

Stride Inc.
K12 : SA : Full Financials MI Node : ISMI
Check Register
From Jul 2023 to Adjust 2024 (6/30 - 6/30)

Account	Account Name	Date	Check Numl	Vendor	Date Reconci	Amount
101-3	ISMI PNC Operating 3104	7/1/2023	3947	UPS.	7/31/2023	-\$2.56
101-3	ISMI PNC Operating 3104	7/1/2023	3948	Katherine Krellwitz	7/31/2023	-\$411.72
101-3	ISMI PNC Operating 3104	7/6/2023	3949	OAKLAND COMMUNITY COLLEGE	7/31/2023	-\$419.00
101-3	ISMI PNC Operating 3104	7/6/2023	3950	KIRTLAND COMMUNITY COLLEGE	7/31/2023	-\$900.00
101-3	ISMI PNC Operating 3104	7/6/2023	3951	UPS.	7/31/2023	-\$30.02
101-3	ISMI PNC Operating 3104	7/6/2023	3952	STERICYCLE,INC. (MICHIGAN)	7/31/2023	-\$121.46
101-3	ISMI PNC Operating 3104	7/6/2023	3953	CREYTS HOLDINGS, LLC	7/31/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104	7/6/2023	3954	DEVON HEALTH CARE GROUP, LLC	7/31/2023	-\$1,190.17
101-3	ISMI PNC Operating 3104	7/6/2023	3955	PRESENCE LEARNING INC. (MICHIGAN)	7/31/2023	-\$1,499.90
101-3	ISMI PNC Operating 3104	7/6/2023	3956	STERICYCLE,INC. (MICHIGAN)	7/31/2023	-\$104.55
101-3	ISMI PNC Operating 3104	7/6/2023	3957	Angelic A Denhof-Bokor	7/31/2023	-\$91.56
101-3	ISMI PNC Operating 3104	7/6/2023	3958	Elizabeth M Dostie	8/31/2023	-\$101.70
101-3	ISMI PNC Operating 3104	7/13/2023	3959	DANIEL MARTIN TOWNSEND DBA DANIEL MARTIN MAGIC INC. (MICHIGAN)	8/31/2023	-\$4,950.00
101-3	ISMI PNC Operating 3104	7/13/2023	3960	DIETZ JANITORIAL SERVICE, INC.	7/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104	7/13/2023	3961	STAPLES ADVANTAGE.	7/31/2023	-\$280.09
101-3	ISMI PNC Operating 3104	7/13/2023	3962	Rose WardXX	7/31/2023	-\$250.00
101-3	ISMI PNC Operating 3104	7/20/2023	3963	MOBYMAX EDUCATION, LLC	7/31/2023	-\$263.00
101-3	ISMI PNC Operating 3104	7/20/2023	3964	UPS.	7/31/2023	-\$3.69
101-3	ISMI PNC Operating 3104	7/20/2023	3965	CANON FINANCIAL SERVICES	7/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104	7/20/2023	3966	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	7/31/2023	-\$616.50
101-3	ISMI PNC Operating 3104	7/20/2023	3967	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	7/31/2023	-\$1,814.37
101-3	ISMI PNC Operating 3104	7/20/2023	3968	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	7/31/2023	-\$1,980.16
101-3	ISMI PNC Operating 3104	7/20/2023	3969	COMM CORE.	7/31/2023	-\$1,268.67
101-3	ISMI PNC Operating 3104	7/20/2023	3970	DEVON HEALTH CARE GROUP, LLC	7/31/2023	-\$4,036.66
101-3	ISMI PNC Operating 3104	7/20/2023	3971	E-THERAPY (Michigan)	7/31/2023	-\$507.90
101-3	ISMI PNC Operating 3104	7/20/2023	3972	Therapy Connections, Inc(Michigan)	9/30/2023	-\$276.25
101-3	ISMI PNC Operating 3104	7/20/2023	3973	THERAPY SOURCE, INC..	7/31/2023	-\$387.10
101-3	ISMI PNC Operating 3104	7/20/2023	3974	PRESENCE LEARNING INC. (MICHIGAN)	7/31/2023	-\$405.98
101-3	ISMI PNC Operating 3104	7/20/2023	3975	SEVERIN INTERMEDIATE HOLDINGS, LLC DBA POWERSCHOOL GROUP LLC	7/31/2023	-\$10,988.63
101-3	ISMI PNC Operating 3104	7/20/2023	3976	Scenario Learning (Michigan)	7/31/2023	-\$3,002.64
101-3	ISMI PNC Operating 3104	7/27/2023	3977	COGNIA INC.	8/31/2023	-\$1,200.00
101-3	ISMI PNC Operating 3104	7/27/2023	3978	COMCAST - FOR OFFICE	8/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104	7/27/2023	3979	STUDENT ACHIEVEMENT PARTNERS INC (MICHIGAN)	8/31/2023	-\$500.00
101-3	ISMI PNC Operating 3104	7/27/2023	3980	VERIZON WIRELESS	7/31/2023	-\$1,096.83
101-3	ISMI PNC Operating 3104	7/27/2023	3981	CREYTS HOLDINGS, LLC	8/31/2023	-\$3,814.60
101-3	ISMI PNC Operating 3104	7/27/2023	3982	RBHV Troy DBA Embassy Suites by Hilton	7/31/2023	-\$6,888.00
101-3	ISMI PNC Operating 3104	7/27/2023	3983	HILTON GARDEN INN GRAND RAPIDS EAST	8/31/2023	-\$8,470.00
101-3	ISMI PNC Operating 3104	7/27/2023	3984	Therapy Connections, Inc(Michigan)	9/30/2023	-\$250.00
101-3	ISMI PNC Operating 3104	7/27/2023	3985	BOULEVARD HOTEL COMPANY OF ST JOSEPH DBA THE BOULEVARD INN (MICHIGAN)	8/31/2023	-\$750.00
101-3	ISMI PNC Operating 3104	7/27/2023	3986	DEVON HEALTH CARE GROUP, LLC	7/31/2023	-\$99.75
101-3	ISMI PNC Operating 3104	8/3/2023	3987	K12 MANAGEMENT INC	8/31/2023	-\$1,170,220.82
101-3	ISMI PNC Operating 3104	8/3/2023	3988	UPS.	8/31/2023	-\$2.40
101-3	ISMI PNC Operating 3104	8/3/2023	3989	N2Y LLC..	8/31/2023	-\$2,819.94
101-3	ISMI PNC Operating 3104	8/3/2023	3990	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	8/31/2023	-\$387.96
101-3	ISMI PNC Operating 3104	8/3/2023	3991	MARRIOTT DETROIT METRO AIRPORT	10/31/2023	-\$13,230.00
101-3	ISMI PNC Operating 3104	8/3/2023	3992	MACOMB COMMUNITY COLLEGE	8/31/2023	-\$7,000.00
101-3	ISMI PNC Operating 3104	8/3/2023	3993	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2023	-\$1,449.10
101-3	ISMI PNC Operating 3104	8/10/2023	3994	AMAZON CAPITAL SERVICES, INC.(Michigan)	8/31/2023	-\$43.36
101-3	ISMI PNC Operating 3104	8/10/2023	3995	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2023	-\$2,970.24
101-3	ISMI PNC Operating 3104	8/10/2023	3996	STAPLES ADVANTAGE.	8/31/2023	-\$345.44
101-3	ISMI PNC Operating 3104	8/10/2023	3997	PRESENCE LEARNING INC. (MICHIGAN)	8/31/2023	-\$26.50
101-3	ISMI PNC Operating 3104	8/10/2023	3998	THERAPY SOURCE, INC..	8/31/2023	-\$220.63
101-3	ISMI PNC Operating 3104	8/11/2023	3999	WPS NOVI LLC DBA DOUBLETREE BY HILTON DETROIT NOVI (MICHIGAN)	8/31/2023	-\$12,149.61
101-3	ISMI PNC Operating 3104	8/17/2023	4000	BARNES & NOBLE COLLEGE BOOKSELLERS(Michigan)	8/31/2023	-\$479.57
101-3	ISMI PNC Operating 3104	8/17/2023	4001	CANON FINANCIAL SERVICES	8/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104	8/17/2023	4002	DIETZ JANITORIAL SERVICE, INC.	8/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104	8/17/2023	4003	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2023	-\$2,439.18
101-3	ISMI PNC Operating 3104	8/17/2023	4004	COMM CORE.	8/31/2023	-\$1,275.62
101-3	ISMI PNC Operating 3104	8/17/2023	4005	THERAPY SOURCE, INC..	8/31/2023	-\$1,942.14
101-3	ISMI PNC Operating 3104	8/17/2023	4006	AMAZON CAPITAL SERVICES, INC.(Michigan)	8/31/2023	-\$129.93
101-3	ISMI PNC Operating 3104	8/24/2023	4007	WPS NOVI LLC DBA DOUBLETREE BY HILTON DETROIT NOVI (MICHIGAN)	8/31/2023	-\$21,536.46
101-3	ISMI PNC Operating 3104	8/24/2023	4008	COMCAST - FOR OFFICE	9/30/2023	-\$575.00
101-3	ISMI PNC Operating 3104	8/24/2023	4009	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	8/31/2023	-\$1,961.88
