

Stride Inc.
K12 : SA : Full Financials MI Node : ISMI
Check Register
From Jul 2022 to Adjust 2023 (6/30 - 6/30)

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3421	Paul Brunngraeber	7/31/2022	-\$34.95
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3422	AMAZON CAPITAL SERVICES, INC.(Michigan)	7/31/2022	-\$207.59
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3423	Laurence D Biederman	8/31/2022	-\$98.28
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3424	Angelica A Denhof-Bokor	7/31/2022	-\$175.00
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3425	E-THERAPY (Michigan)	7/31/2022	-\$242.08
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3426	NAT'L COUNCIL FOR BEHAVIORAL HEALTH DBA NAT'L COUNCIL FOR MENTAL WELLBEING(Michi	7/31/2022	-\$1,221.45
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3427	VERIZON WIRELESS	7/31/2022	-\$469.55
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3428	COMCAST - FOR OFFICE	7/31/2022	-\$1,150.00
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3429	Therapy Connections Inc	7/31/2022	-\$1,168.13
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3430	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	7/31/2022	-\$1,921.21
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3431	COMM CORE.	7/31/2022	-\$2,439.98
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3432	THERAPY SOURCE, INC..	7/31/2022	-\$3,070.24
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3433	CREYTS HOLDINGS, LLC	7/31/2022	-\$3,721.56
101-3	ISMI PNC Operating 3104 7/1/2022	7/1/2022	3434	DEVON HEALTH CARE GROUP, LLC	7/31/2022	-\$12,957.88
101-3	ISMI PNC Operating 3104 7/7/2022	7/7/2022	3435	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	7/31/2022	-\$5,446.94
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3436	STAPLES ADVANTAGE.	7/31/2022	-\$21.99
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3437	Therapy Connections Inc	8/31/2022	-\$52.50
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3438	AMAZON CAPITAL SERVICES, INC.(Michigan)	7/31/2022	-\$98.34
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3439	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	8/31/2022	-\$250.00
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3440	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7/31/2022	-\$640.20
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3441	HILTON GARDEN INN GRAND RAPIDS EAST	7/31/2022	-\$1,575.00
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3442	DEVON HEALTH CARE GROUP, LLC	7/31/2022	-\$2,695.00
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3443	HOLIDAY INN OF MIDLAND	7/31/2022	-\$4,760.00
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3444	MARRIOTT DETROIT METRO AIRPORT	9/30/2022	-\$5,182.56
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3445	MACOMB COMMUNITY COLLEGE	8/31/2022	-\$5,850.00
101-3	ISMI PNC Operating 3104 7/13/2022	7/13/2022	3446	PROGRESSIVE MASTERY LEARNING LLC D/B/A TEACH BETTER TEAM(Michigan)	7/31/2022	-\$7,500.00
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3447	PRESENCE LEARNING INC. (MICHIGAN)	8/31/2022	-\$129.00
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3448	DIETZ JANITORIAL SERVICE, INC.	8/31/2022	-\$325.00
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3449	CANON FINANCIAL SERVICES	8/31/2022	-\$439.77
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3450	T-MOBILE USA	8/31/2022	-\$446.25
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3451	COMCAST - FOR OFFICE	8/31/2022	-\$575.00
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3452	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2022	-\$1,568.24
101-3	ISMI PNC Operating 3104 7/20/2022	7/20/2022	3453	PITNEY BOWES INC dba PURCHASE POWER	8/31/2022	-\$1,800.07
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3454	UPS.	8/31/2022	-\$97.81
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3455	THERAPY SOURCE, INC..	8/31/2022	-\$47.50
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3456	Ashley M Saddler	8/31/2022	-\$398.75
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3457	DIETZ JANITORIAL SERVICE, INC.	8/31/2022	-\$325.00
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3458	VERIZON WIRELESS	8/31/2022	-\$479.90
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3459	BOULEVARD HOTEL COMPANY OF ST JOSEPH DBA THE BOULEVARD INN (MICHIGAN)	10/31/2022	-\$750.00
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3460	COMM CORE.	8/31/2022	-\$2,471.14
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3461	Scenario Learning (Michigan)	8/31/2022	-\$2,915.19
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3462	CREYTS HOLDINGS, LLC	8/31/2022	-\$3,383.23
101-3	ISMI PNC Operating 3104 7/27/2022	7/27/2022	3463	ARTHUR J. GALLAGHER & CO(Michigan)	8/31/2022	-\$30,668.32
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3464	THERAPY SOURCE, INC..	8/31/2022	-\$35.63
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3465	CITY OF LANSING (MICHIGAN)	8/31/2022	-\$180.00
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3466	DIETZ JANITORIAL SERVICE, INC.	8/31/2022	-\$325.00
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3467	T-MOBILE USA	8/31/2022	-\$446.25
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3468	LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY(Michigan)	8/31/2022	-\$2,860.00
101-3	ISMI PNC Operating 3104 8/11/2022	8/11/2022	3469	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2022	-\$7,810.20
101-3	ISMI PNC Operating 3104 8/16/2022	8/16/2022	3470	Lucy E Kolka	8/31/2022	-\$238.74
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3471	Christine M Dankert XX	8/31/2022	-\$50.00
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3472	Matthew Wilcox	8/31/2022	-\$105.63
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3473	Courtney E Ferris	8/31/2022	-\$250.36
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3474	Ruth E Manzella	8/31/2022	-\$188.99
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3475	Lucy E Kolka	8/31/2022	-\$238.74
