	7/13/2017	452--WYNDHAM GARDEN - ANN ARBOR	4319	2,700.00	7/31/2017
	7/13/2017	247--XEROX FINANCIAL SERVICES	4320	286.04	7/31/2017
	7/13/2017	242--WEST BAY BEACH HOLIDAY INN	4318	749.10	7/31/2017
	7/13/2017	231--UPS	4317	4.63	7/31/2017
	7/13/2017	150--MICHIGAN OFFICE SOLUTIONS	4316	160.29	7/31/2017
	7/13/2017	101--HOLIDAY INN GRAND RAPIDS DOWNTOWN	4314	5,899.08	7/31/2017
	7/13/2017	536--METROPOLITAN EDUCATION HEALTHCAR	4315	140.00	7/31/2017
	7/13/2017	532--COURTYARD BY MARRIOTT	4310	1,596.28	7/31/2017
	7/13/2017	457--CITY OF PORT HURON	4309	50.00	4/30/2018
	7/13/2017	454--DOUBLETREE SUITES - FORT SHELBY	4312	600.00	7/31/2017
	7/13/2017	31--BT CONFERENCING	4297	77.72	7/31/2017
	7/13/2017	270--VERITAS ACCOUNTING LLC	4306	1,600.00	8/31/2017
	7/13/2017	242--WEST BAY BEACH HOLIDAY INN	4307	998.80	7/31/2017
	7/13/2017	208--TDS METROCOM	4305	36.62	7/31/2017
	7/13/2017	202--STAPLES ADVANTAGE	4304	321.11	7/31/2017
	7/13/2017	532--COURTYARD BY MARRIOTT	4299	8,436.68	8/31/2017
	7/13/2017	477--EDWARD VILLAGE HOTEL	4300	1,400.00	7/31/2017
	7/13/2017	457--CITY OF PORT HURON	4298	1,575.00	7/31/2017
	7/13/2017	455--MOUNT PLEASANT HOSPITALITY LLC	4301	1,512.50	7/31/2017
	7/13/2017	441--SMG DEVOS PLACE	4303	200.00	7/31/2017
	7/13/2017	316--REGENTS OF THE UNIVERSITY OF MICHIG	4302	1,987.00	7/31/2017
	7/13/2017	5002134--Smith, Kore	4287	203.94	7/31/2017
	7/13/2017	0005003--Wesley, Lindsay	4293	54.95	7/31/2017
	7/13/2017	0005799--Nichols, Corista	4280	115.00	7/31/2017
	7/13/2017	0005845--Weingartz, Carrie	4292	72.00	7/31/2017
	7/13/2017	5002180--Peraino, Martene	4281	109.12	7/31/2017
	7/13/2017	0001235--Bush, Kim	4267	194.87	7/31/2017

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	7/13/2017	0005564--Kayl, Colleen	4278	111.28	7/31/2017
	7/13/2017	0005468--Ehle, Nicole	4272	39.99	7/31/2017
	7/13/2017	0005468--Ehle, Nicole	4273	457.96	7/31/2017
	7/13/2017	0005866--Jones, Kari	4277	121.15	7/31/2017
	7/13/2017	0005843--Caton, Deborah	4269	159.64	7/31/2017
	7/13/2017	0005367--Butzu, Anne Marie	4268	221.36	7/31/2017
	7/13/2017	0005566--Piotrowski, Stacie	4282	92.48	7/31/2017
	7/13/2017	0005139--Hare, Shannon	4276	1,750.00	7/31/2017
	7/13/2017	0005019--Lundberg, Dayna	4279	225.98	7/31/2017
	7/13/2017	0005390--Fuller, Tracey	4274	128.61	7/31/2017
	7/13/2017	5001932--Shelley, Lacie	4284	59.95	8/31/2017
	7/13/2017	5001497--Skayhan Dutra, Maureen	4285	29.14	8/31/2017
	7/13/2017	5001729--Skiba, Carmen	4286	70.85	7/31/2017
	7/13/2017	0005600--Wiegand, Lindsey	4295	60.99	7/31/2017
	7/13/2017	0005816--Vernier, Susan	4289	356.18	7/31/2017
	7/13/2017	0005430--Dawson, Amy	4270	139.07	7/31/2017
	7/13/2017	5002242--Biehl, Jessica	4266	194.20	7/31/2017
	7/13/2017	5003338--Dirden, Nikkeya	4271	149.80	7/31/2017
	7/13/2017	0005002--Weghorst, Amy	4291	260.35	7/31/2017
	7/13/2017	5000725--Walton, Valencia	4290	527.52	7/31/2017
	7/13/2017	5000691--Barnes, Vanessa	4265	12.00	7/31/2017
	7/13/2017	0002381--Hammer, Angela	4275	337.04	7/31/2017
	7/13/2017	0004052--Terpstra, Erin	4288	135.05	7/31/2017
	7/13/2017	5002131--Wolak, Stacey	4296	392.50	7/31/2017
	7/13/2017	0003012--Westra, Tonya	4294	237.93	7/31/2017
	7/13/2017	0005530--Salamey, Rosana	4283	100.00	7/31/2017
	7/13/2017	179--PITNEY BOWES - GLOBAL FIN SVC LLC	4252	885.69	7/31/2017
	7/13/2017	188--RAPID SHRED, LLC	4254	42.80	7/31/2017
	7/13/2017	69--DEVON HEALTH CARE GROUP, LLC	4244	5,006.84	7/31/2017
	7/13/2017	533--VOYAGER SOPRIS LEARNING INC	4264	1,958.17	7/31/2017
	7/13/2017	526--MICHIGAN ASSOCIATION OF ADM OF SP E	4247	660.00	7/31/2017
	7/13/2017	477--EDWARD VILLAGE HOTEL	4245	1,600.00	7/31/2017
	7/13/2017	470--MICHIGAN DEPT OF NATURAL RESOURCES	4248	250.00	7/31/2017
	7/13/2017	455--MOUNT PLEASANT HOSPITALITY LLC	4249	1,512.50	7/31/2017
	7/13/2017	441--SMG DEVOS PLACE	4257	1,800.00	7/31/2017
	7/13/2017	432--CAUSEWAY BAY LANSING HOTEL	4239	1,490.00	7/31/2017
	7/13/2017	43--CHIPPEWA CO. ECONOMIC DEVELOPMENT	4240	1,250.00	8/31/2017
	7/13/2017	385--ODAWA HOTEL	4251	1,375.00	7/31/2017
	7/13/2017	316--REGENTS OF THE UNIVERSITY OF MICHIG	4255	1,987.00	7/31/2017
	7/13/2017	305--NATIONAL ASSOC. OF SECONDARY SCHO	4250	385.00	7/31/2017
	7/13/2017	30--BRAINPOP, LLC	4238	3,075.00	8/31/2017
	7/13/2017	291--SCHOOLCRAFT COLLEGE	4256	375.00	7/31/2017
	7/13/2017	182--PRESENCE LEARNING, INC.	4253	9,678.03	7/31/2017
	7/13/2017	217--THERAPY SOURCE, INC.	4262	190.00	7/31/2017
	7/13/2017	217--THERAPY SOURCE, INC.	4261	47.50	7/31/2017
	7/13/2017	217--THERAPY SOURCE, INC.	4260	2,214.33	7/31/2017
	7/13/2017	217--THERAPY SOURCE, INC.	4259	5,526.58	7/31/2017
	7/13/2017	217--THERAPY SOURCE, INC.	4263	143.00	7/31/2017
	7/13/2017	51--COMM CORE	4243	5,136.47	7/31/2017
	7/13/2017	504--THE WINDSOR CENTER	4258	150.00	8/31/2017
	7/13/2017	49--COMCAST - FOR OFFICE	4242	144.85	7/31/2017
	7/13/2017	457--CITY OF PORT HURON	4241	1,575.00	7/31/2017
	7/13/2017	4--ABSOPURE WATER	4237	10.03	7/31/2017
	7/26/2017	5002242--Biehl, Jessica	4321	100.00	5/31/2018
	7/26/2017	5002180--Peraino, Martene	4326	60.00	8/31/2017
	7/26/2017	0005139--Hare, Shannon	4324	450.00	8/31/2017
	7/26/2017	0005139--Hare, Shannon	4325	431.92	8/31/2017
	7/26/2017	5003400--Raven, Kristin	4327	37.34	8/31/2017
	7/26/2017	0004987--Fenstermacher, Alyssa	4323	255.48	8/31/2017
	7/26/2017	5002242--Biehl, Jessica	4322	63.22	8/31/2017
	7/28/2017	391--MONIQUE A. LAKE	4335	208.60	8/31/2017
	7/28/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	4332	530.40	8/31/2017

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	7/28/2017	192--RIVERVIEW CENTER LLC	4336	170.00	8/31/2017
	7/30/2017	451--DADS CLASSIC LLC	4329	190.80	8/31/2017
	7/30/2017	69--DEVON HEALTH CARE GROUP, LLC	4330	265.33	8/31/2017
	7/30/2017	536--METROPOLITAN EDUCATION HEALTHCAR	4334	70.00	8/31/2017
	7/30/2017	49--COMCAST - FOR OFFICE	4328	167.24	8/31/2017
	7/30/2017	330--SCHOOL SPECIALTY	4337	66.70	8/31/2017
	7/30/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4341	12,351.00	9/30/2017
	7/30/2017	231--UPS	4340	36.39	8/31/2017
	7/30/2017	224--TOTAL EDUCATION SOLUTIONS	4339	500.73	8/31/2017
	7/30/2017	217--THERAPY SOURCE, INC.	4338	144.50	8/31/2017
	7/30/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	4333	916.50	8/31/2017
	7/30/2017	103--HOME THERAPY FOR KIDS	4331	372.58	8/31/2017
	8/2/2017	0004991--Ibrahim, Lara	4361	50.00	8/31/2017
	8/2/2017	5002117--Bidigare, Amy	4357	59.95	8/31/2017
	8/2/2017	0002919--Mahave, Claire	4365	89.95	8/31/2017
	8/9/2017	000124--Blanchard, Rachel	4358	65.10	8/31/2017
	8/9/2017	0005468--Ehle, Nicole	4359	391.14	8/31/2017
	8/9/2017	0005799--Nichols, Corista	4368	46.35	8/31/2017
	8/9/2017	0005799--Nichols, Corista	4367	115.00	8/31/2017
	8/9/2017	5003400--Raven, Kristin	4369	40.00	8/31/2017
	8/9/2017	0005139--Hare, Shannon	4360	1,368.90	8/31/2017
	8/9/2017	0005685--Russell, Victoria	4370	140.49	8/31/2017
	8/9/2017	5000637--Shue, Heather	4371	126.26	8/31/2017
	8/9/2017	0000399--Snyder, Tiffany	4372	658.65	8/31/2017
	8/9/2017	5001491--Kaczmarek, Heather	4362	175.29	8/31/2017
	8/9/2017	0001110--Kish, Leeann	4363	125.15	8/31/2017
	8/9/2017	5002956--Zagorski, MacKenzie	4373	298.39	8/31/2017
	8/9/2017	5001850--Maida, Amy	4366	317.29	10/31/2017
	8/9/2017	0002887--Krause, David	4364	59.37	8/31/2017
	8/9/2017	233--VAN VOORST CONSULTING, LLC	4354	60.00	8/31/2017
	8/9/2017	69--DEVON HEALTH CARE GROUP, LLC	4345	2,779.83	9/30/2017
	8/9/2017	541--O CAPTAIN EDUCATION LLC	4350	700.00	8/31/2017
	8/9/2017	49--COMCAST - FOR OFFICE	4344	144.85	8/31/2017
	8/9/2017	48--CLARK HILL PLC	4343	13,929.80	9/30/2017
	8/9/2017	453--VERIZON	4355	40.03	8/31/2017
	8/9/2017	4--ABSOPURE WATER	4342	30.00	8/31/2017
	8/9/2017	365--LANGUAGES INTERNATIONAL INC	4346	32.50	8/31/2017
	8/9/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4356	1,849.27	8/31/2017
	8/9/2017	231--UPS	4353	45.33	8/31/2017
	8/9/2017	221--TINYEYE TECHNOLOGIES	4352	2,665.05	9/30/2017
	8/9/2017	180--PITNEY BOWES - PURCHASE POWER	4351	2,621.24	9/30/2017
	8/9/2017	150--MICHIGAN OFFICE SOLUTIONS	4348	152.36	8/31/2017
	8/9/2017	164--NEW DIRECTION SOLUTION BILINGUAL SI	4349	3,131.00	9/30/2017
	8/9/2017	492--LEARNING A-Z, LLC	4347	2,373.75	9/30/2017
	8/14/2017	69--DEVON HEALTH CARE GROUP, LLC	4377	734.01	8/31/2017
	8/14/2017	542--RESOLUTE EDUCATIONAL SOLUTIONS LLC	4382	1,803.35	8/31/2017
	8/14/2017	51--COMM CORE	4376	5,211.80	9/30/2017
	8/14/2017	507--DUNDEE ASSEMBLY OF GOD	4378	2,000.00	9/30/2017
	8/14/2017	4--ABSOPURE WATER	4374	8.48	8/31/2017
	8/14/2017	31--BT CONFERENCING	4375	16.17	8/31/2017
	8/14/2017	307--HORIZONS CONFERENCE CENTER	4379	750.00	8/31/2017
	8/14/2017	270--VERITAS ACCOUNTING LLC	4386	600.00	8/31/2017
	8/14/2017	247--XEROX FINANCIAL SERVICES	4388	236.42	8/31/2017
	8/14/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4387	118.00	8/31/2017
	8/14/2017	231--UPS	4385	34.28	8/31/2017
	8/14/2017	208--TDS METROCOM	4384	34.21	12/31/2017
	8/14/2017	202--STAPLES ADVANTAGE	4383	369.35	8/31/2017
	8/14/2017	172--OAKLAND COMMUNITY COLLEGE	4381	299.00	9/30/2017
	8/14/2017	150--MICHIGAN OFFICE SOLUTIONS	4380	160.29	8/31/2017
	8/14/2017	0005553--Marzolo, Ruth	4393	54.95	8/31/2017
	8/14/2017	0000814--Charboneau, Eva	4390	79.69	9/30/2017
	8/14/2017	0006680--Redzic, Amela	4395	75.99	8/31/2017

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	8/14/2017	5000595--Harris, Cassondra	4392	44.99	8/31/2017
	8/14/2017	5001896--Poppen, Brian	4394	68.10	8/31/2017
	8/14/2017	0005147--DeCou, Jonathan	4391	64.99	8/31/2017
	8/14/2017	5003362--Burns, Alison	4389	100.99	8/31/2017
	8/16/2017	307--HORIZONS CONFERENCE CENTER	4420	750.00	8/31/2017
	8/16/2017	307--HORIZONS CONFERENCE CENTER	4419	750.00	8/31/2017
	8/16/2017	307--HORIZONS CONFERENCE CENTER	4418	750.00	8/31/2017
	8/16/2017	307--HORIZONS CONFERENCE CENTER	4396	750.00	8/31/2017
	8/16/2017	5003338--Dirden, Nikkeya	4401	208.15	9/30/2017
	8/16/2017	5003329--South, Nickolus	4414	299.60	8/31/2017
	8/16/2017	0004973--Anderson, Breanne	4397	185.95	8/31/2017
	8/16/2017	00001234--VanBuren, Rachel	4417	137.78	8/31/2017
	8/16/2017	5001932--Shelley, Lacie	4412	140.43	10/31/2017
	8/16/2017	5001889--Carrie, Colleen	4399	226.35	8/31/2017
	8/16/2017	0005353--Tubbs, Rory	4415	20.87	8/31/2017
	8/16/2017	0004996--Moore, Robin	4407	1,145.39	8/31/2017
	8/16/2017	0004989--Glassner, Robin	4402	78.22	9/30/2017
	8/16/2017	5003376--Nietzke, Katherine	4408	66.77	8/31/2017
	8/16/2017	0001022--Lasky, Krista	4405	209.64	8/31/2017
	8/16/2017	0005331--Turgeon, Elizabeth	4416	204.38	8/31/2017
	8/16/2017	5003400--Raven, Kristin	4410	162.64	8/31/2017
	8/16/2017	5000856--Rush, Sandra	4411	244.37	8/31/2017
	8/16/2017	0005638--Perkey, Stacey	4409	168.14	8/31/2017
	8/16/2017	0005019--Lundberg, Dayna	4406	93.72	8/31/2017
	8/16/2017	5002134--Smith, Kore	4413	700.00	8/31/2017
	8/16/2017	0005866--Jones, Kari	4403	69.18	8/31/2017
	8/16/2017	5000595--Harris, Cassondra	4404	30.39	8/31/2017
	8/16/2017	0003977--Dickson, Clair	4400	64.42	9/30/2017
	8/16/2017	5003362--Burns, Alison	4398	74.94	8/31/2017
	8/18/2017	546--KENT COUNTY PARKS DEPT	4422	175.00	8/31/2017
	8/18/2017	545--SUBWAY CATERING	4423	661.25	9/30/2017
	8/18/2017	534--AJG CHARTER SCHOLASTIC FIRST	4421	7,640.12	9/30/2017
	8/23/2017	69--DEVON HEALTH CARE GROUP, LLC	4442	557.50	8/31/2017
	8/23/2017	547--HOLIDAY INN EXPRESS-LAKE MICHIGAN	4443	1,250.00	9/30/2017
	8/23/2017	543--DEARBORN SPEECH & SENSORY CENTER I	4441	4,999.50	8/31/2017
	8/23/2017	542--RESOLUTE EDUCATIONAL SOLUTIONS LLC	4445	1,376.40	9/30/2017
	8/23/2017	49--COMCAST - FOR OFFICE	4440	167.24	9/30/2017
	8/23/2017	276--SHORELINE INN LLC	4446	4,486.90	9/30/2017
	8/23/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	4451	2,020.86	8/31/2017
	8/23/2017	231--UPS	4450	29.70	8/31/2017
	8/23/2017	217--THERAPY SOURCE, INC.	4449	166.25	9/30/2017
	8/23/2017	217--THERAPY SOURCE, INC.	4447	3,967.68	9/30/2017
	8/23/2017	217--THERAPY SOURCE, INC.	4448	5,087.75	9/30/2017
	8/23/2017	182--PRESENCE LEARNING, INC.	4444	210.00	8/31/2017
	8/23/2017	00012345--McKeever, Stacea	4431	75.00	8/31/2017
	8/23/2017	5003144--Tackitt, Melissa	4435	295.25	8/31/2017
	8/23/2017	5000623--Korhorn, Gayle	4428	47.54	10/31/2017
	8/23/2017	5001491--Kaczmarek, Heather	4425	177.43	8/31/2017
	8/23/2017	0001110--Kish, Leeann	4427	196.96	8/31/2017
	8/23/2017	5000856--Rush, Sandra	4433	213.85	8/31/2017
	8/23/2017	5001897--Gray, Heidi	4436	208.19	8/31/2017
	8/23/2017	00001234--VanBuren, Rachel	4438	789.12	8/31/2017
	8/23/2017	5002571--Martin, Sherri	4430	239.67	8/31/2017
	8/23/2017	5001729--Skiba, Carmen	4434	95.87	8/31/2017
	8/23/2017	0006680--Redzic, Amela	4432	155.67	8/31/2017
	8/23/2017	0005019--Lundberg, Dayna	4429	308.20	8/31/2017
	8/23/2017	0005714--Cilla-Collier, Jan	4424	43.40	9/30/2017
	8/23/2017	5002131--Wolak, Stacey	4439	26.81	9/30/2017
	8/23/2017	5001972--Karston, Tamara	4426	174.94	9/30/2017
	8/23/2017	0005520--Turner, Tara	4437	134.70	8/31/2017
	8/24/2017	276--SHORELINE INN LLC	4452	4,613.70	9/30/2017
	8/27/2017	115--K12 MANAGEMENT INC.	4453	2,640,970.13	8/31/2017

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	8/28/2017	0005530--Salamey, Rosana	4499	170.13	9/30/2017
	8/28/2017	0003843--Wright, Danielle	4510	34.99	9/30/2017
	8/28/2017	0002908--Kuipers, Tanya	4481	321.41	9/30/2017
	8/28/2017	0004989--Glassner, Robin	4467	120.17	9/30/2017
	8/28/2017	0002381--Hammer, Angela	4468	680.86	9/30/2017
	8/28/2017	0005514--McClanahan, Patrick	4485	268.06	9/30/2017
	8/28/2017	0005714--Cilla-Collier, Jan	4461	159.43	9/30/2017
	8/28/2017	5003329--South, Nickolus	4503	194.74	8/31/2017
	8/28/2017	0005564--Kayl, Colleen	4478	32.38	9/30/2017
	8/28/2017	5000746--Horton, Jonathan	4474	145.47	9/30/2017
	8/28/2017	5003416--Mills, Melody	4488	206.93	8/31/2017
	8/28/2017	0005331--Turgeon, Elizabeth	4506	181.35	9/30/2017
	8/28/2017	5003402--Dodge, Karen	4464	218.76	9/30/2017
	8/28/2017	5000703--Bingle, Annmarie	4457	52.52	9/30/2017
	8/28/2017	5000704--Todd, Kevin	4505	211.79	9/30/2017
	8/28/2017	0006680--Redzic, Amela	4496	44.04	8/31/2017
	8/28/2017	5002795--Elfakir, Tara	4465	273.63	8/31/2017
	8/28/2017	5003493--Osborn, Rebecca	4492	41.01	11/30/2017
	8/28/2017	0005139--Hare, Shannon	4470	368.23	9/30/2017
	8/28/2017	0005139--Hare, Shannon	4471	175.29	9/30/2017
	8/28/2017	0005139--Hare, Shannon	4469	3,485.82	9/30/2017
	8/28/2017	0005139--Hare, Shannon	4472	1,211.88	9/30/2017
	8/28/2017	5000856--Rush, Sandra	4497	47.99	8/31/2017
	8/28/2017	0005435--Kerwin, Sean	4480	128.84	9/30/2017
	8/28/2017	0005530--Salamey, Rosana	4500	238.10	9/30/2017
	8/28/2017	0004973--Anderson, Breanne	4455	173.38	10/31/2017
	8/28/2017	0005799--Nichols, Corista	4491	62.80	9/30/2017
	8/28/2017	0005799--Nichols, Corista	4490	50.72	9/30/2017
	8/28/2017	0005638--Perkey, Stacey	4493	830.39	9/30/2017
	8/28/2017	5001889--Carrie, Colleen	4460	190.20	8/31/2017
	8/28/2017	00012345--McKeever, Stacea	4486	64.95	9/30/2017
	8/28/2017	0004998--Porubsky, MPorubsky	4495	69.76	9/30/2017
	8/28/2017	000415--Woods, Veronica	4509	191.32	8/31/2017
	8/28/2017	0001170--Soltis, Mary	4502	22.38	9/30/2017
	8/28/2017	5003338--Dirden, Nikkeya	4463	497.78	9/30/2017
	8/28/2017	5001714--Johnson, Carrie	4476	178.10	9/30/2017
	8/28/2017	5000725--Walton, Valencia	4508	244.64	9/30/2017
	8/28/2017	0003843--Wright, Danielle	4511	342.93	9/30/2017
	8/28/2017	0005606--Haynes, Catherine	4473	333.93	9/30/2017
	8/28/2017	0005019--Lundberg, Dayna	4482	59.95	8/31/2017
	8/28/2017	5002956--Zagorski, MacKenzie	4512	123.69	9/30/2017
	8/28/2017	5002121--Kenzie, Sara	4479	165.85	9/30/2017
	8/28/2017	5002571--Martin, Sherri	4483	24.40	9/30/2017
	8/28/2017	0004974--Anderson, Melissa	4456	107.78	9/30/2017
	8/28/2017	0005090--VanHorn, Lara	4507	429.48	8/31/2017
	8/28/2017	0005367--Butzu, Anne Marie	4459	96.44	10/31/2017
	8/28/2017	0004996--Moore, Robin	4489	88.55	9/30/2017
	8/28/2017	5001897--Gray, Heidi	4504	247.47	9/30/2017
	8/28/2017	5003416--Mills, Melody	4487	49.99	8/31/2017
	8/28/2017	0005430--Dawson, Amy	4462	39.99	9/30/2017
	8/28/2017	0005361--Altman, Amy	4454	80.00	9/30/2017
	8/28/2017	0004987--Fenstermacher, Alyssa	4466	113.30	9/30/2017
	8/28/2017	5000643--Bunton, Michelle	4458	206.32	9/30/2017
	8/28/2017	0004991--Ibrahim, Lara	4475	254.89	9/30/2017
	8/28/2017	5002134--Smith, Kore	4501	72.95	8/31/2017
	8/28/2017	0005564--Kayl, Colleen	4477	59.99	9/30/2017
	8/28/2017	0005514--McClanahan, Patrick	4484	274.76	9/30/2017
	8/28/2017	5001896--Poppen, Brian	4494	107.28	9/30/2017
	8/28/2017	0006961--Rusie, Cassandra	4498	825.97	9/30/2017
	9/7/2017	205--STATE OF MICHIGAN	7121	640.00	9/30/2017
	9/8/2017	0005585--Simmons, Kathryn	4575	68.49	9/30/2017
	9/8/2017	5002035--Evely, Jenica	4545	49.99	10/31/2017

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	9/8/2017	000124--Blanchard, Rachel	4521	92.88	9/30/2017
	9/8/2017	0005564--Kayl, Colleen	4554	59.99	9/30/2017
	9/8/2017	0005845--Weingartz, Carrie	4592	72.00	9/30/2017
	9/8/2017	5002956--Zagorski, MacKenzie	4599	88.12	9/30/2017
	9/8/2017	0005273--Race, Mary	4570	114.78	9/30/2017
	9/8/2017	0002860--Stirling, Amy	4585	49.99	9/30/2017
	9/8/2017	0006680--Redzic, Amela	4572	16.36	9/30/2017
	9/8/2017	0006749--Prainito, Marie	4569	44.99	9/30/2017
	9/8/2017	0005367--Butzu, Anne Marie	4524	293.51	5/31/2018
	9/8/2017	0000814--Charboneau, Eva	4527	147.69	9/30/2017
	9/8/2017	0002381--Hammer, Angela	4546	90.61	9/30/2017
	9/8/2017	5003403--Bartlett, Elizabeth	4516	47.31	9/30/2017
	9/8/2017	0004282--Carpenter, Pamela	4525	211.87	10/31/2017
	9/8/2017	5000702--Krenzke, Sheryl	4557	44.99	9/30/2017
	9/8/2017	0005468--Ehle, Nicole	4537	92.46	9/30/2017
	9/8/2017	0005468--Ehle, Nicole	4535	100.78	9/30/2017
	9/8/2017	0005147--DeCou, Jonathan	4531	362.79	9/30/2017
	9/8/2017	0000068--Alexander, Lauri	4513	235.50	9/30/2017
	9/8/2017	0004974--Anderson, Melissa	4515	61.94	9/30/2017
	9/8/2017	5002134--Smith, Kore	4581	79.95	9/30/2017
	9/8/2017	5001850--Maida, Amy	4559	241.76	10/31/2017
	9/8/2017	0005843--Caton, Deborah	4526	270.95	9/30/2017
	9/8/2017	0005709--Tait, Veronica	4586	301.58	9/30/2017
	9/8/2017	5002117--Bidigare, Amy	4517	299.61	9/30/2017
	9/8/2017	0005600--Wiegand, Lindsey	4595	203.97	9/30/2017
	9/8/2017	0000399--Snyder, Tiffany	4582	133.10	9/30/2017
	9/8/2017	0005755--Duran, Marcus	4534	131.07	9/30/2017
	9/8/2017	5002035--Evely, Jenica	4544	193.38	10/31/2017
	9/8/2017	0005597--Morsehead, Matthew	4562	220.37	9/30/2017
	9/8/2017	0005866--Jones, Kari	4550	84.52	9/30/2017
	9/8/2017	0005681--White, Radie	4594	113.08	9/30/2017
	9/8/2017	5003338--Dirden, Nikkeya	4532	156.15	9/30/2017
	9/8/2017	5002242--Biehl, Jessica	4519	205.49	9/30/2017
	9/8/2017	0005799--Nichols, Corista	4563	203.33	9/30/2017
	9/8/2017	0005430--Dawson, Amy	4530	152.71	9/30/2017
	9/8/2017	0005095--Parsons, Kimberley	4565	116.66	9/30/2017
	9/8/2017	0002792--Eustice, Jennifer	4551	229.65	9/30/2017
	9/8/2017	5002131--Wolak, Stacey	4596	126.61	9/30/2017
	9/8/2017	0002887--Krause, David	4555	117.70	9/30/2017
	9/8/2017	5001497--Skayhan Dutra, Maureen	4578	331.21	9/30/2017
	9/8/2017	0005547--Faulkner, Lisa	4538	141.19	9/30/2017
	9/8/2017	00001234--VanBuren, Rachel	4590	214.40	9/30/2017
	9/8/2017	5002133--Greer, Kari	4542	506.72	9/30/2017
	9/8/2017	0005353--Tubbs, Rory	4588	15.20	5/31/2018
	9/8/2017	0005553--Marzolo, Ruth	4560	408.62	9/30/2017
	9/8/2017	5002956--Zagorski, MacKenzie	4600	101.00	9/30/2017
	9/8/2017	0005638--Perkey, Stacey	4566	164.13	9/30/2017
	9/8/2017	5003298--Tubbs, Stacy	4589	245.57	9/30/2017
	9/8/2017	0001235--Bush, Kim	4523	94.77	9/30/2017
	9/8/2017	5001932--Shelley, Lacie	4574	259.42	10/31/2017
	9/8/2017	0001022--Lasky, Krista	4558	198.77	9/30/2017
	9/8/2017	5001896--Poppen, Brian	4567	11.02	9/30/2017
	9/8/2017	0005140--Codden, Catherine	4528	63.88	10/31/2017
	9/8/2017	0004981--Smith, Gregory	4579	24.00	10/31/2017
	9/8/2017	0002381--Hammer, Angela	4547	254.92	9/30/2017
	9/8/2017	5002134--Smith, Kore	4580	224.14	9/30/2017
	9/8/2017	5003329--South, Nickolus	4584	340.04	11/30/2017
	9/8/2017	5003400--Raven, Kristin	4571	126.67	9/30/2017
	9/8/2017	0005755--Duran, Marcus	4533	173.53	9/30/2017
	9/8/2017	0006961--Rusie, Cassandra	4573	688.12	9/30/2017
	9/8/2017	0006751--Freel, Esther	4540	247.17	9/30/2017
	9/8/2017	0005361--Altman, Amy	4514	188.61	9/30/2017