101-3	ISMI PNC Operating 3104	8/24/2023	4010	CROWNE PLAZA LANSING WEST	9/30/2023	-\$9,609.60
101-3	ISMI PNC Operating 3104	8/24/2023	4011	AMAZON CAPITAL SERVICES, INC.(Michigan)	9/30/2023	-\$4.95
101-3	ISMI PNC Operating 3104	9/1/2023	4012	ARTHUR J. GALLAGHER & CO(Michigan)	9/30/2023	-\$42,835.92
101-3	ISMI PNC Operating 3104	9/1/2023	4013	CREYTS HOLDINGS, LLC	9/30/2023	-\$3,467.81
101-3	ISMI PNC Operating 3104	9/1/2023	4014	VERIZON WIRELESS	9/30/2023	-\$909.30
101-3	ISMI PNC Operating 3104	9/1/2023	4015	UPS.	9/30/2023	-\$21.15
101-3	ISMI PNC Operating 3104	9/7/2023	4016	Amanda M Kirkpatrick	9/30/2023	-\$69.70
101-3	ISMI PNC Operating 3104	9/7/2023	4017	Amy H Barber Niekamp	9/30/2023	-\$397.90
101-3	ISMI PNC Operating 3104	9/7/2023	4018	Amy S Plackemeier	9/30/2023	-\$734.17
101-3	ISMI PNC Operating 3104	9/7/2023	4019	Casey Schmidtfrenz	9/30/2023	-\$238.68

101-3	ISMI PNC Operating 3104	9/7/2023	4020	Christina Charbeneau	9/30/2023	-\$460.58
101-3	ISMI PNC Operating 3104	9/7/2023	4021	Courtney E Ferris	9/30/2023	-\$212.53
101-3	ISMI PNC Operating 3104	9/7/2023	4022	Courtney L Daniel	9/30/2023	-\$327.63
101-3	ISMI PNC Operating 3104	9/7/2023	4023	Deborah L Evans	10/31/2023	-\$141.48
101-3	ISMI PNC Operating 3104	9/7/2023	4024	Katelynn James	9/30/2023	-\$247.82
101-3	ISMI PNC Operating 3104	9/7/2023	4025	Kellie Dirschell	12/31/2023	-\$129.03
101-3	ISMI PNC Operating 3104	9/7/2023	4026	Lucy E Kolka	9/30/2023	-\$563.93
101-3	ISMI PNC Operating 3104	9/7/2023	4027	Margaret E Hansen	9/30/2023	-\$190.44
101-3	ISMI PNC Operating 3104	9/7/2023	4028	Michael Ray D Davis	9/30/2023	-\$1,125.73
101-3	ISMI PNC Operating 3104	9/7/2023	4029	Paul Brunngraeber	9/30/2023	-\$1,242.80
101-3	ISMI PNC Operating 3104	9/7/2023	4030	Rachelle L Ryan	9/30/2023	-\$146.59
101-3	ISMI PNC Operating 3104	9/7/2023	4031	Tonya D'Water	9/30/2023	-\$263.39
101-3	ISMI PNC Operating 3104	9/14/2023	4032	LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY(Michigan)	9/30/2023	-\$3,010.00
101-3	ISMI PNC Operating 3104	9/14/2023	4033	MICHIGAN ORGANIZATOIN ON ADOLESCENT SEXUAL HEALTH (MICHIGAN)	9/30/2023	-\$2,139.96
101-3	ISMI PNC Operating 3104	9/14/2023	4034	STERICYCLE,INC. (MICHIGAN)	9/30/2023	-\$110.95
101-3	ISMI PNC Operating 3104	9/14/2023	4035	STAPLES ADVANTAGE.	9/30/2023	-\$210.81
101-3	ISMI PNC Operating 3104	9/14/2023	4036	COGNIA INC.	9/30/2023	-\$4,000.00
101-3	ISMI PNC Operating 3104	9/14/2023	4037	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2023	-\$9,684.86
101-3	ISMI PNC Operating 3104	9/14/2023	4038	AMAZON CAPITAL SERVICES, INC.(Michigan)	9/30/2023	-\$38.16
101-3	ISMI PNC Operating 3104	9/14/2023	4039	DIETZ JANITORIAL SERVICE, INC.	9/30/2023	-\$367.00
101-3	ISMI PNC Operating 3104	9/14/2023	4040	UPS.	9/30/2023	-\$84.05
101-3	ISMI PNC Operating 3104	9/14/2023	4041	COMM CORE.	9/30/2023	-\$1,326.39
101-3	ISMI PNC Operating 3104	9/14/2023	4042	Jessica M O'Loughlin	9/30/2023	-\$256.39
101-3	ISMI PNC Operating 3104	9/14/2023	4043	Angelia Clark	9/30/2023	-\$94.12
101-3	ISMI PNC Operating 3104	9/14/2023	4044	Matthew Wilcox	9/30/2023	-\$256.12
101-3	ISMI PNC Operating 3104	9/14/2023	4045	Stacy M Eckstorm	9/30/2023	-\$502.15
101-3	ISMI PNC Operating 3104	9/14/2023	4046	Katherine Krellwitz	9/30/2023	-\$338.55
101-3	ISMI PNC Operating 3104	9/14/2023	4047	Jacquelyn A Lancaster	9/30/2023	-\$367.09
101-3	ISMI PNC Operating 3104	9/14/2023	4048	Rose WardXX	9/30/2023	-\$672.56
101-3	ISMI PNC Operating 3104	9/14/2023	4049	Gerrit T Gucky	9/30/2023	-\$84.62
101-3	ISMI PNC Operating 3104	9/14/2023	4050	Rachel LaVair	9/30/2023	-\$333.50
101-3	ISMI PNC Operating 3104	9/21/2023	4051	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	9/30/2023	-\$3,088.97
101-3	ISMI PNC Operating 3104	9/21/2023	4052	VERIZON WIRELESS	9/30/2023	-\$909.30
101-3	ISMI PNC Operating 3104	9/21/2023	4053	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	10/31/2023	-\$770.99
101-3	ISMI PNC Operating 3104	9/21/2023	4054	CANON FINANCIAL SERVICES	9/30/2023	-\$366.21
101-3	ISMI PNC Operating 3104	9/21/2023	4055	DEVON HEALTH CARE GROUP, LLC	9/30/2023	-\$168.00
101-3	ISMI PNC Operating 3104	9/21/2023	4056	AMAZON CAPITAL SERVICES, INC.(Michigan)	9/30/2023	-\$111.26
101-3	ISMI PNC Operating 3104	9/21/2023	4057	UPS.	9/30/2023	-\$30.49
101-3	ISMI PNC Operating 3104	9/21/2023	4058	E-THERAPY (Michigan)	9/30/2023	-\$30.40
101-3	ISMI PNC Operating 3104	10/1/2023	4059	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2023	-\$927.84
101-3	ISMI PNC Operating 3104	10/1/2023	4060	COMCAST - FOR OFFICE	10/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104	10/1/2023	4061	CREYTS HOLDINGS, LLC	10/31/2023	-\$3,554.51
101-3	ISMI PNC Operating 3104	10/1/2023	4062	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2023	-\$1,900.32
101-3	ISMI PNC Operating 3104	10/1/2023	4063	Zoom Video Communication, Inc.(Michigan)	10/31/2023	-\$2,726.50
101-3	ISMI PNC Operating 3104	10/1/2023	4064	Angelic A Denhof-Bokor	10/31/2023	-\$143.70
101-3	ISMI PNC Operating 3104	10/1/2023	4065	Ashley M Saddler	10/31/2023	-\$134.78
101-3	ISMI PNC Operating 3104	10/1/2023	4066	Courtney E Ferris	10/31/2023	-\$109.88
101-3	ISMI PNC Operating 3104	10/1/2023	4067	Elyssa N Steward	10/31/2023	-\$311.68
101-3	ISMI PNC Operating 3104	10/1/2023	4068	Mary L Kimball	10/31/2023	-\$113.80
101-3	ISMI PNC Operating 3104	10/5/2023	4069	Matthew Corcoran	10/31/2023	-\$894.77
101-3	ISMI PNC Operating 3104	10/5/2023	4070	Jeanne Holladay	12/31/2023	-\$351.46
101-3	ISMI PNC Operating 3104	10/5/2023	4071	Susan L Vernier	10/31/2023	-\$321.83
101-3	ISMI PNC Operating 3104	10/5/2023	4072	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2023	-\$568.85
101-3	ISMI PNC Operating 3104	10/5/2023	4073	STERICYCLE,INC. (MICHIGAN)	10/31/2023	-\$215.00
101-3	ISMI PNC Operating 3104	10/5/2023	4074	Stephanie J Ball	10/31/2023	-\$203.79
101-3	ISMI PNC Operating 3104	10/5/2023	4075	Stephanie M DeVee	5/31/2024	-\$162.31
101-3	ISMI PNC Operating 3104	10/5/2023	4076	Rachelle L Ryan	10/31/2023	-\$96.16
101-3	ISMI PNC Operating 3104	10/5/2023	4077	Elizabeth A McClintic	10/31/2023	-\$28.82
101-3	ISMI PNC Operating 3104	10/12/2023	4078	DEVON HEALTH CARE GROUP, LLC	10/31/2023	-\$7,875.23
101-3	ISMI PNC Operating 3104	10/12/2023	4079	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2023	-\$5,153.99
101-3	ISMI PNC Operating 3104	10/12/2023	4080	STRATEGIES FOR SUCCESS LLC	10/31/2023	-\$1,499.00