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3476	Amy S Plackemeier	8/31/2022	-\$297.59
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3477	Rose Ward	8/31/2022	-\$307.56
101-3	ISMI PNC Operating 3104 8/17/2022	8/17/2022	3478	K12 MANAGEMENT INC	8/31/2022	-\$895,069.45
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3479	DEVON HEALTH CARE GROUP, LLC	8/31/2022	-\$42.00
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3480	THERAPY SOURCE, INC..	8/31/2022	-\$1,441.14
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3481	CANON FINANCIAL SERVICES	8/31/2022	-\$402.99
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3482	VERIZON WIRELESS	8/31/2022	-\$479.90
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3483	USA TODAY NETWORK	8/31/2022	-\$501.90
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3484	COMCAST - FOR OFFICE	9/30/2022	-\$575.00
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3485	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	8/31/2022	-\$629.21
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3486	COMM CORE.	8/31/2022	-\$2,450.09
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3487	LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY(Michigan)	8/31/2022	-\$3,374.98
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3488	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2022	-\$5,496.55
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3489	SEVERIN INTERMEDIATE HOLDINGS, LLC DBA POWERSCHOOL GROUP LLC	8/31/2022	-\$10,271.48
101-3	ISMI PNC Operating 3104 8/24/2022	8/24/2022	3490	CROWNE PLAZA LANSING WEST	8/31/2022	-\$16,489.89
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3491	K12 MANAGEMENT INC	9/30/2022	-\$448,709.87
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3492	CROWNE PLAZA LANSING WEST	9/30/2022	-\$11,081.24
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3493	BOCO ENTERPRISES INC D/B/A SUBURBAN COLLECTION SHOWPLACE	9/30/2022	-\$7,873.94
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3494	CREYTS HOLDINGS, LLC	9/30/2022	-\$3,383.23
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3495	DICKINSON WRIGHT PLLC	9/30/2022	-\$1,062.00
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3496	STAPLES ADVANTAGE.	9/30/2022	-\$126.82
101-3	ISMI PNC Operating 3104 9/7/2022	9/7/2022	3497	Casey Schmidfranz	9/30/2022	-\$100.62
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3498	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2022	-\$5,464.90
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3499	Zoom Video Communication, Inc.(Michigan)	9/30/2022	-\$2,227.50
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3500	T-MOBILE USA	9/30/2022	-\$446.25
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3501	DIETZ JANITORIAL SERVICE, INC.	9/30/2022	-\$367.00
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3502	Amy S Plackemeier	9/30/2022	-\$357.14
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3503	Lucy E Kolka	9/30/2022	-\$285.38
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3504	Courtney L Daniel	9/30/2022	-\$284.20
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3505	Stacy M Eckstorm	9/30/2022	-\$270.25
101-3	ISMI PNC Operating 3104 9/14/2022	9/14/2022	3506	Jacquelyn A Lancaster	9/30/2022	-\$239.64

101-3	ISMI PNC Operating 3104 9/14/2022	3507	MOBYMAX EDUCATION, LLC	9/30/2022	-\$239.00
101-3	ISMI PNC Operating 3104 9/14/2022	3508	Deborah Evans	9/30/2022	-\$231.57
101-3	ISMI PNC Operating 3104 9/14/2022	3509	Amy H Barber Niekamp	9/30/2022	-\$403.49
101-3	ISMI PNC Operating 3104 9/14/2022	3510	STAPLES ADVANTAGE.	9/30/2022	-\$126.82
101-3	ISMI PNC Operating 3104 9/14/2022	3511	Margaret E Hansen	9/30/2022	-\$117.62
101-3	ISMI PNC Operating 3104 9/14/2022	3512	David M Hunt	10/31/2022	-\$117.06
101-3	ISMI PNC Operating 3104 9/14/2022	3513	Sierra E Laurain	10/31/2022	-\$162.45
101-3	ISMI PNC Operating 3104 9/14/2022	3514	Ruth E Manzella	9/30/2022	-\$50.00
101-3	ISMI PNC Operating 3104 9/14/2022	3515	Rachelle L Ryan	2/28/2023	-\$43.88
101-3	ISMI PNC Operating 3104 9/14/2022	3516	Angelic A Denhof-Bokor	9/30/2022	-\$40.49
101-3	ISMI PNC Operating 3104 9/21/2022	3517	Ruth E Manzella	10/31/2022	-\$69.25
101-3	ISMI PNC Operating 3104 9/26/2022	3518	K12 MANAGEMENT INC	9/30/2022	-\$448,709.87
101-3	ISMI PNC Operating 3104 9/28/2022	3519	CREYTS HOLDINGS, LLC	10/31/2022	-\$3,467.81
101-3	ISMI PNC Operating 3104 9/28/2022	3520	MAS/FPS MICHIGAN ASSOC OF STATE AND FEDERAL PROGRAM SPECIALISTS	10/31/2022	-\$600.00
101-3	ISMI PNC Operating 3104 9/28/2022	3521	COMCAST - FOR OFFICE	10/31/2022	-\$575.00
101-3	ISMI PNC Operating 3104 9/28/2022	3522	VERIZON WIRELESS	10/31/2022	-\$479.90
101-3	ISMI PNC Operating 3104 9/28/2022	3523	Rose Ward	10/31/2022	-\$315.00
101-3	ISMI PNC Operating 3104 9/28/2022	3524	STERICYCLE,INC. (MICHIGAN)	10/31/2022	-\$99.57
101-3	ISMI PNC Operating 3104 9/28/2022	3525	UPS.	10/31/2022	-\$68.30
101-3	ISMI PNC Operating 3104 10/6/2022	3526	Paul Brunngraeber	10/31/2022	-\$1,138.90
101-3	ISMI PNC Operating 3104 10/6/2022	3527	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2022	-\$2,113.74
101-3	ISMI PNC Operating 3104 10/6/2022	3528	Sandra G Ringle	10/31/2022	-\$587.00
101-3	ISMI PNC Operating 3104 10/6/2022	3529	Matthew Corcoran	10/31/2022	-\$405.00
101-3	ISMI PNC Operating 3104 10/6/2022	3530	Mary L Kimball	10/31/2022	-\$400.48
101-3	ISMI PNC Operating 3104 10/6/2022	3531	BOCO ENTERPRISES INC D/B/A SUBURBAN COLLECTION SHOWPLACE	10/31/2022	-\$311.04
101-3	ISMI PNC Operating 3104 10/6/2022	3532	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	10/31/2022	-\$255.16
101-3	ISMI PNC Operating 3104 10/6/2022	3533	Stephanie J Ball	10/31/2022	-\$250.80
101-3	ISMI PNC Operating 3104 10/6/2022	3534	Courtney E Ferris	10/31/2022	-\$197.00
101-3	ISMI PNC Operating 3104 10/6/2022	3535	Jenna L Tucker	10/31/2022	-\$264.65
101-3	ISMI PNC Operating 3104 10/6/2022	3536	Ashley M Saddler	10/31/2022	-\$202.39
101-3	ISMI PNC Operating 3104 10/6/2022	3537	UPS.	10/31/2022	-\$177.15
101-3	ISMI PNC Operating 3104 10/6/2022	3538	PITNEY BOWES - PURCHASE POWER	10/31/2022	-\$112.69