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	9/8/2017	0004996--Moore, Robin	4561	844.68	9/30/2017
	9/8/2017	000415--Woods, Veronica	4598	16.92	9/30/2017
	9/8/2017	0004052--Terpstra, Erin	4587	483.80	9/30/2017
	9/8/2017	0004991--Ibrahim, Lara	4548	67.40	9/30/2017
	9/8/2017	0004989--Glassner, Robin	4541	98.88	9/30/2017
	9/8/2017	0004987--Fenstermacher, Alyssa	4539	156.96	9/30/2017
	9/8/2017	5001714--Johnson, Carrie	4549	295.03	9/30/2017
	9/8/2017	0005095--Parsons, Kimberley	4564	152.53	9/30/2017
	9/8/2017	5002131--Wolak, Stacey	4597	234.92	9/30/2017
	9/8/2017	5001733--Cromwell, Noelle	4529	235.40	9/30/2017
	9/8/2017	5001879--Vandenberg, Kimberly	4591	725.83	10/31/2017
	9/8/2017	5001497--Skayhan Dutra, Maureen	4577	190.07	9/30/2017
	9/8/2017	0005585--Simmons, Kathryn	4576	354.77	9/30/2017
	9/8/2017	0005564--Kayl, Colleen	4553	242.22	9/30/2017
	9/8/2017	5002242--Biehl, Jessica	4518	93.05	9/30/2017
	9/8/2017	0005003--Wesley, Lindsay	4593	176.72	9/30/2017
	9/8/2017	0005468--Ehle, Nicole	4536	205.55	9/30/2017
	9/8/2017	0002887--Krause, David	4556	129.91	9/30/2017
	9/8/2017	5002133--Greer, Kari	4543	247.85	9/30/2017
	9/8/2017	5003076--Soltis, Emily	4583	49.77	11/30/2017
	9/8/2017	000124--Blanchard, Rachel	4520	374.05	9/30/2017
	9/8/2017	5003426--Karpinski, Rebecca	4552	239.69	10/31/2017
	9/8/2017	0004998--Porubsky, MPorubsky	4568	638.45	9/30/2017
	9/8/2017	0004797--Brown, Kirsten	4522	73.60	9/30/2017
	9/13/2017	5000702--Krenzke, Sheryl	Voided - 4	-152.02	10/31/2017
	9/13/2017	5000702--Krenzke, Sheryl	Voided - 4	-33.92	10/31/2017
	9/14/2017	5001879--Vandenberg, Kimberly	4618	92.75	10/31/2017
	9/14/2017	0005342--Burt, Terasa	4603	563.81	9/30/2017
	9/14/2017	5002117--Bidigare, Amy	4601	98.10	9/30/2017
	9/14/2017	0001110--Kish, Leeann	4609	86.20	9/30/2017
	9/14/2017	0005435--Kerwin, Sean	4608	78.97	9/30/2017
	9/14/2017	5003144--Tackitt, Melissa	4617	97.35	9/30/2017
	9/14/2017	0005530--Salamey, Rosana	4615	63.19	9/30/2017
	9/14/2017	0005273--Race, Mary	4613	159.93	9/30/2017
	9/14/2017	0006751--Freel, Esther	4606	679.10	9/30/2017
	9/14/2017	5000623--Korhorn, Gayle	4610	16.69	10/31/2017
	9/14/2017	0000814--Charboneau, Eva	4604	65.89	9/30/2017
	9/14/2017	5002795--Elfakir, Tara	4605	34.24	9/30/2017
	9/14/2017	5001491--Kaczmarek, Heather	4607	169.57	9/30/2017
	9/14/2017	5002242--Biehl, Jessica	4602	641.57	9/30/2017
	9/14/2017	0002908--Kuipers, Tanya	4612	102.08	9/30/2017
	9/14/2017	0006961--Rusie, Cassandra	4614	534.28	9/30/2017
	9/14/2017	000415--Woods, Veronica	4619	236.36	9/30/2017
	9/14/2017	5000637--Shue, Heather	4616	304.08	9/30/2017
	9/14/2017	5000702--Krenzke, Sheryl	4611	383.54	9/30/2017
	9/18/2017	69--DEVON HEALTH CARE GROUP, LLC	4655	2,215.30	9/30/2017
	9/18/2017	542--RESOLUTE EDUCATIONAL SOLUTIONS LLC	4656	5,092.68	10/31/2017
	9/18/2017	217--THERAPY SOURCE, INC.	4657	8,137.28	9/30/2017
	9/18/2017	338--CENTRAL MICHIGAN PAPER	4625	290.92	9/30/2017
	9/18/2017	180--PITNEY BOWES - PURCHASE POWER	4642	630.13	9/30/2017
	9/18/2017	551--RIVERVIEW SERVICE, INC	4644	1,170.00	9/30/2017
	9/18/2017	550--SALVATORE'S ITALIAN RESTAURANT	4645	191.33	9/30/2017
	9/18/2017	534--AJG CHARTER SCHOLASTIC FIRST	4621	7,588.58	9/30/2017
	9/18/2017	52--COMMONWEALTH COMMONMERCE CENTER	4629	550.00	10/31/2017
	9/18/2017	49--COMCAST - FOR OFFICE	4627	144.85	10/31/2017
	9/18/2017	49--COMCAST - FOR OFFICE	4628	157.74	10/31/2017
	9/18/2017	48--CLARK HILL PLC	4626	299.00	9/30/2017
	9/18/2017	453--VERIZON	4652	40.01	9/30/2017
	9/18/2017	403--GRAND TRAVERSE RESORT AND SPA, LLC	4633	2,056.80	10/31/2017
	9/18/2017	4--ABSOPURE WATER	4620	40.03	9/30/2017
	9/18/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	4635	1,752.40	10/31/2017
	9/18/2017	314--CURRICULUM ASSOCIATES	4631	27,000.00	9/30/2017

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	9/18/2017	31--BT CONFERENCING	4624	76.05	9/30/2017
	9/18/2017	270--VERITAS ACCOUNTING LLC	4651	1,000.00	9/30/2017
	9/18/2017	247--XEROX FINANCIAL SERVICES	4654	236.42	9/30/2017
	9/18/2017	208--TDS METROCOM	4648	53.70	9/30/2017
	9/18/2017	202--STAPLES ADVANTAGE	4646	2,062.50	9/30/2017
	9/18/2017	188--RAPID SHRED, LLC	4643	59.00	9/30/2017
	9/18/2017	150--MICHIGAN OFFICE SOLUTIONS	4640	2,210.08	9/30/2017
	9/18/2017	13--AMPLIFY EDUCATION INC.	4622	16,320.00	10/31/2017
	9/18/2017	69--DEVON HEALTH CARE GROUP, LLC	4632	3,380.18	9/30/2017
	9/18/2017	532--COURTYARD BY MARRIOTT	4630	41,408.60	10/31/2017
	9/18/2017	492--LEARNING A-Z, LLC	4638	2,912.63	9/30/2017
	9/18/2017	293--BARNES AND NOBLE INC	4623	27.18	9/30/2017
	9/18/2017	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	4639	1,840.00	9/30/2017
	9/18/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	4653	36,985.09	9/30/2017
	9/18/2017	231--UPS	4650	213.25	9/30/2017
	9/18/2017	224--TOTAL EDUCATION SOLUTIONS	4649	390.20	9/30/2017
	9/18/2017	205--STATE OF MICHIGAN	4647	20.00	10/31/2017
	9/18/2017	164--NEW DIRECTION SOLUTION BILINGUAL SI	4641	6,574.53	9/30/2017
	9/18/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	4637	850.00	9/30/2017
	9/18/2017	113--JOSTENS, INC.	4636	8.97	9/30/2017
	9/18/2017	103--HOME THERAPY FOR KIDS	4634	1,425.40	10/31/2017
	9/20/2017	5000702--Krenzke, Sheryl	Voided - 4	-27.47	10/31/2017
	9/21/2017	0005845--Weingartz, Carrie	4698	457.29	9/30/2017
	9/22/2017	5000691--Barnes, Vanessa	4660	229.75	10/31/2017
	9/22/2017	5002795--Elfakir, Tara	4664	91.17	9/30/2017
	9/22/2017	5001897--Gray, Heidi	4695	66.96	10/31/2017
	9/22/2017	0005685--Russell, Victoria	4691	361.04	10/31/2017
	9/22/2017	0001110--Kish, Leeann	4673	205.15	9/30/2017
	9/22/2017	5001733--Cromwell, Noelle	4663	64.99	11/30/2017
	9/22/2017	0005638--Perkey, Stacey	4686	34.68	10/31/2017
	9/22/2017	0002792--Eustice, Jennifer	4670	10.97	10/31/2017
	9/22/2017	0002887--Krause, David	4675	260.52	10/31/2017
	9/22/2017	5002131--Wolak, Stacey	4700	64.99	10/31/2017
	9/22/2017	5001714--Johnson, Carrie	4668	499.22	10/31/2017
	9/22/2017	0005566--Piotrowski, Stacie	4687	79.59	10/31/2017
	9/22/2017	0005866--Jones, Kari	4669	72.36	10/31/2017
	9/22/2017	0000068--Alexander, Lauri	4659	159.34	10/31/2017
	9/22/2017	5002795--Elfakir, Tara	4665	96.23	9/30/2017
	9/22/2017	00012345--McKeever, Stacea	4679	105.27	10/31/2017
	9/22/2017	5000746--Horton, Jonathan	4666	136.60	10/31/2017
	9/22/2017	5002180--Peraino, Martene	4685	106.24	10/31/2017
	9/22/2017	5000856--Rush, Sandra	4690	180.34	10/31/2017
	9/22/2017	0005799--Nichols, Corista	4682	468.38	9/30/2017
	9/22/2017	0005799--Nichols, Corista	4681	483.64	10/31/2017
	9/22/2017	5002956--Zagorski, MacKenzie	4701	107.21	10/31/2017
	9/22/2017	0004981--Smith, Gregory	4694	73.00	10/31/2017
	9/22/2017	5003416--Mills, Melody	4680	49.99	9/30/2017
	9/22/2017	0005019--Lundberg, Dayna	4678	78.32	10/31/2017
	9/22/2017	0003012--Westra, Tonya	4699	287.44	9/30/2017
	9/22/2017	0004991--Ibrahim, Lara	4667	50.00	10/31/2017
	9/22/2017	0002908--Kuipers, Tanya	4677	159.95	9/30/2017
	9/22/2017	5002121--Kenzie, Sara	4672	74.95	10/31/2017
	9/22/2017	5003426--Karpinski, Rebecca	4671	61.71	10/31/2017
	9/22/2017	0005132--Schubring, Sarah	4693	98.29	10/31/2017
	9/22/2017	5000704--Todd, Kevin	4696	145.75	9/30/2017
	9/22/2017	5003493--Osborn, Rebecca	4684	74.53	11/30/2017
	9/22/2017	0005520--Turner, Tara	4697	640.88	10/31/2017
	9/22/2017	0006680--Redzic, Amela	4689	96.40	9/30/2017
	9/22/2017	5000623--Korhorn, Gayle	4674	50.84	10/31/2017
	9/22/2017	5003391--Cotton, Ramona	4662	241.70	10/31/2017
	9/22/2017	5001896--Poppen, Brian	4688	125.00	10/31/2017
	9/22/2017	000125--Zokoe, Derek	4702	136.25	10/31/2017



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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	9/22/2017	5000703--Bingle, Annmarie	4661	353.90	10/31/2017
	9/22/2017	5000702--Krenzke, Sheryl	4676	439.43	10/31/2017
	9/22/2017	0005720--Sanford-Noel, Melissa	4692	524.91	9/30/2017
	9/22/2017	5003376--Nietzke, Katherine	4683	119.62	10/31/2017
	9/22/2017	115--K12 MANAGEMENT INC.	4658	1,724,700.00	9/30/2017
	9/28/2017	0001235--Bush, Kim	4707	161.86	10/31/2017
	9/28/2017	5002242--Biehl, Jessica	4705	140.68	10/31/2017
	9/28/2017	0006961--Rusie, Cassandra	4724	704.22	10/31/2017
	9/28/2017	5003943--Knop, Beth	4722	713.05	10/31/2017
	9/28/2017	0005090--VanHorn, Lara	4736	96.45	10/31/2017
	9/28/2017	00012345--McKeever, Stacea	4717	235.40	10/31/2017
	9/28/2017	0005709--Tait, Veronica	4730	69.04	10/31/2017
	9/28/2017	000415--Woods, Veronica	4738	219.81	10/31/2017
	9/28/2017	5003400--Raven, Kristin	4723	42.69	1/31/2018
	9/28/2017	5000637--Shue, Heather	4726	100.00	10/31/2017
	9/28/2017	0005799--Nichols, Corista	4720	413.93	10/31/2017
	9/28/2017	0005799--Nichols, Corista	4718	668.64	10/31/2017
	9/28/2017	0005799--Nichols, Corista	4719	115.00	10/31/2017
	9/28/2017	0005606--Haynes, Catherine	4709	281.45	10/31/2017
	9/28/2017	0002919--Mahave, Claire	4716	208.93	10/31/2017
	9/28/2017	5003144--Tackitt, Melissa	4729	122.30	10/31/2017
	9/28/2017	0003843--Wright, Danielle	4739	107.00	10/31/2017
	9/28/2017	5002134--Smith, Kore	4728	79.95	10/31/2017
	9/28/2017	0004052--Terpstra, Erin	4731	123.90	10/31/2017
	9/28/2017	0005019--Lundberg, Dayna	4715	59.95	10/31/2017
	9/28/2017	5001879--Vandenberg, Kimberly	4735	413.41	10/31/2017
	9/28/2017	5003402--Dodge, Karen	4708	100.68	10/31/2017
	9/28/2017	5000780--Houston, Loannie	4710	8.67	10/31/2017
	9/28/2017	5001972--Karston, Tamara	4711	263.20	10/31/2017
	9/28/2017	0002887--Krause, David	4713	69.99	10/31/2017
	9/28/2017	5003493--Osborn, Rebecca	4721	69.42	11/30/2017
	9/28/2017	5000704--Todd, Kevin	4732	53.99	10/31/2017
	9/28/2017	5002131--Wolak, Stacey	4737	207.66	10/31/2017
	9/28/2017	00001234--VanBuren, Rachel	4734	108.69	10/31/2017
	9/28/2017	5002242--Biehl, Jessica	4706	941.31	10/31/2017
	9/28/2017	5002121--Kenzie, Sara	4712	128.40	10/31/2017
	9/28/2017	0004974--Anderson, Melissa	4703	89.95	10/31/2017
	9/28/2017	5001729--Skiba, Carmen	4727	204.10	10/31/2017
	9/28/2017	0002908--Kuipers, Tanya	4714	451.15	10/31/2017
	9/28/2017	0005520--Turner, Tara	4733	404.10	10/31/2017
	9/28/2017	5003403--Bartlett, Elizabeth	4704	75.01	10/31/2017
	9/28/2017	0005530--Salamey, Rosana	4725	608.59	10/31/2017
	9/28/2017	69--DEVON HEALTH CARE GROUP, LLC	4740	6,314.42	10/31/2017
	9/29/2017	114--JULIUS BENDER	4741	173.77	10/31/2017
	10/6/2017	00001234--VanBuren, Rachel	4758	128.40	10/31/2017
	10/6/2017	0005520--Turner, Tara	4757	180.94	10/31/2017
	10/6/2017	5001714--Johnson, Carrie	4748	172.29	10/31/2017
	10/6/2017	5000856--Rush, Sandra	4753	200.49	10/31/2017
	10/6/2017	5000702--Krenzke, Sheryl	4749	165.85	10/31/2017
	10/6/2017	5003137--Belan, Hannah	4743	170.81	10/31/2017
	10/6/2017	0006961--Rusie, Cassandra	4754	95.12	10/31/2017
	10/6/2017	5003144--Tackitt, Melissa	4755	86.89	10/31/2017
	10/6/2017	0005755--Duran, Marcus	4746	69.99	11/30/2017
	10/6/2017	00012345--McKeever, Stacea	4750	82.43	10/31/2017
	10/6/2017	0005597--Morsehead, Matthew	4751	49.99	12/31/2017
	10/6/2017	0006751--Freel, Esther	4747	742.74	10/31/2017
	10/6/2017	5003338--Dirden, Nikkeya	4745	100.00	11/30/2017
	10/6/2017	0005638--Perkey, Stacey	4752	42.00	10/31/2017
	10/6/2017	0004973--Anderson, Breanne	4742	53.99	10/31/2017
	10/6/2017	5001889--Carrie, Colleen	4744	115.00	10/31/2017
	10/6/2017	0005331--Turgeon, Elizabeth	4756	96.61	10/31/2017
	10/10/2017	557--COUNCIL FOR EXCEPTIONAL CHILDREN	4813	435.00	10/31/2017

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	10/10/2017	94--GREGORY TERRELL & COMPANY	4793	11,250.00	10/31/2017
	10/10/2017	557--COUNCIL FOR EXCEPTIONAL CHILDREN	4790	900.00	10/31/2017
	10/10/2017	556--KLOSTERMAN DISTRIBUTING	4794	712.99	10/31/2017
	10/10/2017	477--EDWARD VILLAGE HOTEL	4791	7,980.00	11/30/2017
	10/10/2017	471--RAMADA INN OF MARQUETTE	4797	798.00	10/31/2017
	10/10/2017	470--MICHIGAN DEPT OF NATURAL RESOURCES	4795	2,000.00	11/30/2017
	10/10/2017	442--EVERGREEN RESORT	4792	500.00	10/31/2017
	10/10/2017	168--NORTHWESTERN MICHIGAN COLLEGE	4796	375.00	10/31/2017
	10/10/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	4781	311.40	10/31/2017
	10/10/2017	557--COUNCIL FOR EXCEPTIONAL CHILDREN	4779	780.00	10/31/2017
	10/10/2017	406--TUMBLEWEED PRESS INC	4786	1,358.20	10/31/2017
	10/10/2017	405--BRUSTEIN & MANASEVIT	4778	1,105.00	10/31/2017
	10/10/2017	394--MARRIOTT PONTIAC	4782	3,224.00	10/31/2017
	10/10/2017	374--FOUR POINTS BY SHERATON KALAMAZOO	4780	2,745.00	10/31/2017
	10/10/2017	344--TREETOPS RESORT	4785	313.95	10/31/2017
	10/10/2017	330--SCHOOL SPECIALTY	4783	161.04	10/31/2017
	10/10/2017	291--SCHOOLCRAFT COLLEGE	4784	1,125.00	10/31/2017
	10/10/2017	240--WAYNE STATE UNIVERSITY	4789	7,250.00	11/30/2017
	10/10/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4788	4,662.47	10/31/2017
	10/10/2017	231--UPS	4787	43.42	10/31/2017
	10/10/2017	00001234--VanBuren, Rachel	4776	60.00	10/31/2017
	10/10/2017	0005530--Salamey, Rosana	4771	48.91	10/31/2017
	10/10/2017	5000780--Houston, Loannie	4764	49.98	10/31/2017
	10/10/2017	0004052--Terpstra, Erin	4775	64.99	10/31/2017
	10/10/2017	0005147--DeCou, Jonathan	4760	185.54	10/31/2017
	10/10/2017	5002131--Wolak, Stacey	4777	172.27	10/31/2017
	10/10/2017	0005720--Sanford-Noel, Melissa	4772	535.45	10/31/2017
	10/10/2017	5001729--Skiba, Carmen	4774	30.71	10/31/2017
	10/10/2017	5000702--Krenzke, Sheryl	4767	95.85	10/31/2017
	10/10/2017	0002908--Kuipers, Tanya	4768	221.86	10/31/2017
	10/10/2017	0005799--Nichols, Corista	4769	227.32	10/31/2017
	10/10/2017	0006680--Redzic, Amela	4770	119.75	10/31/2017
	10/10/2017	0005139--Hare, Shannon	4763	1,048.88	10/31/2017
	10/10/2017	0005139--Hare, Shannon	4762	253.09	10/31/2017
	10/10/2017	0004974--Anderson, Melissa	4759	399.24	10/31/2017
	10/10/2017	5003426--Karpinski, Rebecca	4766	223.16	10/31/2017
	10/10/2017	0005721--Scheel, Michael	4773	340.70	10/31/2017
	10/10/2017	0002792--Eustice, Jennifer	4765	336.23	10/31/2017
	10/10/2017	5002795--Elfakir, Tara	4761	84.16	10/31/2017
	10/12/2017	180--PITNEY BOWES - PURCHASE POWER	4825	2,355.11	10/31/2017
	10/12/2017	224--TOTAL EDUCATION SOLUTIONS	4832	292.65	10/31/2017
	10/12/2017	217--THERAPY SOURCE, INC.	4831	356.25	10/31/2017
	10/12/2017	202--STAPLES ADVANTAGE	4829	775.54	10/31/2017
	10/12/2017	196--SA'KEENHA HESTER	4827	122.60	4/30/2018
	10/12/2017	182--PRESENCE LEARNING, INC.	4826	12,323.56	10/31/2017
	10/12/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4835	5,088.05	10/31/2017
	10/12/2017	312--FREDERIK MEIJER GARDENS	4818	750.00	10/31/2017
	10/12/2017	31--BT CONFERENCING	4810	55.47	10/31/2017
	10/12/2017	270--VERITAS ACCOUNTING LLC	4833	1,475.00	10/31/2017
	10/12/2017	251--E-THERAPY	4816	9,607.73	11/30/2017
	10/12/2017	247--XEROX FINANCIAL SERVICES	4836	236.42	10/31/2017
	10/12/2017	164--NEW DIRECTION SOLUTION BILINGUAL SI	4824	1,044.00	10/31/2017
	10/12/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	4821	10.00	10/31/2017
	10/12/2017	103--HOME THERAPY FOR KIDS	4820	4,414.45	11/30/2017
	10/12/2017	69--DEVON HEALTH CARE GROUP, LLC	4814	12,354.84	10/31/2017
	10/12/2017	559--MICHIGAN ART EDUCATION ASSOCIATION	4823	263.00	10/31/2017
	10/12/2017	555--SUBURBAN COLLECTION SHOWPLACE	4830	2,583.00	10/31/2017
	10/12/2017	534--AJG CHARTER SCHOLASTIC FIRST	4809	7,588.58	10/31/2017
	10/12/2017	513--CITY OF GRAND RAPIDS	4811	1,000.00	10/31/2017
	10/12/2017	51--COMM CORE	4812	10,990.96	10/31/2017
	10/12/2017	454--DOUBLETREE SUITES - FORT SHELBY	4815	2,106.00	11/30/2017
	10/12/2017	453--VERIZON	4834	40.01	10/31/2017

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	10/12/2017	441--SMG DEVOS PLACE	4828	3,240.00	11/30/2017
	10/12/2017	4--ABSOPURE WATER	4808	37.00	10/31/2017
	10/12/2017	365--LANGUAGES INTERNATIONAL INC	4822	22.50	10/31/2017
	10/12/2017	329--GLOBAL THERAPY	4819	2,170.75	10/31/2017
	10/12/2017	312--FREDERIK MEIJER GARDENS	4817	200.00	10/31/2017
	10/12/2017	0006749--Prainito, Marie	4804	34.99	10/31/2017
	10/12/2017	5003968--Wood, Riley	4807	496.24	10/31/2017
	10/12/2017	5002131--Wolak, Stacey	4806	88.55	10/31/2017
	10/12/2017	0005714--Cilla-Collier, Jan	4800	38.49	6/30/2018
	10/12/2017	5003376--Nietzke, Katherine	4803	241.97	10/31/2017
	10/12/2017	0005353--Tubbs, Rory	4805	23.22	12/31/2017
	10/12/2017	0001022--Lasky, Krista	4802	129.92	10/31/2017
	10/12/2017	5001889--Carrie, Colleen	4799	91.60	10/31/2017
	10/12/2017	5002133--Greer, Kari	4801	64.42	10/31/2017
	10/12/2017	000124--Blanchard, Rachel	4798	100.41	10/31/2017
	10/13/2017	561--NORTHWAY LANES AND BILLIARDS	4859	319.60	10/31/2017
	10/13/2017	5001729--Skiba, Carmen	4856	88.18	10/31/2017
	10/13/2017	000124--Blanchard, Rachel	4844	141.45	10/31/2017
	10/13/2017	5003540--Hrubes, Rebecca	4848	366.10	11/30/2017
	10/13/2017	5001488--Nichols, Andrei	4851	468.95	10/31/2017
	10/13/2017	0006751--Freel, Esther	4846	72.74	10/31/2017
	10/13/2017	0004973--Anderson, Breanne	4843	254.95	10/31/2017
	10/13/2017	5002035--Evely, Jenica	4847	50.00	11/30/2017
	10/13/2017	0004996--Moore, Robin	4850	70.87	10/31/2017
	10/13/2017	5001896--Poppen, Brian	4852	99.99	10/31/2017
	10/13/2017	0005331--Turgeon, Elizabeth	4858	458.03	10/31/2017
	10/13/2017	0004987--Fenstermacher, Alyssa	4845	60.01	10/31/2017
	10/13/2017	5001932--Shelley, Lacie	4855	59.95	10/31/2017
	10/13/2017	5003426--Karpinski, Rebecca	4849	57.78	10/31/2017
	10/13/2017	0005353--Tubbs, Rory	4857	93.90	10/31/2017
	10/13/2017	0004999--Kroodsma, Emily	4854	91.39	11/30/2017
	10/13/2017	0004998--Porubsky, MPorubsky	4853	405.34	10/31/2017
	10/13/2017	150--MICHIGAN OFFICE SOLUTIONS	4838	176.29	10/31/2017
	10/13/2017	4--ABSOPURE WATER	4837	47.03	10/31/2017
	10/13/2017	331--PITNEY BOWES INC	4841	433.80	10/31/2017
	10/13/2017	208--TDS METROCOM	4842	71.93	10/31/2017
	10/13/2017	179--PITNEY BOWES - GLOBAL FIN SVC LLC	4840	885.69	10/31/2017
	10/13/2017	159--MUSKEGON COMMUNITY COLLEGE	4839	300.00	10/31/2017
	10/17/2017	115--K12 MANAGEMENT INC.	4860	1,724,700.00	10/31/2017
	10/19/2017	0005709--Tait, Veronica	4870	59.99	11/30/2017
	10/19/2017	0001110--Kish, Leeann	4867	244.90	10/31/2017
	10/19/2017	5003318--Zellinger, Alyxandra	4873	134.29	10/31/2017
	10/19/2017	5002121--Kenzie, Sara	4866	100.00	11/30/2017
	10/19/2017	5000856--Rush, Sandra	4869	89.29	10/31/2017
	10/19/2017	0005799--Nichols, Corista	4868	176.55	10/31/2017
	10/19/2017	5003426--Karpinski, Rebecca	4865	65.68	10/31/2017
	10/19/2017	0004974--Anderson, Melissa	4861	89.95	10/31/2017
	10/19/2017	0000814--Charboneau, Eva	4863	52.98	11/30/2017
	10/19/2017	5001889--Carrie, Colleen	4862	141.21	10/31/2017
	10/19/2017	0003843--Wright, Danielle	4872	70.56	10/31/2017
	10/19/2017	0003012--Westra, Tonya	4871	98.99	10/31/2017
	10/19/2017	5003338--Dirden, Nikkeya	4864	445.60	11/30/2017
	10/23/2017	94--GREGORY TERRELL & COMPANY	4875	7,150.00	10/31/2017
	10/23/2017	49--COMCAST - FOR OFFICE	4874	157.72	11/30/2017
	10/24/2017	000415--Woods, Veronica	4907	142.32	11/30/2017
	10/24/2017	0002887--Krause, David	4885	136.33	10/31/2017
	10/24/2017	0004973--Anderson, Breanne	4877	53.99	11/30/2017
	10/24/2017	5001897--Gray, Heidi	4901	89.49	10/31/2017
	10/24/2017	0005273--Race, Mary	4894	50.00	11/30/2017
	10/24/2017	5000623--Korhorn, Gayle	4884	70.97	11/30/2017
	10/24/2017	5000704--Todd, Kevin	4902	54.99	11/30/2017
	10/24/2017	0005132--Schubring, Sarah	4896	54.99	10/31/2017

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	10/24/2017	5003376--Nietzke, Katherine	4891	99.99	10/31/2017
	10/24/2017	5000703--Bingle, Annmarie	4879	64.99	10/31/2017
	10/24/2017	0005361--Altman, Amy	4876	57.00	11/30/2017
	10/24/2017	5002571--Martin, Sherri	4887	196.55	10/31/2017
	10/24/2017	5002180--Peraino, Martene	4892	96.16	12/31/2017
	10/24/2017	000125--Zokoe, Derek	4910	64.99	10/31/2017
	10/24/2017	5001879--Vandenberg, Kimberly	4905	100.28	12/31/2017
	10/24/2017	0005638--Perkey, Stacey	4893	55.02	10/31/2017
	10/24/2017	0005430--Dawson, Amy	4880	41.32	11/30/2017
	10/24/2017	5002133--Greer, Kari	4881	132.69	10/31/2017
	10/24/2017	0004981--Smith, Gregory	4897	50.00	11/30/2017
	10/24/2017	0003843--Wright, Danielle	4908	112.57	10/31/2017
	10/24/2017	0004052--Terpstra, Erin	4900	49.75	10/31/2017
	10/24/2017	0005553--Marzolo, Ruth	4888	56.85	10/31/2017
	10/24/2017	0005845--Weingartz, Carrie	4906	72.00	10/31/2017
	10/24/2017	5003403--Bartlett, Elizabeth	4878	29.99	11/30/2017
	10/24/2017	5003318--Zellinger, Alyxandra	4909	699.37	10/31/2017
	10/24/2017	5003540--Hrubes, Rebecca	4882	41.52	11/30/2017
	10/24/2017	0005799--Nichols, Corista	4889	131.67	10/31/2017
	10/24/2017	0005799--Nichols, Corista	4890	210.58	10/31/2017
	10/24/2017	0005353--Tubbs, Rory	4903	91.01	12/31/2017
	10/24/2017	0005564--Kayl, Colleen	4883	58.06	10/31/2017
	10/24/2017	0005331--Turgeon, Elizabeth	4904	96.95	10/31/2017
	10/24/2017	5003144--Tackitt, Melissa	4899	99.83	10/31/2017
	10/24/2017	5003222--Kuntz, Megan	4886	137.89	10/31/2017
	10/24/2017	0002860--Stirling, Amy	4898	676.52	10/31/2017
	10/24/2017	0004999--Kroodsmas, Emily	4895	323.28	11/30/2017
	10/25/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	4911	330.40	11/30/2017
	10/26/2017	0005597--Morsehead, Matthew	4923	49.99	12/31/2017
	10/26/2017	0005799--Nichols, Corista	4924	60.00	10/31/2017
	10/26/2017	0005685--Russell, Victoria	4926	83.53	11/30/2017
	10/26/2017	0005783--Cotter, June	4915	28.34	11/30/2017
	10/26/2017	5001733--Cromwell, Noelle	4917	64.99	11/30/2017
	10/26/2017	5003391--Cotton, Ramona	4916	96.92	11/30/2017
	10/26/2017	5003416--Mills, Melody	4922	207.67	11/30/2017
	10/26/2017	0005314--Roberts, Emily	4925	50.94	11/30/2017
	10/26/2017	0002381--Hammer, Angela	4920	100.00	11/30/2017
	10/26/2017	0000068--Alexander, Lauri	4912	157.38	11/30/2017
	10/26/2017	5002956--Zagorski, MacKenzie	4930	88.12	11/30/2017
	10/26/2017	0005866--Jones, Kari	4921	51.29	11/30/2017
	10/26/2017	0005367--Butzu, Anne Marie	4914	141.43	11/30/2017
	10/26/2017	5002134--Smith, Kore	4927	79.95	11/30/2017
	10/26/2017	5002117--Bidigare, Amy	4913	98.10	11/30/2017
	10/26/2017	5002795--Elfakir, Tara	4918	99.95	11/30/2017
	10/26/2017	0004987--Fenstermacher, Alyssa	4919	516.28	11/30/2017
	10/26/2017	0005681--White, Radie	4929	69.42	11/30/2017
	10/26/2017	0005090--VanHorn, Lara	4928	405.06	11/30/2017
	10/30/2017	0002908--Kuipers, Tanya	4936	10.59	11/30/2017
	10/30/2017	5001491--Kaczmarek, Heather	4934	259.94	11/30/2017
	10/30/2017	5000623--Korhorn, Gayle	4935	428.62	11/30/2017
	10/30/2017	0006680--Redzic, Amela	4938	435.68	11/30/2017
	10/30/2017	0001235--Bush, Kim	4931	182.09	11/30/2017
	10/30/2017	5003540--Hrubes, Rebecca	4933	52.81	11/30/2017
	10/30/2017	5000746--Horton, Jonathan	4932	109.98	11/30/2017
	10/30/2017	0005530--Salamey, Rosana	4940	655.72	11/30/2017
	10/30/2017	5001932--Shelley, Lacie	4941	219.21	12/31/2017
	10/30/2017	0001022--Lasky, Krista	4937	169.35	11/30/2017
	10/30/2017	0004999--Kroodsmas, Emily	4939	235.34	11/30/2017
	10/31/2017	196--SA'KEENHA HESTER	Voided - 4	-122.60	10/31/2017
	10/31/2017	196--SA'KEENHA HESTER	7122	122.60	10/31/2017
	10/31/2017	196--SA'KEENHA HESTER	4976	122.60	10/31/2017
	10/31/2017	295--Tarolyn Buckles	4952	125.52	11/30/2017