101-3	ISMI PNC Operating 3104	10/12/2023	4081	COMM CORE.	10/31/2023	-\$1,275.88
101-3	ISMI PNC Operating 3104	10/12/2023	4082	STAPLES ADVANTAGE.	10/31/2023	-\$849.94
101-3	ISMI PNC Operating 3104	10/12/2023	4083	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2023	-\$1,597.37
101-3	ISMI PNC Operating 3104	10/12/2023	4084	DIETZ JANITORIAL SERVICE, INC.	10/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104	10/12/2023	4085	Sandra G Ringle	10/31/2023	-\$336.65
101-3	ISMI PNC Operating 3104	10/12/2023	4086	Adam G Kuschinsky	10/31/2023	-\$278.98
101-3	ISMI PNC Operating 3104	10/12/2023	4087	Laurence D Biederman	10/31/2023	-\$275.75
101-3	ISMI PNC Operating 3104	10/12/2023	4088	E-THERAPY (Michigan)	10/31/2023	-\$254.80
101-3	ISMI PNC Operating 3104	10/12/2023	4089	STERICYCLE,INC. (MICHIGAN)	10/31/2023	-\$104.55
101-3	ISMI PNC Operating 3104	10/12/2023	4090	Amy H Barber Niekamp	10/31/2023	-\$25.00
101-3	ISMI PNC Operating 3104	10/19/2023	4091	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	10/31/2023	-\$616.50
101-3	ISMI PNC Operating 3104	10/19/2023	4092	COMCAST - FOR OFFICE	10/31/2023	-\$575.00
101-3	ISMI PNC Operating 3104	10/19/2023	4093	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	10/31/2023	-\$418.73
101-3	ISMI PNC Operating 3104	10/19/2023	4094	CANON FINANCIAL SERVICES	10/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104	10/19/2023	4095	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2023	-\$223.43
101-3	ISMI PNC Operating 3104	10/26/2023	4096	CREYTS HOLDINGS, LLC	11/30/2023	-\$3,554.51
101-3	ISMI PNC Operating 3104	10/26/2023	4097	DICKINSON WRIGHT PLLC	10/31/2023	-\$1,976.50
101-3	ISMI PNC Operating 3104	10/26/2023	4098	VERIZON WIRELESS	10/31/2023	-\$1,968.54
101-3	ISMI PNC Operating 3104	10/26/2023	4099	Michael Ray D Davis	12/31/2023	-\$830.15
101-3	ISMI PNC Operating 3104	10/26/2023	4100	PRESENCE LEARNING INC. (MICHIGAN)	11/30/2023	-\$741.66
101-3	ISMI PNC Operating 3104	10/26/2023	4101	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	10/31/2023	-\$308.38
101-3	ISMI PNC Operating 3104	10/26/2023	4102	E-THERAPY (Michigan)	10/31/2023	-\$223.95

101-3	ISMI PNC Operating 3104	10/26/2023	4103	AMAZON CAPITAL SERVICES, INC.(Michigan)	11/30/2023	-\$42.86
101-3	ISMI PNC Operating 3104	10/26/2023	4104	UPS.	10/31/2023	-\$9.16
101-3	ISMI PNC Operating 3104	11/2/2023	4105	DEVON HEALTH CARE GROUP, LLC	11/30/2023	-\$8,484.73
101-3	ISMI PNC Operating 3104	11/2/2023	4106	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	11/30/2023	-\$2,945.00
101-3	ISMI PNC Operating 3104	11/2/2023	4107	THERAPY SOURCE, INC..	11/30/2023	-\$1,500.00
101-3	ISMI PNC Operating 3104	11/2/2023	4108	Therapy Connections, Inc(Michigan)	11/30/2023	-\$210.00
101-3	ISMI PNC Operating 3104	11/2/2023	4109	AMAZON CAPITAL SERVICES, INC.(Michigan)	11/30/2023	-\$343.69
101-3	ISMI PNC Operating 3104	11/9/2023	4110	ACADEMIC EXCELLENCE(Michigan)	11/30/2023	-\$61.20
101-3	ISMI PNC Operating 3104	11/9/2023	4111	AMAZON CAPITAL SERVICES, INC.(Michigan)	11/30/2023	-\$325.89
101-3	ISMI PNC Operating 3104	11/9/2023	4112	DEVON HEALTH CARE GROUP, LLC	11/30/2023	-\$9,138.34
101-3	ISMI PNC Operating 3104	11/9/2023	4113	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS (MICHIGAN)	11/30/2023	-\$230.00
101-3	ISMI PNC Operating 3104	11/9/2023	4114	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	11/30/2023	-\$250.25
101-3	ISMI PNC Operating 3104	11/9/2023	4115	STERICYCLE,INC. (MICHIGAN)	11/30/2023	-\$412.56
101-3	ISMI PNC Operating 3104	11/9/2023	4116	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/30/2023	-\$1,000.00
101-3	ISMI PNC Operating 3104	11/16/2023	4117	Mary L Kimball	11/30/2023	-\$1,110.00
101-3	ISMI PNC Operating 3104	11/16/2023	4118	AMAZON CAPITAL SERVICES, INC.(Michigan)	11/30/2023	-\$580.40
101-3	ISMI PNC Operating 3104	11/16/2023	4119	DIETZ JANITORIAL SERVICE, INC.	11/30/2023	-\$367.00
101-3	ISMI PNC Operating 3104	11/16/2023	4120	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS (MICHIGAN)	11/30/2023	-\$460.00
101-3	ISMI PNC Operating 3104	12/1/2023	4121	REGENTS OF THE UNIVERSITY OF MICHIGAN	12/31/2023	-\$3,640.00
101-3	ISMI PNC Operating 3104	12/1/2023	4122	CREYTS HOLDINGS, LLC	12/31/2023	-\$3,554.51
101-3	ISMI PNC Operating 3104	12/1/2023	4123	VERIZON WIRELESS	12/31/2023	-\$1,798.88
101-3	ISMI PNC Operating 3104	12/1/2023	4124	COMM CORE.	12/31/2023	-\$1,168.11
101-3	ISMI PNC Operating 3104	12/1/2023	4125	CANON FINANCIAL SERVICES	12/31/2023	-\$366.21
101-3	ISMI PNC Operating 3104	12/1/2023	4126	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	12/31/2023	-\$300.00
101-3	ISMI PNC Operating 3104	12/1/2023	4127	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGAN)	12/31/2023	-\$225.00
101-3	ISMI PNC Operating 3104	12/1/2023	4128	AMAZON CAPITAL SERVICES, INC.(Michigan)	12/31/2023	-\$184.58
101-3	ISMI PNC Operating 3104	12/1/2023	4129	UPS.	12/31/2023	-\$60.40
101-3	ISMI PNC Operating 3104	12/1/2023	4130	CERTIFIED LANGUAGES LLC	12/31/2023	-\$11.25
101-3	ISMI PNC Operating 3104	12/7/2023	4131	AMAZON CAPITAL SERVICES, INC.(Michigan)	12/31/2023	-\$338.89
101-3	ISMI PNC Operating 3104	12/7/2023	4132	DEVON HEALTH CARE GROUP, LLC	12/31/2023	-\$18,430.30
101-3	ISMI PNC Operating 3104	12/7/2023	4133	E-THERAPY (Michigan)	12/31/2023	-\$373.30
101-3	ISMI PNC Operating 3104	12/7/2023	4134	Gretchen White	12/31/2023	-\$45.00
101-3	ISMI PNC Operating 3104	12/7/2023	4135	HILTON GARDEN INN GRAND RAPIDS EAST	12/31/2023	-\$6,167.00
101-3	ISMI PNC Operating 3104	12/7/2023	4136	Katelynn James	12/31/2023	-\$324.92
101-3	ISMI PNC Operating 3104	12/7/2023	4137	Kennie I Kellerhals	12/31/2023	-\$187.38
101-3	ISMI PNC Operating 3104	12/7/2023	4138	PRESENCE LEARNING INC. (MICHIGAN)	12/31/2023	-\$846.66
101-3	ISMI PNC Operating 3104	12/7/2023	4139	PUBLIC CONSULTING GROUP INC.	12/31/2023	-\$8,544.64
101-3	ISMI PNC Operating 3104	12/7/2023	4140	Sandra G Ringle	12/31/2023	-\$973.66
101-3	ISMI PNC Operating 3104	12/7/2023	4141	STERICYCLE,INC. (MICHIGAN)	12/31/2023	-\$115.99
101-3	ISMI PNC Operating 3104	12/7/2023	4142	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	12/31/2023	-\$960.00
101-3	ISMI PNC Operating 3104	12/7/2023	4143	Therapy Connections, Inc(Michigan)	12/31/2023	-\$262.50
101-3	ISMI PNC Operating 3104	12/7/2023	4144	UPS.	12/31/2023	-\$33.12