101-3	ISMI PNC Operating 3104 10/6/2022	3539	STERICYCLE,INC. (MICHIGAN)	10/31/2022	-\$99.57
101-3	ISMI PNC Operating 3104 10/6/2022	3540	Rachelle L Ryan	2/28/2023	-\$87.62
101-3	ISMI PNC Operating 3104 10/12/2022	3541	COMM CORE.	10/31/2022	-\$2,504.36
101-3	ISMI PNC Operating 3104 10/12/2022	3542	K12 MANAGEMENT INC	10/31/2022	-\$726,292.23
101-3	ISMI PNC Operating 3104 10/12/2022	3543	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	10/31/2022	-\$750.00
101-3	ISMI PNC Operating 3104 10/12/2022	3544	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS (MICHIGAN)	10/31/2022	-\$750.00
101-3	ISMI PNC Operating 3104 10/12/2022	3545	PRESENCE LEARNING INC. (MICHIGAN)	10/31/2022	-\$87.98
101-3	ISMI PNC Operating 3104 10/12/2022	3546	STAPLES ADVANTAGE.	10/31/2022	-\$5,873.03
101-3	ISMI PNC Operating 3104 10/12/2022	3547	T-MOBILE USA	10/31/2022	-\$446.25
101-3	ISMI PNC Operating 3104 10/12/2022	3548	Courtney E Ferris	10/31/2022	-\$49.00
101-3	ISMI PNC Operating 3104 10/26/2022	3549	DEVON HEALTH CARE GROUP, LLC	11/30/2022	-\$24,848.57
101-3	ISMI PNC Operating 3104 10/26/2022	3550	CREYTS HOLDINGS, LLC	11/30/2022	-\$3,467.81
101-3	ISMI PNC Operating 3104 10/26/2022	3551	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	11/30/2022	-\$3,352.71
101-3	ISMI PNC Operating 3104 10/26/2022	3552	COMCAST - FOR OFFICE	11/30/2022	-\$575.00
101-3	ISMI PNC Operating 3104 10/26/2022	3553	VERIZON WIRELESS	11/30/2022	-\$475.07
101-3	ISMI PNC Operating 3104 10/26/2022	3554	CANON FINANCIAL SERVICES	11/30/2022	-\$402.99
101-3	ISMI PNC Operating 3104 10/26/2022	3555	E-THERAPY (Michigan)	11/30/2022	-\$397.70
101-3	ISMI PNC Operating 3104 10/26/2022	3556	DIETZ JANITORIAL SERVICE, INC.	11/30/2022	-\$367.00
101-3	ISMI PNC Operating 3104 10/26/2022	3557	STAPLES ADVANTAGE.	11/30/2022	-\$287.59
101-3	ISMI PNC Operating 3104 10/26/2022	3558	ENABL R THERAPY LLC (MICHIGAN)	11/30/2022	-\$512.60
101-3	ISMI PNC Operating 3104 10/26/2022	3559	NATIONAL COUNCIL FOR MENTAL WELLBEING	11/30/2022	-\$215.55
101-3	ISMI PNC Operating 3104 10/26/2022	3560	DICKINSON WRIGHT PLLC	11/30/2022	-\$175.00
101-3	ISMI PNC Operating 3104 10/26/2022	3561	Therapy Connections Inc	11/30/2022	-\$144.38
101-3	ISMI PNC Operating 3104 10/26/2022	3562	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	11/30/2022	-\$132.46
101-3	ISMI PNC Operating 3104 10/26/2022	3563	Michelle E Randell	11/30/2022	-\$45.00
101-3	ISMI PNC Operating 3104 11/3/2022	3564	E-THERAPY (Michigan)	11/30/2022	-\$900.10
101-3	ISMI PNC Operating 3104 11/3/2022	3565	ENABL R THERAPY LLC (MICHIGAN)	11/30/2022	-\$110.00
101-3	ISMI PNC Operating 3104 11/3/2022	3566	K12 MANAGEMENT INC	11/30/2022	-\$540,913.07
101-3	ISMI PNC Operating 3104 11/3/2022	3567	PRESENCE LEARNING INC. (MICHIGAN)	11/30/2022	-\$318.00
101-3	ISMI PNC Operating 3104 11/3/2022	3568	Therapy Connections Inc	11/30/2022	-\$210.01
101-3	ISMI PNC Operating 3104 11/3/2022	3569	Jessica M O'Loughlin	11/30/2022	-\$227.04
101-3	ISMI PNC Operating 3104 11/9/2022	3570	BAIRD, COTTER & BISHOP, P.C.	11/30/2022	-\$14,650.00
101-3	ISMI PNC Operating 3104 11/9/2022	3571	DEVON HEALTH CARE GROUP, LLC	11/30/2022	-\$13,495.50
101-3	ISMI PNC Operating 3104 11/9/2022	3572	COMM CORE.	11/30/2022	-\$2,438.46
101-3	ISMI PNC Operating 3104 11/9/2022	3573	Grand Valley State University	5/31/2023	-\$1,758.00
101-3	ISMI PNC Operating 3104 11/9/2022	3574	T-MOBILE USA	11/30/2022	-\$833.00
101-3	ISMI PNC Operating 3104 11/9/2022	3575	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	11/30/2022	-\$690.67
101-3	ISMI PNC Operating 3104 11/9/2022	3576	MACOMB COMMUNITY COLLEGE	11/30/2022	-\$409.00
101-3	ISMI PNC Operating 3104 11/9/2022	3577	CANON FINANCIAL SERVICES	11/30/2022	-\$402.99
101-3	ISMI PNC Operating 3104 11/9/2022	3578	DIETZ JANITORIAL SERVICE, INC.	11/30/2022	-\$367.00
101-3	ISMI PNC Operating 3104 11/9/2022	3579	SHRED-IT	11/30/2022	-\$203.34
101-3	ISMI PNC Operating 3104 11/9/2022	3580	ENABL R THERAPY LLC (MICHIGAN)	11/30/2022	-\$201.30
101-3	ISMI PNC Operating 3104 11/16/2022	3581	THERAPY SOURCE, INC..	11/30/2022	-\$148.50
101-3	ISMI PNC Operating 3104 11/16/2022	3582	ENABL R THERAPY LLC (MICHIGAN)	11/30/2022	-\$457.60
101-3	ISMI PNC Operating 3104 11/16/2022	3583	CANON FINANCIAL SERVICES	11/30/2022	-\$439.77
101-3	ISMI PNC Operating 3104 11/16/2022	3584	ADOBE SYSTEMS INC	11/30/2022	-\$2,496.00
101-3	ISMI PNC Operating 3104 11/16/2022	3585	PITNEY BOWES - PURCHASE POWER	11/30/2022	-\$387.21
101-3	ISMI PNC Operating 3104 11/16/2022	3586	E-THERAPY (Michigan)	11/30/2022	-\$801.75
101-3	ISMI PNC Operating 3104 11/16/2022	3587	DEVON HEALTH CARE GROUP, LLC	11/30/2022	-\$11,974.44
101-3	ISMI PNC Operating 3104 11/16/2022	3588	Adam G Kuschinsky	11/30/2022	-\$247.40
101-3	ISMI PNC Operating 3104 11/16/2022	3589	Susan L Vernier	11/30/2022	-\$231.34
101-3	ISMI PNC Operating 3104 12/1/2022	3590	Therapy Connections, Inc(Michigan)	12/31/2022	-\$105.00
101-3	ISMI PNC Operating 3104 12/1/2022	3591	COMCAST - FOR OFFICE	12/31/2022	-\$575.00
101-3	ISMI PNC Operating 3104 12/1/2022	3592	VERIZON WIRELESS	12/31/2022	-\$883.40
101-3	ISMI PNC Operating 3104 12/1/2022	3593	PITNEY BOWES - PURCHASE POWER	12/31/2022	-\$387.21
101-3	ISMI PNC Operating 3104 12/1/2022	3594	Jessica M O'Loughlin	12/31/2022	-\$40.63
101-3	ISMI PNC Operating 3104 12/1/2022	3595	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2022	-\$509.19
101-3	ISMI PNC Operating 3104 12/1/2022	3596	CREYTS HOLDINGS, LLC	12/31/2022	-\$3,467.81
101-3	ISMI PNC Operating 3104 12/1/2022	3597	E-THERAPY (Michigan)	12/31/2022	-\$581.65
101-3	ISMI PNC Operating 3104 12/1/2022	3598	ENABL R THERAPY LLC (MICHIGAN)	12/31/2022	-\$165.00
101-3	ISMI PNC Operating 3104 12/1/2022	3599	DEVON HEALTH CARE GROUP, LLC	12/31/2022	-\$4,510.96
101-3	ISMI PNC Operating 3104 12/1/2022	3600	Therapy Connections Inc	12/31/2022	-\$275.63
101-3	ISMI PNC Operating 3104 12/1/2022	3601	Courtney L Daniel	12/31/2022	-\$126.87
101-3	ISMI PNC Operating 3104 12/1/2022	3602	Casey Schmidfranz	12/31/2022	-\$907.05
101-3	ISMI PNC Operating 3104 12/1/2022	3603	Lucy E Kolka	12/31/2022	-\$185.76
101-3	ISMI PNC Operating 3104 12/1/2022	3604	Sandra G Ringle	12/31/2022	-\$306.62