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	10/31/2017	114--JULIUS BENDER	4945	175.22	11/30/2017
	10/31/2017	113--JOSTENS, INC.	4944	9.01	11/30/2017
	10/31/2017	477--EDWARD VILLAGE HOTEL	4942	378.92	11/30/2017
	10/31/2017	421--WEST SHORE COMMUNITY COLLEGE	4951	1,204.29	11/30/2017
	10/31/2017	393--READING HORIZONS	4947	3,650.83	12/31/2017
	10/31/2017	357--JOAN ANDERSON TRAVEL SERVICE INC	4943	574.00	11/30/2017
	10/31/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4950	151.49	11/30/2017
	10/31/2017	231--UPS	4949	57.67	11/30/2017
	10/31/2017	205--STATE OF MICHIGAN	4948	100.00	11/30/2017
	10/31/2017	126--LANSING COMMUNITY COLLEGE	4946	1,094.00	11/30/2017
	11/2/2017	5000691--Barnes, Vanessa	4953	110.00	11/30/2017
	11/2/2017	5000704--Todd, Kevin	4956	63.66	5/31/2018
	11/2/2017	00012345--McKeever, Stacea	4955	217.21	11/30/2017
	11/2/2017	0002919--Mahave, Claire	4954	89.95	11/30/2017
	11/3/2017	562--MICHIGAN ASSOICATION OF SCHOOL ADI	4973	1,005.00	11/30/2017
	11/3/2017	562--MICHIGAN ASSOICATION OF SCHOOL ADI	4971	1,675.00	11/30/2017
	11/3/2017	316--REGENTS OF THE UNIVERSITY OF MICHIG	4972	250.00	11/30/2017
	11/3/2017	120--KENT INTERMEDIATE SCHOOL DISTRICT	4962	40.00	11/30/2017
	11/3/2017	117--KALAMAZOO VALLEY COMMUNITY COLLEG	4961	1,283.00	11/30/2017
	11/3/2017	69--DEVON HEALTH CARE GROUP, LLC	4958	14,115.51	12/31/2017
	11/3/2017	327--RADISON HOTEL-LANSING	4963	378.63	11/30/2017
	11/3/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4970	99.86	11/30/2017
	11/3/2017	231--UPS	4968	56.62	11/30/2017
	11/3/2017	221--TINYEYE TECHNOLOGIES	4967	2,854.35	12/31/2017
	11/3/2017	217--THERAPY SOURCE, INC.	4965	150.42	11/30/2017
	11/3/2017	217--THERAPY SOURCE, INC.	4964	238.00	11/30/2017
	11/3/2017	217--THERAPY SOURCE, INC.	4966	54,238.63	12/31/2017
	11/3/2017	48--CLARK HILL PLC	4957	1,345.50	11/30/2017
	11/3/2017	260--GROSS ILE TWP SCHOOLS	4960	300.00	11/30/2017
	11/3/2017	251--E-THERAPY	4959	3,889.28	12/31/2017
	11/3/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LIM	4969	921.42	11/30/2017
	11/6/2017	5003137--Belan, Hannah	4974	1,323.95	11/30/2017
	11/6/2017	0000399--Snyder, Tiffany	4975	640.08	11/30/2017
	11/9/2017	5002117--Bidigare, Amy	4978	89.60	12/31/2017
	11/9/2017	0005553--Marzolo, Ruth	4988	100.00	11/30/2017
	11/9/2017	0005530--Salamey, Rosana	4991	34.08	11/30/2017
	11/9/2017	5000595--Harris, Cassondra	4986	44.99	11/30/2017
	11/9/2017	0004973--Anderson, Breanne	4977	155.48	11/30/2017
	11/9/2017	0004282--Carpenter, Pamela	4981	64.95	12/31/2017
	11/9/2017	0005720--Sanford-Noel, Melissa	4992	2,201.38	11/30/2017
	11/9/2017	5002131--Wolak, Stacey	4999	64.99	11/30/2017
	11/9/2017	5003968--Wood, Riley	5000	402.10	11/30/2017
	11/9/2017	5003943--Knop, Beth	4989	89.38	11/30/2017
	11/9/2017	0005721--Scheel, Michael	4993	99.50	11/30/2017
	11/9/2017	0005585--Simmons, Kathryn	4994	72.98	11/30/2017
	11/9/2017	0005681--White, Radie	4997	69.42	11/30/2017
	11/9/2017	5002571--Martin, Sherri	4987	176.55	11/30/2017
	11/9/2017	0005468--Ehle, Nicole	4983	419.76	11/30/2017
	11/9/2017	000124--Blanchard, Rachel	4980	166.42	11/30/2017
	11/9/2017	00001234--VanBuren, Rachel	4996	113.00	11/30/2017
	11/9/2017	0002860--Stirling, Amy	4995	119.98	11/30/2017
	11/9/2017	0005273--Race, Mary	4990	935.31	11/30/2017
	11/9/2017	0005600--Wiegand, Lindsey	4998	69.99	11/30/2017
	11/9/2017	5002242--Biehl, Jessica	4979	194.20	11/30/2017
	11/9/2017	5002133--Greer, Kari	4985	95.97	12/31/2017
	11/9/2017	0004989--Glassner, Robin	4984	29.99	11/30/2017
	11/9/2017	0003977--Dickson, Clair	4982	326.82	3/31/2018
	11/16/2017	270--VERITAS ACCOUNTING LLC	5029	1,600.00	11/30/2017
	11/16/2017	231--UPS	5028	21.99	11/30/2017
	11/16/2017	561--NORTHWAY LANES AND BILLIARDS	5023	279.65	11/30/2017
	11/16/2017	49--COMCAST - FOR OFFICE	5020	154.35	11/30/2017
	11/16/2017	49--COMCAST - FOR OFFICE	5019	154.35	11/30/2017

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	11/16/2017	453--VERIZON	5030	105.43	11/30/2017
	11/16/2017	365--LANGUAGES INTERNATIONAL INC	5022	15.00	11/30/2017
	11/16/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5031	998.37	11/30/2017
	11/16/2017	217--THERAPY SOURCE, INC.	5027	95.50	11/30/2017
	11/16/2017	202--STAPLES ADVANTAGE	5026	1,293.53	11/30/2017
	11/16/2017	180--PITNEY BOWES - PURCHASE POWER	5025	2,974.85	11/30/2017
	11/16/2017	172--OAKLAND COMMUNITY COLLEGE	5024	640.00	11/30/2017
	11/16/2017	532--COURTYARD BY MARRIOTT	5021	2,279.43	12/31/2017
	11/16/2017	0005799--Nichols, Corista	5011	65.00	12/31/2017
	11/16/2017	5001729--Skiba, Carmen	5014	79.42	11/30/2017
	11/16/2017	5001932--Shelley, Lacie	5012	253.92	12/31/2017
	11/16/2017	0005019--Lundberg, Dayna	5008	90.89	11/30/2017
	11/16/2017	0004974--Anderson, Melissa	5002	89.95	11/30/2017
	11/16/2017	0003012--Westra, Tonya	5016	100.00	11/30/2017
	11/16/2017	0005547--Faulkner, Lisa	5004	187.41	12/31/2017
	11/16/2017	0003843--Wright, Danielle	5018	64.20	12/31/2017
	11/16/2017	0002919--Mahave, Claire	5009	89.95	12/31/2017
	11/16/2017	5000637--Shue, Heather	5013	89.95	11/30/2017
	11/16/2017	0005714--Cilla-Collier, Jan	5003	71.31	12/31/2017
	11/16/2017	0004973--Anderson, Breanne	5001	100.00	12/31/2017
	11/16/2017	0004989--Glassner, Robin	5005	64.99	11/30/2017
	11/16/2017	5000702--Krenzke, Sheryl	5007	47.69	11/30/2017
	11/16/2017	5003968--Wood, Riley	5017	42.32	12/31/2017
	11/16/2017	0005520--Turner, Tara	5015	907.96	11/30/2017
	11/16/2017	00012345--McKeever, Stacea	5010	129.90	11/30/2017
	11/16/2017	0007091--Root, Rebecca	5006	591.14	11/30/2017
	11/20/2017	115--K12 MANAGEMENT INC.	5070	1,724,700.00	11/30/2017
	11/20/2017	0005845--Weingartz, Carrie	5102	72.00	11/30/2017
	11/20/2017	0005783--Cotter, June	5077	16.17	6/30/2018
	11/20/2017	0005367--Butzu, Anne Marie	5073	47.50	11/30/2017
	11/20/2017	5003402--Dodge, Karen	5082	76.20	12/31/2017
	11/20/2017	5003416--Mills, Melody	5089	178.23	11/30/2017
	11/20/2017	000125--Zokoe, Derek	5105	64.99	1/31/2018
	11/20/2017	0005430--Dawson, Amy	5079	43.57	12/31/2017
	11/20/2017	0005638--Perkey, Stacey	5091	42.00	11/30/2017
	11/20/2017	0005564--Kayl, Colleen	5087	59.99	11/30/2017
	11/20/2017	5001733--Cromwell, Noelle	5078	64.99	11/30/2017
	11/20/2017	0005606--Haynes, Catherine	5085	164.00	11/30/2017
	11/20/2017	5003338--Dirden, Nikkeya	5081	70.00	11/30/2017
	11/20/2017	0005709--Tait, Veronica	5099	59.99	11/30/2017
	11/20/2017	0004987--Fenstermacher, Alyssa	5084	43.00	11/30/2017
	11/20/2017	0004998--Porubsky, MPorubsky	5094	53.28	2/28/2018
	11/20/2017	0004981--Smith, Gregory	5097	50.00	11/30/2017
	11/20/2017	5000856--Rush, Sandra	5096	236.31	11/30/2017
	11/20/2017	5002956--Zagorski, MacKenzie	5104	96.62	11/30/2017
	11/20/2017	0005600--Wiegand, Lindsey	5103	69.99	11/30/2017
	11/20/2017	0000814--Charboneau, Eva	5076	80.59	11/30/2017
	11/20/2017	5003403--Bartlett, Elizabeth	5071	29.99	11/30/2017
	11/20/2017	0005566--Piotrowski, Stacie	5092	199.59	11/30/2017
	11/20/2017	0001170--Soltis, Mary	5098	142.10	11/30/2017
	11/20/2017	000124--Blanchard, Rachel	5072	94.92	11/30/2017
	11/20/2017	5003298--Tubbs, Stacy	5101	159.43	11/30/2017
	11/20/2017	5002795--Elfakir, Tara	5083	86.80	11/30/2017
	11/20/2017	5001889--Carrie, Colleen	5074	282.44	11/30/2017
	11/20/2017	0005866--Jones, Kari	5086	70.69	12/31/2017
	11/20/2017	0004052--Terpstra, Erin	5100	194.83	11/30/2017
	11/20/2017	0004996--Moore, Robin	5090	94.40	11/30/2017
	11/20/2017	0002908--Kuipers, Tanya	5088	471.20	11/30/2017
	11/20/2017	5001896--Poppen, Brian	5093	65.44	11/30/2017
	11/20/2017	0005147--DeCou, Jonathan	5080	151.70	11/30/2017
	11/20/2017	0005843--Caton, Deborah	5075	108.98	12/31/2017
	11/20/2017	5003400--Raven, Kristin	5095	160.00	11/30/2017



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	11/20/2017	569--STANDARD COMPUTER SYSTEMS INC	5063	1,425.00	11/30/2017
	11/20/2017	567--ADOBE SYSTEMS INC	5033	2,496.00	12/31/2017
	11/20/2017	566--COLLEGE BOARD	5040	1,125.00	12/31/2017
	11/20/2017	565--XELLO	5068	5,400.00	12/31/2017
	11/20/2017	550--SALVATORE'S ITALIAN RESTAURANT	5061	175.43	11/30/2017
	11/20/2017	534--AJG CHARTER SCHOLASTIC FIRST	5034	7,588.58	12/31/2017
	11/20/2017	51--COMM CORE	5042	5,478.81	12/31/2017
	11/20/2017	49--COMCAST - FOR OFFICE	5041	157.73	11/30/2017
	11/20/2017	48--CLARK HILL PLC	5038	4,654.00	12/31/2017
	11/20/2017	457--CITY OF PORT HURON	5037	50.00	12/31/2017
	11/20/2017	455--MOUNT PLEASANT HOSPITALITY LLC	5055	11,979.00	12/31/2017
	11/20/2017	442--EVERGREEN RESORT	5044	1,550.00	11/30/2017
	11/20/2017	427--MAXI AIDS INC	5052	27.45	11/30/2017
	11/20/2017	4--ABSOPURE WATER	5032	40.03	12/31/2017
	11/20/2017	385--ODAWA HOTEL	5057	3,425.00	12/31/2017
	11/20/2017	354--HOLIDAY INN-BIG RAPIDS	5047	3,480.00	12/31/2017
	11/20/2017	348--QUALITY INN & SUITES	5059	100.00	11/30/2017
	11/20/2017	31--BT CONFERENCING	5036	83.96	11/30/2017
	11/20/2017	293--BARNES AND NOBLE INC	5035	553.20	11/30/2017
	11/20/2017	291--SCHOOLCRAFT COLLEGE	5062	1,300.00	11/30/2017
	11/20/2017	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	5051	300.00	11/30/2017
	11/20/2017	279--COLLEEN FITCH	5039	408.63	11/30/2017
	11/20/2017	260--GROSS ILE TWP SCHOOLS	5046	120.00	12/31/2017
	11/20/2017	247--XEROX FINANCIAL SERVICES	5069	236.42	11/30/2017
	11/20/2017	231--UPS	5067	200.23	11/30/2017
	11/20/2017	208--TDS METROCOM	5064	50.72	11/30/2017
	11/20/2017	188--RAPID SHRED, LLC	5060	35.00	11/30/2017
	11/20/2017	157--MOBYMAX, LLC	5054	1,295.00	11/30/2017
	11/20/2017	150--MICHIGAN OFFICE SOLUTIONS	5053	328.65	11/30/2017
	11/20/2017	137--MAPSA	5050	8,448.00	12/31/2017
	11/20/2017	132--MACOMB COMMUNITY COLLEGE	5049	1,337.50	11/30/2017
	11/20/2017	103--HOME THERAPY FOR KIDS	5048	2,946.94	12/31/2017
	11/20/2017	329--GLOBAL THERAPY	5045	1,971.75	11/30/2017
	11/20/2017	251--E-THERAPY	5043	5,047.12	12/31/2017
	11/20/2017	224--TOTAL EDUCATION SOLUTIONS	5066	195.10	11/30/2017
	11/20/2017	221--TINYEYE TECHNOLOGIES	5065	4,341.75	12/31/2017
	11/20/2017	182--PRESENCE LEARNING, INC.	5058	14,048.69	12/31/2017
	11/20/2017	164--NEW DIRECTION SOLUTION BILINGUAL SI	5056	1,946.13	11/30/2017
	11/21/2017	0005132--Schubring, Sarah	5120	109.98	11/30/2017
	11/21/2017	5000623--Korhorn, Gayle	5114	96.76	11/30/2017
	11/21/2017	0000068--Alexander, Lauri	5106	143.97	11/30/2017
	11/21/2017	5001879--Vandenberg, Kimberly	5122	100.00	12/31/2017
	11/21/2017	00012345--McKeever, Stacea	5117	141.42	11/30/2017
	11/21/2017	0005606--Haynes, Catherine	5110	392.43	11/30/2017
	11/21/2017	5000703--Bingle, Annmarie	5109	64.99	11/30/2017
	11/21/2017	0002908--Kuipers, Tanya	5116	190.23	11/30/2017
	11/21/2017	5000780--Houston, Loannie	5111	46.45	11/30/2017
	11/21/2017	0006961--Rusie, Cassandra	5118	911.40	12/31/2017
	11/21/2017	0005685--Russell, Victoria	5119	53.65	12/31/2017
	11/21/2017	0004974--Anderson, Melissa	5107	6.53	12/31/2017
	11/21/2017	0005435--Kerwin, Sean	5113	113.85	11/30/2017
	11/21/2017	5003318--Zellinger, Alyxandra	5123	131.75	12/31/2017
	11/21/2017	0002887--Krause, David	5115	69.99	12/31/2017
	11/21/2017	5002242--Biehl, Jessica	5108	307.96	11/30/2017
	11/21/2017	5002121--Kenzie, Sara	5112	74.95	11/30/2017
	11/21/2017	0002860--Stirling, Amy	5121	189.86	11/30/2017
	11/22/2017	0005799--Nichols, Corista	5128	660.60	11/30/2017
	11/22/2017	0005714--Cilla-Collier, Jan	5124	64.27	12/31/2017
	11/22/2017	00012345--McKeever, Stacea	5127	16.85	12/31/2017
	11/22/2017	0006751--Freel, Esther	5125	789.82	12/31/2017
	11/22/2017	0007091--Root, Rebecca	5126	1,822.73	12/31/2017
	11/30/2017	560--PHONICS INTERNATIONAL	5158	99.00	5/31/2018

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	11/30/2017	5002571--Martin, Sherri	5140	176.55	12/31/2017
	11/30/2017	5003997--Jorgensen, Karen	5139	50.00	12/31/2017
	11/30/2017	0005799--Nichols, Corista	5141	187.25	12/31/2017
	11/30/2017	00001234--VanBuren, Rachel	5154	60.00	12/31/2017
	11/30/2017	0005342--Burt, Terasa	5130	68.26	12/31/2017
	11/30/2017	5003943--Knop, Beth	5143	64.99	12/31/2017
	11/30/2017	0002381--Hammer, Angela	5138	69.42	12/31/2017
	11/30/2017	0005090--VanHorn, Lara	5155	100.00	12/31/2017
	11/30/2017	5002134--Smith, Kore	5148	79.95	12/31/2017
	11/30/2017	0003843--Wright, Danielle	5157	72.80	12/31/2017
	11/30/2017	0005361--Altman, Amy	5129	30.00	12/31/2017
	11/30/2017	5002131--Wolak, Stacey	5156	94.99	12/31/2017
	11/30/2017	0004989--Glassner, Robin	5135	64.99	12/31/2017
	11/30/2017	5003391--Cotton, Ramona	5132	244.45	12/31/2017
	11/30/2017	5001897--Gray, Heidi	5151	40.00	12/31/2017
	11/30/2017	5003376--Nietzke, Katherine	5142	100.00	12/31/2017
	11/30/2017	0004999--Kroodsma, Emily	5144	118.26	12/31/2017
	11/30/2017	0005314--Roberts, Emily	5145	48.44	12/31/2017
	11/30/2017	0000399--Snyder, Tiffany	5149	1,529.40	12/31/2017
	11/30/2017	5002133--Greer, Kari	5136	121.04	12/31/2017
	11/30/2017	0005331--Turgeon, Elizabeth	5153	242.95	12/31/2017
	11/30/2017	0005353--Tubbs, Rory	5152	14.55	12/31/2017
	11/30/2017	0004987--Fenstermacher, Alyssa	5134	71.47	12/31/2017
	11/30/2017	0001170--Soltis, Mary	5150	113.04	12/31/2017
	11/30/2017	5001932--Shelley, Lacie	5146	111.28	12/31/2017
	11/30/2017	5000637--Shue, Heather	5147	89.95	12/31/2017
	11/30/2017	0005843--Caton, Deborah	5131	53.99	12/31/2017
	11/30/2017	0005147--DeCou, Jonathan	5133	255.31	12/31/2017
	11/30/2017	0007091--Root, Rebecca	5137	1,512.46	12/31/2017
	12/7/2017	5000595--Harris, Cassondra	5164	44.99	12/31/2017
	12/7/2017	0005845--Weingartz, Carrie	5173	100.00	12/31/2017
	12/7/2017	0000814--Charboneau, Eva	5161	97.56	12/31/2017
	12/7/2017	0003012--Westra, Tonya	5174	99.07	12/31/2017
	12/7/2017	0005566--Piotrowski, Stacie	5170	100.00	12/31/2017
	12/7/2017	0004996--Moore, Robin	5168	70.87	12/31/2017
	12/7/2017	5003416--Mills, Melody	5167	49.99	12/31/2017
	12/7/2017	5003076--Soltis, Emily	5171	187.66	12/31/2017
	12/7/2017	0005342--Burt, Terasa	5160	307.33	12/31/2017
	12/7/2017	5003997--Jorgensen, Karen	5163	50.00	12/31/2017
	12/7/2017	0004973--Anderson, Breanne	5159	166.72	12/31/2017
	12/7/2017	5003376--Nietzke, Katherine	5169	62.91	12/31/2017
	12/7/2017	00012345--McKeever, Stacea	5166	16.98	12/31/2017
	12/7/2017	0005353--Tubbs, Rory	5172	93.90	12/31/2017
	12/7/2017	5003222--Kuntz, Megan	5165	250.29	12/31/2017
	12/7/2017	0004987--Fenstermacher, Alyssa	5162	65.21	12/31/2017
	12/12/2017	140--MARVA FOSTER	5193	124.83	12/31/2017
	12/12/2017	114--JULIUS BENDER	5192	233.34	12/31/2017
	12/12/2017	5004245--Stanage, Maureen	5190	176.67	12/31/2017
	12/12/2017	0001235--Bush, Kim	5179	400.82	12/31/2017
	12/12/2017	00012345--McKeever, Stacea	5183	79.99	12/31/2017
	12/12/2017	0004974--Anderson, Melissa	5175	89.95	12/31/2017
	12/12/2017	0005720--Sanford-Noel, Melissa	5189	2,520.04	12/31/2017
	12/12/2017	0005273--Race, Mary	5187	224.48	12/31/2017
	12/12/2017	5002242--Biehl, Jessica	5177	485.82	12/31/2017
	12/12/2017	0002908--Kuipers, Tanya	5181	616.89	12/31/2017
	12/12/2017	5000780--Houston, Loannie	5180	106.57	12/31/2017
	12/12/2017	208--TDS METROCOM	5194	34.21	12/31/2017
	12/12/2017	208--TDS METROCOM	Voided - 4	-34.21	12/31/2017
	12/12/2017	5003137--Belan, Hannah	5176	554.40	12/31/2017
	12/12/2017	0006680--Redzic, Amela	5188	80.99	12/31/2017
	12/12/2017	5003493--Osborn, Rebecca	5185	79.42	6/30/2018
	12/12/2017	0005520--Turner, Tara	5191	297.97	12/31/2017

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	12/12/2017	00012345--McKeever, Stacea	5182	166.38	12/31/2017
	12/12/2017	0005342--Burt, Terasa	5178	176.01	12/31/2017
	12/12/2017	0005638--Perkey, Stacey	5186	415.44	12/31/2017
	12/12/2017	5001488--Nichols, Andrei	5184	147.55	12/31/2017
	12/13/2017	0005597--Morsehead, Matthew	5199	100.00	1/31/2018
	12/13/2017	0005019--Lundberg, Dayna	5198	136.67	12/31/2017
	12/13/2017	5001714--Johnson, Carrie	5196	20.00	12/31/2017
	12/13/2017	5002180--Peraino, Martene	5200	245.15	12/31/2017
	12/13/2017	0001110--Kish, Leeann	5197	74.59	12/31/2017
	12/13/2017	5002035--Evely, Jenica	5195	50.00	1/31/2018
	12/13/2017	0006749--Prainito, Marie	5201	91.17	12/31/2017
	12/14/2017	115--K12 MANAGEMENT INC.	5238	1,724,700.00	12/31/2017
	12/14/2017	571--SLOAN MUSEUM	5242	697.50	12/31/2017
	12/14/2017	550--SALVATORE'S ITALIAN RESTAURANT	5241	122.95	12/31/2017
	12/14/2017	534--AJG CHARTER SCHOLASTIC FIRST	5230	7,588.58	12/31/2017
	12/14/2017	532--COURTYARD BY MARRIOTT	5235	606.05	1/31/2018
	12/14/2017	51--COMM CORE	5234	5,102.90	12/31/2017
	12/14/2017	49--COMCAST - FOR OFFICE	5233	154.35	12/31/2017
	12/14/2017	48--CLARK HILL PLC	5232	3,542.00	12/31/2017
	12/14/2017	476--CRAF CENTER	5236	300.00	12/31/2017
	12/14/2017	454--DOUBLETREE SUITES - FORT SHELBY	5237	1,990.00	12/31/2017
	12/14/2017	453--VERIZON	5244	138.33	12/31/2017
	12/14/2017	432--CAUSEWAY BAY LANSING HOTEL	5231	2,552.50	12/31/2017
	12/14/2017	4--ABSOPURE WATER	5229	37.00	12/31/2017
	12/14/2017	348--QUALITY INN & SUITES	5240	750.00	12/31/2017
	12/14/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5245	992.62	12/31/2017
	12/14/2017	217--THERAPY SOURCE, INC.	5243	1,208.75	12/31/2017
	12/14/2017	180--PITNEY BOWES - PURCHASE POWER	5239	1,192.18	12/31/2017
	12/14/2017	69--DEVON HEALTH CARE GROUP, LLC	5221	36,938.65	12/31/2017
	12/14/2017	365--LANGUAGES INTERNATIONAL INC	5224	135.00	12/31/2017
	12/14/2017	329--GLOBAL TELETHERAPY	5223	113.75	12/31/2017
	12/14/2017	251--E-THERAPY	5222	4,350.88	12/31/2017
	12/14/2017	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5228	3,168.74	12/31/2017
	12/14/2017	217--THERAPY SOURCE, INC.	5227	1,742.77	12/31/2017
	12/14/2017	217--THERAPY SOURCE, INC.	5226	75,173.20	12/31/2017
	12/14/2017	164--NEW DIRECTION SOLUTION BILINGUAL SI	5225	4,219.03	12/31/2017
	12/14/2017	5002121--Kenzie, Sara	5208	74.95	12/31/2017
	12/14/2017	0005553--Marzolo, Ruth	5212	100.00	1/31/2018
	12/14/2017	0005709--Tait, Veronica	5217	59.99	1/31/2018
	12/14/2017	5000703--Bingle, Annmarie	5204	64.99	12/31/2017
	12/14/2017	5000623--Korhorn, Gayle	5211	58.08	12/31/2017
	12/14/2017	0005866--Jones, Kari	5206	29.99	1/31/2018
	12/14/2017	0005600--Wiegand, Lindsey	5218	139.98	12/31/2017
	12/14/2017	0004981--Smith, Gregory	5215	50.00	1/31/2018
	12/14/2017	0002860--Stirling, Amy	5216	126.97	12/31/2017
	12/14/2017	5000746--Horton, Jonathan	5205	109.98	12/31/2017
	12/14/2017	5001729--Skiba, Carmen	5214	98.60	12/31/2017
	12/14/2017	000415--Woods, Veronica	5219	80.00	12/31/2017
	12/14/2017	5002117--Bidigare, Amy	5202	99.14	12/31/2017
	12/14/2017	0001110--Kish, Leeann	5210	216.04	12/31/2017
	12/14/2017	0006749--Prainito, Marie	5213	74.98	12/31/2017
	12/14/2017	0005564--Kayl, Colleen	5207	59.50	12/31/2017
	12/14/2017	5002242--Biehl, Jessica	5203	469.78	12/31/2017
	12/14/2017	0003843--Wright, Danielle	5220	73.93	12/31/2017
	12/14/2017	0005435--Kerwin, Sean	5209	97.38	12/31/2017
	12/15/2017	221--TINYEYE TECHNOLOGIES	5252	4,080.30	1/31/2018
	12/15/2017	182--PRESENCE LEARNING, INC.	5249	12,640.07	12/31/2017
	12/15/2017	103--HOME THERAPY FOR KIDS	5248	1,474.29	12/31/2017
	12/15/2017	69--DEVON HEALTH CARE GROUP, LLC	5246	11,054.51	12/31/2017
	12/15/2017	446--RADISSON HOTEL DETRIOT	5250	175.00	12/31/2017
	12/15/2017	295--Tarolyn Buckles	5251	414.69	12/31/2017
	12/15/2017	251--E-THERAPY	5247	3,048.88	12/31/2017

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	12/15/2017	224--TOTAL EDUCATION SOLUTIONS	5253	235.86	12/31/2017
	12/19/2017	410--A+ EVENTS	5278	599.00	1/31/2018
	12/19/2017	583--Michigan Music Conference	5283	275.00	12/31/2017
	12/19/2017	582--LEARNING WITHOUT TEARS	5281	1,094.33	12/31/2017
	12/19/2017	410--A+ EVENTS	5277	1,205.00	1/31/2018
	12/19/2017	140--MARVA FOSTER	5282	144.37	12/31/2017
	12/19/2017	114--JULIUS BENDER	5280	326.94	12/31/2017
	12/19/2017	0004989--Glassner, Robin	5259	100.00	12/31/2017
	12/19/2017	5002133--Greer, Kari	5260	82.41	12/31/2017
	12/19/2017	5003400--Raven, Kristin	5268	40.00	12/31/2017
	12/19/2017	5002242--Biehl, Jessica	5255	100.00	12/31/2017
	12/19/2017	0001110--Kish, Leeann	5263	88.65	12/31/2017
	12/19/2017	5003298--Tubbs, Stacy	5272	159.43	12/31/2017
	12/19/2017	5002956--Zagorski, MacKenzie	5276	99.62	12/31/2017
	12/19/2017	5001488--Nichols, Andrei	5266	492.72	12/31/2017
	12/19/2017	5004204--Davis, Kimberly	5258	83.94	12/31/2017
	12/19/2017	5001733--Cromwell, Noelle	5257	64.99	12/31/2017
	12/19/2017	5003222--Kuntz, Megan	5264	69.03	12/31/2017
	12/19/2017	5003540--Hrubes, Rebecca	5262	105.62	1/31/2018
	12/19/2017	5000856--Rush, Sandra	5269	47.99	12/31/2017
	12/19/2017	0004052--Terpstra, Erin	5271	120.60	12/31/2017
	12/19/2017	000124--Blanchard, Rachel	5256	49.99	12/31/2017
	12/19/2017	0004973--Anderson, Breanne	5254	53.99	12/31/2017
	12/19/2017	5002131--Wolak, Stacey	5274	30.00	12/31/2017
	12/19/2017	5002035--Evely, Jenica	5261	226.02	1/31/2018
	12/19/2017	0003843--Wright, Danielle	5275	77.04	12/31/2017
	12/19/2017	5003416--Mills, Melody	5265	211.69	12/31/2017
	12/19/2017	5001896--Poppen, Brian	5267	65.44	12/31/2017
	12/19/2017	0005331--Turgeon, Elizabeth	5273	146.00	12/31/2017
	12/19/2017	5001932--Shelley, Lacie	5270	89.95	12/31/2017
	12/19/2017	581--Stacea McKeever	5284	200.00	4/30/2018
	12/19/2017	360--THE APLEX	5285	1,000.00	12/31/2017
	12/19/2017	18--AUBURN HILLS MARRIOTT PONTIAC	5279	1,000.00	12/31/2017
	12/20/2017	5004298--Moiz, Amena	5295	853.00	12/31/2017
	12/20/2017	0005468--Ehle, Nicole	5291	79.98	1/31/2018
	12/20/2017	5003402--Dodge, Karen	5290	54.99	1/31/2018
	12/20/2017	5001714--Johnson, Carrie	5292	60.00	1/31/2018
	12/20/2017	00012345--McKeever, Stacea	5294	16.21	5/31/2018
	12/20/2017	5003318--Zellinger, Alyxandra	5301	89.99	1/31/2018
	12/20/2017	0005585--Simmons, Kathryn	5298	126.99	1/31/2018
	12/20/2017	5003403--Bartlett, Elizabeth	5287	29.99	1/31/2018
	12/20/2017	0005799--Nichols, Corista	5297	60.00	12/31/2017
	12/20/2017	0005799--Nichols, Corista	5296	65.00	12/31/2017
	12/20/2017	0005140--Codden, Catherine	5288	59.55	1/31/2018
	12/20/2017	0000068--Alexander, Lauri	5286	77.67	12/31/2017
	12/20/2017	0003843--Wright, Danielle	5300	179.48	12/31/2017
	12/20/2017	0005147--DeCou, Jonathan	5289	442.27	12/31/2017
	12/20/2017	5004245--Stanage, Maureen	5299	146.37	12/31/2017
	12/20/2017	5000702--Krenzke, Sheryl	5293	261.25	12/31/2017
	12/21/2017	0003868--Dunning, Jennifer	5312	100.00	12/31/2017
	12/21/2017	5001488--Nichols, Andrei	5318	170.13	12/31/2017
	12/21/2017	0002908--Kuipers, Tanya	5316	574.56	12/31/2017
	12/21/2017	0005430--Dawson, Amy	5310	89.98	12/31/2017
	12/21/2017	5001879--Vandenberg, Kimberly	5330	100.00	1/31/2018
	12/21/2017	000125--Zokoe, Derek	5332	64.99	1/31/2018
	12/21/2017	0005019--Lundberg, Dayna	5317	59.95	12/31/2017
	12/21/2017	5003391--Cotton, Ramona	5308	44.99	1/31/2018
	12/21/2017	0005361--Altman, Amy	5302	30.00	1/31/2018
	12/21/2017	0005714--Cilla-Collier, Jan	5306	60.00	12/31/2017
	12/21/2017	5003338--Dirden, Nikkeya	5311	75.00	1/31/2018
	12/21/2017	0005783--Cotter, June	5307	81.79	6/30/2018
	12/21/2017	0005685--Russell, Victoria	5325	73.03	12/31/2017