101-3	ISMI PNC Operating 3104	12/14/2023	4145	AMAZON CAPITAL SERVICES, INC.(Michigan)	1/31/2024	-\$1,494.61
101-3	ISMI PNC Operating 3104	12/14/2023	4146	COMCAST - FOR OFFICE	1/31/2024	-\$575.00
101-3	ISMI PNC Operating 3104	12/14/2023	4147	DEVON HEALTH CARE GROUP, LLC	12/31/2023	-\$7,313.61
101-3	ISMI PNC Operating 3104	12/14/2023	4148	DIETZ JANITORIAL SERVICE, INC.	12/31/2023	-\$367.00
101-3	ISMI PNC Operating 3104	12/14/2023	4149	Elizabeth A McClintic	1/31/2024	-\$640.54
101-3	ISMI PNC Operating 3104	12/14/2023	4150	Katherine Krellwitz	12/31/2023	-\$785.56
101-3	ISMI PNC Operating 3104	12/14/2023	4151	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	1/31/2024	-\$927.50
101-3	ISMI PNC Operating 3104	12/14/2023	4152	THERAPY SOURCE, INC..	12/31/2023	-\$2,027.50
101-3	ISMI PNC Operating 3104	12/14/2023	4153	UHY LLP (MICHIGAN)	12/31/2023	-\$16,100.00
101-3	ISMI PNC Operating 3104	12/21/2023	4154	AMAZON CAPITAL SERVICES, INC.(Michigan)	1/31/2024	-\$892.17
101-3	ISMI PNC Operating 3104	12/21/2023	4155	CANON FINANCIAL SERVICES	12/31/2023	-\$402.99
101-3	ISMI PNC Operating 3104	12/21/2023	4156	COMM CORE.	12/31/2023	-\$1,222.27
101-3	ISMI PNC Operating 3104	12/21/2023	4157	CREYTS HOLDINGS, LLC	1/31/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	12/21/2023	4158	DICKINSON WRIGHT PLLC	12/31/2023	-\$1,180.00
101-3	ISMI PNC Operating 3104	12/21/2023	4159	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGAN)	12/31/2023	-\$155.00
101-3	ISMI PNC Operating 3104	12/21/2023	4160	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	1/31/2024	-\$808.12
101-3	ISMI PNC Operating 3104	1/4/2024	4161	AMAZON CAPITAL SERVICES, INC.(Michigan)	1/31/2024	-\$941.88
101-3	ISMI PNC Operating 3104	1/4/2024	4162	E-THERAPY (Michigan)	1/31/2024	-\$21.45
101-3	ISMI PNC Operating 3104	1/4/2024	4163	LEAPFROG PRESS INC. (MICHIGAN)	1/31/2024	-\$1,040.99
101-3	ISMI PNC Operating 3104	1/4/2024	4164	PRESENCE LEARNING INC. (MICHIGAN)	1/31/2024	-\$1,111.74
101-3	ISMI PNC Operating 3104	1/4/2024	4165	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	1/31/2024	-\$600.00
101-3	ISMI PNC Operating 3104	1/4/2024	4166	Therapy Connections, Inc(Michigan)	2/29/2024	-\$227.85
101-3	ISMI PNC Operating 3104	1/4/2024	4167	THERAPY SOURCE, INC..	1/31/2024	-\$1,787.50
101-3	ISMI PNC Operating 3104	1/4/2024	4168	UPS.	1/31/2024	-\$162.84
101-3	ISMI PNC Operating 3104	1/16/2024	4169	DEVON HEALTH CARE GROUP, LLC	1/31/2024	-\$8,562.25
101-3	ISMI PNC Operating 3104	1/16/2024	4170	COMM CORE.	1/31/2024	-\$1,194.45
101-3	ISMI PNC Operating 3104	1/16/2024	4171	DICKINSON WRIGHT PLLC	1/31/2024	-\$1,003.00
101-3	ISMI PNC Operating 3104	1/16/2024	4172	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	1/31/2024	-\$950.16
101-3	ISMI PNC Operating 3104	1/16/2024	4173	DIETZ JANITORIAL SERVICE, INC.	1/31/2024	-\$367.00
101-3	ISMI PNC Operating 3104	1/16/2024	4174	STERICYCLE,INC. (MICHIGAN)	1/31/2024	-\$104.55
101-3	ISMI PNC Operating 3104	1/16/2024	4175	AMAZON CAPITAL SERVICES, INC.(Michigan)	1/31/2024	-\$75.85
101-3	ISMI PNC Operating 3104	1/16/2024	4176	UPS.	1/31/2024	-\$11.76
101-3	ISMI PNC Operating 3104	1/18/2024	4177	ACADEMIC EXCELLENCE(Michigan)	2/29/2024	-\$76.50
101-3	ISMI PNC Operating 3104	1/18/2024	4178	CANON FINANCIAL SERVICES	1/31/2024	-\$402.99
101-3	ISMI PNC Operating 3104	1/18/2024	4179	DEVON HEALTH CARE GROUP, LLC	1/31/2024	-\$8,108.69
101-3	ISMI PNC Operating 3104	1/18/2024	4180	E-THERAPY (Michigan)	1/31/2024	-\$32.50
101-3	ISMI PNC Operating 3104	1/18/2024	4181	MICHIGAN VIRTUAL UNIVERSITY (MICHIGAN)	1/31/2024	-\$590.00
101-3	ISMI PNC Operating 3104	1/18/2024	4182	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	1/31/2024	-\$735.52
101-3	ISMI PNC Operating 3104	1/18/2024	4183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	1/31/2024	-\$616.50
101-3	ISMI PNC Operating 3104	1/18/2024	4184	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	1/31/2024	-\$606.72
101-3	ISMI PNC Operating 3104	1/18/2024	4185	Amy S Plackemeier	1/31/2024	-\$350.00

101-3	ISMI PNC Operating 3104	1/18/2024	4186	Katelynn James	1/31/2024	-\$349.95
101-3	ISMI PNC Operating 3104	1/18/2024	4187	Paul Brunngraeber	1/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	1/18/2024	4188	Tonya D'Water	1/31/2024	-\$146.72
101-3	ISMI PNC Operating 3104	1/25/2024	4189	AMAZON CAPITAL SERVICES, INC.(Michigan)	2/29/2024	-\$374.24
101-3	ISMI PNC Operating 3104	1/25/2024	4190	COMCAST - FOR OFFICE	2/29/2024	-\$1,150.00
101-3	ISMI PNC Operating 3104	1/25/2024	4191	CREYTS HOLDINGS, LLC	2/29/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	1/25/2024	4192	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	2/29/2024	-\$315.21
101-3	ISMI PNC Operating 3104	1/25/2024	4193	Mid Michigan Community College	2/29/2024	-\$492.09
101-3	ISMI PNC Operating 3104	1/25/2024	4194	UPS.	1/31/2024	-\$40.21
101-3	ISMI PNC Operating 3104	1/25/2024	4195	Ashley M Saddler	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	1/25/2024	4196	Courtney L Daniel	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	1/25/2024	4197	Jacquelyn A Lancaster	1/31/2024	-\$544.31
101-3	ISMI PNC Operating 3104	1/25/2024	4198	Jessica M O'Loughlin	1/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	1/25/2024	4199	Parker Ryan	1/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/1/2024	4200	ADOBE SYSTEMS INC	2/29/2024	-\$1,845.00
101-3	ISMI PNC Operating 3104	2/1/2024	4201	AMAZON CAPITAL SERVICES, INC.(Michigan)	2/29/2024	-\$42.75
101-3	ISMI PNC Operating 3104	2/1/2024	4202	PRESENCE LEARNING INC. (MICHIGAN)	2/29/2024	-\$1,107.24
101-3	ISMI PNC Operating 3104	2/1/2024	4203	THERAPY SOURCE, INC..	2/29/2024	-\$1,200.00
101-3	ISMI PNC Operating 3104	2/1/2024	4204	VERIZON WIRELESS	2/29/2024	-\$2,605.98
101-3	ISMI PNC Operating 3104	2/1/2024	4205	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2/29/2024	-\$4,760.43
101-3	ISMI PNC Operating 3104	2/1/2024	4206	Amy H Barber Niekamp	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/1/2024	4207	Deborah L Evans	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/1/2024	4208	Katherine Krellwitz	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/1/2024	4209	Lucy E Kolka	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/1/2024	4210	Mary L Kimball	2/29/2024	-\$891.82