101-3	ISMI PNC Operating 3104 12/8/2022	3605	SCHOOLCRAFT COLLEGE	12/31/2022	-\$1,141.50
101-3	ISMI PNC Operating 3104 12/8/2022	3606	STERICYCLE,INC. (MICHIGAN)	12/31/2022	-\$105.62
101-3	ISMI PNC Operating 3104 12/8/2022	3607	AMAZON CAPITAL SERVICES, INC.(Michigan)	12/31/2022	-\$117.96
101-3	ISMI PNC Operating 3104 12/8/2022	3608	ENABL R THERAPY LLC (MICHIGAN)	12/31/2022	-\$128.15
101-3	ISMI PNC Operating 3104 12/8/2022	3609	DEVON HEALTH CARE GROUP, LLC	12/31/2022	-\$118.32
101-3	ISMI PNC Operating 3104 12/8/2022	3610	PRESENCE LEARNING INC. (MICHIGAN)	12/31/2022	-\$1,193.50
101-3	ISMI PNC Operating 3104 12/8/2022	3611	COMM CORE.	12/31/2022	-\$1,224.98
101-3	ISMI PNC Operating 3104 12/14/2022	3612	DEVON HEALTH CARE GROUP, LLC	12/31/2022	-\$16,400.75
101-3	ISMI PNC Operating 3104 12/14/2022	3613	E-THERAPY (Michigan)	12/31/2022	-\$152.50
101-3	ISMI PNC Operating 3104 12/14/2022	3614	Zoom Video Communication, Inc.	12/31/2022	-\$374.59
101-3	ISMI PNC Operating 3104 12/14/2022	3615	Ashley M Saddler	1/31/2023	-\$449.82
101-3	ISMI PNC Operating 3104 12/22/2022	3616	T-MOBILE USA	1/31/2023	-\$446.25
101-3	ISMI PNC Operating 3104 12/22/2022	3617	UPS.	12/31/2022	-\$75.68
101-3	ISMI PNC Operating 3104 12/22/2022	3618	CANON FINANCIAL SERVICES	1/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104 12/22/2022	3619	DIETZ JANITORIAL SERVICE, INC.	12/31/2022	-\$367.00
101-3	ISMI PNC Operating 3104 12/22/2022	3620	COMCAST - FOR OFFICE	1/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104 12/22/2022	3621	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	1/31/2023	-\$100.00
101-3	ISMI PNC Operating 3104 12/22/2022	3622	VERIZON WIRELESS	12/31/2022	-\$567.67
101-3	ISMI PNC Operating 3104 12/22/2022	3623	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2022	-\$1,580.75
101-3	ISMI PNC Operating 3104 12/22/2022	3624	ENABL R THERAPY LLC (MICHIGAN)	1/31/2023	-\$292.60
101-3	ISMI PNC Operating 3104 12/22/2022	3625	DEVON HEALTH CARE GROUP, LLC	12/31/2022	-\$14,042.25
101-3	ISMI PNC Operating 3104 12/22/2022	3626	E-THERAPY (Michigan)	1/31/2023	-\$627.90
101-3	ISMI PNC Operating 3104 12/22/2022	3627	CREYTS HOLDINGS, LLC	12/31/2022	-\$3,467.81
101-3	ISMI PNC Operating 3104 12/22/2022	3628	Mary L Kimball	12/31/2022	-\$88.01
101-3	ISMI PNC Operating 3104 1/5/2023	3629	K12 MANAGEMENT INC	1/31/2023	-\$1,108,779.00
101-3	ISMI PNC Operating 3104 1/5/2023	3630	PRESENCE LEARNING INC. (MICHIGAN)	1/31/2023	-\$1,432.00
101-3	ISMI PNC Operating 3104 1/11/2023	3631	TBON LLC DBA HYATT PLACE DETROIT NOVI (MICHIGAN)	1/31/2023	-\$6,453.44
101-3	ISMI PNC Operating 3104 1/11/2023	3632	THERAPY SOURCE, INC..	2/28/2023	-\$6,245.86
101-3	ISMI PNC Operating 3104 1/11/2023	3633	ENABL R THERAPY LLC (MICHIGAN)	1/31/2023	-\$366.30
101-3	ISMI PNC Operating 3104 1/11/2023	3634	E-THERAPY (Michigan)	1/31/2023	-\$696.65
101-3	ISMI PNC Operating 3104 1/11/2023	3635	DEVON HEALTH CARE GROUP, LLC	1/31/2023	-\$10,399.63
101-3	ISMI PNC Operating 3104 1/11/2023	3636	COMM CORE.	1/31/2023	-\$1,202.53
101-3	ISMI PNC Operating 3104 1/11/2023	3637	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/31/2023	-\$616.50
101-3	ISMI PNC Operating 3104 1/11/2023	3638	CANON FINANCIAL SERVICES	1/31/2023	-\$402.99
101-3	ISMI PNC Operating 3104 1/11/2023	3639	DIETZ JANITORIAL SERVICE, INC.	1/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104 1/11/2023	3640	STERICYCLE,INC. (MICHIGAN)	1/31/2023	-\$99.57
101-3	ISMI PNC Operating 3104 1/11/2023	3641	Therapy Connections Inc	1/31/2023	-\$367.50
101-3	ISMI PNC Operating 3104 1/11/2023	3642	Amy H Barber Niekamp	1/31/2023	-\$43.50
101-3	ISMI PNC Operating 3104 1/18/2023	3643	ENABL R THERAPY LLC (MICHIGAN)	1/31/2023	-\$110.00
101-3	ISMI PNC Operating 3104 1/18/2023	3644	E-THERAPY (Michigan)	1/31/2023	-\$774.90
101-3	ISMI PNC Operating 3104 1/18/2023	3645	DEVON HEALTH CARE GROUP, LLC	1/31/2023	-\$8,585.50
101-3	ISMI PNC Operating 3104 1/18/2023	3646	Therapy Connections, Inc(Michigan)	1/31/2023	-\$341.25
101-3	ISMI PNC Operating 3104 1/18/2023	3647	Amy H Barber Niekamp	1/31/2023	-\$38.56
101-3	ISMI PNC Operating 3104 1/25/2023	3648	T-MOBILE USA	2/28/2023	-\$892.50
101-3	ISMI PNC Operating 3104 1/25/2023	3649	COMCAST - FOR OFFICE	2/28/2023	-\$575.00
101-3	ISMI PNC Operating 3104 1/25/2023	3650	VERIZON WIRELESS	1/31/2023	-\$1,068.03
101-3	ISMI PNC Operating 3104 1/25/2023	3651	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	1/31/2023	-\$391.15
101-3	ISMI PNC Operating 3104 1/25/2023	3652	DEVON HEALTH CARE GROUP, LLC	1/31/2023	-\$3,000.60
101-3	ISMI PNC Operating 3104 1/25/2023	3653	CREYTS HOLDINGS, LLC	2/28/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104 1/25/2023	3654	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	2/28/2023	-\$232.55
101-3	ISMI PNC Operating 3104 1/25/2023	3655	THERAPY SOURCE, INC..	1/31/2023	-\$2,739.57
101-3	ISMI PNC Operating 3104 1/25/2023	3656	E-THERAPY (Michigan)	2/28/2023	-\$150.30
101-3	ISMI PNC Operating 3104 1/25/2023	3657	COMM CORE.	1/31/2023	-\$2,475.59
101-3	ISMI PNC Operating 3104 1/25/2023	3658	Amy H Barber Niekamp	1/31/2023	-\$38.56
101-3	ISMI PNC Operating 3104 2/2/2023	3659	K12 MANAGEMENT INC	2/28/2023	-\$726,339.54
101-3	ISMI PNC Operating 3104 2/2/2023	3660	AMAZON CAPITAL SERVICES, INC.(Michigan)	2/28/2023	-\$90.49
101-3	ISMI PNC Operating 3104 2/2/2023	3661	PRESENCE LEARNING INC. (MICHIGAN)	2/28/2023	-\$927.50
101-3	ISMI PNC Operating 3104 2/2/2023	3662	Mary L Kimball	2/28/2023	-\$350.00
101-3	ISMI PNC Operating 3104 2/9/2023	3663	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2/28/2023	-\$3,182.32
101-3	ISMI PNC Operating 3104 2/9/2023	3664	T-MOBILE USA	2/28/2023	-\$960.75
101-3	ISMI PNC Operating 3104 2/9/2023	3665	ENABL R THERAPY LLC (MICHIGAN)	2/28/2023	-\$192.50
101-3	ISMI PNC Operating 3104 2/9/2023	3666	Jessica M O'Loughlin	2/28/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/9/2023	3667	DIETZ JANITORIAL SERVICE, INC.	2/28/2023	-\$367.00