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	12/21/2017	5003144--Tackitt, Melissa	5328	85.47	12/31/2017
	12/21/2017	5000702--Krenzke, Sheryl	5315	92.69	12/31/2017
	12/21/2017	0005314--Roberts, Emily	5324	48.44	12/31/2017
	12/21/2017	0005331--Turgeon, Elizabeth	5329	96.95	12/31/2017
	12/21/2017	5003426--Karpinski, Rebecca	5314	40.00	1/31/2018
	12/21/2017	0004998--Porubsky, MPorubsky	5322	53.28	2/28/2018
	12/21/2017	0006680--Redzic, Amela	5323	93.60	12/31/2017
	12/21/2017	5001889--Carrie, Colleen	5305	168.34	12/31/2017
	12/21/2017	0005721--Scheel, Michael	5326	409.51	12/31/2017
	12/21/2017	0007091--Root, Rebecca	5313	777.64	1/31/2018
	12/21/2017	0004974--Anderson, Melissa	5303	68.95	12/31/2017
	12/21/2017	0005799--Nichols, Corista	5319	935.20	12/31/2017
	12/21/2017	0005799--Nichols, Corista	5320	325.75	12/31/2017
	12/21/2017	5004204--Davis, Kimberly	5309	315.40	12/31/2017
	12/21/2017	5002242--Biehl, Jessica	5304	235.96	3/31/2018
	12/21/2017	5004066--Stewart, Sheryl	5327	275.10	12/31/2017
	12/21/2017	5002180--Peraino, Martene	5321	177.48	1/31/2018
	12/21/2017	5003968--Wood, Riley	5331	78.78	1/31/2018
	1/3/2018	391--MONIQUE A. LAKE	5333	71.85	1/31/2018
	1/3/2018	196--SA'KEENHA HESTER	5334	451.06	1/31/2018
	1/4/2018	58--CRYSTAL MOUNTAIN	5346	419.09	1/31/2018
	1/4/2018	459--NATIONAL DROPOUT PREVENTION CENTE	5349	745.00	1/31/2018
	1/4/2018	458--EMBASSY SUITES - MYRTLE BEACH	5347	1,034.88	1/31/2018
	1/4/2018	270--VERITAS ACCOUNTING LLC	5350	1,650.00	1/31/2018
	1/4/2018	103--HOME THERAPY FOR KIDS	5348	1,389.90	1/31/2018
	1/4/2018	5003376--Nietzke, Katherine	5355	61.53	1/31/2018
	1/4/2018	0002860--Stirling, Amy	5359	104.87	1/31/2018
	1/4/2018	5002134--Smith, Kore	5358	79.95	1/31/2018
	1/4/2018	5000637--Shue, Heather	5357	95.75	1/31/2018
	1/4/2018	0003843--Wright, Danielle	5364	27.87	1/31/2018
	1/4/2018	5001897--Gray, Heidi	5360	40.00	1/31/2018
	1/4/2018	5003376--Nietzke, Katherine	5356	96.02	1/31/2018
	1/4/2018	5002131--Wolak, Stacey	5363	64.99	1/31/2018
	1/4/2018	0004974--Anderson, Melissa	5351	159.44	1/31/2018
	1/4/2018	5004396--Marcum, Melissa	5354	54.99	1/31/2018
	1/4/2018	0005342--Burt, Terasa	5352	478.07	1/31/2018
	1/4/2018	0006751--Freel, Esther	5353	100.00	2/28/2018
	1/4/2018	0005090--VanHorn, Lara	5362	100.00	1/31/2018
	1/4/2018	0005353--Tubbs, Rory	5361	100.00	1/31/2018
	1/4/2018	69--DEVON HEALTH CARE GROUP, LLC	5337	116.25	1/31/2018
	1/4/2018	587--Wayland Union Schools	5344	4.40	1/31/2018
	1/4/2018	560--PHONICS INTERNATIONAL	5339	153.00	2/28/2018
	1/4/2018	4--ABSOPURE WATER	5335	25.53	1/31/2018
	1/4/2018	31--BT CONFERENCING	5336	200.03	1/31/2018
	1/4/2018	247--XEROX FINANCIAL SERVICES	5345	236.42	1/31/2018
	1/4/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5343	3,003.86	1/31/2018
	1/4/2018	231--UPS	5342	201.79	1/31/2018
	1/4/2018	208--TDS METROCOM	5341	43.22	1/31/2018
	1/4/2018	188--RAPID SHRED, LLC	5340	35.00	1/31/2018
	1/4/2018	150--MICHIGAN OFFICE SOLUTIONS	5338	176.29	1/31/2018
	1/9/2018	5001932--Shelley, Lacie	5382	46.78	1/31/2018
	1/9/2018	0004999--Kroodsma, Emily	5379	79.95	1/31/2018
	1/9/2018	0003977--Dickson, Clair	5371	128.84	3/31/2018
	1/9/2018	0000814--Charboneau, Eva	5366	72.98	1/31/2018
	1/9/2018	5003075--Diehl, Katie	5372	44.99	2/28/2018
	1/9/2018	0003843--Wright, Danielle	5388	44.99	1/31/2018
	1/9/2018	5000725--Walton, Valencia	5387	171.27	1/31/2018
	1/9/2018	00001234--VanBuren, Rachel	5385	151.42	1/31/2018
	1/9/2018	5004204--Davis, Kimberly	5368	215.00	1/31/2018
	1/9/2018	0005147--DeCou, Jonathan	5370	309.07	1/31/2018
	1/9/2018	5004204--Davis, Kimberly	5369	385.45	1/31/2018
	1/9/2018	5000725--Walton, Valencia	5386	151.04	1/31/2018

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	1/9/2018	0004999--Kroodsmas, Emily	5380	79.95	1/31/2018
	1/9/2018	0005566--Piotrowski, Stacie	5377	93.92	1/31/2018
	1/9/2018	0005799--Nichols, Corista	5375	381.60	1/31/2018
	1/9/2018	0001235--Bush, Kim	5365	93.00	1/31/2018
	1/9/2018	0006749--Prainito, Marie	5378	74.98	4/30/2018
	1/9/2018	0005520--Turner, Tara	5384	283.90	1/31/2018
	1/9/2018	5001932--Shelley, Lacie	5381	89.95	1/31/2018
	1/9/2018	5000595--Harris, Cassondra	5373	17.55	1/31/2018
	1/9/2018	5003144--Tackitt, Melissa	5383	59.76	1/31/2018
	1/9/2018	5004204--Davis, Kimberly	5367	413.82	1/31/2018
	1/9/2018	5001850--Maida, Amy	5374	421.45	2/28/2018
	1/9/2018	5003376--Nietzke, Katherine	5376	61.52	1/31/2018
	1/11/2018	5003987--Schenck, James	5444	126.74	1/31/2018
	1/11/2018	0005597--Morsehead, Matthew	5440	89.99	6/30/2018
	1/11/2018	5000725--Walton, Valencia	5447	85.66	1/31/2018
	1/11/2018	0005566--Piotrowski, Stacie	5442	251.09	1/31/2018
	1/11/2018	0005843--Caton, Deborah	5431	96.62	1/31/2018
	1/11/2018	5000780--Houston, Loannie	5435	175.58	1/31/2018
	1/11/2018	0005799--Nichols, Corista	5441	125.00	1/31/2018
	1/11/2018	0004996--Moore, Robin	5439	70.87	1/31/2018
	1/11/2018	0005564--Kayl, Colleen	5437	59.50	1/31/2018
	1/11/2018	5003400--Raven, Kristin	5443	40.00	1/31/2018
	1/11/2018	5001729--Skiba, Carmen	5445	103.30	1/31/2018
	1/11/2018	5000595--Harris, Cassondra	5438	44.99	1/31/2018
	1/11/2018	0002812--Hoofman, Scott	5434	133.74	1/31/2018
	1/11/2018	0006751--Freel, Esther	5433	43.49	2/28/2018
	1/11/2018	5004245--Stanage, Maureen	5446	134.85	1/31/2018
	1/11/2018	0003868--Dunning, Jennifer	5432	100.00	1/31/2018
	1/11/2018	5003997--Jorgensen, Karen	5436	61.00	1/31/2018
	1/11/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5406	1,202.18	1/31/2018
	1/11/2018	231--UPS	5404	1.37	1/31/2018
	1/11/2018	202--STAPLES ADVANTAGE	5403	422.54	1/31/2018
	1/11/2018	180--PITNEY BOWES - PURCHASE POWER	5401	1,541.85	1/31/2018
	1/11/2018	172--OAKLAND COMMUNITY COLLEGE	5400	730.00	2/28/2018
	1/11/2018	150--MICHIGAN OFFICE SOLUTIONS	5399	286.61	1/31/2018
	1/11/2018	535--CROWNE PLAZA GRAND RAPIDS	5393	19,350.00	2/28/2018
	1/11/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	5395	13,915.00	2/28/2018
	1/11/2018	69--DEVON HEALTH CARE GROUP, LLC	5394	13,629.50	1/31/2018
	1/11/2018	590--YMCA of Metropolitan Detroit	5408	650.00	1/31/2018
	1/11/2018	589--MADA KRAV MAGA LLC	5398	450.00	1/31/2018
	1/11/2018	532--COURTYARD BY MARRIOTT	5392	1,401.57	1/31/2018
	1/11/2018	49--COMCAST - FOR OFFICE	5391	157.73	1/31/2018
	1/11/2018	48--CLARK HILL PLC	5390	3,500.00	6/30/2018
	1/11/2018	472--QUALITY INN & SUITES	5402	4,800.00	2/28/2018
	1/11/2018	307--HORIZONS CONFERENCE CENTER	5397	1,000.00	1/31/2018
	1/11/2018	287--CITY FLATS HOTEL GRAND RAPIDS	5389	1,395.40	1/31/2018
	1/11/2018	270--VERITAS ACCOUNTING LLC	5405	1,997.24	1/31/2018
	1/11/2018	251--E-THERAPY	5396	4,124.64	1/31/2018
	1/11/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5407	1,081.87	1/31/2018
	1/12/2018	599--MICHIGAN READING ASSOCIATION	5449	550.00	1/31/2018
	1/12/2018	597--MCSS	5448	280.00	6/30/2018
	1/12/2018	596--TESOL	5451	2,300.00	2/28/2018
	1/12/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	5450	4,461.00	1/31/2018
	1/12/2018	557--COUNCIL FOR EXCEPTIONAL CHILDREN	5428	1,815.00	2/28/2018
	1/12/2018	357--JOAN ANDERSON TRAVEL SERVICE INC	5429	767.40	1/31/2018
	1/12/2018	142--MASSP	5430	319.00	1/31/2018
	1/12/2018	329--GLOBAL THERAPY	5417	4,966.93	1/31/2018
	1/12/2018	293--BARNES AND NOBLE INC	5412	1,280.00	1/31/2018
	1/12/2018	260--GROSS ILE TWP SCHOOLS	5418	389.46	1/31/2018
	1/12/2018	251--E-THERAPY	5416	2,056.80	1/31/2018
	1/12/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5427	1,935.74	1/31/2018
	1/12/2018	231--UPS	5425	23.78	1/31/2018



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	1/12/2018	224--TOTAL EDUCATION SOLUTIONS	5424	195.10	1/31/2018
	1/12/2018	202--STAPLES ADVANTAGE	5423	517.80	1/31/2018
	1/12/2018	182--PRESENCE LEARNING, INC.	5422	9,892.07	2/28/2018
	1/12/2018	152--MICHIGAN TRANSITION SERVICES ASSOC	5421	3,835.00	2/28/2018
	1/12/2018	150--MICHIGAN OFFICE SOLUTIONS	5420	1,477.78	1/31/2018
	1/12/2018	103--HOME THERAPY FOR KIDS	5419	1,715.60	2/28/2018
	1/12/2018	69--DEVON HEALTH CARE GROUP, LLC	5415	9,031.12	1/31/2018
	1/12/2018	598--Amway Grand Plaza Hotel	5411	6,475.85	2/28/2018
	1/12/2018	534--AJG CHARTER SCHOLASTIC FIRST	5410	7,588.58	1/31/2018
	1/12/2018	49--COMCAST - FOR OFFICE	5414	160.35	1/31/2018
	1/12/2018	453--VERIZON	5426	120.11	1/31/2018
	1/12/2018	4--ABSOPURE WATER	5409	47.03	1/31/2018
	1/12/2018	338--CENTRAL MICHIGAN PAPER	5413	299.67	1/31/2018
	1/16/2018	115--K12 MANAGEMENT INC.	5452	1,724,700.00	1/31/2018
	1/16/2018	0005720--Sanford-Noel, Melissa	5457	1,012.94	1/31/2018
	1/16/2018	5003997--Jorgensen, Karen	5455	410.88	1/31/2018
	1/16/2018	0000399--Snyder, Tiffany	5458	1,249.25	1/31/2018
	1/16/2018	0006961--Rusie, Cassandra	5456	1,352.51	2/28/2018
	1/16/2018	0004974--Anderson, Melissa	5453	105.30	1/31/2018
	1/16/2018	5002117--Bidigare, Amy	5454	77.96	1/31/2018
	1/17/2018	597--MCSS	5463	560.00	2/28/2018
	1/17/2018	31--BT CONFERENCING	5460	131.10	1/31/2018
	1/17/2018	247--XEROX FINANCIAL SERVICES	5467	236.42	1/31/2018
	1/17/2018	208--TDS METROCOM	5466	39.27	1/31/2018
	1/17/2018	179--PITNEY BOWES - GLOBAL FIN SVC LLC	5465	885.69	1/31/2018
	1/17/2018	150--MICHIGAN OFFICE SOLUTIONS	5464	176.29	1/31/2018
	1/18/2018	365--LANGUAGES INTERNATIONAL INC	5462	652.50	1/31/2018
	1/18/2018	30--BRAINPOP, LLC	5459	463.33	1/31/2018
	1/18/2018	114--JULIUS BENDER	5461	1,580.10	1/31/2018
	1/23/2018	357--JOAN ANDERSON TRAVEL SERVICE INC	5507	711.00	1/31/2018
	1/23/2018	0005342--Burt, Terasa	5471	269.26	2/28/2018
	1/23/2018	0005132--Schubring, Sarah	5498	109.98	1/31/2018
	1/23/2018	0004998--Porubsky, MPorubsky	5494	53.28	2/28/2018
	1/23/2018	0005783--Cotter, June	5474	14.89	1/31/2018
	1/23/2018	0005314--Roberts, Emily	5495	51.27	3/31/2018
	1/23/2018	0005685--Russell, Victoria	5497	80.65	2/28/2018
	1/23/2018	0002887--Krause, David	5481	69.99	1/31/2018
	1/23/2018	0005709--Tait, Veronica	5501	59.99	2/28/2018
	1/23/2018	0004973--Anderson, Breanne	5468	105.99	3/31/2018
	1/23/2018	5002956--Zagorski, MacKenzie	5506	108.12	2/28/2018
	1/23/2018	5003402--Dodge, Karen	5475	54.99	1/31/2018
	1/23/2018	5004396--Marcum, Melissa	5486	54.99	2/28/2018
	1/23/2018	0005553--Marzolo, Ruth	5488	56.85	1/31/2018
	1/23/2018	0005435--Kerwin, Sean	5480	54.99	1/31/2018
	1/23/2018	5003298--Tubbs, Stacy	5502	48.33	1/31/2018
	1/23/2018	0005638--Perkey, Stacey	5492	51.80	1/31/2018
	1/23/2018	5000856--Rush, Sandra	5496	47.99	1/31/2018
	1/23/2018	5003416--Mills, Melody	5489	50.99	1/31/2018
	1/23/2018	0002908--Kuipers, Tanya	5483	1,093.48	1/31/2018
	1/23/2018	5004415--Burgos, Ashley	5470	55.00	2/28/2018
	1/23/2018	5004066--Stewart, Sheryl	5500	55.60	1/31/2018
	1/23/2018	0005019--Lundberg, Dayna	5485	153.01	1/31/2018
	1/23/2018	5001889--Carrie, Colleen	5472	239.09	1/31/2018
	1/23/2018	5003968--Wood, Riley	5504	115.22	2/28/2018
	1/23/2018	5000702--Krenzke, Sheryl	5482	100.00	2/28/2018
	1/23/2018	5003222--Kuntz, Megan	5484	69.03	1/31/2018
	1/23/2018	5003942--Christian, Leslie	5473	20.00	2/28/2018
	1/23/2018	000415--Woods, Veronica	5505	40.00	1/31/2018
	1/23/2018	5002035--Evely, Jenica	5477	50.00	2/28/2018
	1/23/2018	000124--Blanchard, Rachel	5469	89.18	1/31/2018
	1/23/2018	5001879--Vandenberg, Kimberly	5503	95.28	1/31/2018
	1/23/2018	5001488--Nichols, Andrei	5490	160.50	1/31/2018

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	1/23/2018	0006751--Freel, Esther	5476	1,159.61	2/28/2018
	1/23/2018	0004981--Smith, Gregory	5499	50.00	2/28/2018
	1/23/2018	5002571--Martin, Sherri	5487	64.99	1/31/2018
	1/23/2018	0005799--Nichols, Corista	5491	17.17	2/28/2018
	1/23/2018	5001896--Poppen, Brian	5493	54.42	1/31/2018
	1/23/2018	0002381--Hammer, Angela	5478	102.54	2/28/2018
	1/23/2018	5003426--Karpinski, Rebecca	5479	305.13	1/31/2018
	1/24/2018	196--SA'KEENHA HESTER	7128	451.06	2/28/2018
	1/29/2018	196--SA'KEENHA HESTER	Voided - 5	-451.06	1/31/2018
	1/30/2018	5002571--Martin, Sherri	5529	179.85	1/31/2018
	1/30/2018	0000399--Snyder, Tiffany	5540	1,994.44	1/31/2018
	1/30/2018	0006751--Freel, Esther	5520	637.53	2/28/2018
	1/30/2018	5004204--Davis, Kimberly	5515	500.03	1/31/2018
	1/30/2018	5000746--Horton, Jonathan	5523	53.19	2/28/2018
	1/30/2018	0001110--Kish, Leeann	5526	166.63	2/28/2018
	1/30/2018	0001235--Bush, Kim	5513	169.22	2/28/2018
	1/30/2018	5001897--Gray, Heidi	5541	40.00	2/28/2018
	1/30/2018	0006680--Redzic, Amela	5538	307.88	1/31/2018
	1/30/2018	5002131--Wolak, Stacey	5546	64.99	2/28/2018
	1/30/2018	0002908--Kuipers, Tanya	5528	723.85	1/31/2018
	1/30/2018	0004987--Fenstermacher, Alyssa	5518	104.08	2/28/2018
	1/30/2018	5000691--Barnes, Vanessa	5510	195.00	2/28/2018
	1/30/2018	5001932--Shelley, Lacie	5539	79.94	3/31/2018
	1/30/2018	0004989--Glassner, Robin	5521	991.50	2/28/2018
	1/30/2018	0005090--VanHorn, Lara	5542	100.00	2/28/2018
	1/30/2018	5002180--Peraino, Martene	5537	177.60	2/28/2018
	1/30/2018	0005799--Nichols, Corista	5532	48.33	2/28/2018
	1/30/2018	0005799--Nichols, Corista	5531	60.00	2/28/2018
	1/30/2018	0005799--Nichols, Corista	5534	625.45	2/28/2018
	1/30/2018	0005799--Nichols, Corista	5533	11.12	2/28/2018
	1/30/2018	5002133--Greer, Kari	5522	68.42	3/31/2018
	1/30/2018	00012345--McKeever, Stacea	5530	430.74	2/28/2018
	1/30/2018	5002795--Elfakir, Tara	5517	100.00	2/28/2018
	1/30/2018	0005361--Altman, Amy	5509	155.49	2/28/2018
	1/30/2018	0002887--Krause, David	5527	69.99	2/28/2018
	1/30/2018	0005002--Weghorst, Amy	5544	60.00	2/28/2018
	1/30/2018	5001733--Cromwell, Noelle	5514	64.99	2/28/2018
	1/30/2018	5000703--Bingle, Annmarie	5511	64.99	2/28/2018
	1/30/2018	0005845--Weingartz, Carrie	5545	72.00	2/28/2018
	1/30/2018	5003493--Osborn, Rebecca	5536	79.42	3/31/2018
	1/30/2018	5000780--Houston, Loannie	5524	46.45	2/28/2018
	1/30/2018	5003338--Dirden, Nikkeya	5516	96.00	2/28/2018
	1/30/2018	5004374--Flournoy, Stephanie	5519	124.50	2/28/2018
	1/30/2018	0000068--Alexander, Lauri	5508	79.70	2/28/2018
	1/30/2018	000124--Blanchard, Rachel	5512	33.17	2/28/2018
	1/30/2018	0005866--Jones, Kari	5525	87.71	2/28/2018
	1/30/2018	5003376--Nietzke, Katherine	5535	145.36	2/28/2018
	1/30/2018	5000725--Walton, Valencia	5543	215.66	2/28/2018
	1/31/2018	329--GLOBAL TELETHERAPY	5548	1,971.31	2/28/2018
	1/31/2018	287--CITY FLATS HOTEL GRAND RAPIDS	5547	1,935.46	2/28/2018
	1/31/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5549	151.49	2/28/2018
	2/1/2018	591--Mid Michigan Community College	5553	641.00	2/28/2018
	2/1/2018	260--GROSS ILE TWP SCHOOLS	5551	180.00	2/28/2018
	2/1/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5557	433.46	2/28/2018
	2/1/2018	69--DEVON HEALTH CARE GROUP, LLC	5550	95.00	2/28/2018
	2/1/2018	594--MLive Media Group	5554	148.40	2/28/2018
	2/1/2018	593--Lowell Area Schools	5552	270.00	2/28/2018
	2/1/2018	221--TINYEYE TECHNOLOGIES	5556	14.85	2/28/2018
	2/1/2018	182--PRESENCE LEARNING, INC.	5555	47.50	2/28/2018
	2/5/2018	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	5583	2,147.85	3/31/2018
	2/5/2018	69--DEVON HEALTH CARE GROUP, LLC	5582	6,694.69	3/31/2018
	2/5/2018	68--DETROIT MARRIOTT AT THE RENAISSANCE	5581	1,083.30	2/28/2018

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	2/5/2018	67--DETROIT FREE PRESS	5580	1,513.00	2/28/2018
	2/5/2018	602--R.E. Old Transportation Museum	5585	575.00	2/28/2018
	2/5/2018	599--MICHIGAN READING ASSOCIATION	5584	324.00	2/28/2018
	2/5/2018	557--COUNCIL FOR EXCEPTIONAL CHILDREN	5578	2,720.00	2/28/2018
	2/5/2018	532--COURTYARD BY MARRIOTT	5579	1,342.74	2/28/2018
	2/5/2018	532--COURTYARD BY MARRIOTT	5562	1,419.54	2/28/2018
	2/5/2018	522--GENESE INTERMEDIATE SCHOOL DISTRIC	5564	750.00	2/28/2018
	2/5/2018	51--COMM CORE	5561	4,968.10	3/31/2018
	2/5/2018	49--COMCAST - FOR OFFICE	5559	176.59	2/28/2018
	2/5/2018	49--COMCAST - FOR OFFICE	5560	154.35	2/28/2018
	2/5/2018	4--ABSOPURE WATER	5558	30.00	2/28/2018
	2/5/2018	251--E-THERAPY	5563	2,046.96	3/31/2018
	2/5/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5577	314.37	2/28/2018
	2/5/2018	231--UPS	5576	80.68	2/28/2018
	2/5/2018	221--TINYEYE TECHNOLOGIES	5575	345.00	2/28/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5571	110.55	2/28/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5570	237.50	2/28/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5569	1,299.96	2/28/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5574	767.92	2/28/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5573	54,213.00	3/31/2018
	2/5/2018	217--THERAPY SOURCE, INC.	5572	67,137.50	3/31/2018
	2/5/2018	202--STAPLES ADVANTAGE	5568	512.44	2/28/2018
	2/5/2018	182--PRESENCE LEARNING, INC.	5567	99.76	2/28/2018
	2/5/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	5566	2,864.75	3/31/2018
	2/5/2018	133--MACUL	5565	2,845.00	3/31/2018
	2/6/2018	69--DEVON HEALTH CARE GROUP, LLC	5595	765.00	2/28/2018
	2/6/2018	606--Michigan College Access Netowrk (MCAN)	5597	750.00	2/28/2018
	2/6/2018	605--Protect Young eyes, LLC	5600	400.00	2/28/2018
	2/6/2018	603--Hilton Austin convention Centre	5596	4,740.30	2/28/2018
	2/6/2018	566--COLLEGE BOARD	5594	798.00	2/28/2018
	2/6/2018	453--VERIZON	5605	120.05	2/28/2018
	2/6/2018	327--RADISON HOTEL-LANSING	5601	994.16	2/28/2018
	2/6/2018	231--UPS	5604	86.57	2/28/2018
	2/6/2018	221--TINYEYE TECHNOLOGIES	5603	2,374.80	3/31/2018
	2/6/2018	217--THERAPY SOURCE, INC.	5602	1,234.67	2/28/2018
	2/6/2018	2--2015 NATIONAL CHARTER SCHOOLS CONFEE	5593	2,400.00	3/31/2018
	2/6/2018	180--PITNEY BOWES - PURCHASE POWER	5599	863.81	2/28/2018
	2/6/2018	150--MICHIGAN OFFICE SOLUTIONS	5598	240.40	2/28/2018
	2/6/2018	0003921--Bach, Rebecca	5586	109.98	2/28/2018
	2/6/2018	0005799--Nichols, Corista	5590	46.63	3/31/2018
	2/6/2018	00001234--VanBuren, Rachel	5591	77.00	2/28/2018
	2/6/2018	5000702--Krenzke, Sheryl	5589	89.99	2/28/2018
	2/6/2018	5004204--Davis, Kimberly	5587	115.00	2/28/2018
	2/6/2018	5002131--Wolak, Stacey	5592	35.00	2/28/2018
	2/6/2018	5000623--Korhorn, Gayle	5588	98.50	2/28/2018
	2/7/2018	316--REGENTS OF THE UNIVERSITY OF MICHIG	5630	26,985.00	3/31/2018
	2/7/2018	192--RIVERVIEW CENTER LLC	5631	960.00	2/28/2018
	2/8/2018	0001235--Bush, Kim	5609	93.00	2/28/2018
	2/8/2018	0004996--Moore, Robin	5618	85.87	2/28/2018
	2/8/2018	5001729--Skiba, Carmen	5624	138.42	2/28/2018
	2/8/2018	5002117--Bidigare, Amy	5607	79.02	2/28/2018
	2/8/2018	0005553--Marzolo, Ruth	5617	56.85	2/28/2018
	2/8/2018	0005845--Weingartz, Carrie	5627	72.00	2/28/2018
	2/8/2018	0005468--Ehle, Nicole	5612	124.48	2/28/2018
	2/8/2018	0005468--Ehle, Nicole	5611	95.71	2/28/2018
	2/8/2018	0003843--Wright, Danielle	5629	497.32	2/28/2018
	2/8/2018	5002242--Biehl, Jessica	5608	213.50	3/31/2018
	2/8/2018	0005600--Wiegand, Lindsey	5628	69.99	2/28/2018
	2/8/2018	5003997--Jorgensen, Karen	5614	61.00	2/28/2018
	2/8/2018	5000595--Harris, Cassandra	5616	44.99	2/28/2018
	2/8/2018	5001488--Nichols, Andrei	5620	453.02	2/28/2018
	2/8/2018	0003921--Bach, Rebecca	5606	45.01	2/28/2018

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	2/8/2018	0004998--Porubsky, M	5621	62.85	5/31/2018
	2/8/2018	0006961--Rusie, Cassandra	5623	1,876.88	2/28/2018
	2/8/2018	5002035--Evely, Jenica	5613	84.45	2/28/2018
	2/8/2018	5004150--Edmonds, Breanna	5610	92.95	3/31/2018
	2/8/2018	0005564--Kayl, Colleen	5615	99.89	2/28/2018
	2/8/2018	5002134--Smith, Kore	5625	79.95	2/28/2018
	2/8/2018	0006749--Prainito, Marie	5622	74.98	4/30/2018
	2/8/2018	0005597--Morsehead, Matthew	5619	49.99	3/31/2018
	2/8/2018	0004052--Terpstra, Erin	5626	313.35	2/28/2018
	2/12/2018	69--DEVON HEALTH CARE GROUP, LLC	5636	12,119.93	3/31/2018
	2/12/2018	51--COMM CORE	5635	5,326.38	3/31/2018
	2/12/2018	48--CLARK HILL PLC	5634	46.00	2/28/2018
	2/12/2018	329--GLOBAL THERAPY	5638	1,743.25	2/28/2018
	2/12/2018	270--VERITAS ACCOUNTING LLC	5646	1,950.00	2/28/2018
	2/12/2018	103--HOME THERAPY FOR KIDS	5639	3,044.65	3/31/2018
	2/13/2018	0004973--Anderson, Breanne	5650	73.67	3/31/2018
	2/13/2018	5000595--Harris, Cassondra	5656	109.10	2/28/2018
	2/13/2018	5003391--Cotton, Ramona	5655	547.43	2/28/2018
	2/13/2018	000124--Blanchard, Rachel	5652	92.36	2/28/2018
	2/13/2018	0003921--Bach, Rebecca	5651	54.99	2/28/2018
	2/13/2018	0005019--Lundberg, Dayna	5657	106.59	2/28/2018
	2/13/2018	0005799--Nichols, Corista	5658	65.00	3/31/2018
	2/13/2018	0000068--Alexander, Lauri	5649	160.79	2/28/2018
	2/13/2018	0000399--Snyder, Tiffany	5659	1,173.71	2/28/2018
	2/13/2018	0000814--Charboneau, Eva	5654	88.17	3/31/2018
	2/13/2018	0005367--Butzu, Anne Marie	5653	66.94	3/31/2018
	2/13/2018	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	5637	500.00	2/28/2018
	2/13/2018	609--Bazen Electric Company	5633	109.25	2/28/2018
	2/13/2018	607--Hyatt Place Utica	5640	227.76	2/28/2018
	2/13/2018	599--MICHIGAN READING ASSOCIATION	5641	1,565.00	2/28/2018
	2/13/2018	550--SALVATORE'S ITALIAN RESTAURANT	5643	169.32	2/28/2018
	2/13/2018	534--AJG CHARTER SCHOLASTIC FIRST	5632	7,588.58	3/31/2018
	2/13/2018	247--XEROX FINANCIAL SERVICES	5648	261.42	2/28/2018
	2/13/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5647	1,059.17	2/28/2018
	2/13/2018	231--UPS	5645	46.14	2/28/2018
	2/13/2018	202--STAPLES ADVANTAGE	5644	207.91	2/28/2018
	2/13/2018	152--MICHIGAN TRANSITION SERVICES ASSOC	5642	590.00	2/28/2018
	2/15/2018	5001488--Nichols, Andrei	5667	218.69	2/28/2018
	2/15/2018	5003426--Karpinski, Rebecca	5664	40.00	3/31/2018
	2/15/2018	0004282--Carpenter, Pamela	5662	259.80	3/31/2018
	2/15/2018	0003868--Dunning, Jennifer	5663	100.00	2/28/2018
	2/15/2018	5004415--Burgos, Ashley	5661	35.00	2/28/2018
	2/15/2018	5004396--Marcum, Melissa	5665	54.99	2/28/2018
	2/15/2018	5001729--Skiba, Carmen	5670	92.10	2/28/2018
	2/16/2018	616--Ferris State University	5697	400.00	2/28/2018
	2/16/2018	614--Hilton Garden Inn	5698	11,000.00	3/31/2018
	2/16/2018	612--Wayne County RESA	5699	100.00	2/28/2018
	2/16/2018	172--OAKLAND COMMUNITY COLLEGE	5688	1,460.00	2/28/2018
	2/16/2018	150--MICHIGAN OFFICE SOLUTIONS	5685	176.29	2/28/2018
	2/16/2018	4--ABSOPURE WATER	5678	8.48	2/28/2018
	2/16/2018	331--PITNEY BOWES INC	5689	153.31	2/28/2018
	2/16/2018	293--BARNES AND NOBLE INC	5680	271.80	3/31/2018
	2/16/2018	251--E-THERAPY	5684	4,434.64	3/31/2018
	2/16/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5696	153.24	3/31/2018
	2/16/2018	231--UPS	5695	13.98	2/28/2018
	2/16/2018	224--TOTAL EDUCATION SOLUTIONS	5694	195.70	2/28/2018
	2/16/2018	221--TINYEYE TECHNOLOGIES	5693	2,494.05	3/31/2018
	2/16/2018	208--TDS METROCOM	5692	44.52	2/28/2018
	2/16/2018	202--STAPLES ADVANTAGE	5691	557.75	2/28/2018
	2/16/2018	182--PRESENCE LEARNING, INC.	5690	7,515.28	3/31/2018
	2/16/2018	69--DEVON HEALTH CARE GROUP, LLC	5683	323.75	2/28/2018
	2/16/2018	613--Air Zoo	5679	795.56	3/31/2018