101-3	ISMI PNC Operating 3104	2/1/2024	4211	Tonya D'Water	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/8/2024	4212	Courtney E Ferris	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/8/2024	4213	Elyssa N Steward	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/8/2024	4214	Rose WardXX	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/8/2024	4215	Sarah Kennedy	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/15/2024	4216	AMAZON CAPITAL SERVICES, INC.(Michigan)	2/29/2024	-\$509.37
101-3	ISMI PNC Operating 3104	2/15/2024	4217	COMM CORE.	2/29/2024	-\$1,176.83
101-3	ISMI PNC Operating 3104	2/15/2024	4218	DEVON HEALTH CARE GROUP, LLC	2/29/2024	-\$331.50
101-3	ISMI PNC Operating 3104	2/15/2024	4219	DIETZ JANITORIAL SERVICE, INC.	2/29/2024	-\$367.00
101-3	ISMI PNC Operating 3104	2/15/2024	4220	MARRIOTT DETROIT METRO AIRPORT	4/30/2024	-\$5,673.60
101-3	ISMI PNC Operating 3104	2/15/2024	4221	STAPLES ADVANTAGE.	2/29/2024	-\$613.04
101-3	ISMI PNC Operating 3104	2/15/2024	4222	UPS.	2/29/2024	-\$23.11
101-3	ISMI PNC Operating 3104	2/15/2024	4223	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	2/29/2024	-\$1,378.30
101-3	ISMI PNC Operating 3104	2/15/2024	4224	Adam G Kuschinsky	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/15/2024	4225	Christina Charbeneau	2/29/2024	-\$174.95
101-3	ISMI PNC Operating 3104	2/15/2024	4226	Jennifer B Cox	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/15/2024	4227	Margaret E Hansen	2/29/2024	-\$175.00
101-3	ISMI PNC Operating 3104	2/15/2024	4228	Rachelle L Ryan	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/15/2024	4229	Rosana S Salamey	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/15/2024	4230	Stephanie J Ball	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4231	AMAZON CAPITAL SERVICES, INC.(Michigan)	2/29/2024	-\$621.69
101-3	ISMI PNC Operating 3104	2/22/2024	4232	CANON FINANCIAL SERVICES	2/29/2024	-\$365.56
101-3	ISMI PNC Operating 3104	2/22/2024	4233	DEVON HEALTH CARE GROUP, LLC	2/29/2024	-\$8,178.08
101-3	ISMI PNC Operating 3104	2/22/2024	4234	DICKINSON WRIGHT PLLC	2/29/2024	-\$383.50
101-3	ISMI PNC Operating 3104	2/22/2024	4235	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	2/29/2024	-\$4,959.98
101-3	ISMI PNC Operating 3104	2/22/2024	4236	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	2/29/2024	-\$634.62
101-3	ISMI PNC Operating 3104	2/22/2024	4237	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	2/29/2024	-\$720.00
101-3	ISMI PNC Operating 3104	2/22/2024	4238	Therapy Connections, Inc(Michigan)	3/31/2024	-\$324.45
101-3	ISMI PNC Operating 3104	2/22/2024	4239	Amanda M Kirkpatrick	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/22/2024	4240	Angelic A Denhof-Bokor	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4241	Ashley Moore	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4242	David M Hunt	2/29/2024	-\$299.94
101-3	ISMI PNC Operating 3104	2/22/2024	4243	Elizabeth A McClintic	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4244	Farrah D Zaidi	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4245	Jeanne Holladay	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4246	Jennifer Sipe	4/30/2024	-\$179.98
101-3	ISMI PNC Operating 3104	2/22/2024	4247	Jeremy Rowe	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4248	Laurence D Biederman	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4249	Lucy Thao	2/29/2024	-\$350.00
101-3	ISMI PNC Operating 3104	2/22/2024	4250	Michelle E Randell	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4251	Sandra G Ringle	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4252	Sierra E Laurain	2/29/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4253	Stacy M Eckstorm	3/31/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4254	Stephanie M DeVee	4/30/2024	-\$300.00
101-3	ISMI PNC Operating 3104	2/22/2024	4255	Susan L Vernier	3/31/2024	-\$150.00
101-3	ISMI PNC Operating 3104	3/1/2024	4256	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2024	-\$105.91
101-3	ISMI PNC Operating 3104	3/1/2024	4257	COMCAST - FOR OFFICE	3/31/2024	-\$1,150.00
101-3	ISMI PNC Operating 3104	3/1/2024	4258	CREYTS HOLDINGS, LLC	3/31/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	3/1/2024	4259	DEVON HEALTH CARE GROUP, LLC	3/31/2024	-\$9,251.00
101-3	ISMI PNC Operating 3104	3/1/2024	4260	DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN)	3/31/2024	-\$241.50
101-3	ISMI PNC Operating 3104	3/1/2024	4261	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGA	3/31/2024	-\$105.00
101-3	ISMI PNC Operating 3104	3/1/2024	4262	PRESENCE LEARNING INC. (MICHIGAN)	3/31/2024	-\$1,037.91
101-3	ISMI PNC Operating 3104	3/1/2024	4263	Elizabeth M Dostie	5/31/2024	-\$299.94
101-3	ISMI PNC Operating 3104	3/1/2024	4264	Gretchen White	3/31/2024	-\$199.97
101-3	ISMI PNC Operating 3104	3/1/2024	4265	Mark A Morgan	3/31/2024	-\$350.00
101-3	ISMI PNC Operating 3104	3/7/2024	4266	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	3/31/2024	-\$487.08
101-3	ISMI PNC Operating 3104	3/7/2024	4267	Therapy Connections, Inc(Michigan)	3/31/2024	-\$206.85
101-3	ISMI PNC Operating 3104	3/7/2024	4268	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2024	-\$317.22

101-3	ISMI PNC Operating 3104	3/7/2024	4269	STERICYCLE,INC. (MICHIGAN)	3/31/2024	-\$113.42
101-3	ISMI PNC Operating 3104	3/21/2024	4270	VERIZON WIRELESS	3/31/2024	-\$3,556.63
101-3	ISMI PNC Operating 3104	3/21/2024	4271	HARBOR VILLAGE AT HARBOR SHORES LLC DBA INN AT HRBR SHORES AND PLNK	3/31/2024	-\$1,749.00
101-3	ISMI PNC Operating 3104	3/21/2024	4272	BARNES AND NOBLE INC(Michigan)	3/31/2024	-\$3,193.61
101-3	ISMI PNC Operating 3104	3/21/2024	4273	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	3/31/2024	-\$2,743.77
101-3	ISMI PNC Operating 3104	3/21/2024	4274	COMM CORE.	3/31/2024	-\$1,238.33
101-3	ISMI PNC Operating 3104	3/21/2024	4275	COMCAST - FOR OFFICE	3/31/2024	-\$575.00
101-3	ISMI PNC Operating 3104	3/21/2024	4276	Amy H Barber Niekamp	3/31/2024	-\$431.62
101-3	ISMI PNC Operating 3104	3/21/2024	4277	DIETZ JANITORIAL SERVICE, INC.	4/30/2024	-\$367.00
101-3	ISMI PNC Operating 3104	3/21/2024	4278	CANON FINANCIAL SERVICES	3/31/2024	-\$365.56
101-3	ISMI PNC Operating 3104	3/21/2024	4279	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	4/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	3/21/2024	4280	DICKINSON WRIGHT PLLC	3/31/2024	-\$147.50
101-3	ISMI PNC Operating 3104	3/21/2024	4281	AMAZON CAPITAL SERVICES, INC.(Michigan)	3/31/2024	-\$67.26