101-3	ISMI PNC Operating 3104 2/9/2023	3668	Amanda M Kirkpatrick	3/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 2/9/2023	3669	Courtney L Daniel	2/28/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/9/2023	3670	Amy H Barber Niekamp	2/28/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/9/2023	3671	Rose Ward	2/28/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/16/2023	3672	DEVON HEALTH CARE GROUP, LLC	2/28/2023	-\$8,803.18
101-3	ISMI PNC Operating 3104 2/16/2023	3673	ENABL R THERAPY LLC (MICHIGAN)	2/28/2023	-\$421.30
101-3	ISMI PNC Operating 3104 2/16/2023	3674	STAPLES ADVANTAGE.	2/28/2023	-\$379.90
101-3	ISMI PNC Operating 3104 2/16/2023	3675	E-THERAPY (Michigan)	3/31/2023	-\$352.70
101-3	ISMI PNC Operating 3104 2/16/2023	3676	Jenna L Tucker		-\$350.00
101-3	ISMI PNC Operating 3104 2/16/2023	3677	Lucy Thao	2/28/2023	-\$350.00
101-3	ISMI PNC Operating 3104 2/16/2023	3678	Ashley M Saddler	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/16/2023	3679	Jacquelyn A Lancaster	2/28/2023	-\$300.00
101-3	ISMI PNC Operating 3104 2/22/2023	3680	CANON FINANCIAL SERVICES	3/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104 2/22/2023	3681	COMCAST - FOR OFFICE	3/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104 2/22/2023	3682	VERIZON WIRELESS	2/28/2023	-\$1,140.75
101-3	ISMI PNC Operating 3104 2/22/2023	3683	PITNEY BOWES - PURCHASE POWER	3/31/2023	-\$200.00
101-3	ISMI PNC Operating 3104 2/22/2023	3684	THE CONOVER COMPANY	3/31/2023	-\$750.00
101-3	ISMI PNC Operating 3104 2/22/2023	3685	PRESENCE LEARNING INC. (MICHIGAN)	2/28/2023	-\$1,113.00
101-3	ISMI PNC Operating 3104 2/22/2023	3686	DEVON HEALTH CARE GROUP, LLC	2/28/2023	-\$1,079.00
101-3	ISMI PNC Operating 3104 2/22/2023	3687	ENABL R THERAPY LLC (MICHIGAN)	2/28/2023	-\$137.50
101-3	ISMI PNC Operating 3104 2/22/2023	3688	E-THERAPY (Michigan)	3/31/2023	-\$483.40
101-3	ISMI PNC Operating 3104 3/2/2023	3689	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2023	-\$1,546.50
101-3	ISMI PNC Operating 3104 3/2/2023	3690	UPS.	3/31/2023	-\$99.63
101-3	ISMI PNC Operating 3104 3/2/2023	3691	K12 MANAGEMENT INC	3/31/2023	-\$830,826.73
101-3	ISMI PNC Operating 3104 3/2/2023	3692	CREYTS HOLDINGS, LLC	3/31/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104 3/2/2023	3693	COMM CORE.	3/31/2023	-\$79.03
101-3	ISMI PNC Operating 3104 3/2/2023	3694	ENABL R THERAPY LLC (MICHIGAN)	3/31/2023	-\$421.30
101-3	ISMI PNC Operating 3104 3/2/2023	3695	Therapy Connections, Inc(Michigan)	3/31/2023	-\$288.75
101-3	ISMI PNC Operating 3104 3/2/2023	3696	DEVON HEALTH CARE GROUP, LLC	3/31/2023	-\$10,087.49
101-3	ISMI PNC Operating 3104 3/3/2023	3697	Amy H Barber Niekamp	3/31/2023	-\$722.25
101-3	ISMI PNC Operating 3104 3/3/2023	3698	Angelic A Denhof-Bokor	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/3/2023	3699	Deborah Evans	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/3/2023	3700	Gerrit T Gucky	3/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 3/3/2023	3701	Lucy E Kolka	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/3/2023	3702	Michelle E Randell	3/31/2023	-\$300.00

101-3	ISMI PNC Operating 3104 3/3/2023	3703	Paul Brunngraeber	3/31/2023	-\$259.70
101-3	ISMI PNC Operating 3104 3/3/2023	3704	Rachelle L Ryan	3/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 3/3/2023	3705	Stacy M Eckstorm	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/3/2023	3706	Stephanie J Ball	4/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/3/2023	3707	Krista M Lee	3/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 3/9/2023	3708	SCHOOLCRAFT COLLEGE	3/31/2023	-\$1,411.00
101-3	ISMI PNC Operating 3104 3/9/2023	3709	MAPSA FOUNDATION	3/31/2023	-\$3,840.00
101-3	ISMI PNC Operating 3104 3/9/2023	3710	RBHV Troy DBA Embassy Suites by Hilton	3/31/2023	-\$5,904.00
101-3	ISMI PNC Operating 3104 3/9/2023	3711	STAPLES ADVANTAGE.	3/31/2023	-\$287.66
101-3	ISMI PNC Operating 3104 3/9/2023	3712	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3/31/2023	-\$2,705.37
101-3	ISMI PNC Operating 3104 3/9/2023	3713	Margaret E Hansen	3/31/2023	-\$175.00
101-3	ISMI PNC Operating 3104 3/9/2023	3714	Ashley M Saddler	3/31/2023	-\$213.44
101-3	ISMI PNC Operating 3104 3/9/2023	3715	Michael Ray D Davis	4/30/2023	-\$132.73
101-3	ISMI PNC Operating 3104 3/9/2023	3716	Amy S Plackemeier	3/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104 3/9/2023	3717	Sandra G Ringle	3/31/2023	-\$375.27
101-3	ISMI PNC Operating 3104 3/16/2023	3718	UPS.	3/31/2023	-\$12.56
101-3	ISMI PNC Operating 3104 3/16/2023	3719	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2023	-\$26.98
101-3	ISMI PNC Operating 3104 3/16/2023	3720	DIETZ JANITORIAL SERVICE, INC.	3/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104 3/16/2023	3721	CANON FINANCIAL SERVICES	3/31/2023	-\$402.99
101-3	ISMI PNC Operating 3104 3/16/2023	3722	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	3/31/2023	-\$500.00
101-3	ISMI PNC Operating 3104 3/16/2023	3723	STERICYCLE,INC. (MICHIGAN)	3/31/2023	-\$110.02
101-3	ISMI PNC Operating 3104 3/16/2023	3724	T-MOBILE USA	3/31/2023	-\$59.50
101-3	ISMI PNC Operating 3104 3/16/2023	3725	Adam G Kuschinsky	3/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 3/16/2023	3726	Paul Brunngraeber	3/31/2023	-\$52.78
101-3	ISMI PNC Operating 3104 3/16/2023	3727	DEVON HEALTH CARE GROUP, LLC	3/31/2023	-\$9,704.02
101-3	ISMI PNC Operating 3104 3/16/2023	3728	ENABL R THERAPY LLC (MICHIGAN)	3/31/2023	-\$295.00
101-3	ISMI PNC Operating 3104 3/23/2023	3729	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3/31/2023	-\$1,577.33
101-3	ISMI PNC Operating 3104 3/23/2023	3730	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2023	-\$48.96
101-3	ISMI PNC Operating 3104 3/23/2023	3731	REGENTS OF THE UNIVERSITY OF MICHIGAN	3/31/2023	-\$2,457.50
101-3	ISMI PNC Operating 3104 3/23/2023	3732	VERIZON WIRELESS	3/31/2023	-\$732.13
101-3	ISMI PNC Operating 3104 3/23/2023	3733	E-THERAPY (Michigan)	3/31/2023	-\$276.65
101-3	ISMI PNC Operating 3104 3/23/2023	3734	PRESENCE LEARNING INC. (MICHIGAN)	3/31/2023	-\$1,882.50
101-3	ISMI PNC Operating 3104 3/23/2023	3735	DEVON HEALTH CARE GROUP, LLC	3/31/2023	-\$11,759.40
101-3	ISMI PNC Operating 3104 4/1/2023	3736	PUBLIC CONSULTING GROUP INC.	4/30/2023	-\$8,216.00