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	2/16/2018	608--challenge 2 Change	5681	7,250.00	3/31/2018
	2/16/2018	599--MICHIGAN READING ASSOCIATION	5686	265.00	2/28/2018
	2/16/2018	594--MLive Media Group	5687	583.64	2/28/2018
	2/16/2018	49--COMCAST - FOR OFFICE	5682	177.09	3/31/2018
	2/16/2018	4--ABSOPURE WATER	5677	1.55	2/28/2018
	2/16/2018	608--challenge 2 Change	5676	8,950.00	3/31/2018
	2/16/2018	608--challenge 2 Change	5675	1,900.00	2/28/2018
	2/16/2018	608--challenge 2 Change	5674	1,900.00	2/28/2018
	2/16/2018	0005314--Roberts, Emily	5668	51.27	3/31/2018
	2/16/2018	0004981--Smith, Gregory	5671	50.00	2/28/2018
	2/16/2018	5000856--Rush, Sandra	5669	47.99	2/28/2018
	2/16/2018	0002860--Stirling, Amy	5672	105.85	2/28/2018
	2/16/2018	0004974--Anderson, Melissa	5660	90.95	2/28/2018
	2/16/2018	5003416--Mills, Melody	5666	129.47	2/28/2018
	2/16/2018	5003298--Tubbs, Stacy	5673	48.33	2/28/2018
	2/20/2018	115--K12 MANAGEMENT INC.	5700	1,724,700.00	2/28/2018
	2/22/2018	0005147--DeCou, Jonathan	5704	213.61	2/28/2018
	2/22/2018	5003540--Hrubes, Rebecca	5707	52.81	3/31/2018
	2/22/2018	5002242--Biehl, Jessica	5701	333.35	In Transit
	2/22/2018	000125--Zokoe, Derek	5714	64.99	3/31/2018
	2/22/2018	0005520--Turner, Tara	5713	340.67	3/31/2018
	2/22/2018	5003987--Schenck, James	5712	65.57	3/31/2018
	2/22/2018	5003402--Dodge, Karen	5705	54.99	2/28/2018
	2/22/2018	0005430--Dawson, Amy	5703	207.68	2/28/2018
	2/22/2018	00012345--McKeever, Stacea	5708	282.22	3/31/2018
	2/22/2018	0005685--Russell, Victoria	5711	47.45	3/31/2018
	2/22/2018	000125--Zokoe, Derek	5715	64.99	3/31/2018
	2/22/2018	0005799--Nichols, Corista	5710	1,247.76	3/31/2018
	2/22/2018	5004447--Harris, Jordan	5706	36.04	6/30/2018
	2/22/2018	0005367--Butzu, Anne Marie	5702	52.50	3/31/2018
	2/22/2018	00012345--McKeever, Stacea	5709	269.32	3/31/2018
	2/23/2018	621--Detroit Area Pre-College Engineering Progi	5716	66,150.00	3/31/2018
	2/26/2018	5004415--Burgos, Ashley	5722	65.00	3/31/2018
	2/26/2018	0002908--Kuipers, Tanya	5744	506.87	3/31/2018
	2/26/2018	5001896--Poppen, Brian	5755	148.07	3/31/2018
	2/26/2018	0005720--Sanford-Noel, Melissa	5760	1,052.82	3/31/2018
	2/26/2018	5003942--Christian, Leslie	5723	20.00	3/31/2018
	2/26/2018	0006751--Freel, Esther	5734	43.49	3/31/2018
	2/26/2018	5003968--Wood, Riley	5776	26.16	3/31/2018
	2/26/2018	5003222--Kuntz, Megan	5746	161.39	3/31/2018
	2/26/2018	0005273--Race, Mary	5756	162.69	3/31/2018
	2/26/2018	0007091--Root, Rebecca	5736	1,887.38	3/31/2018
	2/26/2018	0005331--Turgeon, Elizabeth	5772	54.99	3/31/2018
	2/26/2018	5002134--Smith, Kore	5762	105.02	3/31/2018
	2/26/2018	5004066--Stewart, Sheryl	5764	40.28	3/31/2018
	2/26/2018	0005638--Perkey, Stacey	5754	42.00	3/31/2018
	2/26/2018	5002180--Peraino, Martene	5753	217.95	3/31/2018
	2/26/2018	5004374--Flournoy, Stephanie	5731	100.00	3/31/2018
	2/26/2018	5003391--Cotton, Ramona	5725	94.99	3/31/2018
	2/26/2018	5003222--Kuntz, Megan	5745	100.00	3/31/2018
	2/26/2018	5001879--Vandenberg, Kimberly	5773	100.00	In Transit
	2/26/2018	0004973--Anderson, Breanne	5717	53.99	3/31/2018
	2/26/2018	0004999--Kroodsmma, Emily	5757	79.95	3/31/2018
	2/26/2018	5002133--Greer, Kari	5735	164.42	3/31/2018
	2/26/2018	5003942--Christian, Leslie	5724	20.00	3/31/2018
	2/26/2018	5004204--Davis, Kimberly	5728	76.68	3/31/2018
	2/26/2018	0006961--Rusie, Cassandra	5759	719.87	3/31/2018
	2/26/2018	5002795--Elfakir, Tara	5730	98.93	3/31/2018
	2/26/2018	5004066--Stewart, Sheryl	5765	139.82	3/31/2018
	2/26/2018	5002242--Biehl, Jessica	5719	85.08	3/31/2018
	2/26/2018	5001897--Gray, Heidi	5769	148.32	3/31/2018
	2/26/2018	0005709--Tait, Veronica	5768	59.99	3/31/2018



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	2/26/2018	5003338--Dirden, Nikkeya	5729	50.00	3/31/2018
	2/26/2018	5000780--Houston, Loannie	5737	47.45	3/31/2018
	2/26/2018	0005799--Nichols, Corista	5751	117.08	3/31/2018
	2/26/2018	5002134--Smith, Kore	5763	98.50	3/31/2018
	2/26/2018	5004204--Davis, Kimberly	5727	762.84	3/31/2018
	2/26/2018	0005331--Turgeon, Elizabeth	5771	75.00	3/31/2018
	2/26/2018	5001733--Cromwell, Noelle	5726	64.99	3/31/2018
	2/26/2018	0004974--Anderson, Melissa	5718	102.29	3/31/2018
	2/26/2018	5000703--Bingle, Annmarie	5721	192.81	3/31/2018
	2/26/2018	5002242--Biehl, Jessica	5720	259.10	3/31/2018
	2/26/2018	5002131--Wolak, Stacey	5774	245.70	3/31/2018
	2/26/2018	000415--Woods, Veronica	5778	40.85	3/31/2018
	2/26/2018	5003493--Osborn, Rebecca	5752	176.64	3/31/2018
	2/26/2018	5000856--Rush, Sandra	5758	162.03	3/31/2018
	2/26/2018	5003426--Karpinski, Rebecca	5740	136.64	3/31/2018
	2/26/2018	5004374--Flournoy, Stephanie	5732	157.70	3/31/2018
	2/26/2018	5003968--Wood, Riley	5775	154.03	3/31/2018
	2/26/2018	0002887--Krause, David	5743	153.92	3/31/2018
	2/26/2018	000415--Woods, Veronica	5777	63.81	3/31/2018
	2/26/2018	5001488--Nichols, Andrei	5750	116.12	2/28/2018
	2/26/2018	000415--Woods, Veronica	5779	61.16	3/31/2018
	2/26/2018	5003144--Tackitt, Melissa	5766	58.51	3/31/2018
	2/26/2018	5004396--Marcum, Melissa	5749	52.54	3/31/2018
	2/26/2018	0006751--Freel, Esther	5733	396.26	3/31/2018
	2/26/2018	5000623--Korhorn, Gayle	5742	139.08	3/31/2018
	2/26/2018	5003540--Hrubes, Rebecca	5738	89.93	3/31/2018
	2/26/2018	0005435--Kerwin, Sean	5741	85.35	3/31/2018
	2/26/2018	5003298--Tubbs, Stacy	5770	130.84	3/31/2018
	2/26/2018	5001729--Skiba, Carmen	5761	116.61	3/31/2018
	2/26/2018	5003222--Kuntz, Megan	5747	97.99	3/31/2018
	2/26/2018	5003144--Tackitt, Melissa	5767	309.01	3/31/2018
	2/26/2018	5001714--Johnson, Carrie	5739	124.79	3/31/2018
	2/26/2018	0005019--Lundberg, Dayna	5748	135.49	3/31/2018
	2/26/2018	622--Michigan Pupil Accounting and Attendance	5786	180.00	3/31/2018
	2/26/2018	607--Hyatt Place Utica	5783	215.28	3/31/2018
	2/26/2018	217--THERAPY SOURCE, INC.	5792	1,177.85	3/31/2018
	2/26/2018	217--THERAPY SOURCE, INC.	5793	55,231.90	4/30/2018
	2/26/2018	192--RIVERVIEW CENTER LLC	5791	1,500.00	3/31/2018
	2/26/2018	626--MSTA	5787	480.00	5/31/2018
	2/26/2018	624--Estep Catering, LLC	5782	532.74	3/31/2018
	2/26/2018	623--Varidesk, LLC	5795	8,061.10	4/30/2018
	2/26/2018	607--Hyatt Place Utica	5784	215.28	3/31/2018
	2/26/2018	327--RADISON HOTEL-LANSING	5790	14,122.32	3/31/2018
	2/26/2018	31--BT CONFERENCING	5780	137.80	3/31/2018
	2/26/2018	281--MAS/FPS MICHIGAN ASSOC OF STATE ANI	5785	60.00	3/31/2018
	2/26/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5796	306.48	3/31/2018
	2/26/2018	231--UPS	5794	59.41	3/31/2018
	2/26/2018	69--DEVON HEALTH CARE GROUP, LLC	5781	9,372.61	3/31/2018
	2/26/2018	627--NOVI Public Library	5789	630.00	3/31/2018
	2/26/2018	626--MSTA	5788	640.00	5/31/2018
	2/28/2018	625--Baker of Clinton Township	5798	1,500.00	3/31/2018
	2/28/2018	202--STAPLES ADVANTAGE	5797	4,490.38	3/31/2018
	2/28/2018	5000702--Krenzke, Sheryl	5799	34.35	4/30/2018
	3/1/2018	604--Mosaic Youth Theatre of Detroit	5800	1,100.00	3/31/2018
	3/5/2018	231--UPS	5813	104.99	3/31/2018
	3/5/2018	202--STAPLES ADVANTAGE	5812	500.84	3/31/2018
	3/5/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5814	4,318.00	3/31/2018
	3/5/2018	629--Hampton Inn & Suites - Grand Rapids	5810	867.64	3/31/2018
	3/5/2018	607--Hyatt Place Utica	5811	753.48	3/31/2018
	3/5/2018	43--CHIPPEWA CO. ECONOMIC DEVELOPMENT (	5809	3,250.00	4/30/2018
	3/5/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5815	1,938.83	3/31/2018
	3/5/2018	633--Fred Pryor Seminars & Career Track	5803	99.00	3/31/2018



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	3/5/2018	632--JW Marriott Grand Rapids	5805	444.02	3/31/2018
	3/5/2018	630--Read Naturally Inc	5808	782.00	3/31/2018
	3/5/2018	629--Hampton Inn & Suites - Grand Rapids	5804	1,341.46	3/31/2018
	3/5/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADP	5807	75.00	3/31/2018
	3/5/2018	535--CROWNE PLAZA GRAND RAPIDS	5802	2,989.20	4/30/2018
	3/5/2018	532--COURTYARD BY MARRIOTT	5801	1,660.87	3/31/2018
	3/5/2018	492--LEARNING A-Z, LLC	5806	2,987.15	3/31/2018
	3/6/2018	0003843--Wright, Danielle	5843	307.97	3/31/2018
	3/6/2018	0001235--Bush, Kim	5819	196.70	3/31/2018
	3/6/2018	0005361--Altman, Amy	5816	146.63	4/30/2018
	3/6/2018	5003318--Zellinger, Alyxandra	5844	232.52	3/31/2018
	3/6/2018	5002133--Greer, Kari	5825	190.99	3/31/2018
	3/6/2018	0005342--Burt, Terasa	5818	316.11	3/31/2018
	3/6/2018	5000746--Horton, Jonathan	5829	129.76	3/31/2018
	3/6/2018	0005002--Weghorst, Amy	5841	60.00	4/30/2018
	3/6/2018	5004204--Davis, Kimberly	5821	86.16	3/31/2018
	3/6/2018	5003943--Knop, Beth	5835	404.40	3/31/2018
	3/6/2018	5001932--Shelley, Lacie	5837	207.38	3/31/2018
	3/6/2018	0005468--Ehle, Nicole	5822	140.80	3/31/2018
	3/6/2018	5000704--Todd, Kevin	5839	177.67	3/31/2018
	3/6/2018	0005600--Wiegand, Lindsey	5842	176.70	3/31/2018
	3/6/2018	0006749--Prainito, Marie	5836	74.98	4/30/2018
	3/6/2018	0005566--Piotrowski, Stacie	5834	99.33	3/31/2018
	3/6/2018	5000595--Harris, Cassondra	5830	72.38	3/31/2018
	3/6/2018	0005597--Morsehead, Matthew	5833	169.34	3/31/2018
	3/6/2018	0002812--Hoofman, Scott	5828	113.32	3/31/2018
	3/6/2018	0005547--Faulkner, Lisa	5823	211.45	3/31/2018
	3/6/2018	5004374--Flournoy, Stephanie	5824	157.70	3/31/2018
	3/6/2018	0004996--Moore, Robin	5832	789.17	3/31/2018
	3/6/2018	5004447--Harris, Jordan	5827	36.04	3/31/2018
	3/6/2018	5001889--Carrie, Colleen	5820	358.43	3/31/2018
	3/6/2018	0004973--Anderson, Breanne	5817	100.00	3/31/2018
	3/6/2018	0002381--Hammer, Angela	5826	100.00	4/30/2018
	3/6/2018	0001110--Kish, Leeann	5831	122.39	3/31/2018
	3/6/2018	0005090--VanHorn, Lara	5840	422.07	3/31/2018
	3/6/2018	5000637--Shue, Heather	5838	395.32	3/31/2018
	3/7/2018	5001488--Nichols, Andrei	5845	220.36	3/31/2018
	3/12/2018	69--DEVON HEALTH CARE GROUP, LLC	5877	458.61	3/31/2018
	3/12/2018	604--Mosaic Youth Theatre of Detroit	5882	675.00	3/31/2018
	3/12/2018	589--MADA KRAV MAGA LLC	5881	664.31	3/31/2018
	3/12/2018	535--CROWNE PLAZA GRAND RAPIDS	5876	2,701.20	4/30/2018
	3/12/2018	534--AJG CHARTER SCHOLASTIC FIRST	5873	7,588.58	3/31/2018
	3/12/2018	51--COMM CORE	5875	5,820.04	3/31/2018
	3/12/2018	48--CLARK HILL PLC	5874	4,393.00	4/30/2018
	3/12/2018	453--VERIZON	5886	120.05	3/31/2018
	3/12/2018	4--ABSOPURE WATER	5872	16.00	3/31/2018
	3/12/2018	354--HOLIDAY INN-BIG RAPIDS	5879	9,540.00	4/30/2018
	3/12/2018	270--VERITAS ACCOUNTING LLC	5885	1,400.00	3/31/2018
	3/12/2018	251--E-THERAPY	5878	4,234.96	4/30/2018
	3/12/2018	247--XEROX FINANCIAL SERVICES	5887	261.42	3/31/2018
	3/12/2018	231--UPS	5884	22.98	3/31/2018
	3/12/2018	206--STEPHENSON, GRACIK & CO., P.C.	5883	4,706.00	4/30/2018
	3/12/2018	103--HOME THERAPY FOR KIDS	5880	1,428.41	3/31/2018
	3/12/2018	0005799--Nichols, Corista	5866	408.10	3/31/2018
	3/12/2018	0002860--Stirling, Amy	5869	296.63	3/31/2018
	3/12/2018	0005140--Codden, Catherine	5851	252.24	3/31/2018
	3/12/2018	0006751--Freel, Esther	5856	493.10	3/31/2018
	3/12/2018	0003921--Bach, Rebecca	5847	54.99	3/31/2018
	3/12/2018	0005564--Kayl, Colleen	5862	154.16	3/31/2018
	3/12/2018	0005520--Turner, Tara	5870	402.11	3/31/2018
	3/12/2018	5002571--Martin, Sherri	5865	179.85	3/31/2018
	3/12/2018	5002035--Evely, Jenica	5858	367.10	3/31/2018

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	3/12/2018	0006961--Rusie, Cassandra	5868	27.69	3/31/2018
	3/12/2018	5003426--Karpinski, Rebecca	5861	68.56	3/31/2018
	3/12/2018	0005435--Kerwin, Sean	5863	172.14	3/31/2018
	3/12/2018	0005843--Caton, Deborah	5849	80.40	3/31/2018
	3/12/2018	0004974--Anderson, Melissa	5846	170.64	3/31/2018
	3/12/2018	0002908--Kuipers, Tanya	5864	401.21	3/31/2018
	3/12/2018	5004150--Edmonds, Breannae	5854	529.55	3/31/2018
	3/12/2018	0005606--Haynes, Catherine	5859	661.90	3/31/2018
	3/12/2018	0005147--DeCou, Jonathan	5852	100.61	3/31/2018
	3/12/2018	0000814--Charboneau, Eva	5850	260.80	3/31/2018
	3/12/2018	00001234--VanBuren, Rachel	5871	205.97	3/31/2018
	3/12/2018	0005342--Burt, Terasa	5848	291.12	3/31/2018
	3/12/2018	5003402--Dodge, Karen	5853	247.12	4/30/2018
	3/12/2018	0006680--Redzic, Amela	5867	365.04	3/31/2018
	3/12/2018	0004989--Glassner, Robin	5857	1,904.04	3/31/2018
	3/12/2018	5002795--Elfakir, Tara	5855	150.74	3/31/2018
	3/12/2018	0002812--Hoofman, Scott	5860	280.48	3/31/2018
	3/14/2018	69--DEVON HEALTH CARE GROUP, LLC	5896	10,409.60	3/31/2018
	3/14/2018	329--GLOBAL THERAPY	5898	2,404.88	4/30/2018
	3/14/2018	251--E-THERAPY	5897	3,320.08	4/30/2018
	3/14/2018	224--TOTAL EDUCATION SOLUTIONS	5902	334.30	3/31/2018
	3/14/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	5901	4,030.50	3/31/2018
	3/14/2018	126--LANSING COMMUNITY COLLEGE	5900	937.00	3/31/2018
	3/14/2018	103--HOME THERAPY FOR KIDS	5899	3,108.52	4/30/2018
	3/14/2018	0003843--Wright, Danielle	5895	232.87	3/31/2018
	3/14/2018	0003868--Dunning, Jennifer	5889	100.00	3/31/2018
	3/14/2018	0005799--Nichols, Corista	5892	36.16	4/30/2018
	3/14/2018	5003540--Hrubes, Rebecca	5890	67.65	3/31/2018
	3/14/2018	0001235--Bush, Kim	5888	380.55	3/31/2018
	3/14/2018	0005273--Race, Mary	5893	472.52	3/31/2018
	3/14/2018	0005720--Sanford-Noel, Melissa	5894	655.63	3/31/2018
	3/14/2018	5004298--Moiz, Amena	5891	930.06	3/31/2018
	3/16/2018	639--LAKESIDE RESORT AND CONFERENCE CEN	5919	8,160.00	4/30/2018
	3/16/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADI	5920	900.00	3/31/2018
	3/16/2018	532--COURTYARD BY MARRIOTT	5918	2,087.22	4/30/2018
	3/16/2018	49--COMCAST - FOR OFFICE	5917	144.85	3/31/2018
	3/16/2018	641--GAINES CHARER TOWNSHIP	5908	18,836.20	4/30/2018
	3/16/2018	49--COMCAST - FOR OFFICE	5906	167.09	3/31/2018
	3/16/2018	421--WEST SHORE COMMUNITY COLLEGE	5916	2,249.99	4/30/2018
	3/16/2018	4--ABSOPURE WATER	5903	32.03	3/31/2018
	3/16/2018	327--RADISON HOTEL-LANSING	5912	14,463.75	3/31/2018
	3/16/2018	312--FREDERIK MEIJER GARDENS	5907	750.00	3/31/2018
	3/16/2018	31--BT CONFERENCING	5905	244.48	3/31/2018
	3/16/2018	293--BARNES AND NOBLE INC	5904	1,777.60	3/31/2018
	3/16/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5915	1,972.04	3/31/2018
	3/16/2018	221--TINYEYE TECHNOLOGIES	5914	2,999.70	4/30/2018
	3/16/2018	188--RAPID SHRED, LLC	5913	35.00	3/31/2018
	3/16/2018	182--PRESENCE LEARNING, INC.	5911	10,679.19	4/30/2018
	3/16/2018	150--MICHIGAN OFFICE SOLUTIONS	5910	2,520.75	3/31/2018
	3/16/2018	140--MARVA FOSTER	5909	579.41	4/30/2018
	3/19/2018	92--GRAND VALLEY STATE UNIVERSITY (VEND	5922	275.00	4/30/2018
	3/19/2018	83--FAIRFIELD INN MARRIOTT-FRANKENMUTH	5921	211.51	3/31/2018
	3/19/2018	640--TWO SCOTTS BARBECUE	5927	204.90	3/31/2018
	3/19/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	5928	223.62	3/31/2018
	3/19/2018	208--TDS METROCOM	5926	62.37	3/31/2018
	3/19/2018	202--STAPLES ADVANTAGE	5925	298.22	3/31/2018
	3/19/2018	150--MICHIGAN OFFICE SOLUTIONS	5924	316.95	3/31/2018
	3/19/2018	115--K12 MANAGEMENT INC.	5923	1,724,700.00	3/31/2018
	3/20/2018	5001733--Cromwell, Noelle	5932	64.99	3/31/2018
	3/20/2018	5004245--Stanage, Maureen	5951	84.79	3/31/2018
	3/20/2018	5003400--Raven, Kristin	5948	40.00	3/31/2018
	3/20/2018	0005331--Turgeon, Elizabeth	5954	80.99	3/31/2018

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	3/20/2018	5002121--Kenzie, Sara	5939	180.95	3/31/2018
	3/20/2018	0004987--Fenstermacher, Alyssa	5935	271.31	3/31/2018
	3/20/2018	0004981--Smith, Gregory	5950	50.00	4/30/2018
	3/20/2018	5001889--Carrie, Colleen	5931	55.00	3/31/2018
	3/20/2018	0005468--Ehle, Nicole	5934	68.24	3/31/2018
	3/20/2018	0005468--Ehle, Nicole	5933	156.48	3/31/2018
	3/20/2018	0004998--Porubsky, MPorubsky	5946	144.88	5/31/2018
	3/20/2018	0003843--Wright, Danielle	5956	16.00	3/31/2018
	3/20/2018	5003298--Tubbs, Stacy	5953	48.33	3/31/2018
	3/20/2018	5002180--Peraino, Martene	5943	173.36	3/31/2018
	3/20/2018	5003943--Knop, Beth	5947	64.99	3/31/2018
	3/20/2018	5000856--Rush, Sandra	5949	47.99	3/31/2018
	3/20/2018	5000691--Barnes, Vanessa	5929	65.00	3/31/2018
	3/20/2018	5001879--Vandenberg, Kimberly	5955	254.84	In Transit
	3/20/2018	5001488--Nichols, Andrei	5942	379.00	3/31/2018
	3/20/2018	000124--Blanchard, Rachel	5930	74.25	3/31/2018
	3/20/2018	0002381--Hammer, Angela	5936	40.00	4/30/2018
	3/20/2018	5003416--Mills, Melody	5941	188.91	3/31/2018
	3/20/2018	0005435--Kerwin, Sean	5940	66.37	3/31/2018
	3/20/2018	5000595--Harris, Cassondra	5938	44.99	3/31/2018
	3/20/2018	5001896--Poppen, Brian	5945	54.42	3/31/2018
	3/20/2018	5004447--Harris, Jordan	5937	100.09	3/31/2018
	3/20/2018	0004052--Terpstra, Erin	5952	279.14	3/31/2018
	3/20/2018	0005566--Piotrowski, Stacie	5944	100.00	3/31/2018
	3/22/2018	5002956--Zagorski, MacKenzie	5993	90.95	3/31/2018
	3/22/2018	0005026--Saddler, Ashley	5984	248.02	4/30/2018
	3/22/2018	5004066--Stewart, Sheryl	5988	74.49	3/31/2018
	3/22/2018	0005314--Roberts, Emily	5982	147.85	4/30/2018
	3/22/2018	000415--Woods, Veronica	5992	99.60	4/30/2018
	3/22/2018	5004415--Burgos, Ashley	5966	45.00	4/30/2018
	3/22/2018	5003400--Raven, Kristin	5980	151.18	3/31/2018
	3/22/2018	5001729--Skiba, Carmen	5985	80.75	3/31/2018
	3/22/2018	5002242--Biehl, Jessica	5962	198.38	5/31/2018
	3/22/2018	5000691--Barnes, Vanessa	5958	65.00	3/31/2018
	3/22/2018	5004245--Stanage, Maureen	5987	342.92	3/31/2018
	3/22/2018	0002381--Hammer, Angela	5970	468.86	4/30/2018
	3/22/2018	5002117--Bidigare, Amy	5961	272.78	4/30/2018
	3/22/2018	0005799--Nichols, Corista	5978	125.00	4/30/2018
	3/22/2018	0000399--Snyder, Tiffany	5986	1,461.83	3/31/2018
	3/22/2018	0005553--Marzolo, Ruth	5977	770.80	4/30/2018
	3/22/2018	5004396--Marcum, Melissa	5975	68.88	3/31/2018
	3/27/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	5996	319.90	4/30/2018
	3/27/2018	614--Hilton Garden Inn	5999	139.00	4/30/2018
	3/27/2018	446--RADISSON HOTEL DETRIOT	6007	258.00	4/30/2018
	3/27/2018	354--HOLIDAY INN-BIG RAPIDS	6000	252.00	4/30/2018
	3/27/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6014	173.19	4/30/2018
	3/27/2018	69--DEVON HEALTH CARE GROUP, LLC	5995	13,893.97	4/30/2018
	3/27/2018	644--JULIE R MAYRA	6001	194.60	3/31/2018
	3/27/2018	638--HAMPTON INN OF MARQUETTE/WATERFRC	5998	537.00	4/30/2018
	3/27/2018	637--HAMPTON INN CADILLAC	5997	516.88	5/31/2018
	3/27/2018	562--MICHIGAN ASSOCIATION OF SCHOOL ADI	6002	900.00	4/30/2018
	3/27/2018	532--COURTYARD BY MARRIOTT	5994	1,852.41	4/30/2018
	3/27/2018	348--QUALITY INN & SUITES	6006	50.00	4/30/2018
	3/27/2018	331--PITNEY BOWES INC	6005	113.04	4/30/2018
	3/27/2018	295--Tarolyn Buckles	6009	210.12	4/30/2018
	3/27/2018	231--UPS	6013	65.82	4/30/2018
	3/27/2018	217--THERAPY SOURCE, INC.	6010	3,207.91	4/30/2018
	3/27/2018	217--THERAPY SOURCE, INC.	6012	155.00	4/30/2018
	3/27/2018	217--THERAPY SOURCE, INC.	6011	73,042.13	4/30/2018
	3/27/2018	202--STAPLES ADVANTAGE	6008	226.47	4/30/2018
	3/27/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	6004	3,886.25	4/30/2018
	3/27/2018	160--N2Y LLC	6003	260.49	4/30/2018