101-3	ISMI PNC Operating 3104	3/21/2024	4282	UPS.	4/30/2024	-\$36.58
101-3	ISMI PNC Operating 3104	3/21/2024	4283	MICHIGAN VIRTUAL UNIVERSITY (MICHIGAN)	3/31/2024	-\$10.00
101-3	ISMI PNC Operating 3104	3/28/2024	4284	UPS.	4/30/2024	-\$3.97
101-3	ISMI PNC Operating 3104	3/28/2024	4285	Amy H Barber Niekamp	4/30/2024	-\$231.42
101-3	ISMI PNC Operating 3104	3/28/2024	4286	Christina Charbeneau	4/30/2024	-\$124.35
101-3	ISMI PNC Operating 3104	3/28/2024	4287	Courtney E Ferris	4/30/2024	-\$38.46
101-3	ISMI PNC Operating 3104	3/28/2024	4288	CREYTS HOLDINGS, LLC	4/30/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	3/28/2024	4289	DEVON HEALTH CARE GROUP, LLC	4/30/2024	-\$18,555.60
101-3	ISMI PNC Operating 3104	3/28/2024	4290	DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN)	4/30/2024	-\$237.50
101-3	ISMI PNC Operating 3104	3/28/2024	4291	Jacquelyn A Lancaster	4/30/2024	-\$1,152.57
101-3	ISMI PNC Operating 3104	3/28/2024	4292	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGA	4/30/2024	-\$499.00
101-3	ISMI PNC Operating 3104	3/28/2024	4293	Parker Ryan	4/30/2024	-\$37.92
101-3	ISMI PNC Operating 3104	3/28/2024	4294	PRESENCE LEARNING INC. (MICHIGAN)	4/30/2024	-\$1,348.08
101-3	ISMI PNC Operating 3104	3/28/2024	4295	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	4/30/2024	-\$535.68
101-3	ISMI PNC Operating 3104	3/28/2024	4296	Therapy Connections, Inc(Michigan)	4/30/2024	-\$303.45
101-3	ISMI PNC Operating 3104	3/28/2024	4297	THERAPY SOURCE, INC..	4/30/2024	-\$1,550.00
101-3	ISMI PNC Operating 3104	4/4/2024	4298	AMAZON CAPITAL SERVICES, INC.(Michigan)	4/30/2024	-\$1,566.73
101-3	ISMI PNC Operating 3104	4/4/2024	4299	CENTRAL MICHIGAN INNS dba/OKEMOS CONF CENTER	4/30/2024	-\$1,441.41
101-3	ISMI PNC Operating 3104	4/4/2024	4300	HOLIDAY INN OF MIDLAND	4/30/2024	-\$6,240.00
101-3	ISMI PNC Operating 3104	4/4/2024	4301	Jessica M O'Loughlin	4/30/2024	-\$54.46
101-3	ISMI PNC Operating 3104	4/4/2024	4302	MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION (MICHIGAN)	4/30/2024	-\$3,610.00
101-3	ISMI PNC Operating 3104	4/4/2024	4303	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES (MICHIGAN)	4/30/2024	-\$3,882.00
101-3	ISMI PNC Operating 3104	4/4/2024	4304	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	4/30/2024	-\$616.50
101-3	ISMI PNC Operating 3104	4/11/2024	4305	OKEMOS CI LODGING LLC (MICHIGAN)	4/30/2024	-\$1,441.41
101-3	ISMI PNC Operating 3104	4/11/2024	4306	Mary L Kimball	4/30/2024	-\$1,374.79
101-3	ISMI PNC Operating 3104	4/11/2024	4307	DIETZ JANITORIAL SERVICE, INC.	4/30/2024	-\$367.00
101-3	ISMI PNC Operating 3104	4/11/2024	4308	Tia M Simoni	6/30/2024	-\$265.24
101-3	ISMI PNC Operating 3104	4/11/2024	4309	AMAZON CAPITAL SERVICES, INC.(Michigan)	4/30/2024	-\$194.56
101-3	ISMI PNC Operating 3104	4/11/2024	4310	STERICYCLE,INC. (MICHIGAN)	4/30/2024	-\$225.46
101-3	ISMI PNC Operating 3104	4/18/2024	4311	Adam G Kuschinsky	4/30/2024	-\$215.90
101-3	ISMI PNC Operating 3104	4/18/2024	4312	AMAZON CAPITAL SERVICES, INC.(Michigan)	4/30/2024	-\$44.27
101-3	ISMI PNC Operating 3104	4/18/2024	4313	Amy H Barber Niekamp	4/30/2024	-\$689.06
101-3	ISMI PNC Operating 3104	4/18/2024	4314	CANON FINANCIAL SERVICES	4/30/2024	-\$365.56
101-3	ISMI PNC Operating 3104	4/18/2024	4315	COMM CORE.	4/30/2024	-\$1,209.66
101-3	ISMI PNC Operating 3104	4/18/2024	4316	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	4/30/2024	-\$208.99
101-3	ISMI PNC Operating 3104	4/18/2024	4317	Sandra G Ringle	4/30/2024	-\$842.14
101-3	ISMI PNC Operating 3104	4/18/2024	4318	UPS.	4/30/2024	-\$38.46
101-3	ISMI PNC Operating 3104	4/25/2024	4319	ACADEMIC EXCELLENCE(Michigan)	4/30/2024	-\$61.20
101-3	ISMI PNC Operating 3104	4/25/2024	4320	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2024	-\$70.85
101-3	ISMI PNC Operating 3104	4/25/2024	4321	Amy S Plackemeier	5/31/2024	-\$75.03
101-3	ISMI PNC Operating 3104	4/25/2024	4322	Ashley M Saddler	5/31/2024	-\$645.03
101-3	ISMI PNC Operating 3104	4/25/2024	4323	CANON FINANCIAL SERVICES	4/30/2024	-\$399.48
101-3	ISMI PNC Operating 3104	4/25/2024	4324	Christina Charbeneau	6/30/2024	-\$465.09
101-3	ISMI PNC Operating 3104	4/25/2024	4325	Courtney E Ferris	5/31/2024	-\$402.96
101-3	ISMI PNC Operating 3104	4/25/2024	4326	CREYTS HOLDINGS, LLC	5/31/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	4/25/2024	4327	DEVON HEALTH CARE GROUP, LLC	4/30/2024	-\$15,493.16
101-3	ISMI PNC Operating 3104	4/25/2024	4328	DICKINSON WRIGHT PLLC	4/30/2024	-\$59.00
101-3	ISMI PNC Operating 3104	4/25/2024	4329	DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN)	5/31/2024	-\$100.00
101-3	ISMI PNC Operating 3104	4/25/2024	4330	Katelynn James	4/30/2024	-\$170.85
101-3	ISMI PNC Operating 3104	4/25/2024	4331	Katherine Krellwitz	4/30/2024	-\$758.83
101-3	ISMI PNC Operating 3104	4/25/2024	4332	LANSING REGIONAL CHAMBER OF COMMERCE (MICHIGAN)	4/30/2024	-\$475.00
101-3	ISMI PNC Operating 3104	4/25/2024	4333	LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN)	4/30/2024	-\$375.79
101-3	ISMI PNC Operating 3104	4/25/2024	4334	Lucy E Kolka	4/30/2024	-\$335.01
101-3	ISMI PNC Operating 3104	4/25/2024	4335	MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION (MICHIGAN)	4/30/2024	-\$350.00
101-3	ISMI PNC Operating 3104	4/25/2024	4336	PRESENCE LEARNING INC. (MICHIGAN)	5/31/2024	-\$1,378.50
101-3	ISMI PNC Operating 3104	4/25/2024	4337	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	4/30/2024	-\$768.00
101-3	ISMI PNC Operating 3104	4/25/2024	4338	Therapy Connections, Inc(Michigan)	5/31/2024	-\$44.10
101-3	ISMI PNC Operating 3104	4/25/2024	4339	THERAPY SOURCE, INC..	4/30/2024	-\$1,675.00
101-3	ISMI PNC Operating 3104	4/25/2024	4340	VERIZON WIRELESS	4/30/2024	-\$1,522.91
101-3	ISMI PNC Operating 3104	4/25/2024	4341	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	4/30/2024	-\$1,807.90
101-3	ISMI PNC Operating 3104	5/2/2024	4342	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2024	-\$87.85
101-3	ISMI PNC Operating 3104	5/2/2024	4343	COGNIA INC.	5/31/2024	-\$1,200.00
101-3	ISMI PNC Operating 3104	5/2/2024	4344	Courtney L Daniel	5/31/2024	-\$235.15
101-3	ISMI PNC Operating 3104	5/2/2024	4345	Elizabeth A McClintic	5/31/2024	-\$159.05
101-3	ISMI PNC Operating 3104	5/2/2024	4346	GANNETT MEDIA CORP DBA GANNETT MICHIGAN LOCALIQ (MICHIGAN)	5/31/2024	-\$1,710.00