101-3	ISMI PNC Operating 3104 4/1/2023	3737	COMCAST - FOR OFFICE	4/30/2023	-\$575.00
101-3	ISMI PNC Operating 3104 4/1/2023	3738	UPS.	4/30/2023	-\$11.20
101-3	ISMI PNC Operating 3104 4/1/2023	3739	AMAZON CAPITAL SERVICES, INC.(Michigan)	4/30/2023	-\$22.65
101-3	ISMI PNC Operating 3104 4/1/2023	3740	CREYTS HOLDINGS, LLC	4/30/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104 4/1/2023	3741	Therapy Connections, Inc(Michigan)	4/30/2023	-\$480.90
101-3	ISMI PNC Operating 3104 4/1/2023	3742	COMM CORE.	4/30/2023	-\$1,265.30
101-3	ISMI PNC Operating 3104 4/1/2023	3743	STERICYCLE,INC. (MICHIGAN)	4/30/2023	-\$99.57
101-3	ISMI PNC Operating 3104 4/1/2023	3744	Amy H Barber Niekamp	4/30/2023	-\$598.51
101-3	ISMI PNC Operating 3104 4/1/2023	3745	Elizabeth M Dostie	5/31/2023	-\$249.95
101-3	ISMI PNC Operating 3104 4/1/2023	3746	Courtney E Ferris	5/31/2023	-\$25.29
101-3	ISMI PNC Operating 3104 4/6/2023	3747	FETZER CENTER	4/30/2023	-\$2,425.25
101-3	ISMI PNC Operating 3104 4/6/2023	3748	DELAU FIRE & SAFETY INC DBA DELAU FIRE SERVICES (MICHIGAN)	4/30/2023	-\$66.00
101-3	ISMI PNC Operating 3104 4/6/2023	3749	E-THERAPY (Michigan)	4/30/2023	-\$405.30
101-3	ISMI PNC Operating 3104 4/6/2023	3750	Courtney E Ferris	5/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 4/6/2023	3751	Elizabeth A McClintic	4/30/2023	-\$350.00
101-3	ISMI PNC Operating 3104 4/6/2023	3752	Michael Ray D Davis	4/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 4/6/2023	3753	Mark A Morgan	4/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 4/6/2023	3754	Katherine Krellwitz	4/30/2023	-\$100.00
101-3	ISMI PNC Operating 3104 4/6/2023	3755	Kellie Hurley	4/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 4/6/2023	3756	David M Hunt	4/30/2023	-\$219.94
101-3	ISMI PNC Operating 3104 4/13/2023	3757	DEVON HEALTH CARE GROUP, LLC	4/30/2023	-\$12,990.13
101-3	ISMI PNC Operating 3104 4/13/2023	3758	DIETZ JANITORIAL SERVICE, INC.	4/30/2023	-\$367.00
101-3	ISMI PNC Operating 3104 4/13/2023	3759	ENABL R THERAPY LLC (MICHIGAN)	4/30/2023	-\$220.00
101-3	ISMI PNC Operating 3104 4/13/2023	3760	K12 MANAGEMENT INC	4/30/2023	-\$719,391.08
101-3	ISMI PNC Operating 3104 4/13/2023	3761	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/30/2023	-\$616.50
101-3	ISMI PNC Operating 3104 4/13/2023	3762	STAPLES ADVANTAGE.	4/30/2023	-\$1,747.26
101-3	ISMI PNC Operating 3104 4/13/2023	3763	Casey Schmidfranz	4/30/2023	-\$350.00
101-3	ISMI PNC Operating 3104 4/13/2023	3764	Farrah D Zaidi	5/31/2023	-\$316.06
101-3	ISMI PNC Operating 3104 4/13/2023	3765	Katelynn James	4/30/2023	-\$259.94
101-3	ISMI PNC Operating 3104 4/13/2023	3766	Laurence D Biederman	6/30/2023	-\$495.40
101-3	ISMI PNC Operating 3104 4/13/2023	3767	Mark A Morgan	4/30/2023	-\$367.11
101-3	ISMI PNC Operating 3104 4/13/2023	3768	Michael Ray D Davis	4/30/2023	-\$520.07
101-3	ISMI PNC Operating 3104 4/13/2023	3769	Paul Brunngraeber	4/30/2023	-\$136.25
101-3	ISMI PNC Operating 3104 4/13/2023	3770	Sarah Kennedy	4/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 4/13/2023	3771	Sierra E Laurain	4/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 4/20/2023	3772	CANON FINANCIAL SERVICES	4/30/2023	-\$366.21
101-3	ISMI PNC Operating 3104 4/20/2023	3773	COMCAST - FOR OFFICE	5/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104 4/20/2023	3774	ENABL R THERAPY LLC (MICHIGAN)	4/30/2023	-\$110.00
101-3	ISMI PNC Operating 3104 4/20/2023	3775	Adam G Kuschinsky	4/30/2023	-\$103.20
101-3	ISMI PNC Operating 3104 4/20/2023	3776	Ashley M Saddler	5/31/2023	-\$368.19
101-3	ISMI PNC Operating 3104 4/20/2023	3777	Jenna L Tucker	4/30/2023	-\$180.70
101-3	ISMI PNC Operating 3104 5/1/2023	3778	DR. IRENE BUTTER	6/30/2023	-\$300.00
101-3	ISMI PNC Operating 3104 5/1/2023	3779	CARLTON LODGE ADRIAN INC (MICHIGAN)	5/31/2023	-\$900.00
101-3	ISMI PNC Operating 3104 5/1/2023	3780	ACADEMIC EXCELLENCE(Michigan)	5/31/2023	-\$58.65
101-3	ISMI PNC Operating 3104 5/1/2023	3781	VERIZON WIRELESS	5/31/2023	-\$731.12
101-3	ISMI PNC Operating 3104 5/1/2023	3782	NEARPOD INC.(Michigan)	5/31/2023	-\$6,132.20
101-3	ISMI PNC Operating 3104 5/1/2023	3783	CREYTS HOLDINGS, LLC	5/31/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104 5/1/2023	3784	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	5/31/2023	-\$82.84
101-3	ISMI PNC Operating 3104 5/1/2023	3785	DEVON HEALTH CARE GROUP, LLC	5/31/2023	-\$4,652.50
101-3	ISMI PNC Operating 3104 5/1/2023	3786	ENABL R THERAPY LLC (MICHIGAN)	5/31/2023	-\$110.00
101-3	ISMI PNC Operating 3104 5/1/2023	3787	E-THERAPY (Michigan)	5/31/2023	-\$365.30
101-3	ISMI PNC Operating 3104 5/1/2023	3788	Tonya D'Water	5/31/2023	-\$350.00
101-3	ISMI PNC Operating 3104 5/4/2023	3789	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2023	-\$753.56
101-3	ISMI PNC Operating 3104 5/4/2023	3790	UPS.	5/31/2023	-\$45.30
101-3	ISMI PNC Operating 3104 5/4/2023	3791	K12 MANAGEMENT INC	5/31/2023	-\$735,258.07
101-3	ISMI PNC Operating 3104 5/4/2023	3792	COMM CORE.	5/31/2023	-\$1,245.93
101-3	ISMI PNC Operating 3104 5/4/2023	3793	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2023	-\$2,120.26
101-3	ISMI PNC Operating 3104 5/4/2023	3794	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	5/31/2023	-\$475.25
101-3	ISMI PNC Operating 3104 5/4/2023	3795	Amanda M Kirkpatrick	5/31/2023	-\$237.20
101-3	ISMI PNC Operating 3104 5/4/2023	3796	Elizabeth A McClintic	5/31/2023	-\$91.70
101-3	ISMI PNC Operating 3104 5/4/2023	3797	Adam G Kuschinsky	5/31/2023	-\$254.59
101-3	ISMI PNC Operating 3104 5/4/2023	3798	Jacquelyn A Lancaster	5/31/2023	-\$480.78
101-3	ISMI PNC Operating 3104 5/4/2023	3799	Courtney E Ferris	5/31/2023	-\$597.31
101-3	ISMI PNC Operating 3104 5/4/2023	3800	Lucy E Kolka	5/31/2023	-\$383.43

101-3	ISMI PNC Operating 3104 5/4/2023	3801	Jessica M O'Loughlin	5/31/2023	-\$321.22
101-3	ISMI PNC Operating 3104 5/11/2023	3802	STERICYCLE, INC. (MICHIGAN)	5/31/2023	-\$110.44
101-3	ISMI PNC Operating 3104 5/11/2023	3803	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2023	-\$134.57
101-3	ISMI PNC Operating 3104 5/11/2023	3804	LAKE SUPERIOR STATE UNIVERSITY	5/31/2023	-\$500.00