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	3/27/2018	5002242--Biehl, Jessica	5963	85.08	5/31/2018
	3/27/2018	0004999--Kroodsma, Emily	5981	79.95	3/31/2018
	3/27/2018	5003137--Belan, Hannah	5960	42.28	4/30/2018
	3/27/2018	0005709--Tait, Veronica	5989	59.99	4/30/2018
	3/27/2018	5000703--Bingle, Annmarie	5964	64.99	4/30/2018
	3/27/2018	5000691--Barnes, Vanessa	5959	53.37	3/31/2018
	3/27/2018	0005600--Wiegand, Lindsey	5991	69.99	3/31/2018
	3/27/2018	0002887--Krause, David	5972	69.99	3/31/2018
	3/27/2018	0005714--Cilla-Collier, Jan	5968	264.09	4/30/2018
	3/27/2018	5003338--Dirden, Nikkeya	5969	159.89	4/30/2018
	3/27/2018	0005353--Tubbs, Rory	5990	263.67	4/30/2018
	3/27/2018	0005638--Perkey, Stacey	5979	359.86	4/30/2018
	3/27/2018	0004973--Anderson, Breanne	5957	111.22	5/31/2018
	3/27/2018	5004415--Burgos, Ashley	5965	55.00	4/30/2018
	3/27/2018	5003222--Kuntz, Megan	5973	108.30	3/31/2018
	3/27/2018	5004396--Marcum, Melissa	5976	54.99	3/31/2018
	3/27/2018	0006961--Rusie, Cassandra	5983	779.22	4/30/2018
	3/27/2018	5001850--Maida, Amy	5974	396.00	5/31/2018
	3/27/2018	0005564--Kayl, Colleen	5971	215.34	3/31/2018
	3/27/2018	0005843--Caton, Deborah	5967	142.43	4/30/2018
	3/28/2018	650--HAMPTON INN COLDWATER	6020	139.00	4/30/2018
	3/28/2018	653--WAL-MART.Com USA, LLC	6019	1,080.00	3/31/2018
	3/28/2018	652--HOME2 SUITES BY HILTON	6018	278.00	4/30/2018
	3/28/2018	651--HAMPTON INN	6016	248.00	4/30/2018
	3/28/2018	650--HAMPTON INN COLDWATER	6017	119.00	4/30/2018
	3/28/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	6015	319.90	4/30/2018
	3/29/2018	5002242--Biehl, Jessica	6025	471.75	5/31/2018
	3/29/2018	5001488--Nichols, Andrei	6047	190.47	3/31/2018
	3/29/2018	5002131--Wolak, Stacey	6063	99.99	4/30/2018
	3/29/2018	0004998--Porubsky, MPorubsky	6051	100.00	5/31/2018
	3/29/2018	0001235--Bush, Kim	6028	191.45	4/30/2018
	3/29/2018	0002908--Kuipers, Tanya	6042	368.31	4/30/2018
	3/29/2018	5001491--Kaczmarek, Heather	6040	551.03	4/30/2018
	3/29/2018	5001491--Kaczmarek, Heather	6039	136.11	4/30/2018
	3/29/2018	0005597--Morsehead, Matthew	6046	484.21	5/31/2018
	3/29/2018	0000399--Snyder, Tiffany	6055	1,946.70	3/31/2018
	3/29/2018	0005147--DeCou, Jonathan	6032	254.31	4/30/2018
	3/29/2018	0003921--Bach, Rebecca	6022	35.98	4/30/2018
	3/29/2018	0005090--VanHorn, Lara	6061	80.58	4/30/2018
	3/29/2018	00012345--McKeever, Stacea	6044	54.99	4/30/2018
	3/29/2018	0005799--Nichols, Corista	6048	42.08	4/30/2018
	3/29/2018	5002134--Smith, Kore	6054	175.53	4/30/2018
	3/29/2018	000124--Blanchard, Rachel	6026	104.10	4/30/2018
	3/29/2018	5004415--Burgos, Ashley	6027	42.00	4/30/2018
	3/29/2018	00001234--VanBuren, Rachel	6060	179.78	4/30/2018
	3/29/2018	5001897--Gray, Heidi	6057	68.33	4/30/2018
	3/29/2018	0001110--Kish, Leeann	6041	227.90	4/30/2018
	3/29/2018	0005019--Lundberg, Dayna	6043	59.95	4/30/2018
	3/29/2018	0002812--Hoofman, Scott	6037	567.62	4/30/2018
	3/29/2018	0005430--Dawson, Amy	6031	106.93	4/30/2018
	3/29/2018	0005566--Piotrowski, Stacie	6050	125.51	4/30/2018
	3/29/2018	000125--Zokoe, Derek	6064	64.99	4/30/2018
	3/29/2018	5000746--Horton, Jonathan	6038	208.41	4/30/2018
	3/29/2018	5003493--Osborn, Rebecca	6049	362.55	4/30/2018
	3/29/2018	0006680--Redzic, Amela	6052	71.94	4/30/2018
	3/29/2018	0005843--Caton, Deborah	6030	212.96	4/30/2018
	3/29/2018	5002242--Biehl, Jessica	6024	507.68	6/30/2018
	3/29/2018	0005721--Scheel, Michael	6053	244.01	4/30/2018
	3/29/2018	5003137--Belan, Hannah	6023	500.00	4/30/2018
	3/29/2018	0005367--Butzu, Anne Marie	6029	1,102.71	4/30/2018
	3/29/2018	0005845--Weingartz, Carrie	6062	308.92	4/30/2018
	3/29/2018	0005353--Tubbs, Rory	6058	154.43	4/30/2018

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	3/29/2018	5004374--Flournoy, Stephanie	6034	100.00	4/30/2018
	3/29/2018	5003298--Tubbs, Stacy	6059	277.63	4/30/2018
	3/29/2018	5003416--Mills, Melody	6045	595.26	4/30/2018
	3/29/2018	5004447--Harris, Jordan	6035	36.04	4/30/2018
	3/29/2018	0005606--Haynes, Catherine	6036	537.93	4/30/2018
	3/29/2018	0000068--Alexander, Lauri	6021	642.65	4/30/2018
	3/29/2018	0005468--Ehle, Nicole	6033	326.15	4/30/2018
	3/29/2018	5004066--Stewart, Sheryl	6056	299.03	4/30/2018
	4/2/2018	655--D AND S NORTH LLC	6084	1,336.16	4/30/2018
	4/2/2018	642--COMFORT INN HOTEL AND CONFERENCE C	6083	884.52	4/30/2018
	4/2/2018	654--LAKESHORE MOTEL ON ICE LAKE INC	6076	61.00	4/30/2018
	4/2/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	6075	10.00	4/30/2018
	4/2/2018	117--KALAMAZOO VALLEY COMMUNITY COLLEG	6074	1,655.50	4/30/2018
	4/2/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	6069	462.00	4/30/2018
	4/2/2018	69--DEVON HEALTH CARE GROUP, LLC	6068	810.30	4/30/2018
	4/2/2018	660--SAGINAW RESIDENCE INN	6078	288.00	4/30/2018
	4/2/2018	658--EDSEL & ELEANOR FORD HOUSE	6072	395.00	4/30/2018
	4/2/2018	655--D AND S NORTH LLC	6067	1,336.16	4/30/2018
	4/2/2018	624--Estep Catering, LLC	6073	406.24	4/30/2018
	4/2/2018	613--Air Zoo	6065	1,324.60	4/30/2018
	4/2/2018	515--COMPLETE MUSIC OF MI INC	6066	200.00	4/30/2018
	4/2/2018	454--DOUBLETREE SUITES - FORT SHELBY	6070	378.00	4/30/2018
	4/2/2018	418--WASHTENAW COMMUNITY COLLEGE	6082	483.00	4/30/2018
	4/2/2018	331--PITNEY BOWES INC	6077	3,212.59	4/30/2018
	4/2/2018	251--E-THERAPY	6071	4,053.92	5/31/2018
	4/2/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6081	3,019.93	4/30/2018
	4/2/2018	231--UPS	6080	80.89	4/30/2018
	4/2/2018	202--STAPLES ADVANTAGE	6079	253.33	4/30/2018
	4/5/2018	667--HAMPTON INN - LIVONIA	6085	329.29	5/31/2018
	4/5/2018	663--VOIGHT ENT. INC	6088	50.00	4/30/2018
	4/5/2018	659--MICHIGAN ALTERNATIVE EDUCATION OR	6087	1,500.00	5/31/2018
	4/5/2018	643--HAMPTON SUITES & SUITES - OKEMOS	6086	556.00	4/30/2018
	4/6/2018	0005132--Schubring, Sarah	6119	54.99	4/30/2018
	4/6/2018	5003144--Tackitt, Melissa	6122	41.53	4/30/2018
	4/6/2018	5003391--Cotton, Ramona	6108	265.98	4/30/2018
	4/6/2018	0004974--Anderson, Melissa	6106	99.37	4/30/2018
	4/6/2018	0006680--Redzic, Amela	6118	242.88	4/30/2018
	4/6/2018	0006749--Prainito, Marie	6117	74.98	4/30/2018
	4/6/2018	0005799--Nichols, Corista	6115	125.00	4/30/2018
	4/6/2018	0005799--Nichols, Corista	6114	395.02	4/30/2018
	4/6/2018	0000814--Charboneau, Eva	6107	102.70	4/30/2018
	4/6/2018	5004245--Stanage, Maureen	6121	391.77	4/30/2018
	4/6/2018	0005090--VanHorn, Lara	6123	20.60	4/30/2018
	4/6/2018	0005566--Piotrowski, Stacie	6116	98.60	4/30/2018
	4/6/2018	0005147--DeCou, Jonathan	6109	64.99	4/30/2018
	4/6/2018	5000702--Krenzke, Sheryl	6112	100.00	5/31/2018
	4/6/2018	5000623--Korhorn, Gayle	6111	52.21	4/30/2018
	4/6/2018	5002795--Elfakir, Tara	6110	55.00	4/30/2018
	4/6/2018	00012345--McKeever, Stacea	6113	100.02	4/30/2018
	4/6/2018	5000637--Shue, Heather	6120	222.49	4/30/2018
	4/6/2018	69--DEVON HEALTH CARE GROUP, LLC	6093	14,429.40	4/30/2018
	4/6/2018	654--LAKESHORE MOTEL ON ICE LAKE INC	6097	61.00	4/30/2018
	4/6/2018	555--SUBURBAN COLLECTION SHOWPLACE	6100	2,583.00	5/31/2018
	4/6/2018	550--SALVATORE'S ITALIAN RESTAURANT	6098	196.74	4/30/2018
	4/6/2018	49--COMCAST - FOR OFFICE	6092	254.80	4/30/2018
	4/6/2018	48--CLARK HILL PLC	6091	2,622.00	4/30/2018
	4/6/2018	454--DOUBLETREE SUITES - FORT SHELBY	6095	10,322.00	5/31/2018
	4/6/2018	4--ABSOPURE WATER	6089	22.50	4/30/2018
	4/6/2018	371--DOUBLE TREE HOLLAND	6094	510.00	4/30/2018
	4/6/2018	344--TREETOPS RESORT	6101	1,350.00	4/30/2018
	4/6/2018	312--FREDERIK MEIJER GARDENS	6096	2,128.00	5/31/2018
	4/6/2018	287--CITY FLATS HOTEL GRAND RAPIDS	6090	189.00	In Transit



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	4/6/2018	270--VERITAS ACCOUNTING LLC	6104	400.00	4/30/2018
	4/6/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6105	151.30	4/30/2018
	4/6/2018	233--VAN VOORST CONSULTING, LLC	6103	24.00	4/30/2018
	4/6/2018	231--UPS	6102	117.90	4/30/2018
	4/6/2018	202--STAPLES ADVANTAGE	6099	259.10	4/30/2018
	4/10/2018	0006961--Rusie, Cassandra	6127	1,960.60	4/30/2018
	4/10/2018	0005140--Codden, Catherine	6124	150.47	4/30/2018
	4/10/2018	5004204--Davis, Kimberly	6125	350.69	4/30/2018
	4/10/2018	0002812--Hoofman, Scott	6126	187.48	7/31/2018
	4/10/2018	0005132--Schubring, Sarah	6128	140.67	4/30/2018
	4/11/2018	251--E-THERAPY	6129	44.00	4/30/2018
	4/12/2018	670--KENTWOOD OFFICE FURNITURE INC	6137	1,445.66	4/30/2018
	4/12/2018	669--PROTRAININGS, LLC	6143	839.10	In Transit
	4/12/2018	591--Mid Michigan Community College	6140	1,282.00	4/30/2018
	4/12/2018	586--OTC BRANDS	6141	2,368.16	4/30/2018
	4/12/2018	550--SALVATORE'S ITALIAN RESTAURANT	6144	284.18	4/30/2018
	4/12/2018	51--COMM CORE	6132	5,605.83	4/30/2018
	4/12/2018	374--FOUR POINTS BY SHERATON KALAMAZOO	6134	437.01	4/30/2018
	4/12/2018	338--CENTRAL MICHIGAN PAPER	6131	294.10	4/30/2018
	4/12/2018	329--GLOBAL THERAPY	6135	3,399.25	4/30/2018
	4/12/2018	31--BT CONFERENCING	6130	205.11	4/30/2018
	4/12/2018	251--E-THERAPY	6133	3,176.88	5/31/2018
	4/12/2018	247--XEROX FINANCIAL SERVICES	6148	236.42	4/30/2018
	4/12/2018	231--UPS	6147	82.65	4/30/2018
	4/12/2018	224--TOTAL EDUCATION SOLUTIONS	6146	277.20	4/30/2018
	4/12/2018	208--TDS METROCOM	6145	54.15	4/30/2018
	4/12/2018	182--PRESENCE LEARNING, INC.	6142	11,685.35	4/30/2018
	4/12/2018	150--MICHIGAN OFFICE SOLUTIONS	6139	176.29	4/30/2018
	4/12/2018	140--MARVA FOSTER	6138	242.97	4/30/2018
	4/12/2018	103--HOME THERAPY FOR KIDS	6136	989.23	6/30/2018
	4/12/2018	446--RADISSON HOTEL DETRIOT	Voided - 6	-258.00	4/30/2018
	4/13/2018	651--HAMPTON INN	6159	12.40	4/30/2018
	4/13/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6161	379.38	4/30/2018
	4/13/2018	0005799--Nichols, Corista	6158	846.72	4/30/2018
	4/13/2018	0005799--Nichols, Corista	6157	465.43	4/30/2018
	4/13/2018	562--MICHIGAN ASSOCIATION OF SCHOOL ADI	6160	5,200.00	4/30/2018
	4/13/2018	674--HYATT PLACE NOVI	6152	2,949.75	5/31/2018
	4/13/2018	673--OPSPEC SERVICES GROUP, INC	6154	1,000.00	5/31/2018
	4/13/2018	534--AJG CHARTER SCHOLASTIC FIRST	6150	7,588.63	4/30/2018
	4/13/2018	532--COURTYARD BY MARRIOTT	6151	2,242.15	5/31/2018
	4/13/2018	4--ABSOPURE WATER	6149	32.53	4/30/2018
	4/13/2018	342--SCHOLASTIC INC	6156	1,495.50	4/30/2018
	4/13/2018	331--PITNEY BOWES INC	6155	885.69	4/30/2018
	4/13/2018	149--MICHIGAN COUNCIL FOR EXCEPTIONAL C	6153	2,350.00	4/30/2018
	4/16/2018	115--K12 MANAGEMENT INC.	6162	1,724,700.00	4/30/2018
	4/19/2018	0002812--Hoofman, Scott	6182	45.00	5/31/2018
	4/19/2018	5003968--Wood, Riley	6224	26.16	5/31/2018
	4/19/2018	0005685--Russell, Victoria	6203	143.94	4/30/2018
	4/19/2018	0005353--Tubbs, Rory	6218	358.03	5/31/2018
	4/19/2018	5001932--Shelley, Lacie	6208	120.52	4/30/2018
	4/19/2018	5003402--Dodge, Karen	6173	294.41	5/31/2018
	4/19/2018	5003540--Hrubes, Rebecca	6187	13.03	5/31/2018
	4/19/2018	5003540--Hrubes, Rebecca	6185	179.85	5/31/2018
	4/19/2018	0005002--Weghorst, Amy	6223	97.63	4/30/2018
	4/19/2018	5002571--Martin, Sherri	6194	80.87	5/31/2018
	4/20/2018	0001235--Bush, Kim	6242	216.55	4/30/2018
	4/20/2018	446--RADISSON HOTEL DETRIOT	Voided - 6	-258.00	4/30/2018
	4/20/2018	69--DEVON HEALTH CARE GROUP, LLC	6228	6,377.31	5/31/2018
	4/20/2018	677--WHITMORE LAKE PUBLIC SCHOOLS	6241	150.00	4/30/2018
	4/20/2018	673--OPSPEC SERVICES GROUP, INC	6234	1,980.00	4/30/2018
	4/20/2018	459--NATIONAL DROPOUT PREVENTION CENTE	6233	575.00	5/31/2018
	4/20/2018	365--LANGUAGES INTERNATIONAL INC	6230	647.50	4/30/2018



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	4/20/2018	305--NATIONAL ASSOC. OF SECONDARY SCHO	6232	385.00	4/30/2018
	4/20/2018	293--BARNES AND NOBLE INC	6227	340.00	4/30/2018
	4/20/2018	231--UPS	6240	51.22	4/30/2018
	4/20/2018	217--THERAPY SOURCE, INC.	6237	4,420.86	5/31/2018
	4/20/2018	217--THERAPY SOURCE, INC.	6238	2,356.00	5/31/2018
	4/20/2018	217--THERAPY SOURCE, INC.	6239	75,584.08	5/31/2018
	4/20/2018	202--STAPLES ADVANTAGE	6236	1,847.70	4/30/2018
	4/20/2018	132--MACOMB COMMUNITY COLLEGE	6231	1,448.16	4/30/2018
	4/20/2018	103--HOME THERAPY FOR KIDS	6229	3,553.33	6/30/2018
	4/20/2018	446--RADISSON HOTEL DETRIOT	6235	258.00	4/30/2018
	4/20/2018	0005799--Nichols, Corista	6195	465.43	4/30/2018
	4/20/2018	0005799--Nichols, Corista	6196	212.20	4/30/2018
	4/20/2018	5003540--Hrubes, Rebecca	6186	169.15	5/31/2018
	4/20/2018	5000595--Harris, Cassandra	6190	44.99	4/30/2018
	4/20/2018	5000856--Rush, Sandra	6202	97.26	4/30/2018
	4/20/2018	0005273--Race, Mary	6200	350.84	4/30/2018
	4/20/2018	5004593--Dawe, Haley	6172	74.99	5/31/2018
	4/20/2018	0003868--Dunning, Jennifer	6174	100.00	4/30/2018
	4/20/2018	5002956--Zagorski, MacKenzie	6226	287.82	4/30/2018
	4/20/2018	5001932--Shelley, Lacie	6210	86.10	4/30/2018
	4/20/2018	5003942--Christian, Leslie	6169	120.76	4/30/2018
	4/20/2018	0005132--Schubring, Sarah	6206	401.91	4/30/2018
	4/20/2018	5002133--Greer, Kari	6180	65.40	5/31/2018
	4/20/2018	5002180--Peraino, Martene	6197	123.32	4/30/2018
	4/20/2018	5003426--Karpinski, Rebecca	6188	69.76	4/30/2018
	4/20/2018	5004384--Wall, Elizabeth	6222	308.59	4/30/2018
	4/20/2018	5003222--Kuntz, Megan	6191	185.50	4/30/2018
	4/20/2018	0006751--Freel, Esther	6177	45.48	4/30/2018
	4/20/2018	0005709--Tait, Veronica	6215	59.99	5/31/2018
	4/20/2018	5000704--Todd, Kevin	6216	173.85	4/30/2018
	4/20/2018	5002571--Martin, Sherri	6193	289.87	5/31/2018
	4/20/2018	0004797--Brown, Kirsten	6164	108.47	4/30/2018
	4/20/2018	5001889--Carrie, Colleen	6166	217.30	4/30/2018
	4/20/2018	0001170--Soltis, Mary	6212	126.66	4/30/2018
	4/20/2018	0005331--Turgeon, Elizabeth	6219	148.00	4/30/2018
	4/20/2018	0005342--Burt, Terasa	6165	54.99	4/30/2018
	4/20/2018	5001729--Skiba, Carmen	6211	227.80	4/30/2018
	4/20/2018	0005566--Piotrowski, Stacie	6198	98.37	4/30/2018
	4/20/2018	0003843--Wright, Danielle	6225	44.99	4/30/2018
	4/20/2018	0005019--Lundberg, Dayna	6192	237.76	4/30/2018
	4/20/2018	5000780--Houston, Loannie	6184	118.41	4/30/2018
	4/20/2018	0005520--Turner, Tara	6220	766.13	4/30/2018
	4/20/2018	5003426--Karpinski, Rebecca	6189	325.38	4/30/2018
	4/20/2018	5004204--Davis, Kimberly	6171	172.80	4/30/2018
	4/20/2018	0005843--Caton, Deborah	6167	26.10	4/30/2018
	4/20/2018	0002812--Hoofman, Scott	6183	98.29	5/31/2018
	4/20/2018	0005132--Schubring, Sarah	6207	218.67	4/30/2018
	4/20/2018	5003942--Christian, Leslie	6168	205.28	4/30/2018
	4/20/2018	5003144--Tackitt, Melissa	6214	117.62	4/30/2018
	4/20/2018	5001879--Vandenberg, Kimberly	6221	396.95	5/31/2018
	4/20/2018	0005783--Cotter, June	6170	553.92	4/30/2018
	4/20/2018	0005685--Russell, Victoria	6204	311.90	4/30/2018
	4/20/2018	0004987--Fenstermacher, Alyssa	6175	203.20	5/31/2018
	4/20/2018	000124--Blanchard, Rachel	6163	97.80	4/30/2018
	4/20/2018	0002860--Stirling, Amy	6213	478.34	4/30/2018
	4/20/2018	5001896--Poppen, Brian	6199	87.95	4/30/2018
	4/20/2018	5001932--Shelley, Lacie	6209	64.95	4/30/2018
	4/20/2018	5002133--Greer, Kari	6179	169.61	5/31/2018
	4/20/2018	0004989--Glassner, Robin	6178	64.99	4/30/2018
	4/20/2018	5002035--Evely, Jenica	6181	50.00	4/30/2018
	4/20/2018	5004374--Flournoy, Stephanie	6176	46.98	4/30/2018
	4/20/2018	0005353--Tubbs, Rory	6217	194.25	5/31/2018

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	4/20/2018	0005720--Sanford-Noel, Melissa	6205	2,335.27	5/31/2018
	4/20/2018	0004999--Kroodsma, Emily	6201	26.00	4/30/2018
	4/23/2018	0006961--Rusie, Cassandra	6291	111.67	5/31/2018
	4/23/2018	0002919--Mahave, Claire	6277	69.99	5/31/2018
	4/23/2018	0002572--Stevens, Jenelle	6294	34.43	5/31/2018
	4/23/2018	0005564--Kayl, Colleen	6271	29.99	5/31/2018
	4/23/2018	5001491--Kaczmarek, Heather	Voided - 1	-396.31	4/30/2018
	4/23/2018	0006961--Rusie, Cassandra	Voided - 1	-111.67	4/30/2018
	4/23/2018	0002919--Mahave, Claire	Voided - 1	-69.99	4/30/2018
	4/23/2018	0002572--Stevens, Jenelle	Voided - 7	-34.43	4/30/2018
	4/23/2018	0005564--Kayl, Colleen	Voided - 6	-29.99	4/30/2018
	4/23/2018	679--EMBASSY SUITES ORLANDO LBV SOUTH	6245	556.00	5/31/2018
	4/23/2018	678--HANDLE WITH CARE BEHAVIOUR MANAGM	6247	6,114.87	6/30/2018
	4/23/2018	667--HAMPTON INN - LIVONIA	6246	418.00	5/31/2018
	4/23/2018	662--MISSION POINT RESORT	6249	1,324.16	4/30/2018
	4/23/2018	473--KIMBERLY SHOUP	6248	52.68	5/31/2018
	4/23/2018	457--CITY OF PORT HURON	6244	12,077.50	6/30/2018
	4/23/2018	287--CITY FLATS HOTEL GRAND RAPIDS	6243	206.01	5/31/2018
	4/23/2018	221--TINYEYE TECHNOLOGIES	6250	3,719.55	6/30/2018
	4/24/2018	5003493--Osborn, Rebecca	6285	80.50	5/31/2018
	4/24/2018	5004447--Harris, Jordan	6270	36.88	4/30/2018
	4/24/2018	5004374--Flournoy, Stephanie	6264	100.00	5/31/2018
	4/24/2018	5001488--Nichols, Andrei	6284	154.03	4/30/2018
	4/24/2018	5001879--Vandenberg, Kimberly	6301	50.00	5/31/2018
	4/24/2018	0005331--Turgeon, Elizabeth	6299	39.99	5/31/2018
	4/24/2018	0002381--Hammer, Angela	6269	505.25	5/31/2018
	4/24/2018	5003943--Knop, Beth	6286	175.95	6/30/2018
	4/24/2018	0002887--Krause, David	6275	69.99	5/31/2018
	4/24/2018	0004989--Glassner, Robin	6268	64.99	5/31/2018
	4/24/2018	0005314--Roberts, Emily	6290	85.50	5/31/2018
	4/24/2018	000125--Zokoe, Derek	6303	64.99	5/31/2018
	4/24/2018	5000703--Bingle, Annmarie	6255	64.99	5/31/2018
	4/24/2018	00012345--McKeever, Stacea	6281	155.62	4/30/2018
	4/24/2018	0005026--Saddler, Ashley	6292	128.89	5/31/2018
	4/24/2018	5004434--Spencer, Lahryn	6293	199.12	5/31/2018
	4/24/2018	0000814--Charboneau, Eva	6258	63.00	6/30/2018
	4/24/2018	5004590--Warner, Jamie	6252	400.95	5/31/2018
	4/24/2018	5004374--Flournoy, Stephanie	6265	32.26	5/31/2018
	4/24/2018	00012345--McKeever, Stacea	6280	368.58	4/30/2018
	4/24/2018	5001733--Cromwell, Noelle	6260	64.99	5/31/2018
	4/24/2018	5003338--Dirden, Nikkeya	6261	50.00	5/31/2018
	4/24/2018	00001234--VanBuren, Rachel	6300	139.83	4/30/2018
	4/24/2018	5003402--Dodge, Karen	6262	54.99	5/31/2018
	4/24/2018	5004396--Marcum, Melissa	6278	92.48	4/30/2018
	4/24/2018	0005843--Caton, Deborah	6257	240.72	4/30/2018
	4/24/2018	5004611--Gane, Jennifer	6267	98.86	5/31/2018
	4/24/2018	5004580--Moore, Talaya	6283	174.32	4/30/2018
	4/24/2018	5004066--Stewart, Sheryl	6295	88.96	4/30/2018
	4/24/2018	5000704--Todd, Kevin	6296	81.75	5/31/2018
	4/24/2018	5003416--Mills, Melody	6282	50.99	4/30/2018
	4/24/2018	0005353--Tubbs, Rory	6297	47.40	5/31/2018
	4/24/2018	0004973--Anderson, Breanne	6251	142.29	5/31/2018
	4/24/2018	5000703--Bingle, Annmarie	6254	107.91	5/31/2018
	4/24/2018	0003843--Wright, Danielle	6302	152.60	5/31/2018
	4/24/2018	5002121--Kenzie, Sara	6273	80.95	4/30/2018
	4/24/2018	0006751--Freel, Esther	6266	62.73	4/30/2018
	4/24/2018	0003868--Dunning, Jennifer	6263	106.60	5/31/2018
	4/24/2018	5000702--Krenzke, Sheryl	6276	210.26	5/31/2018
	4/24/2018	5000623--Korhorn, Gayle	6274	155.48	4/30/2018
	4/24/2018	5000595--Harris, Cassandra	6272	484.95	4/30/2018
	4/24/2018	0005273--Race, Mary	6288	432.33	5/31/2018
	4/24/2018	0006680--Redzic, Amela	6289	231.06	4/30/2018

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	4/24/2018	5002117--Bidigare, Amy	6253	389.04	5/31/2018
	4/24/2018	000124--Blanchard, Rachel	6256	66.70	4/30/2018
	4/24/2018	5002571--Martin, Sherri	6279	179.85	5/31/2018
	4/24/2018	0005331--Turgeon, Elizabeth	6298	288.79	5/31/2018
	4/24/2018	0006749--Prainito, Marie	6287	272.64	5/31/2018
	4/24/2018	5003942--Christian, Leslie	6259	129.84	6/30/2018
	4/25/2018	5002795--Elfakir, Tara	6312	55.00	5/31/2018
	4/25/2018	0005585--Simmons, Kathryn	6337	249.85	5/31/2018
	4/25/2018	5004396--Marcum, Melissa	6325	54.39	5/31/2018
	4/25/2018	5002180--Peraino, Martene	6330	23.32	5/31/2018
	4/25/2018	5003144--Tackitt, Melissa	6343	83.06	5/31/2018
	4/25/2018	5000703--Bingle, Annmarie	6308	169.72	5/31/2018
	4/25/2018	5004590--Warner, Jamie	6307	112.48	5/31/2018
	4/25/2018	5000704--Todd, Kevin	6345	163.50	5/31/2018
	4/25/2018	0005361--Altman, Amy	6305	670.91	4/30/2018
	4/25/2018	0002908--Kuipers, Tanya	6322	681.93	4/30/2018
	4/25/2018	5000702--Krenzke, Sheryl	6321	56.24	5/31/2018
	4/25/2018	0005799--Nichols, Corista	6327	829.84	4/30/2018
	4/25/2018	5004571--Kleikamp, Ashley	6320	226.66	5/31/2018
	4/25/2018	0005547--Faulkner, Lisa	6313	239.35	5/31/2018
	4/25/2018	5004577--Ross, Casey	6334	183.22	5/31/2018
	4/25/2018	5001729--Skiba, Carmen	6338	213.87	5/31/2018
	4/25/2018	5002956--Zagorski, MacKenzie	6351	37.33	5/31/2018
	4/25/2018	5004374--Flournoy, Stephanie	6314	107.15	5/31/2018
	4/25/2018	5003400--Raven, Kristin	6332	40.00	4/30/2018
	4/25/2018	5004066--Stewart, Sheryl	6341	101.59	4/30/2018
	4/25/2018	5003222--Kuntz, Megan	6323	178.61	5/31/2018
	4/25/2018	0003843--Wright, Danielle	6350	331.92	5/31/2018
	4/25/2018	0005019--Lundberg, Dayna	6324	195.66	5/31/2018
	4/25/2018	0001110--Kish, Leeann	6319	183.71	5/31/2018
	4/25/2018	5002131--Wolak, Stacey	6349	177.16	5/31/2018
	4/25/2018	5004580--Moore, Talaya	6326	34.34	4/30/2018
	4/25/2018	5003540--Hrubes, Rebecca	6316	566.88	5/31/2018
	4/25/2018	0003921--Bach, Rebecca	6306	259.91	4/30/2018
	4/25/2018	0005845--Weingartz, Carrie	6348	141.66	5/31/2018
	4/25/2018	0005090--VanHorn, Lara	6346	100.00	4/30/2018
	4/25/2018	0000068--Alexander, Lauri	6304	136.02	5/31/2018
	4/25/2018	0004981--Smith, Gregory	6339	272.85	5/31/2018
	4/25/2018	5001897--Gray, Heidi	6344	233.45	5/31/2018
	4/25/2018	5001889--Carrie, Colleen	6309	231.96	5/31/2018
	4/25/2018	0005564--Kayl, Colleen	6318	64.99	5/31/2018
	4/25/2018	5002133--Greer, Kari	6315	136.32	5/31/2018
	4/25/2018	5003943--Knop, Beth	6331	184.19	6/30/2018
	4/25/2018	0004999--Kroodsmas, Emily	6333	112.65	5/31/2018
	4/25/2018	5004595--Okhai, Shamiah	6328	202.28	4/30/2018
	4/25/2018	0005468--Ehle, Nicole	6311	200.99	5/31/2018
	4/25/2018	5003493--Osborn, Rebecca	6329	79.42	5/31/2018
	4/25/2018	5003426--Karpinski, Rebecca	6317	45.78	5/31/2018
	4/25/2018	5003942--Christian, Leslie	6310	133.40	6/30/2018
	4/25/2018	0005026--Saddler, Ashley	6336	37.94	5/31/2018
	4/25/2018	5003144--Tackitt, Melissa	6342	83.06	5/31/2018
	4/25/2018	5004384--Wall, Elizabeth	6347	225.49	4/30/2018
	4/25/2018	0001170--Soltis, Mary	6340	196.68	4/30/2018
	4/25/2018	0006961--Rusie, Cassandra	6335	1,840.76	5/31/2018
	4/26/2018	69--DEVON HEALTH CARE GROUP, LLC	6367	485.00	5/31/2018
	4/26/2018	515--COMPLETE MUSIC OF MI INC	6366	200.00	5/31/2018
	4/26/2018	49--COMCAST - FOR OFFICE	6365	167.09	5/31/2018
	4/26/2018	462--REALLY GOOD STUFF LLC	6371	28.90	5/31/2018
	4/26/2018	365--LANGUAGES INTERNATIONAL INC	6369	215.00	5/31/2018
	4/26/2018	251--E-THERAPY	6368	1,670.96	5/31/2018
	4/26/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6374	981.44	4/30/2018
	4/26/2018	231--UPS	6373	51.95	4/30/2018

