

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

| Account Number | Account Name | Date | Check Number | Vendor | Date Reconciled | Amount |
|----------------|--------------------------|-----------|--------------|--------------------------------------------------------------------|-----------------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11506 | Kelly Robinson | 7/31/2022 | -\$28.19 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11507 | DEVON HEALTH CARE GROUP, LLC | 7/31/2022 | -\$9,529.99 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11508 | BARNES AND NOBLE INC(Michigan) | 7/31/2022 | -\$311.63 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11509 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 7/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11510 | Carly A Surbrook | 7/31/2022 | -\$81.90 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11511 | QUALITY INN & SUITES | 7/31/2022 | -\$780.60 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11512 | THERAPY SOURCE, INC.. | 7/31/2022 | -\$28,279.32 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11513 | OSCODA UNITED METHODIST CHURCH (MICHIGAN) | 7/31/2022 | -\$200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11514 | Lisa J Philon | 7/31/2022 | -\$225.78 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11515 | Andrew J Krey | 7/31/2022 | -\$226.14 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11516 | APPLIED IMAGING | 7/31/2022 | -\$247.50 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11517 | Amy R Edwardson | 7/31/2022 | -\$262.92 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11518 | Raena L Kalfayan | 7/31/2022 | -\$291.03 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11519 | WILLIAM V MACGILL & CO DBA MACGILL & CO (MICHIGAN) | 7/31/2022 | -\$492.46 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11520 | DAVIS PUBLICATIONS INC | 7/31/2022 | -\$1,161.90 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11521 | Tammy K Jewell | 7/31/2022 | -\$1,167.02 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11522 | Anne N Harkema Penn | 7/31/2022 | -\$2,055.14 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11523 | E-THERAPY (Michigan) | 7/31/2022 | -\$3,016.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11524 | CRYSTAL MOUNTAIN | 7/31/2022 | -\$18,730.10 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11525 | eLUMA LLC (MICHIGAN) | 7/31/2022 | -\$194.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11526 | UPS. | 7/31/2022 | -\$640.92 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11527 | Think Space, LLC | 7/31/2022 | -\$2,803.06 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11528 | TINYEYE TECHNOLOGIES | 7/31/2022 | -\$3,485.33 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11529 | THERAPY SOURCE, INC.. | 7/31/2022 | -\$2,764.30 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11530 | THE COOKIE CUPS LLC | 7/31/2022 | -\$1,427.98 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11531 | SCROLLS UNLIMITED INC | 7/31/2022 | -\$2,091.46 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11532 | SCHOLASTIC INC(Michigan) | 7/31/2022 | -\$598.41 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11533 | QUADIENT/Neofunds by Neopost(Michigan) | 7/31/2022 | -\$2,036.94 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11534 | NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS | 7/31/2022 | -\$385.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11535 | LITERACY RESOURCES LLC D/B/A HEGGERTY PHONEMIC AWARENESS(Michigan) | 7/31/2022 | -\$3,227.60 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11536 | LAKESHORE LEARNING MATERIALS(Michigan) | 7/31/2022 | -\$2,848.20 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11537 | GLOBAL TETHERAPY, | 8/31/2022 | -\$2,645.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11538 | E-THERAPY (Michigan) | 7/31/2022 | -\$9,860.40 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11539 | DYKEMA GOSSETT, PLLC | 7/31/2022 | -\$320.40 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11540 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 7/31/2022 | -\$801.70 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11541 | CRYSTAL MOUNTAIN | | -\$18,730.10 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11542 | BAY SHORE CAMP AND FAMILY MINISTRIES | 7/31/2022 | -\$350.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11543 | ARMORY YOUTH PROJECT | 7/31/2022 | -\$1,080.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11544 | Traci L Hungerford | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11545 | Stefanie R Tschirhart-Baldwin | 7/31/2022 | -\$365.03 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11546 | Rebecca L Lawrence | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11547 | Rachael A Mills | 7/31/2022 | -\$407.82 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11548 | Nicole S Kantz | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11549 | Morgan M Storey | 8/31/2022 | -\$176.44 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11550 | Maria VanFossan | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11551 | Kaci M Wiebenga | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11552 | Jillian Bak | 7/31/2022 | -\$276.06 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11553 | Jill Strube | 7/31/2022 | -\$268.63 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11554 | Jeannine T Joncas | 7/31/2022 | -\$99.38 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11555 | James P Douglas | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11556 | Heather Ver Lee | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11557 | Emily D Vetter | 7/31/2022 | -\$43.41 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11558 | Drew F Cope | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11559 | Damia L Collins | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11560 | Cheryl L Bell | 8/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/1/2022 | 11561 | Alyssa Phillips | 7/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/13/2022 | 11562 | BRINY BUILDING (Michigan) | 7/31/2022 | -\$5,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/13/2022 | 11563 | DYKEMA GOSSETT, PLLC | 7/31/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11564 | Aja R Hicks | 8/31/2022 | -\$21.12 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11565 | Adam C Arnold | 8/31/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11566 | Cassandra B Hughes | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11567 | Cheryl L Peirce | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11568 | Elisabeth Grohman | 7/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11569 | Melissa E Kenney | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11570 | FLYING BEAR BOOKS | 8/31/2022 | -\$75.62 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11571 | UPS. | 8/31/2022 | -\$343.90 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11572 | STAPLES ADVANTAGE. | 8/31/2022 | -\$105.02 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11573 | BARNES AND NOBLE INC(Michigan) | 8/31/2022 | -\$232.24 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11574 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 8/31/2022 | -\$19,371.60 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11575 | JOSTENS, INC. | 7/31/2022 | -\$163.55 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11576 | THE PIONEER GROUP (Michigan) | 8/31/2022 | -\$228.25 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11577 | Lauren E D'Andrea | 8/31/2022 | -\$330.59 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11578 | Jessica Becker | 8/31/2022 | -\$351.86 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11579 | Angela M Brandenburg-XX | 8/31/2022 | -\$410.23 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11580 | DEVON HEALTH CARE GROUP, LLC | 8/31/2022 | -\$4,240.88 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11581 | E-THERAPY (Michigan) | 8/31/2022 | -\$786.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11582 | Nicholas B Smith | 7/31/2022 | -\$1,064.62 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11583 | SCROLLS UNLIMITED INC | 8/31/2022 | -\$1,793.01 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11584 | BAKETIVITY KIDS LLC | 8/31/2022 | -\$2,076.47 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11585 | BRINY BUILDING (Michigan) | 8/31/2022 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11586 | ALL CITY HOSPITALITY LLC D/B/A FAIRFIELD INN & SUITES WATERVLIET | | -\$2,756.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11587 | RACHEL'S CHALLENGE (MICHIGAN) | 8/31/2022 | -\$3,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11588 | COMM CORE. | 8/31/2022 | -\$3,718.52 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11589 | CLASSWORK CO dba/CLASSKICK | 7/31/2022 | -\$4,699.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/20/2022 | 11590 | NUMWORKS INC (MICHIGAN) | 8/31/2022 | -\$7,199.28 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11591 | THERAPY SOURCE, INC.. | 8/31/2022 | -\$11,587.36 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11592 | E-THERAPY (Michigan) | 8/31/2022 | -\$114.40 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11593 | UPS. | 8/31/2022 | -\$210.37 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11594 | LAKESHORE LEARNING MATERIALS(Michigan) | 8/31/2022 | -\$2,815.32 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11595 | DEVON HEALTH CARE GROUP, LLC | 8/31/2022 | -\$1,056.29 |