101-3	ISMI PNC Operating 3104 5/11/2023	3805	PRESENCE LEARNING INC. (MICHIGAN)	5/31/2023	-\$1,033.50
101-3	ISMI PNC Operating 3104 5/11/2023	3806	Therapy Connections, Inc(Michigan)	5/31/2023	-\$577.50
101-3	ISMI PNC Operating 3104 5/11/2023	3807	ENABL R THERAPY LLC (MICHIGAN)	5/31/2023	-\$220.00
101-3	ISMI PNC Operating 3104 5/11/2023	3808	STAPLES ADVANTAGE.	5/31/2023	-\$396.21
101-3	ISMI PNC Operating 3104 5/11/2023	3809	Courtney E Ferris	5/31/2023	-\$98.07
101-3	ISMI PNC Operating 3104 5/11/2023	3810	E-THERAPY (Michigan)	5/31/2023	-\$665.50
101-3	ISMI PNC Operating 3104 5/11/2023	3811	Amy S Plackemeier	5/31/2023	-\$401.89
101-3	ISMI PNC Operating 3104 5/11/2023	3812	DEVON HEALTH CARE GROUP, LLC	5/31/2023	-\$12,703.86
101-3	ISMI PNC Operating 3104 5/11/2023	3813	DIETZ JANITORIAL SERVICE, INC.	5/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104 5/11/2023	3814	Michael Ray D Davis	5/31/2023	-\$591.33
101-3	ISMI PNC Operating 3104 5/11/2023	3815	Gerrit T Gucky	5/31/2023	-\$723.61
101-3	ISMI PNC Operating 3104 5/11/2023	3816	Tonya D'Water	5/31/2023	-\$92.34
101-3	ISMI PNC Operating 3104 5/11/2023	3817	Rachelle L Ryan	5/31/2023	-\$193.72
101-3	ISMI PNC Operating 3104 5/11/2023	3818	Jessica M O'Loughlin	5/31/2023	-\$170.65
101-3	ISMI PNC Operating 3104 5/11/2023	3819	Elizabeth A McClintic	5/31/2023	-\$86.46
101-3	ISMI PNC Operating 3104 5/11/2023	3820	Jennifer Sipe	5/31/2023	-\$511.00
101-3	ISMI PNC Operating 3104 5/11/2023	3821	Ashley M Saddler	6/30/2023	-\$156.66
101-3	ISMI PNC Operating 3104 5/11/2023	3822	Jenna L Tucker	5/31/2023	-\$245.67
101-3	ISMI PNC Operating 3104 5/11/2023	3823	David M Hunt	6/30/2023	-\$192.78
101-3	ISMI PNC Operating 3104 5/11/2023	3824	Kellie Hurley	5/31/2023	-\$1,279.64
101-3	ISMI PNC Operating 3104 5/11/2023	3825	Katherine Krellwitz	5/31/2023	-\$674.04
101-3	ISMI PNC Operating 3104 5/11/2023	3826	Angelia Clark	5/31/2023	-\$62.67
101-3	ISMI PNC Operating 3104 5/11/2023	3827	Courtney L Daniel	5/31/2023	-\$286.79
101-3	ISMI PNC Operating 3104 5/11/2023	3828	Lucy E Kolka	5/31/2023	-\$413.16
101-3	ISMI PNC Operating 3104 5/11/2023	3829	Elyssa N Steward	5/31/2023	-\$928.39
101-3	ISMI PNC Operating 3104 5/11/2023	3830	Sandra G Ringle	5/31/2023	-\$532.25
101-3	ISMI PNC Operating 3104 5/11/2023	3831	Amy H Barber Niekamp	5/31/2023	-\$773.66
101-3	ISMI PNC Operating 3104 5/11/2023	3832	Margaret E Hansen	5/31/2023	-\$592.54
101-3	ISMI PNC Operating 3104 5/18/2023	3833	UPS.	6/30/2023	-\$2.20
101-3	ISMI PNC Operating 3104 5/18/2023	3834	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	5/31/2023	-\$967.72
101-3	ISMI PNC Operating 3104 5/18/2023	3835	Elizabeth M Dostie	6/30/2023	-\$200.00
101-3	ISMI PNC Operating 3104 5/18/2023	3836	Gerrit T Gucky	6/30/2023	-\$331.94
101-3	ISMI PNC Operating 3104 5/18/2023	3837	Kennie I Kellerhals	6/30/2023	-\$1,008.96
101-3	ISMI PNC Operating 3104 5/25/2023	3838	PICASSO CAFE INC DBA PICASSO RESTAURANT GROUP (MICHIGAN)	5/31/2023	-\$393.30
101-3	ISMI PNC Operating 3104 5/25/2023	3839	CANON FINANCIAL SERVICES	5/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104 5/25/2023	3840	COMCAST - FOR OFFICE	6/30/2023	-\$575.00
101-3	ISMI PNC Operating 3104 5/25/2023	3841	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2023	-\$1,696.30
101-3	ISMI PNC Operating 3104 5/25/2023	3842	COMM CORE.	5/31/2023	-\$1,246.77
101-3	ISMI PNC Operating 3104 5/25/2023	3843	GLOBAL ONLINE LANGUAGE SERVICES US INC	6/30/2023	-\$5,200.00
101-3	ISMI PNC Operating 3104 5/25/2023	3844	VERIZON WIRELESS	5/31/2023	-\$1,226.10
101-3	ISMI PNC Operating 3104 5/25/2023	3845	CREYTS HOLDINGS, LLC	6/30/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104 5/25/2023	3846	ENABL R THERAPY LLC (MICHIGAN)	6/30/2023	-\$330.00
101-3	ISMI PNC Operating 3104 5/25/2023	3847	DEVON HEALTH CARE GROUP, LLC	5/31/2023	-\$10,260.23
101-3	ISMI PNC Operating 3104 5/25/2023	3848	Therapy Connections, Inc(Michigan)	6/30/2023	-\$551.25
101-3	ISMI PNC Operating 3104 6/1/2023	3849	E-THERAPY (Michigan)	6/30/2023	-\$1,500.55
101-3	ISMI PNC Operating 3104 6/1/2023	3850	UPS.	6/30/2023	-\$32.00
101-3	ISMI PNC Operating 3104 6/1/2023	3851	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2023	-\$75.00
101-3	ISMI PNC Operating 3104 6/1/2023	3852	THERAPY SOURCE, INC..	6/30/2023	-\$3,076.92
101-3	ISMI PNC Operating 3104 6/1/2023	3853	Sandra G Ringle	6/30/2023	-\$448.05
101-3	ISMI PNC Operating 3104 6/1/2023	3854	Stacy M Eckstorm	6/30/2023	-\$1,071.81
101-3	ISMI PNC Operating 3104 6/1/2023	3855	Tia M Simoni	6/30/2023	-\$614.69
101-3	ISMI PNC Operating 3104 6/1/2023	3856	Amy S Plackemeier	6/30/2023	-\$284.27
101-3	ISMI PNC Operating 3104 6/1/2023	3857	Casey Schmidtfanz	6/30/2023	-\$222.02
101-3	ISMI PNC Operating 3104 6/1/2023	3858	Jeremy Rowe	6/30/2023	-\$81.33
101-3	ISMI PNC Operating 3104 6/1/2023	3859	Paul Brunngraeber	6/30/2023	-\$1,303.92
101-3	ISMI PNC Operating 3104 6/1/2023	3860	Stephanie J Ball	6/30/2023	-\$234.91
101-3	ISMI PNC Operating 3104 6/1/2023	3861	Elizabeth A McClintic	6/30/2023	-\$165.06
101-3	ISMI PNC Operating 3104 6/1/2023	3862	Christina Charbeneau	6/30/2023	-\$139.25
101-3	ISMI PNC Operating 3104 6/1/2023	3863	Lucy Thao	6/30/2023	-\$322.51
101-3	ISMI PNC Operating 3104 6/1/2023	3864	Susan L Vernier	6/30/2023	-\$150.97
101-3	ISMI PNC Operating 3104 6/1/2023	3865	Jacquelyn A Lancaster	6/30/2023	-\$145.47
101-3	ISMI PNC Operating 3104 6/1/2023	3866	Mark A Morgan	6/30/2023	-\$37.72
101-3	ISMI PNC Operating 3104 6/8/2023	3867	HILTON GARDEN INN GRAND RAPIDS EAST	6/30/2023	-\$3,265.00
101-3	ISMI PNC Operating 3104 6/8/2023	3868	LANSING REGIONAL CHAMBER OF COMMERCE (MICHIGAN)	6/30/2023	-\$450.00
101-3	ISMI PNC Operating 3104 6/8/2023	3869	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2023	-\$129.58
101-3	ISMI PNC Operating 3104 6/8/2023	3870	WPS NOVI LLC DBA DOUBLETREE BY HILTON DETROIT NOVI (MICHIGAN)	7/31/2023	-\$900.00
101-3	ISMI PNC Operating 3104 6/8/2023	3871	UPS.	6/30/2023	-\$68.15
101-3	ISMI PNC Operating 3104 6/8/2023	3872	ENABL R THERAPY LLC (MICHIGAN)	6/30/2023	-\$110.00
101-3	ISMI PNC Operating 3104 6/8/2023	3873	DEVON HEALTH CARE GROUP, LLC	6/30/2023	-\$13,651.31