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	4/26/2018	202--STAPLES ADVANTAGE	6372	101.56	5/31/2018
	4/26/2018	150--MICHIGAN OFFICE SOLUTIONS	6370	164.03	4/30/2018
	4/26/2018	00001234--VanBuren, Rachel	6364	166.44	4/30/2018
	4/26/2018	0005019--Lundberg, Dayna	6356	14.49	5/31/2018
	4/26/2018	0006680--Redzic, Amela	6362	132.07	4/30/2018
	4/26/2018	0005799--Nichols, Corista	6360	276.99	4/30/2018
	4/26/2018	0001235--Bush, Kim	6355	183.85	4/30/2018
	4/26/2018	0004996--Moore, Robin	6357	85.87	5/31/2018
	4/26/2018	5002242--Biehl, Jessica	6354	85.08	6/30/2018
	4/26/2018	0004974--Anderson, Melissa	6353	196.26	5/31/2018
	4/26/2018	5001488--Nichols, Andrei	6359	427.32	4/30/2018
	4/26/2018	0005585--Simmons, Kathryn	6363	54.99	5/31/2018
	4/26/2018	0005638--Perkey, Stacey	6361	100.00	5/31/2018
	4/26/2018	0005597--Morsehead, Matthew	6358	166.54	5/31/2018
	4/26/2018	0004973--Anderson, Breanne	6352	255.34	5/31/2018
	4/27/2018	653--WAL-MART.Com USA, LLC	6380	1,500.00	5/31/2018
	4/27/2018	94--GREGORY TERRELL & COMPANY	6378	13,000.00	5/31/2018
	4/27/2018	653--WAL-MART.Com USA, LLC	6379	1,500.00	5/31/2018
	4/27/2018	0006751--Freel, Esther	6376	1,050.27	5/31/2018
	4/27/2018	5002242--Biehl, Jessica	6375	837.51	5/31/2018
	4/27/2018	5002131--Wolak, Stacey	6377	159.99	5/31/2018
	4/30/2018	196--SA'KEENHA HESTER	Voided - 4	-122.60	4/30/2018
	4/30/2018	457--CITY OF PORT HURON	Voided - 4	-50.00	4/30/2018
	4/30/2018	462--REALLY GOOD STUFF LLC	Voided - 2	-133.95	4/30/2018
	4/30/2018	5000702--Krenzke, Sheryl	6383	44.99	5/31/2018
	4/30/2018	5003540--Hrubes, Rebecca	6382	14.00	5/31/2018
	4/30/2018	5003076--Soltis, Emily	6387	89.04	5/31/2018
	4/30/2018	00012345--McKeever, Stacea	6384	146.66	5/31/2018
	4/30/2018	0005600--Wiegand, Lindsey	6389	44.99	5/31/2018
	4/30/2018	0004996--Moore, Robin	6385	9.95	5/31/2018
	4/30/2018	0005456--Robertson, Erin	6386	225.06	5/31/2018
	4/30/2018	0004987--Fenstermacher, Alyssa	6381	331.80	5/31/2018
	4/30/2018	5001879--Vandenberg, Kimberly	6388	371.93	5/31/2018
	4/30/2018	5001879--Vandenberg, Kimberly	Voided - 4	-144.87	4/30/2018
	4/30/2018	5003540--Hrubes, Rebecca	Voided - 4	-14.00	4/30/2018
	4/30/2018	5000702--Krenzke, Sheryl	Voided - 4	-44.99	4/30/2018
	4/30/2018	5003076--Soltis, Emily	Voided - 3	-44.52	In Transit
	4/30/2018	5003076--Soltis, Emily	Voided - 3	-44.52	In Transit
	4/30/2018	5001879--Vandenberg, Kimberly	Voided - 3	-150.41	4/30/2018
	4/30/2018	00012345--McKeever, Stacea	Voided - 2	-146.66	4/30/2018
	4/30/2018	0005600--Wiegand, Lindsey	Voided - 2	-44.99	4/30/2018
	4/30/2018	0004996--Moore, Robin	Voided - 2	-9.95	4/30/2018
	4/30/2018	0004987--Fenstermacher, Alyssa	Voided - 2	-331.80	4/30/2018
	4/30/2018	0005456--Robertson, Erin	Voided - 1	-225.06	4/30/2018
	4/30/2018	5001879--Vandenberg, Kimberly	Voided - 1	-76.65	4/30/2018
	5/2/2018	385--ODAWA HOTEL	6390	150.00	5/31/2018
	5/3/2018	5004447--Harris, Jordan	6408	88.75	5/31/2018
	5/3/2018	0004996--Moore, Robin	6416	70.87	5/31/2018
	5/3/2018	5003426--Karpinski, Rebecca	6413	40.00	5/31/2018
	5/3/2018	0005468--Ehle, Nicole	6401	97.56	5/31/2018
	5/3/2018	5004593--Dawe, Haley	6399	233.43	6/30/2018
	5/3/2018	0006749--Prainito, Marie	6420	320.19	5/31/2018
	5/3/2018	0005799--Nichols, Corista	6417	465.43	5/31/2018
	5/3/2018	0005514--McClanahan, Patrick	6415	263.55	5/31/2018
	5/3/2018	0000814--Charboneau, Eva	6395	115.98	6/30/2018
	5/3/2018	0005361--Altman, Amy	6391	305.56	5/31/2018
	5/3/2018	5003402--Dodge, Karen	6400	383.47	5/31/2018
	5/3/2018	0005783--Cotter, June	6397	425.77	5/31/2018
	5/3/2018	0004052--Terpstra, Erin	6427	336.92	5/31/2018
	5/3/2018	5000595--Harris, Cassondra	6414	214.49	5/31/2018
	5/3/2018	0005709--Tait, Veronica	6426	249.47	5/31/2018
	5/3/2018	0005566--Piotrowski, Stacie	6419	763.01	5/31/2018

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	5/3/2018	0005843--Caton, Deborah	6394	95.21	5/31/2018
	5/3/2018	5003540--Hrubes, Rebecca	6409	70.03	5/31/2018
	5/3/2018	5002133--Greer, Kari	6405	32.70	7/31/2018
	5/3/2018	5003968--Wood, Riley	6431	112.48	5/31/2018
	5/3/2018	0005353--Tubbs, Rory	6428	47.40	5/31/2018
	5/3/2018	0005638--Perkey, Stacey	6418	137.34	5/31/2018
	5/3/2018	5004611--Gane, Jennifer	6404	35.31	5/31/2018
	5/3/2018	5004570--Guthrie, John	6407	203.35	6/30/2018
	5/3/2018	0004987--Fenstermacher, Alyssa	6403	314.52	6/30/2018
	5/3/2018	0005331--Turgeon, Elizabeth	6429	82.00	5/31/2018
	5/3/2018	0005547--Faulkner, Lisa	6402	100.00	5/31/2018
	5/3/2018	000124--Blanchard, Rachel	6392	66.70	5/31/2018
	5/3/2018	5004415--Burgos, Ashley	6393	156.00	5/31/2018
	5/3/2018	0005090--VanHorn, Lara	6430	254.09	5/31/2018
	5/3/2018	5002134--Smith, Kore	6423	411.65	5/31/2018
	5/3/2018	0002860--Stirling, Amy	6425	436.59	5/31/2018
	5/3/2018	5003426--Karpinski, Rebecca	6412	68.67	5/31/2018
	5/3/2018	0005140--Codden, Catherine	6396	505.10	5/31/2018
	5/3/2018	5004567--Hull, Jeremy	6410	326.00	5/31/2018
	5/3/2018	5004434--Spencer, Lahryn	6424	82.38	5/31/2018
	5/3/2018	5003391--Cotton, Ramona	6398	256.75	5/31/2018
	5/3/2018	0006961--Rusie, Cassandra	6421	1,697.70	5/31/2018
	5/3/2018	5003997--Jorgensen, Karen	6411	972.23	5/31/2018
	5/3/2018	5000637--Shue, Heather	6422	434.83	5/31/2018
	5/3/2018	0007091--Root, Rebecca	6406	3,209.70	6/30/2018
	5/4/2018	683--MASSAGE ENVY SPA GRANDVILLE	6432	985.00	5/31/2018
	5/7/2018	0006751--Freel, Esther	6437	346.32	5/31/2018
	5/7/2018	5003144--Tackitt, Melissa	6450	80.66	5/31/2018
	5/7/2018	5001897--Gray, Heidi	6451	475.45	5/31/2018
	5/7/2018	5000623--Korhorn, Gayle	6439	80.33	5/31/2018
	5/7/2018	5004396--Marcum, Melissa	6441	187.04	5/31/2018
	5/7/2018	5004066--Stewart, Sheryl	6449	253.97	5/31/2018
	5/7/2018	0005354--Stewart, Holly	6448	77.40	7/31/2018
	5/7/2018	0003921--Bach, Rebecca	6433	208.68	5/31/2018
	5/7/2018	5000703--Bingle, Annmarie	6436	320.13	5/31/2018
	5/7/2018	5004595--Okhai, Shamiah	6443	118.81	5/31/2018
	5/7/2018	0000399--Snyder, Tiffany	6447	1,959.80	5/31/2018
	5/7/2018	0005799--Nichols, Corista	6442	125.00	5/31/2018
	5/7/2018	0003843--Wright, Danielle	6453	720.36	5/31/2018
	5/7/2018	5000856--Rush, Sandra	6445	157.43	5/31/2018
	5/7/2018	0005019--Lundberg, Dayna	6440	144.97	5/31/2018
	5/7/2018	5001879--Vandenberg, Kimberly	6452	611.38	5/31/2018
	5/7/2018	5001896--Poppen, Brian	6444	96.30	5/31/2018
	5/7/2018	5000691--Barnes, Vanessa	6434	177.96	5/31/2018
	5/7/2018	5001729--Skiba, Carmen	6446	174.55	5/31/2018
	5/7/2018	5002242--Biehl, Jessica	6435	1,454.52	5/31/2018
	5/7/2018	0005435--Kerwin, Sean	6438	534.09	5/31/2018
	5/9/2018	5002133--Greer, Kari	6457	216.89	7/31/2018
	5/9/2018	5001932--Shelley, Lacie	6470	202.43	6/30/2018
	5/9/2018	0005564--Kayl, Colleen	6461	51.44	5/31/2018
	5/9/2018	0002908--Kuipers, Tanya	6463	360.28	5/31/2018
	5/9/2018	0003843--Wright, Danielle	6474	53.21	5/31/2018
	5/9/2018	0006751--Freel, Esther	6456	45.48	5/31/2018
	5/9/2018	5001714--Johnson, Carrie	6459	136.24	5/31/2018
	5/9/2018	0005353--Tubbs, Rory	6472	88.36	5/31/2018
	5/9/2018	5001491--Kaczmarek, Heather	6460	180.39	5/31/2018
	5/9/2018	0003868--Dunning, Jennifer	6455	624.34	5/31/2018
	5/9/2018	0005600--Wiegand, Lindsey	6473	69.99	5/31/2018
	5/9/2018	5002117--Bidigare, Amy	6454	248.94	5/31/2018
	5/9/2018	0005026--Saddler, Ashley	6469	97.51	5/31/2018
	5/9/2018	0001170--Soltis, Mary	6471	309.11	5/31/2018
	5/9/2018	5002180--Peraino, Martene	6466	106.64	5/31/2018



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	5/9/2018	5002035--Evely, Jenica	6458	223.05	5/31/2018
	5/9/2018	0006749--Prainito, Marie	6467	15.04	5/31/2018
	5/9/2018	0005799--Nichols, Corista	6465	1,037.30	5/31/2018
	5/9/2018	0005799--Nichols, Corista	6464	309.56	5/31/2018
	5/9/2018	5000595--Harris, Cassandra	6462	214.72	5/31/2018
	5/9/2018	5004577--Ross, Casey	6468	685.42	5/31/2018
	5/11/2018	0000399--Snyder, Tiffany	6540	1,984.93	5/31/2018
	5/11/2018	0004998--Porubsky, MPorubsky	6535	269.07	5/31/2018
	5/11/2018	0004974--Anderson, Melissa	6519	350.19	5/31/2018
	5/11/2018	0005799--Nichols, Corista	6532	34.99	5/31/2018
	5/11/2018	0005799--Nichols, Corista	6533	207.46	5/31/2018
	5/11/2018	0005606--Haynes, Catherine	6527	642.63	5/31/2018
	5/11/2018	0005354--Stewart, Holly	6542	169.73	7/31/2018
	5/11/2018	5001889--Carrie, Colleen	6522	228.97	5/31/2018
	5/11/2018	0002812--Hoofman, Scott	6528	149.33	5/31/2018
	5/11/2018	000125--Zokoe, Derek	6549	380.86	5/31/2018
	5/11/2018	0005342--Burt, Terasa	6521	418.67	5/31/2018
	5/11/2018	5002131--Wolak, Stacey	6548	186.74	5/31/2018
	5/11/2018	0006961--Rusie, Cassandra	6537	1,579.34	5/31/2018
	5/11/2018	0005353--Tubbs, Rory	6544	271.52	5/31/2018
	5/11/2018	5000704--Todd, Kevin	6543	245.25	6/30/2018
	5/11/2018	0005600--Wiegand, Lindsey	6547	68.48	5/31/2018
	5/11/2018	5000702--Krenzke, Sheryl	6530	174.35	5/31/2018
	5/11/2018	0005026--Saddler, Ashley	6538	75.88	5/31/2018
	5/11/2018	5004611--Gane, Jennifer	6526	97.20	5/31/2018
	5/11/2018	0005331--Turgeon, Elizabeth	6545	233.25	5/31/2018
	5/11/2018	0001170--Soltis, Mary	6541	149.89	5/31/2018
	5/11/2018	5003493--Osborn, Rebecca	6534	238.39	5/31/2018
	5/11/2018	5004374--Flournoy, Stephanie	6525	64.53	5/31/2018
	5/11/2018	0005435--Kerwin, Sean	6529	222.29	5/31/2018
	5/11/2018	000124--Blanchard, Rachel	6520	100.05	5/31/2018
	5/11/2018	5003222--Kuntz, Megan	6531	238.14	5/31/2018
	5/11/2018	0005520--Turner, Tara	6546	582.00	5/31/2018
	5/11/2018	0005720--Sanford-Noel, Melissa	6539	1,151.26	5/31/2018
	5/11/2018	0004973--Anderson, Breanne	6518	399.68	5/31/2018
	5/11/2018	0005843--Caton, Deborah	6523	120.00	5/31/2018
	5/11/2018	5003402--Dodge, Karen	6524	101.13	5/31/2018
	5/11/2018	5004577--Ross, Casey	6536	192.19	5/31/2018
	5/11/2018	307--HORIZONS CONFERENCE CENTER	6495	8,075.00	5/31/2018
	5/11/2018	307--HORIZONS CONFERENCE CENTER	6496	9,450.00	5/31/2018
	5/11/2018	293--BARNES AND NOBLE INC	6476	2,760.88	5/31/2018
	5/11/2018	277--SPARE TIME ENTERTAINMENT CENTER	6507	2,785.13	5/31/2018
	5/11/2018	270--VERITAS ACCOUNTING LLC	6515	500.00	5/31/2018
	5/11/2018	251--E-THERAPY	6488	3,802.24	6/30/2018
	5/11/2018	247--XEROX FINANCIAL SERVICES	6517	301.67	5/31/2018
	5/11/2018	231--UPS	6514	154.91	5/31/2018
	5/11/2018	224--TOTAL EDUCATION SOLUTIONS	6511	293.55	5/31/2018
	5/11/2018	208--TDS METROCOM	6509	42.16	5/31/2018
	5/11/2018	202--STAPLES ADVANTAGE	6508	620.95	5/31/2018
	5/11/2018	188--RAPID SHRED, LLC	6504	35.00	5/31/2018
	5/11/2018	180--PITNEY BOWES - PURCHASE POWER	6502	1,884.64	5/31/2018
	5/11/2018	166--NORTHERN MICHIGAN UNIVERSITY	6501	1,370.00	5/31/2018
	5/11/2018	159--MUSKEGON COMMUNITY COLLEGE	6500	990.00	5/31/2018
	5/11/2018	150--MICHIGAN OFFICE SOLUTIONS	6499	176.29	5/31/2018
	5/11/2018	103--HOME THERAPY FOR KIDS	6494	3,633.99	6/30/2018
	5/11/2018	51--COMM CORE	6481	5,068.46	5/31/2018
	5/11/2018	507--DUNDEE ASSEMBLY OF GOD	6487	4,600.00	5/31/2018
	5/11/2018	504--THE WINDSOR CENTER	6510	150.00	5/31/2018
	5/11/2018	49--COMCAST - FOR OFFICE	6480	144.85	5/31/2018
	5/11/2018	48--CLARK HILL PLC	6479	5,033.42	5/31/2018
	5/11/2018	454--DOUBLETREE SUITES - FORT SHELBY	6486	90.00	5/31/2018
	5/11/2018	452--WYNDHAM GARDEN - ANN ARBOR	6516	4,320.00	5/31/2018



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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	5/11/2018	330--SCHOOL SPECIALTY	6506	112.40	5/31/2018
	5/11/2018	329--GLOBAL TELETHERAPY	6492	3,489.50	5/31/2018
	5/11/2018	312--FREDERIK MEIJER GARDENS	6491	400.00	5/31/2018
	5/11/2018	31--BT CONFERENCING	6477	20.52	5/31/2018
	5/11/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	6485	786.50	5/31/2018
	5/11/2018	69--DEVON HEALTH CARE GROUP, LLC	6484	11,343.75	5/31/2018
	5/11/2018	687--HILTON AKRON/ FAIRLAWN	6493	5,570.10	5/31/2018
	5/11/2018	670--KENTWOOD OFFICE FURNITURE INC	6497	214.49	5/31/2018
	5/11/2018	664--EDSEL & ELEANOR FORD HOUSE	6489	401.00	5/31/2018
	5/11/2018	640--TWO SCOTTS BARBECUE	6513	274.88	5/31/2018
	5/11/2018	550--SALVATORE'S ITALIAN RESTAURANT	6505	139.67	5/31/2018
	5/11/2018	535--CROWNE PLAZA GRAND RAPIDS	6483	1,915.61	5/31/2018
	5/11/2018	52--COMMONWEALTH COMMERCE CENTER	6482	3,685.00	5/31/2018
	5/11/2018	446--RADISSON HOTEL DETRIOT	6503	7,325.00	6/30/2018
	5/11/2018	442--EVERGREEN RESORT	6490	1,150.00	5/31/2018
	5/11/2018	432--CAUSEWAY BAY LANSING HOTEL	6478	2,740.00	5/31/2018
	5/11/2018	4--ABSOPURE WATER	6475	40.53	5/31/2018
	5/11/2018	394--MARRIOTT PONTIAC	6498	12,330.00	5/31/2018
	5/11/2018	344--TREETOPS RESORT	6512	1,400.00	5/31/2018
	5/14/2018	5002131--Wolak, Stacey	6567	101.75	5/31/2018
	5/14/2018	0000399--Snyder, Tiffany	6563	1,057.12	5/31/2018
	5/14/2018	5003402--Dodge, Karen	6554	212.56	5/31/2018
	5/14/2018	0004052--Terpstra, Erin	6564	125.35	5/31/2018
	5/14/2018	5004571--Kleikamp, Ashley	6557	310.19	5/31/2018
	5/14/2018	5001729--Skiba, Carmen	6562	89.37	5/31/2018
	5/14/2018	5004396--Marcum, Melissa	6558	54.99	5/31/2018
	5/14/2018	0001235--Bush, Kim	6552	112.04	5/31/2018
	5/14/2018	00001234--VanBuren, Rachel	6566	531.80	5/31/2018
	5/14/2018	0003868--Dunning, Jennifer	6555	100.00	5/31/2018
	5/14/2018	5002121--Kenzie, Sara	6556	148.36	5/31/2018
	5/14/2018	0006961--Rusie, Cassandra	6561	1,489.17	5/31/2018
	5/14/2018	5004577--Ross, Casey	6560	139.62	5/31/2018
	5/14/2018	00012345--McKeever, Stacea	6559	16.21	5/31/2018
	5/14/2018	5000704--Todd, Kevin	6565	63.66	6/30/2018
	5/14/2018	0005367--Butzu, Anne Marie	6553	293.51	6/30/2018
	5/14/2018	5002242--Biehl, Jessica	6551	100.00	6/30/2018
	5/14/2018	115--K12 MANAGEMENT INC.	6550	1,724,700.00	5/31/2018
	5/14/2018	00012345--McKeever, Stacea	Voided - 5	-16.21	5/31/2018
	5/14/2018	5000704--Todd, Kevin	Voided - 4	-63.66	5/31/2018
	5/14/2018	0005367--Butzu, Anne Marie	Voided - 4	-293.51	5/31/2018
	5/14/2018	5002242--Biehl, Jessica	Voided - 4	-100.00	5/31/2018
	5/14/2018	560--PHONICS INTERNATIONAL	Voided - 5	-99.00	5/31/2018
	5/15/2018	5002956--Zagorski, MacKenzie	6572	147.08	5/31/2018
	5/15/2018	5003416--Mills, Melody	6569	343.53	5/31/2018
	5/15/2018	0001110--Kish, Leeann	6568	257.11	5/31/2018
	5/15/2018	0005845--Weingartz, Carrie	6571	150.96	5/31/2018
	5/15/2018	5004384--Wall, Elizabeth	6570	191.16	5/31/2018
	5/17/2018	0005685--Russell, Victoria	6580	229.46	5/31/2018
	5/17/2018	5003338--Dirden, Nikkeya	6575	361.29	6/30/2018
	5/17/2018	000415--Woods, Veronica	6583	140.00	5/31/2018
	5/17/2018	5004245--Stanage, Maureen	6581	622.64	5/31/2018
	5/17/2018	5001733--Cromwell, Noelle	6573	64.99	5/31/2018
	5/17/2018	5003402--Dodge, Karen	6576	74.04	6/30/2018
	5/17/2018	5001879x--Vandenberg, Kimberly	6582	92.99	In Transit
	5/17/2018	0005435--Kerwin, Sean	6578	54.99	5/31/2018
	5/17/2018	5004595--Okhai, Shamiah	6579	60.99	6/30/2018
	5/17/2018	5004204--Davis, Kimberly	6574	616.42	5/31/2018
	5/17/2018	5000780--Houston, Loannie	6577	219.69	6/30/2018
	5/21/2018	0002812--Hoofman, Scott	6586	198.17	5/31/2018
	5/21/2018	5003137--Belan, Hannah	6584	849.83	5/31/2018
	5/21/2018	5003540--Hrubes, Rebecca	6587	13.40	5/31/2018
	5/21/2018	0000399--Snyder, Tiffany	6593	1,515.01	5/31/2018

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	5/21/2018	000415--Woods, Veronica	6594	205.15	5/31/2018
	5/21/2018	0006961--Rusie, Cassandra	6592	1,861.12	5/31/2018
	5/21/2018	5000595--Harris, Cassondra	6589	88.52	5/31/2018
	5/21/2018	0005564--Kayl, Colleen	6588	64.99	5/31/2018
	5/21/2018	0005367--Butzu, Anne Marie	6585	405.14	6/30/2018
	5/21/2018	5004577--Ross, Casey	6591	64.42	5/31/2018
	5/21/2018	0005597--Morsehead, Matthew	6590	484.21	6/30/2018
	5/21/2018	0005597--Morsehead, Matthew	Voided - 6	-484.21	5/31/2018
	5/23/2018	691--BLUE LAKES CHARTERS AND TOURS	6595	1,765.00	5/31/2018
	5/24/2018	49--COMCAST - FOR OFFICE	6628	167.09	6/30/2018
	5/24/2018	342--SCHOLASTIC INC	6639	294.00	5/31/2018
	5/24/2018	316--REGENTS OF THE UNIVERSITY OF MICHIG	6637	255.00	In Transit
	5/24/2018	291--SCHOOLCRAFT COLLEGE	6640	4,000.00	7/31/2018
	5/24/2018	231--UPS	6643	125.87	5/31/2018
	5/24/2018	231--UPS	6644	62.04	5/31/2018
	5/24/2018	221--TINYEYE TECHNOLOGIES	6642	2,394.90	7/31/2018
	5/24/2018	202--STAPLES ADVANTAGE	6641	98.90	5/31/2018
	5/24/2018	182--PRESENCE LEARNING, INC.	6636	47.50	5/31/2018
	5/24/2018	182--PRESENCE LEARNING, INC.	6635	5,981.99	7/31/2018
	5/24/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	6634	3,569.50	7/31/2018
	5/24/2018	103--HOME THERAPY FOR KIDS	6633	381.25	6/30/2018
	5/24/2018	73--DOUBLE TREE BY HILTON HOTEL DETROIT	6631	363.00	6/30/2018
	5/24/2018	690--COMPREENEW	6629	465.30	5/31/2018
	5/24/2018	689--GO COMEDY IMPORV THEATER, LLC	6632	500.00	6/30/2018
	5/24/2018	550--SALVATORE'S ITALIAN RESTAURANT	6638	247.67	5/31/2018
	5/24/2018	535--CROWNE PLAZA GRAND RAPIDS	6630	1,915.61	In Transit
	5/24/2018	5004447--Harris, Jordan	6604	36.88	5/31/2018
	5/24/2018	0006680--Redzic, Amela	6617	213.49	5/31/2018
	5/24/2018	0001110--Kish, Leeann	6605	178.98	5/31/2018
	5/24/2018	0000068--Alexander, Lauri	6596	59.95	6/30/2018
	5/24/2018	5003144--Tackitt, Melissa	6625	124.59	6/30/2018
	5/24/2018	005132x--Schubring, Sarah	6621	282.91	5/31/2018
	5/24/2018	0005799--Nichols, Corista	6614	199.40	5/31/2018
	5/24/2018	0005799--Nichols, Corista	6612	234.15	5/31/2018
	5/24/2018	0005799--Nichols, Corista	6611	177.67	5/31/2018
	5/24/2018	0005799--Nichols, Corista	6613	291.03	5/31/2018
	5/24/2018	0004981--Smith, Gregory	6623	50.00	6/30/2018
	5/24/2018	0006751--Freel, Esther	6602	482.53	6/30/2018
	5/24/2018	0006961--Rusie, Cassandra	6620	1,547.31	6/30/2018
	5/24/2018	5000623--Korhorn, Gayle	6606	50.44	5/31/2018
	5/24/2018	5003137--Belan, Hannah	6597	297.25	5/31/2018
	5/24/2018	5000703--Bingle, Annmarie	6598	94.99	6/30/2018
	5/24/2018	0005331--Turgeon, Elizabeth	6626	148.00	5/31/2018
	5/24/2018	005314x--Roberts, Emily	6619	131.16	5/31/2018
	5/24/2018	5003968--Wood, Riley	6627	273.93	6/30/2018
	5/24/2018	5003942--Christian, Leslie	6600	362.73	6/30/2018
	5/24/2018	002887x--Krause, David	6607	69.99	5/31/2018
	5/24/2018	5004066--Stewart, Sheryl	6624	38.16	5/31/2018
	5/24/2018	500340x--Raven, Kristin	6616	194.26	5/31/2018
	5/24/2018	5002133--Greer, Kari	6603	64.42	7/31/2018
	5/24/2018	5004580--Moore, Talaya	6609	190.18	5/31/2018
	5/24/2018	5004204--Davis, Kimberly	6601	78.48	5/31/2018
	5/24/2018	0004999--Kroodsmma, Emily	6618	161.70	5/31/2018
	5/24/2018	5003222--Kuntz, Megan	6608	252.84	5/31/2018
	5/24/2018	0004998--Porubsky, MPorubsky	6615	396.86	6/30/2018
	5/24/2018	5001932--Shelley, Lacie	6622	425.61	6/30/2018
	5/24/2018	000124--Blanchard, Rachel	6599	89.99	5/31/2018
	5/24/2018	0005597--Morsehead, Matthew	6610	166.54	6/30/2018
	5/24/2018	0005597--Morsehead, Matthew	Voided - 6	-166.54	5/31/2018
	5/29/2018	0004998--Porubsky, MPorubsky	Voided - 5	-144.88	5/31/2018
	5/29/2018	695--MAJESTIC THEATER CENTER	6649	1,638.25	6/30/2018
	5/29/2018	692--SPORTINGU, LLC	6651	500.86	6/30/2018

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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	5/29/2018	69--DEVON HEALTH CARE GROUP, LLC	6645	13,697.89	7/31/2018
	5/29/2018	689--GO COMEDY IMPORV THEATER, LLC	6647	1,500.00	6/30/2018
	5/29/2018	663--VOIGHT ENT. INC	6657	1,031.96	7/31/2018
	5/29/2018	644--JULIE R MAYRA	6648	164.97	6/30/2018
	5/29/2018	374--FOUR POINTS BY SHERATON KALAMAZOO	6646	7,503.00	7/31/2018
	5/29/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6656	967.71	6/30/2018
	5/29/2018	231--UPS	6655	99.67	6/30/2018
	5/29/2018	217--THERAPY SOURCE, INC.	6654	1,930.33	6/30/2018
	5/29/2018	217--THERAPY SOURCE, INC.	6653	57,924.75	7/31/2018
	5/29/2018	202--STAPLES ADVANTAGE	6652	4,419.22	7/31/2018
	5/29/2018	168--NORTHWESTERN MICHIGAN COLLEGE	6650	1,763.00	6/30/2018
	5/29/2018	0000399--Snyder, Tiffany	6674	1,999.85	6/30/2018
	5/29/2018	0005090--VanHorn, Lara	6679	88.61	6/30/2018
	5/29/2018	5004204--Davis, Kimberly	6660	16.35	6/30/2018
	5/30/2018	00001234--VanBuren, Rachel	6678	100.95	6/30/2018
	5/30/2018	0004989--Glassner, Robin	6663	64.99	6/30/2018
	5/30/2018	0003843--Wright, Danielle	6680	532.67	6/30/2018
	5/30/2018	0002812--Hoofman, Scott	6665	199.45	6/30/2018
	5/30/2018	005709x--Tait, Veronica	6676	267.73	7/31/2018
	5/30/2018	5004374--Flournoy, Stephanie	6662	100.00	7/31/2018
	5/30/2018	0005361--Altman, Amy	6658	367.77	6/30/2018
	5/30/2018	005638x--Perkey, Stacey	6670	118.32	6/30/2018
	5/30/2018	0005799--Nichols, Corista	6669	8.06	6/30/2018
	5/30/2018	0005019--Lundberg, Dayna	6667	89.71	6/30/2018
	5/30/2018	00012345--McKeever, Stacea	6668	351.63	6/30/2018
	5/30/2018	0007091--Root, Rebecca	6664	1,402.58	6/30/2018
	5/30/2018	5003144--Tackitt, Melissa	6675	72.92	6/30/2018
	5/30/2018	0004987--Fenstermacher, Alyssa	6661	211.39	6/30/2018
	5/30/2018	0005331--Turgeon, Elizabeth	6677	39.99	6/30/2018
	5/30/2018	0004999--Kroodsmma, Emily	6672	33.90	6/30/2018
	5/30/2018	0006961--Rusie, Cassandra	6673	1,858.16	6/30/2018
	5/30/2018	5002242--Biehl, Jessica	6659	1,505.30	6/30/2018
	5/30/2018	002887x--Krause, David	6666	851.94	6/30/2018
	5/30/2018	0004998--Porubsky, MPorubsky	6671	144.88	6/30/2018
	6/1/2018	5004447--Harris, Jordan	6681	36.04	6/30/2018
	6/1/2018	5004447--Harris, Jordan	Voided - 5	-36.04	6/30/2018
	6/5/2018	0001235--Bush, Kim	6682	70.00	6/30/2018
	6/5/2018	5002795--Elfakir, Tara	6683	55.00	6/30/2018
	6/5/2018	005435x--Kerwin, Sean	6684	92.50	6/30/2018
	6/5/2018	5002131--Wolak, Stacey	6694	90.42	7/31/2018
	6/5/2018	0006680--Redzic, Amela	6690	99.92	6/30/2018
	6/5/2018	0006749--Prainito, Marie	6689	74.98	6/30/2018
	6/5/2018	0005553--Marzolo, Ruth	6685	54.95	6/30/2018
	6/5/2018	0005600--Wiegand, Lindsey	6693	69.99	6/30/2018
	6/5/2018	0005721--Scheel, Michael	6692	444.92	6/30/2018
	6/5/2018	00012345--McKeever, Stacea	6686	145.67	6/30/2018
	6/5/2018	0005597--Morsehead, Matthew	6687	114.73	6/30/2018
	6/5/2018	0006961--Rusie, Cassandra	6691	1,675.00	6/30/2018
	6/5/2018	5001896x--Poppen, Brian	6688	144.50	6/30/2018
	6/6/2018	699--WIGS 4 KIDS	6716	700.00	6/30/2018
	6/6/2018	698--OAK HALL	6708	385.00	6/30/2018
	6/6/2018	692--SPORTINGU, LLC	6713	837.47	6/30/2018
	6/6/2018	69--DEVON HEALTH CARE GROUP, LLC	6697	14,894.57	7/31/2018
	6/6/2018	639--LAKESIDE RESORT AND CONFERENCE CEN	6703	2,400.00	In Transit
	6/6/2018	597--MCSS	6706	670.00	6/30/2018
	6/6/2018	550--SALVATORE'S ITALIAN RESTAURANT	6712	186.13	6/30/2018
	6/6/2018	455--MOUNT PLEASANT HOSPITALITY LLC	6707	3,327.50	In Transit
	6/6/2018	452--WYNDHAM GARDEN - ANN ARBOR	6717	23.40	6/30/2018
	6/6/2018	446--RADISSON HOTEL DETRIOT	6710	175.00	9/30/2018
	6/6/2018	442--EVERGREEN RESORT	6699	1,000.00	In Transit
	6/6/2018	431--BARNES & NOBLE COLLEGE BOOKSELLERS	6696	349.20	6/30/2018
	6/6/2018	4--ABSOPURE WATER	6695	22.50	6/30/2018