101-3	ISMI PNC Operating 3104	5/2/2024	4347	HARBOR VILLAGE AT HARBOR SHORES LLC DBA INN AT HRBR SHORES AND PLNK	5/31/2024	-\$497.78
101-3	ISMI PNC Operating 3104	5/2/2024	4348	Parker Ryan	5/31/2024	-\$95.36
101-3	ISMI PNC Operating 3104	5/2/2024	4349	THERAPY SOURCE, INC..	5/31/2024	-\$1,225.00
101-3	ISMI PNC Operating 3104	5/2/2024	4350	UPS.	5/31/2024	-\$29.51
101-3	ISMI PNC Operating 3104	5/9/2024	4351	DEVON HEALTH CARE GROUP, LLC	5/31/2024	-\$8,176.52

101-3	ISMI PNC Operating 3104	5/9/2024	4352	MACOMB COMMUNITY COLLEGE	5/31/2024	-\$3,269.80
101-3	ISMI PNC Operating 3104	5/9/2024	4353	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2024	-\$1,583.91
101-3	ISMI PNC Operating 3104	5/9/2024	4354	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	5/31/2024	-\$820.31
101-3	ISMI PNC Operating 3104	5/9/2024	4355	Elyssa N Steward	5/31/2024	-\$818.70
101-3	ISMI PNC Operating 3104	5/9/2024	4356	Sandra G Ringle	5/31/2024	-\$653.42
101-3	ISMI PNC Operating 3104	5/9/2024	4357	Gerrit T Gucky	5/31/2024	-\$640.42
101-3	ISMI PNC Operating 3104	5/9/2024	4358	Margaret E Hansen	5/31/2024	-\$503.02
101-3	ISMI PNC Operating 3104	5/9/2024	4359	Lucy Thao	5/31/2024	-\$388.05
101-3	ISMI PNC Operating 3104	5/9/2024	4360	DIETZ JANITORIAL SERVICE, INC.	5/31/2024	-\$367.00
101-3	ISMI PNC Operating 3104	5/9/2024	4361	Adam G Kuschinsky	5/31/2024	-\$335.45
101-3	ISMI PNC Operating 3104	5/9/2024	4362	Jessica M O'Loughlin	5/31/2024	-\$267.25
101-3	ISMI PNC Operating 3104	5/9/2024	4363	Kristin R Slater	5/31/2024	-\$137.72
101-3	ISMI PNC Operating 3104	5/9/2024	4364	Lucy E Kolka	5/31/2024	-\$49.84
101-3	ISMI PNC Operating 3104	5/9/2024	4365	Laurence D Biederman	5/31/2024	-\$39.13
101-3	ISMI PNC Operating 3104	5/9/2024	4366	UPS.	5/31/2024	-\$3.08
101-3	ISMI PNC Operating 3104	5/16/2024	4367	Paul Brunngraeber	5/31/2024	-\$2,330.46
101-3	ISMI PNC Operating 3104	5/16/2024	4368	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	5/31/2024	-\$2,130.00
101-3	ISMI PNC Operating 3104	5/16/2024	4369	Tia M Simoni	6/30/2024	-\$1,338.30
101-3	ISMI PNC Operating 3104	5/16/2024	4370	COMM CORE.	5/31/2024	-\$1,236.14
101-3	ISMI PNC Operating 3104	5/16/2024	4371	Kennie I Kellerhals	6/30/2024	-\$1,205.45
101-3	ISMI PNC Operating 3104	5/16/2024	4372	Amanda M Kirkpatrick	5/31/2024	-\$472.14
101-3	ISMI PNC Operating 3104	5/16/2024	4373	Jessica M O'Loughlin	5/31/2024	-\$303.66
101-3	ISMI PNC Operating 3104	5/16/2024	4374	Stephanie J Ball	5/31/2024	-\$229.26
101-3	ISMI PNC Operating 3104	5/16/2024	4375	Rachelle L Ryan	6/30/2024	-\$136.69
101-3	ISMI PNC Operating 3104	5/16/2024	4376	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2024	-\$184.04
101-3	ISMI PNC Operating 3104	5/16/2024	4377	Sarah Kennedy	5/31/2024	-\$83.88
101-3	ISMI PNC Operating 3104	5/16/2024	4378	CANON FINANCIAL SERVICES	5/31/2024	-\$33.92
101-3	ISMI PNC Operating 3104	5/23/2024	4379	DEVON HEALTH CARE GROUP, LLC	5/31/2024	-\$9,228.11
101-3	ISMI PNC Operating 3104	5/23/2024	4380	PRESENCE LEARNING INC. (MICHIGAN)	5/31/2024	-\$1,753.55
101-3	ISMI PNC Operating 3104	5/23/2024	4381	VERIZON WIRELESS	5/31/2024	-\$1,523.01
101-3	ISMI PNC Operating 3104	5/23/2024	4382	KIRTLAND COMMUNITY COLLEGE	6/30/2024	-\$750.00
101-3	ISMI PNC Operating 3104	5/23/2024	4383	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	5/31/2024	-\$734.88
101-3	ISMI PNC Operating 3104	5/23/2024	4384	Jacquelyn A Lancaster	5/31/2024	-\$1,064.07
101-3	ISMI PNC Operating 3104	5/23/2024	4385	Kellie Dirschell	5/31/2024	-\$931.04
101-3	ISMI PNC Operating 3104	5/23/2024	4386	Matthew Corcoran	6/30/2024	-\$560.12
101-3	ISMI PNC Operating 3104	5/23/2024	4387	NORTHWESTERN MICHIGAN COLLEGE	6/30/2024	-\$539.99
101-3	ISMI PNC Operating 3104	5/23/2024	4388	Jenna L Tucker	5/31/2024	-\$350.00
101-3	ISMI PNC Operating 3104	5/23/2024	4389	Laurence D Biederman	5/31/2024	-\$250.00
101-3	ISMI PNC Operating 3104	5/23/2024	4390	Katherine Krellwitz	5/31/2024	-\$250.00
101-3	ISMI PNC Operating 3104	5/23/2024	4391	AMAZON CAPITAL SERVICES, INC.(Michigan)	5/31/2024	-\$353.77
101-3	ISMI PNC Operating 3104	5/23/2024	4392	Stephanie M DeVee	6/30/2024	-\$162.31
101-3	ISMI PNC Operating 3104	5/23/2024	4393	David M Hunt	6/30/2024	-\$141.46
101-3	ISMI PNC Operating 3104	5/23/2024	4394	DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN)	5/31/2024	-\$92.00
101-3	ISMI PNC Operating 3104	5/23/2024	4395	UPS.	5/31/2024	-\$57.65
101-3	ISMI PNC Operating 3104	5/30/2024	4396	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2024	-\$1,024.01
101-3	ISMI PNC Operating 3104	5/30/2024	4397	CREYTS HOLDINGS, LLC	6/30/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	5/30/2024	4398	Jeremy Rowe	6/30/2024	-\$357.24
101-3	ISMI PNC Operating 3104	5/30/2024	4399	LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY(Michigan)	6/30/2024	-\$6,012.34
101-3	ISMI PNC Operating 3104	5/30/2024	4400	MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIAL EDUCATION (MICHIGAN)	6/30/2024	-\$300.00
101-3	ISMI PNC Operating 3104	5/30/2024	4401	RBHV Troy DBA Embassy Suites by Hilton	6/30/2024	-\$5,289.00
101-3	ISMI PNC Operating 3104	5/30/2024	4402	THERAPY SOURCE, INC..	6/30/2024	-\$1,725.00
101-3	ISMI PNC Operating 3104	5/30/2024	4403	UPS.	6/30/2024	-\$238.01
101-3	ISMI PNC Operating 3104	6/6/2024	4404	Adam G Kuschinsky	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4405	Amy S Plackemeier	6/30/2024	-\$430.39
101-3	ISMI PNC Operating 3104	6/6/2024	4406	Courtney L Daniel	6/30/2024	-\$230.00
101-3	ISMI PNC Operating 3104	6/6/2024	4407	Deborah L Evans	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4408	Elizabeth A McClintic	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4409	Gretchen White	7/31/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/6/2024	4410	Katelynn James	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4411	Lucy E Kolka	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/6/2024	4412	Lucy Thao	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4413	Mary L Kimball	6/30/2024	-\$6,424.09
101-3	ISMI PNC Operating 3104	6/6/2024	4414	Paul Brunngraeber	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/6/2024	4415	Rose WardXX	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4416	Sarah Kennedy	7/31/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/6/2024	4417	Tonya D'Water	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4418	Amanda M Kirkpatrick	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4419	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2024	-\$715.70