101-3	ISMI PNC Operating 3104 6/8/2023	3874	E-THERAPY (Michigan)	6/30/2023	-\$359.80
101-3	ISMI PNC Operating 3104 6/8/2023	3875	Mary L Kimball	7/31/2023	-\$3,404.91
101-3	ISMI PNC Operating 3104 6/15/2023	3876	PRESENCE LEARNING INC. (MICHIGAN)	6/30/2023	-\$1,297.44
101-3	ISMI PNC Operating 3104 6/15/2023	3877	THERAPY SOURCE, INC..	6/30/2023	-\$11,543.81
101-3	ISMI PNC Operating 3104 6/15/2023	3878	K12 MANAGEMENT INC	6/30/2023	-\$562,456.26
101-3	ISMI PNC Operating 3104 6/15/2023	3879	CANON FINANCIAL SERVICES	6/30/2023	-\$402.99
101-3	ISMI PNC Operating 3104 6/15/2023	3880	DIETZ JANITORIAL SERVICE, INC.	6/30/2023	-\$367.00
101-3	ISMI PNC Operating 3104 6/15/2023	3881	UPS.	6/30/2023	-\$46.13
101-3	ISMI PNC Operating 3104 6/15/2023	3882	Therapy Connections, Inc(Michigan)	6/30/2023	-\$647.85
101-3	ISMI PNC Operating 3104 6/15/2023	3883	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2023	-\$87.69
101-3	ISMI PNC Operating 3104 6/15/2023	3884	COMM CORE.	6/30/2023	-\$1,278.18
101-3	ISMI PNC Operating 3104 6/15/2023	3885	LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY(Michigan)	6/30/2023	-\$4,092.17
101-3	ISMI PNC Operating 3104 6/15/2023	3886	Angelic A Denhof-Bokor	6/30/2023	-\$280.12
101-3	ISMI PNC Operating 3104 6/15/2023	3887	Courtney L Daniel	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3888	Adam G Kuschinsky	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3889	Margaret E Hansen	6/30/2023	-\$125.00
101-3	ISMI PNC Operating 3104 6/15/2023	3890	Katelynn James	6/30/2023	-\$249.95
101-3	ISMI PNC Operating 3104 6/15/2023	3891	Elizabeth A McClintic	6/30/2023	-\$228.17
101-3	ISMI PNC Operating 3104 6/15/2023	3892	Amy S Plackemeier	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3893	Jessica M O'Loughlin	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3894	Amanda M Kirkpatrick	6/30/2023	-\$200.00
101-3	ISMI PNC Operating 3104 6/15/2023	3895	Gerrit T Gucky	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3896	David M Hunt	6/30/2023	-\$219.95
101-3	ISMI PNC Operating 3104 6/15/2023	3897	Paul Brunngraeber	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3898	Stacy M Eckstorm	6/30/2023	-\$250.00

101-3	ISMI PNC Operating 3104 6/15/2023	3899	Rachelle L Ryan	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3900	Sarah Kennedy	6/30/2023	-\$82.00
101-3	ISMI PNC Operating 3104 6/15/2023	3901	Elyssa N Steward	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3902	Jacquelyn A Lancaster	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3903	Lucy E Kolka	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3904	Deborah Evans	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/15/2023	3905	Elizabeth M Dostie	7/31/2023	-\$249.95
101-3	ISMI PNC Operating 3104 6/22/2023	3906	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGAN)	7/31/2023	-\$799.00
101-3	ISMI PNC Operating 3104 6/22/2023	3907	STAPLES ADVANTAGE.	6/30/2023	-\$478.68
101-3	ISMI PNC Operating 3104 6/22/2023	3908	COMCAST - FOR OFFICE	7/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104 6/22/2023	3909	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	7/31/2023	-\$608.99
101-3	ISMI PNC Operating 3104 6/22/2023	3910	VERIZON WIRELESS	6/30/2023	-\$944.64
101-3	ISMI PNC Operating 3104 6/22/2023	3911	Therapy Connections, Inc(Michigan)	7/31/2023	-\$105.00
101-3	ISMI PNC Operating 3104 6/22/2023	3912	E-THERAPY (Michigan)	6/30/2023	-\$514.55
101-3	ISMI PNC Operating 3104 6/22/2023	3913	ENABLR THERAPY LLC (MICHIGAN)	6/30/2023	-\$220.00
101-3	ISMI PNC Operating 3104 6/22/2023	3914	THERAPY SOURCE, INC..	6/30/2023	-\$5,099.25
101-3	ISMI PNC Operating 3104 6/22/2023	3915	DEVON HEALTH CARE GROUP, LLC	6/30/2023	-\$16,738.44
101-3	ISMI PNC Operating 3104 6/22/2023	3916	Micah D Preuss	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3917	Elizabeth A McClintic	6/30/2023	-\$85.15
101-3	ISMI PNC Operating 3104 6/22/2023	3918	Deborah Evans	7/31/2023	-\$70.87
101-3	ISMI PNC Operating 3104 6/22/2023	3919	Rachelle L Ryan		-\$43.89
101-3	ISMI PNC Operating 3104 6/22/2023	3920	Sierra E Laurain	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3921	Amy S Plackemeier	6/30/2023	-\$283.62
101-3	ISMI PNC Operating 3104 6/22/2023	3922	Susan L Vernier	6/30/2023	-\$267.79
101-3	ISMI PNC Operating 3104 6/22/2023	3923	Christina Charbeneau	6/30/2023	-\$363.97
101-3	ISMI PNC Operating 3104 6/22/2023	3924	Tia M Simoni	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3925	Farrah D Zaidi	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3926	Michelle E Randell	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3927	Sarah Kennedy	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3928	Sandra G Ringle	6/30/2023	-\$200.00
101-3	ISMI PNC Operating 3104 6/22/2023	3929	Courtney E Ferris	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3930	Katherine Krellwitz	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3931	Casey Schmidfranz	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3932	Amanda M Kirkpatrick	6/30/2023	-\$117.60
101-3	ISMI PNC Operating 3104 6/22/2023	3933	Tonya D Water	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3934	Michael Ray D Davis	7/31/2023	-\$761.42
101-3	ISMI PNC Operating 3104 6/22/2023	3935	Paul Brunngraeber	6/30/2023	-\$496.49
101-3	ISMI PNC Operating 3104 6/22/2023	3936	Stephanie M DeVee	8/31/2023	-\$353.23
101-3	ISMI PNC Operating 3104 6/22/2023	3937	Jenna L Tucker	6/30/2023	-\$412.44
101-3	ISMI PNC Operating 3104 6/22/2023	3938	Justin McKinstry	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3939	Ashley M Saddler	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3940	Stephanie J Ball	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3941	David M Hunt	7/31/2023	-\$91.18
101-3	ISMI PNC Operating 3104 6/22/2023	3942	Stacy M Eckstorm	6/30/2023	-\$249.56
101-3	ISMI PNC Operating 3104 6/22/2023	3943	Mark A Morgan	6/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104 6/22/2023	3944	Laurence D Biederman	8/31/2023	-\$1,096.48
101-3	ISMI PNC Operating 3104 6/22/2023	3945	Adam G Kuschinsky	6/30/2023	-\$100.87
101-3	ISMI PNC Operating 3104 6/22/2023	3946	Lucy Thao	7/31/2023	-\$250.00