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	6/6/2018	394--MARRIOTT PONTIAC	6704	500.00	In Transit
	6/6/2018	360--THE APLEX	6714	1,000.00	6/30/2018
	6/6/2018	354--HOLIDAY INN-BIG RAPIDS	6700	3,600.00	In Transit
	6/6/2018	316--REGENTS OF THE UNIVERSITY OF MICHIGAN	6711	80.00	6/30/2018
	6/6/2018	251--E-THERAPY	6698	3,635.84	7/31/2018
	6/6/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6715	362.03	6/30/2018
	6/6/2018	180--PITNEY BOWES - PURCHASE POWER	6709	2,039.27	7/31/2018
	6/6/2018	140--MARVA FOSTER	6705	170.51	6/30/2018
	6/6/2018	120--KENT INTERMEDIATE SCHOOL DISTRICT	6702	2,823.47	7/31/2018
	6/6/2018	104--HOUGHTON MIFFLIN HARCOURT	6701	1,039.82	6/30/2018
	6/12/2018	5001729--Skiba, Carmen	6738	71.67	6/30/2018
	6/12/2018	0005845--Weingartz, Carrie	6744	72.00	6/30/2018
	6/12/2018	5004593--Dawe, Haley	6724	74.99	7/31/2018
	6/12/2018	5004298--Moiz, Amena	6732	1,182.43	6/30/2018
	6/12/2018	0003843--Wright, Danielle	6745	107.59	6/30/2018
	6/12/2018	0005843--Caton, Deborah	6722	141.08	6/30/2018
	6/12/2018	0004052--Terpstra, Erin	6741	119.47	6/30/2018
	6/12/2018	5003222--Kuntz, Megan	6729	66.10	7/31/2018
	6/12/2018	0005799--Nichols, Corista	6734	125.00	6/30/2018
	6/12/2018	00494x--Anderson, Melissa	6718	90.95	6/30/2018
	6/12/2018	0003921--Bach, Rebecca	6719	54.99	6/30/2018
	6/12/2018	5004245--Stanage, Maureen	6739	223.89	6/30/2018
	6/12/2018	5000725--Walton, Valencia	6742	533.95	6/30/2018
	6/12/2018	0005564--Kayl, Colleen	6727	216.50	6/30/2018
	6/12/2018	5003943--Knop, Beth	6735	129.98	8/31/2018
	6/12/2018	0005430--Dawson, Amy	6725	493.67	6/30/2018
	6/12/2018	005342x--Burt, Terasa	6721	654.73	6/30/2018
	6/12/2018	0000814--Charboneau, Eva	6723	272.90	6/30/2018
	6/12/2018	5002117--Bidigare, Amy	6720	146.82	7/31/2018
	6/12/2018	5003426--Karpinski, Rebecca	6726	42.47	7/31/2018
	6/12/2018	0005720--Sanford-Noel, Melissa	6736	1,031.19	6/30/2018
	6/12/2018	0004996--Moore, Robin	6733	70.87	6/30/2018
	6/12/2018	5000595--Harris, Cassandra	6728	64.99	6/30/2018
	6/12/2018	500637x--Shue, Heather	6737	89.95	6/30/2018
	6/12/2018	5003416--Mills, Melody	6731	353.84	6/30/2018
	6/12/2018	0002860--Stirling, Amy	6740	326.15	6/30/2018
	6/12/2018	0005002--Weghorst, Amy	6743	70.96	6/30/2018
	6/12/2018	0005514--McClanahan, Patrick	6730	84.00	7/31/2018
	6/13/2018	0005714--Cilla-Collier, Jan	Voided - 4	-38.49	6/30/2018
	6/15/2018	0005714--Cilla-Collier, Jan	6746	38.49	7/31/2018
	6/15/2018	452--WYNDHAM GARDEN - ANN ARBOR	Voided - 6	-23.40	6/30/2018
	6/19/2018	115--K12 MANAGEMENT INC.	6835	1,724,700.00	6/30/2018
	6/19/2018	5004066--Stewart, Sheryl	6827	39.22	6/30/2018
	6/19/2018	5004730--Helgesen, Corey	6803	191.46	6/30/2018
	6/19/2018	005709x--Tait, Veronica	6828	422.09	6/30/2018
	6/19/2018	005026x--Saddler, Ashley	6822	90.95	6/30/2018
	6/19/2018	5002242--Biehl, Jessica	6787	85.08	6/30/2018
	6/19/2018	5003987--Schenck, James	6824	319.90	6/30/2018
	6/19/2018	005314x--Roberts, Emily	6818	98.79	6/30/2018
	6/19/2018	0001110--Kish, Leeann	6807	158.95	6/30/2018
	6/19/2018	500340x--Raven, Kristin	6817	40.00	6/30/2018
	6/19/2018	5001733--Cromwell, Noelle	6794	64.99	6/30/2018
	6/19/2018	0005685--Russell, Victoria	6821	71.24	7/31/2018
	6/19/2018	0007091--Root, Rebecca	6799	1,314.02	7/31/2018
	6/19/2018	000415--Woods, Veronica	6833	80.00	7/31/2018
	6/19/2018	5000691--Barnes, Vanessa	6786	65.00	6/30/2018
	6/19/2018	5003402--Dodge, Karen	6795	54.99	6/30/2018
	6/19/2018	0005002--Weghorst, Amy	6832	136.81	6/30/2018
	6/19/2018	5002180--Peraino, Martene	6813	60.00	7/31/2018
	6/19/2018	5000702--Krenzke, Sheryl	6808	89.07	7/31/2018
	6/19/2018	5002956--Zagorski, MacKenzie	6834	94.12	6/30/2018
	6/19/2018	06961x--Rusie, Cassandra	6820	1,804.76	6/30/2018

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	6/19/2018	5002242--Biehl, Jessica	6788	468.30	6/30/2018
	6/19/2018	0003868--Dunning, Jennifer	6796	163.33	6/30/2018
	6/19/2018	0005019--Lundberg, Dayna	6810	92.75	7/31/2018
	6/19/2018	5004570--Guthrie, John	6800	284.04	7/31/2018
	6/19/2018	5002121--Kenzie, Sara	6806	99.14	6/30/2018
	6/19/2018	005314x--Roberts, Emily	6819	51.01	6/30/2018
	6/19/2018	5001491--Kaczmarek, Heather	6805	72.84	6/30/2018
	6/19/2018	0005606--Haynes, Catherine	6802	284.83	6/30/2018
	6/19/2018	05140x--Codden, Catherine	6793	60.70	7/31/2018
	6/19/2018	02812x--Hoofman, Scott	6804	149.33	6/30/2018
	6/19/2018	000814x--Charboneau, Eva	6792	21.15	6/30/2018
	6/19/2018	500595x--Harris, Cassandra	6801	14.90	6/30/2018
	6/19/2018	0001235--Bush, Kim	6790	1,195.36	6/30/2018
	6/19/2018	04981x--Smith, Gregory	6826	50.00	7/31/2018
	6/19/2018	5002795--Elfakir, Tara	6797	55.00	6/30/2018
	6/19/2018	05566x--Piotrowski, Stacie	6814	339.44	6/30/2018
	6/19/2018	00494x--Anderson, Melissa	6785	114.11	6/30/2018
	6/19/2018	0004998--Porubsky, MPorubsky	6815	9.95	6/30/2018
	6/19/2018	5001889--Carrie, Colleen	6791	55.00	6/30/2018
	6/19/2018	05547x--Faulkner, Lisa	6798	141.96	6/30/2018
	6/19/2018	5001897--Gray, Heidi	6829	58.67	6/30/2018
	6/19/2018	5004595--Okhai, Shamiah	6812	60.99	6/30/2018
	6/19/2018	0005520--Turner, Tara	6830	138.02	6/30/2018
	6/19/2018	5001497--Skayhan Dutra, Maureen	6825	1,135.14	6/30/2018
	6/19/2018	0005273--Race, Mary	6816	135.84	6/30/2018
	6/19/2018	0005720--Sanford-Noel, Melissa	6823	1,173.77	6/30/2018
	6/19/2018	5004298--Moiz, Amena	6811	1,589.82	6/30/2018
	6/19/2018	000124--Blanchard, Rachel	6789	99.96	6/30/2018
	6/19/2018	0002908--Kuipers, Tanya	6809	234.11	6/30/2018
	6/19/2018	0005090--VanHorn, Lara	6831	368.04	6/30/2018
	6/19/2018	706--MERCURY SOUND AND LIGHTING, INC	6762	4,085.00	7/31/2018
	6/19/2018	705--CARLETON COLLEGE	6751	1,175.00	6/30/2018
	6/19/2018	704--BLACKHAWK NETWORK, INC	6749	850.00	7/31/2018
	6/19/2018	701--MICHIGAN STATE POLICE	6767	35.00	6/30/2018
	6/19/2018	698--OAK HALL	6770	709.00	6/30/2018
	6/19/2018	69--DEVON HEALTH CARE GROUP, LLC	6757	11,963.97	7/31/2018
	6/19/2018	622--Michigan Pupil Accounting and Attendance	6765	85.00	6/30/2018
	6/19/2018	599--MICHIGAN READING ASSOCIATION	6766	225.00	6/30/2018
	6/19/2018	562--MICHIGAN ASSOICATION OF SCHOOL ADI	6763	325.00	6/30/2018
	6/19/2018	550--SALVATORE'S ITALIAN RESTAURANT	6774	142.27	6/30/2018
	6/19/2018	532--COURTYARD BY MARRIOTT	6755	2,270.25	7/31/2018
	6/19/2018	51--COMM CORE	6754	5,101.13	7/31/2018
	6/19/2018	49--COMCAST - FOR OFFICE	6753	144.85	6/30/2018
	6/19/2018	485--THERAPY SHOPPE INC	6777	44.98	6/30/2018
	6/19/2018	48--CLARK HILL PLC	6752	3,450.00	7/31/2018
	6/19/2018	459--NATIONAL DROPOUT PREVENTION CENTE	6768	85.00	6/30/2018
	6/19/2018	453--VERIZON	6782	240.10	6/30/2018
	6/19/2018	452--WYNDHAM GARDEN - ANN ARBOR	6783	2,340.00	7/31/2018
	6/19/2018	4--ABSOPURE WATER	6747	32.53	6/30/2018
	6/19/2018	381--CROWNE PLAZA LANSING WEST	6756	200.48	6/30/2018
	6/19/2018	329--GLOBAL THERAPY	6759	2,277.25	7/31/2018
	6/19/2018	31--BT CONFERENCING	6750	142.54	6/30/2018
	6/19/2018	270--VERITAS ACCOUNTING LLC	6781	1,500.00	6/30/2018
	6/19/2018	251--E-THERAPY	6758	4,376.96	7/31/2018
	6/19/2018	247--XEROX FINANCIAL SERVICES	6784	236.42	6/30/2018
	6/19/2018	231--UPS	6780	131.10	6/30/2018
	6/19/2018	224--TOTAL EDUCATION SOLUTIONS	6779	489.25	6/30/2018
	6/19/2018	221--TINYEYE TECHNOLOGIES	6778	3,999.15	7/31/2018
	6/19/2018	208--TDS METROCOM	6776	43.74	6/30/2018
	6/19/2018	202--STAPLES ADVANTAGE	6775	1,415.15	6/30/2018
	6/19/2018	192--RIVERVIEW CENTER LLC	6773	340.00	6/30/2018
	6/19/2018	188--RAPID SHRED, LLC	6772	35.00	6/30/2018



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	6/19/2018	182--PRESENCE LEARNING, INC.	6771	10,271.04	7/31/2018
	6/19/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	6769	2,597.25	7/31/2018
	6/19/2018	16--ARTHUR J. GALLAGHER & CO	6748	76,216.99	7/31/2018
	6/19/2018	150--MICHIGAN OFFICE SOLUTIONS	6764	2,531.10	7/31/2018
	6/19/2018	140--MARVA FOSTER	6761	444.00	6/30/2018
	6/19/2018	103--HOME THERAPY FOR KIDS	6760	4,116.77	7/31/2018
	6/20/2018	381--CROWNE PLAZA LANSING WEST	Voided - 6	-200.48	6/30/2018
	6/26/2018	00494x--Anderson, Melissa	Voided - 6	-90.95	6/30/2018
	6/26/2018	0005597--Morsehead, Matthew	6906	89.99	7/31/2018
	6/26/2018	5003493--Osborn, Rebecca	6909	79.42	7/31/2018
	6/26/2018	0005783--Cotter, June	6889	97.96	7/31/2018
	6/26/2018	0005597--Morsehead, Matthew	Voided - 5	-89.99	6/30/2018
	6/26/2018	0005783--Cotter, June	Voided - 5	-81.79	6/30/2018
	6/26/2018	5003493--Osborn, Rebecca	Voided - 5	-79.42	6/30/2018
	6/26/2018	0005783--Cotter, June	Voided - 5	-16.17	6/30/2018
	6/26/2018	597--MCSS	Voided - 5	-280.00	6/30/2018
	6/26/2018	48--CLARK HILL PLC	Voided - 5	-3,500.00	6/30/2018
	6/26/2018	5004396--Marcum, Melissa	6859	35.64	7/31/2018
	6/26/2018	5003402--Dodge, Karen	6844	263.09	7/31/2018
	6/26/2018	5000725--Walton, Valencia	6878	117.96	7/31/2018
	6/26/2018	5003318--Zellinger, Alyxandra	6883	52.32	7/31/2018
	6/26/2018	0001110--Kish, Leeann	6853	72.68	7/31/2018
	6/26/2018	000415--Woods, Veronica	6881	100.50	7/31/2018
	6/26/2018	5002956--Zagorski, MacKenzie	6882	14.00	7/31/2018
	6/26/2018	0001235--Bush, Kim	6840	111.00	6/30/2018
	6/26/2018	5003222--Kuntz, Megan	6857	97.99	7/31/2018
	6/26/2018	5002121--Kenzie, Sara	6852	80.95	7/31/2018
	6/26/2018	0005799--Nichols, Corista	6863	41.12	6/30/2018
	6/26/2018	0005799--Nichols, Corista	6865	15.04	6/30/2018
	6/26/2018	0005799--Nichols, Corista	6864	174.29	6/30/2018
	6/26/2018	005638x--Perkey, Stacey	6867	186.19	7/31/2018
	6/26/2018	5001729--Skiba, Carmen	6873	132.24	7/31/2018
	6/26/2018	002887x--Krause, David	6855	131.03	7/31/2018
	6/26/2018	5003968--Wood, Riley	6880	19.40	7/31/2018
	6/26/2018	5000623--Korhorn, Gayle	6854	66.88	7/31/2018
	6/26/2018	0002908--Kuipers, Tanya	6856	361.38	6/30/2018
	6/26/2018	000124--Blanchard, Rachel	6839	45.98	7/31/2018
	6/26/2018	5004570--Guthrie, John	6850	41.70	7/31/2018
	6/26/2018	5003942--Christian, Leslie	6841	15.70	7/31/2018
	6/26/2018	005132x--Schubring, Sarah	6872	132.68	7/31/2018
	6/26/2018	5002131--Wolak, Stacey	6879	64.99	7/31/2018
	6/26/2018	5004396--Marcum, Melissa	6860	54.99	7/31/2018
	6/26/2018	5000856--Rush, Sandra	6871	272.49	7/31/2018
	6/26/2018	0005019--Lundberg, Dayna	6858	165.35	7/31/2018
	6/26/2018	5004580--Moore, Talaya	6862	69.99	In Transit
	6/26/2018	500340x--Raven, Kristin	6869	102.78	7/31/2018
	6/26/2018	5000780--Houston, Loannie	6851	130.62	7/31/2018
	6/26/2018	5003338--Dirden, Nikkeya	6843	148.80	7/31/2018
	6/26/2018	5004611--Gane, Jennifer	6848	128.84	7/31/2018
	6/26/2018	0005331--Turgeon, Elizabeth	6877	94.99	7/31/2018
	6/26/2018	0004973--Anderson, Breanne	6836	53.99	7/31/2018
	6/26/2018	5000703--Bingle, Annmarie	6838	64.99	7/31/2018
	6/26/2018	5003493--Osborn, Rebecca	6866	40.00	7/31/2018
	6/26/2018	5004374--Flournoy, Stephanie	6846	133.90	7/31/2018
	6/26/2018	0007091--Root, Rebecca	6849	1,619.06	7/31/2018
	6/26/2018	5003298x--Tubbs, Stacy	6876	78.43	7/31/2018
	6/26/2018	0004987--Fenstermacher, Alyssa	6845	75.26	7/31/2018
	6/26/2018	0004999--Kroodsma, Emily	6870	99.75	7/31/2018
	6/26/2018	5003076--Soltis, Emily	6874	148.32	7/31/2018
	6/26/2018	0005714--Cilla-Collier, Jan	6842	307.71	7/31/2018
	6/26/2018	0006751--Freel, Esther	6847	359.02	7/31/2018
	6/26/2018	5001896x--Poppen, Brian	6868	148.32	7/31/2018



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<b>MVCA PNC 5013 - PNC Account No: 4244465013</b>					
	6/26/2018	5004590--Warner, Jamie	6837	288.10	7/31/2018
	6/26/2018	5003144--Tackitt, Melissa	6875	130.57	7/31/2018
	6/26/2018	00012345--McKeever, Stacea	6861	309.82	7/31/2018
	6/27/2018	0005783--Cotter, June	6997	333.81	7/31/2018
	6/27/2018	5003318--Zellinger, Alyxandra	7020	116.78	7/31/2018
	6/27/2018	02812x--Hoofman, Scott	7004	188.32	7/31/2018
	6/27/2018	05140x--Codden, Catherine	6996	339.76	7/31/2018
	6/27/2018	69--DEVON HEALTH CARE GROUP, LLC	7022	13,234.05	8/31/2018
	6/27/2018	329--GLOBAL THERAPY	7025	2,009.25	8/31/2018
	6/27/2018	251--E-THERAPY	7023	4,287.92	8/31/2018
	6/27/2018	192--RIVERVIEW CENTER LLC	7029	680.00	7/31/2018
	6/27/2018	164--NEW DIRECTION SOLUTION BILINGUAL SI	7028	6,873.50	8/31/2018
	6/27/2018	5004204--Davis, Kimberly	6963	117.56	6/30/2018
	6/27/2018	05597x--Morsehead, Matthew	6975	280.44	7/31/2018
	6/27/2018	5003540--Hrubes, Rebecca	6969	188.57	7/31/2018
	6/27/2018	5000746--Horton, Jonathan	6968	97.72	7/31/2018
	6/27/2018	5003318--Zellinger, Alyxandra	6991	161.18	7/31/2018
	6/27/2018	02812x--Hoofman, Scott	6966	60.27	7/31/2018
	6/27/2018	5004298--Moiz, Amena	6973	635.38	6/30/2018
	6/27/2018	0005783--Cotter, June	6961	246.92	7/31/2018
	6/27/2018	04981x--Smith, Gregory	6982	75.10	7/31/2018
	6/27/2018	05843x--Caton, Deborah	6960	76.51	7/31/2018
	6/27/2018	05600x--Wiegand, Lindsey	6989	398.61	7/31/2018
	6/27/2018	5000704--Todd, Kevin	6984	114.99	7/31/2018
	6/27/2018	05564x--Kayl, Colleen	6970	94.17	7/31/2018
	6/27/2018	02812x--Hoofman, Scott	6967	63.33	7/31/2018
	6/27/2018	06749x--Prainito, Marie	6977	556.31	7/31/2018
	6/27/2018	05566x--Piotrowski, Stacie	6976	78.48	7/31/2018
	6/27/2018	5001879x--Vandenberg, Kimberly	6986	224.15	9/30/2018
	6/27/2018	500595x--Harris, Cassandra	6965	144.75	7/31/2018
	6/27/2018	005435x--Kerwin, Sean	6971	152.45	7/31/2018
	6/27/2018	5004678--Cupp, Brandie	6962	53.95	7/31/2018
	6/27/2018	05547x--Faulkner, Lisa	6964	94.60	7/31/2018
	6/27/2018	0003843--Wright, Danielle	6990	261.93	7/31/2018
	6/27/2018	05585x--Simmons, Kathryn	6981	177.37	7/31/2018
	6/27/2018	5001897--Gray, Heidi	6983	356.75	7/31/2018
	6/27/2018	5000725--Walton, Valencia	6988	100.00	7/31/2018
	6/27/2018	500340x--Raven, Kristin	6978	111.18	7/31/2018
	6/27/2018	04996x--Hassen, Robin	6974	1,004.55	7/31/2018
	6/27/2018	5001932--Shelley, Lacie	6980	77.75	7/31/2018
	6/27/2018	05514x--McClanahan, Patrick	6972	152.48	7/31/2018
	6/27/2018	0005331--Turgeon, Elizabeth	6985	75.21	7/31/2018
	6/27/2018	5000691--Barnes, Vanessa	6956	77.61	7/31/2018
	6/27/2018	05090x--VanHorn, Lara	6987	80.58	7/31/2018
	6/27/2018	04282x--Carpenter, Pamela	6959	528.95	7/31/2018
	6/27/2018	000124--Blanchard, Rachel	6957	104.09	7/31/2018
	6/27/2018	05367x--Butzu, Anne Marie	6958	56.00	7/31/2018
	6/27/2018	06961x--Rusie, Cassandra	6979	709.17	8/31/2018
	6/27/2018	0004999--Kroodasma, Emily	6951	79.95	7/31/2018
	6/27/2018	5004374--Flournoy, Stephanie	6943	100.00	7/31/2018
	6/27/2018	005132x--Schubring, Sarah	6952	75.21	7/31/2018
	6/27/2018	0005714--Cilla-Collier, Jan	6942	134.82	7/31/2018
	6/27/2018	5004580--Moore, Talaya	6948	129.76	In Transit
	6/27/2018	002887x--Krause, David	6945	83.93	7/31/2018
	6/27/2018	5000702--Krenzke, Sheryl	6946	206.46	7/31/2018
	6/27/2018	5003493--Osborn, Rebecca	6949	97.97	7/31/2018
	6/27/2018	0006680--Redzic, Amela	6950	182.32	7/31/2018
	6/27/2018	5000691--Barnes, Vanessa	6940	65.00	7/31/2018
	6/27/2018	0004973--Anderson, Breanne	6939	119.92	7/31/2018
	6/27/2018	5004298--Moiz, Amena	6947	1,281.10	6/30/2018
	6/27/2018	5001889--Carrie, Colleen	6941	269.14	7/31/2018
	6/27/2018	000415--Woods, Veronica	6955	88.89	7/31/2018

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	6/27/2018	5000780--Houston, Loannie	6944	106.96	7/31/2018
	6/27/2018	5003144--Tackitt, Melissa	6953	289.63	7/31/2018
	6/27/2018	0005353--Tubbs, Rory	6954	92.98	7/31/2018
	6/27/2018	644--JULIE R MAYRA	7026	253.83	7/31/2018
	6/27/2018	522--GENESE INTERMEDIATE SCHOOL DISTRIC	7024	750.00	7/31/2018
	6/27/2018	453--VERIZON	7032	540.29	7/31/2018
	6/27/2018	365--LANGUAGES INTERNATIONAL INC	7027	47.50	7/31/2018
	6/27/2018	279--COLLEEN FITCH	7021	178.82	7/31/2018
	6/27/2018	231--UPS	7031	133.62	7/31/2018
	6/27/2018	5002795--Elfakir, Tara	6892	164.47	7/31/2018
	6/27/2018	000124--Blanchard, Rachel	6887	94.07	7/31/2018
	6/27/2018	5002131--Wolak, Stacey	6925	103.18	7/31/2018
	6/27/2018	5002956--Zagorski, MacKenzie	6927	156.25	7/31/2018
	6/27/2018	5002131--Wolak, Stacey	6924	129.34	7/31/2018
	6/27/2018	005709x--Tait, Veronica	6919	314.64	7/31/2018
	6/27/2018	5000780--Houston, Loannie	6897	100.00	7/31/2018
	6/27/2018	0004987--Fenstermacher, Alyssa	6893	156.25	7/31/2018
	6/27/2018	5004066--Stewart, Sheryl	6918	261.87	7/31/2018
	6/27/2018	0003921--Bach, Rebecca	6886	140.01	7/31/2018
	6/27/2018	005435x--Kerwin, Sean	6900	85.57	7/31/2018
	6/27/2018	5000623--Korhorn, Gayle	6901	13.85	7/31/2018
	6/27/2018	00012345--McKeever, Stacea	6905	132.39	7/31/2018
	6/27/2018	0005799--Nichols, Corista	6907	167.86	7/31/2018
	6/27/2018	5003968--Wood, Riley	6926	132.30	7/31/2018
	6/27/2018	5004595--Okhai, Shamiah	6908	78.15	7/31/2018
	6/27/2018	500340x--Raven, Kristin	6911	111.18	7/31/2018
	6/27/2018	5000725--Walton, Valencia	6923	228.18	7/31/2018
	6/27/2018	5002121--Kenzie, Sara	6899	106.38	7/31/2018
	6/27/2018	5001733--Cromwell, Noelle	6890	64.99	7/31/2018
	6/27/2018	0002908--Kuipers, Tanya	6902	568.91	6/30/2018
	6/27/2018	005026x--Saddler, Ashley	6914	131.46	7/31/2018
	6/27/2018	0005685--Russell, Victoria	6913	355.56	7/31/2018
	6/27/2018	5001729--Skiba, Carmen	6917	92.89	7/31/2018
	6/27/2018	5000856--Rush, Sandra	6912	128.62	7/31/2018
	6/27/2018	5001714--Johnson, Carrie	6898	272.79	7/31/2018
	6/27/2018	0005019--Lundberg, Dayna	6903	75.54	7/31/2018
	6/27/2018	5001932--Shelley, Lacie	6915	94.94	7/31/2018
	6/27/2018	0003868--Dunning, Jennifer	6891	215.54	7/31/2018
	6/27/2018	0005353--Tubbs, Rory	6920	88.36	7/31/2018
	6/27/2018	5001879x--Vandenberg, Kimberly	6922	60.00	9/30/2018
	6/27/2018	0005331--Turgeon, Elizabeth	6921	148.00	7/31/2018
	6/27/2018	5004396--Marcum, Melissa	6904	70.16	7/31/2018
	6/27/2018	0004989--Glassner, Robin	6894	1,008.58	7/31/2018
	6/27/2018	5004570--Guthrie, John	6896	88.29	7/31/2018
	6/27/2018	5002133--Greer, Kari	6895	269.58	7/31/2018
	6/27/2018	0004998--Porubsky, MPorubsky	6910	140.15	7/31/2018
	6/27/2018	0004973--Anderson, Breanne	6884	53.99	7/31/2018
	6/27/2018	0005714--Cilla-Collier, Jan	6888	181.99	7/31/2018
	6/27/2018	00494x--Anderson, Melissa	6885	90.95	7/31/2018
	6/27/2018	5001497--Skayhan Dutra, Maureen	6916	129.98	7/31/2018
	6/27/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	6938	202.00	7/31/2018
	6/27/2018	698--OAK HALL	6934	94.90	7/31/2018
	6/27/2018	508--EAST INSTITUTES LLC	6933	595.00	7/31/2018
	6/27/2018	49--COMCAST - FOR OFFICE	6931	167.09	7/31/2018
	6/27/2018	47--CLARK GRAPHICS	6930	972.00	7/31/2018
	6/27/2018	381--CROWNE PLAZA LANSING WEST	6932	200.48	In Transit
	6/27/2018	379--BINSON'S HOME HEALTH CARE CENTERS	6929	238.61	7/31/2018
	6/27/2018	366--BARONS OF BRASS	6928	500.00	In Transit
	6/27/2018	295--Tarolyn Buckles	6937	1,042.69	6/30/2018
	6/27/2018	202--STAPLES ADVANTAGE	6936	34.16	7/31/2018
	6/27/2018	192--RIVERVIEW CENTER LLC	6935	1,190.00	7/31/2018
	6/28/2018	5002242--Biehl, Jessica	7034	638.13	8/31/2018

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	6/28/2018	5002180--Peraino, Martene	7036	60.00	7/31/2018
	6/28/2018	0005273--Race, Mary	7037	50.00	7/31/2018
	6/28/2018	5003402--Dodge, Karen	7035	74.64	7/31/2018
	6/28/2018	196--SA'KEENHA HESTER	7030	286.60	7/31/2018
	6/28/2018	235--VIRTUAL TECHNOLOGIES GROUP, INC. LI	7033	151.30	7/31/2018
	6/28/2018	5000725--Walton, Valencia	7018	727.14	7/31/2018
	6/28/2018	04052x--Terpstra, Erin	7016	309.17	7/31/2018
	6/28/2018	04282x--Carpenter, Pamela	6993	64.95	7/31/2018
	6/28/2018	5000746--Horton, Jonathan	7006	54.99	7/31/2018
	6/28/2018	5003942--Christian, Leslie	6995	91.80	7/31/2018
	6/28/2018	000415--Woods, Veronica	7019	20.00	7/31/2018
	6/28/2018	05468x--Ehle, Nicole	7001	138.88	7/31/2018
	6/28/2018	02860x--Stirling, Amy	7015	413.97	7/31/2018
	6/28/2018	000399x--Snyder, Tiffany	7014	1,645.44	7/31/2018
	6/28/2018	05430x--Dawson, Amy	6999	140.22	7/31/2018
	6/28/2018	5003338--Dirden, Nikkeya	7000	152.60	7/31/2018
	6/28/2018	5001491--Kaczmarek, Heather	7007	86.11	7/31/2018
	6/28/2018	5004374--Flournoy, Stephanie	7002	157.76	7/31/2018
	6/28/2018	5004590--Warner, Jamie	6992	70.29	7/31/2018
	6/28/2018	04981x--Smith, Gregory	7013	189.52	7/31/2018
	6/28/2018	0006751--Freel, Esther	7003	291.94	7/31/2018
	6/28/2018	0004999--Kroodsma, Emily	7011	397.27	7/31/2018
	6/28/2018	000814x--Charboneau, Eva	6994	156.53	7/31/2018
	6/28/2018	05566x--Piotrowski, Stacie	7010	143.88	7/31/2018
	6/28/2018	5004204--Davis, Kimberly	6998	431.21	6/30/2018
	6/28/2018	0005520--Turner, Tara	7017	274.92	7/31/2018
	6/28/2018	02812x--Hoofman, Scott	7005	151.62	7/31/2018
	6/28/2018	0005799--Nichols, Corista	7009	74.34	7/31/2018
	6/28/2018	5003426--Karpinski, Rebecca	7008	190.07	7/31/2018
	6/28/2018	5001497--Skayhan Dutra, Maureen	7012	378.45	7/31/2018
<b>Total for MVCA PNC 5013</b>				<b>22,836,645.94</b>	