101-3	ISMI PNC Operating 3104	6/13/2024	4420	Amy H Barber Niekamp	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4421	Angelic A Denhof-Bokor	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4422	Ashley M Saddler	7/31/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4423	Ashley Moore	7/31/2024	-\$150.00
101-3	ISMI PNC Operating 3104	6/13/2024	4424	Christina Charbeneau	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4425	COLLEEN GREEN (MICHIGAN)	6/30/2024	-\$300.00
101-3	ISMI PNC Operating 3104	6/13/2024	4426	COMCAST - FOR OFFICE	6/30/2024	-\$575.00
101-3	ISMI PNC Operating 3104	6/13/2024	4427	David M Hunt	6/30/2024	-\$229.95
101-3	ISMI PNC Operating 3104	6/13/2024	4428	DEVON HEALTH CARE GROUP, LLC	6/30/2024	-\$9,788.24
101-3	ISMI PNC Operating 3104	6/13/2024	4429	DIETZ JANITORIAL SERVICE, INC.	6/30/2024	-\$367.00
101-3	ISMI PNC Operating 3104	6/13/2024	4430	Elizabeth M Dostie	6/30/2024	-\$249.95
101-3	ISMI PNC Operating 3104	6/13/2024	4431	Farrah D Zaidi	7/31/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4432	GROUPGIFTING.COM INC D/B/A EGIFTER	7/31/2024	-\$2,900.00
101-3	ISMI PNC Operating 3104	6/13/2024	4433	Jacquelyn A Lancaster	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4434	Jeanne Holladay	6/30/2024	-\$200.00

101-3	ISMI PNC Operating 3104	6/13/2024	4435	Jennifer B Cox	7/31/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4436	Jennifer Sipe	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4437	Jeremy Rowe	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4438	Jessica M O'Loughlin	6/30/2024	-\$238.41
101-3	ISMI PNC Operating 3104	6/13/2024	4439	Konrad E Molter	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4440	Kristin R Slater	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4441	Michelle E Randell	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4442	Parker Ryan	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/13/2024	4443	RBHV Troy DBA Embassy Suites by Hilton	6/30/2024	-\$500.00
101-3	ISMI PNC Operating 3104	6/13/2024	4444	Sandra G Ringle	6/30/2024	-\$1,400.00
101-3	ISMI PNC Operating 3104	6/13/2024	4445	Sierra E Laurain	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4446	Stacy M Eckstorm	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4447	STAPLES ADVANTAGE.	6/30/2024	-\$515.81
101-3	ISMI PNC Operating 3104	6/13/2024	4448	Stephanie J Ball	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4449	Stephanie M DeVee	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4450	STERICYCLE,INC. (MICHIGAN)	6/30/2024	-\$121.36
101-3	ISMI PNC Operating 3104	6/13/2024	4451	Tia M Simoni	7/31/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/13/2024	4452	UPS.	6/30/2024	-\$191.81
101-3	ISMI PNC Operating 3104	6/13/2024	4453	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	6/30/2024	-\$971.14
101-3	ISMI PNC Operating 3104	6/13/2024	4454	Yao Ching Caitlin Lin	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/20/2024	4455	AMAZON CAPITAL SERVICES, INC.(Michigan)	6/30/2024	-\$25.59
101-3	ISMI PNC Operating 3104	6/20/2024	4456	CANON FINANCIAL SERVICES	6/30/2024	-\$331.64
101-3	ISMI PNC Operating 3104	6/20/2024	4457	COMM CORE.	6/30/2024	-\$1,400.86
101-3	ISMI PNC Operating 3104	6/20/2024	4458	Courtney E Ferris	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/20/2024	4459	DEVON HEALTH CARE GROUP, LLC	6/30/2024	-\$10,131.37
101-3	ISMI PNC Operating 3104	6/20/2024	4460	DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN)	7/31/2024	-\$176.00
101-3	ISMI PNC Operating 3104	6/20/2024	4461	Elyssa N Steward	6/30/2024	-\$200.00
101-3	ISMI PNC Operating 3104	6/20/2024	4462	Gerrit T Gucky	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/20/2024	4463	Katelynn James	6/30/2024	-\$132.66
101-3	ISMI PNC Operating 3104	6/20/2024	4464	Margaret E Hansen	6/30/2024	-\$125.00
101-3	ISMI PNC Operating 3104	6/20/2024	4465	Mark A Morgan	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/20/2024	4466	PICASSO CAFE INC DBA PICASSO RESTAURANT GROUP (MICHIGAN)	6/30/2024	-\$411.00
101-3	ISMI PNC Operating 3104	6/20/2024	4467	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	6/30/2024	-\$400.00
101-3	ISMI PNC Operating 3104	6/20/2024	4468	Rachelle L Ryan	6/30/2024	-\$250.00
101-3	ISMI PNC Operating 3104	6/20/2024	4469	SUNFLOWER THERAPY CENTERS INC (MICHIGAN)	6/30/2024	-\$839.04
101-3	ISMI PNC Operating 3104	6/20/2024	4470	Therapy Connections, Inc(Michigan)	7/31/2024	-\$193.20
101-3	ISMI PNC Operating 3104	6/20/2024	4471	THERAPY SOURCE, INC..	7/31/2024	-\$1,650.00
101-3	ISMI PNC Operating 3104	6/20/2024	4472	UPS.	6/30/2024	-\$19.04
101-3	ISMI PNC Operating 3104	6/26/2024	4473	CREYTS HOLDINGS, LLC	7/31/2024	-\$3,554.51
101-3	ISMI PNC Operating 3104	6/26/2024	4474	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	7/31/2024	-\$616.50
101-3	ISMI PNC Operating 3104	6/26/2024	4475	UPS.	7/31/2024	-\$14.98
101-3	ISMI PNC Operating 3104	6/26/2024	4476	VERIZON WIRELESS	7/31/2024	-\$1,522.91
101-3	ISMI PNC Operating 3104	6/26/2024	4477	Ashley M Saddler	7/31/2024	-\$72.38
101-3	ISMI PNC Operating 3104	6/26/2024	4478	Courtney E Ferris	7/31/2024	-\$93.80
101-3	ISMI PNC Operating 3104	6/26/2024	4479	Elizabeth A McClintic	7/31/2024	-\$87.10
101-3	ISMI PNC Operating 3104	6/26/2024	4480	Katherine Krellwitz	7/31/2024	-\$521.69
101-3	ISMI PNC Operating 3104	6/26/2024	4481	Mary L Kimball	7/31/2024	-\$135.12
101-3	ISMI PNC Operating 3104	6/26/2024	4482	Paul Brunngraeber	7/31/2024	-\$519.92
101-3	ISMI PNC Operating 3104	11/27/2023	ISMI Nover K12 MANAGEMENT INC	12/31/2023	-\$1,071,473.72	
101-3	ISMI PNC Operating 3104	9/20/2023	K12 Payme K12 MANAGEMENT INC	9/30/2023	-\$368,562.07	
101-3	ISMI PNC Operating 3104	10/25/2023	K12 Payme K12 MANAGEMENT INC	10/31/2023	-\$555,616.66	
101-3	ISMI PNC Operating 3104	2/22/2024	K12 MANAGEMENT INC	2/29/2024	-\$663,160.27	
101-3	ISMI PNC Operating 3104	3/25/2024	K12 MANAGEMENT INC	3/31/2024	-\$856,293.46	
101-3	ISMI PNC Operating 3104	5/21/2024	K12 MANAGEMENT INC	5/31/2024	-\$1,227,625.47	
101-3	ISMI PNC Operating 3104	1/24/2024	K12 MANAGEMENT INC	1/31/2024	-\$1,302,601.60	
101-3	ISMI PNC Operating 3104	6/23/2024	K12 MANAGEMENT INC	6/30/2024	-\$1,046,586.15	