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|-------|--------------------------|-----------|-------|--------------------------------------------------------------------|------------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11596 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 8/31/2022 | -\$1,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11597 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 8/31/2022 | -\$1,915.01 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11598 | AMAZON CAPITAL SERVICES, INC. (Michigan) | 8/31/2022 | -\$3,713.66 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11599 | MICHIGAN STATE UNIVERSITY (MICHIGAN) | 8/31/2022 | -\$4,393.33 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11600 | STEPHEN RICHARD SEWARD D/B/A STEVE SEWARD CONSULTING LLC(Michigan) | 8/31/2022 | -\$7,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 7/28/2022 | 11601 | MASB - SEG PROPERTY CASUALTY POOL (Michigan) | 8/31/2022 | -\$46,289.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11602 | JOSTENS, INC. | 8/31/2022 | -\$18.05 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11603 | Brooke L Isaacs | 8/31/2022 | -\$23.99 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11604 | Jeanne T Joncas | 8/31/2022 | -\$77.31 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11605 | Diane D Meyers | 10/31/2022 | -\$48.45 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11606 | Alyssa Phillips | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11607 | Anne N Harkema Penn | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11608 | Bryan R Kamyszek | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11609 | Holly L Speirs | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11610 | Jason C Nuttall | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11611 | Jennifer M Stelmock | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11612 | Justine J Rollins | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11613 | Krystina M Liebau | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11614 | Lisa J Phillion | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11615 | Mary C Tsaloff | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11616 | Meagan N Kochanski | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11617 | Michele M Brelinski-Warner | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11618 | Michelle Smith | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11619 | Onalee J Sturgeon | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11620 | Patricia A Mullin | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11621 | Rachel M Laurain | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11622 | Ryan P Schrecongost | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11623 | Tiffany S Fishel | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11624 | Lindsey J Howe | 8/31/2022 | -\$90.17 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11625 | Jennifer L Kroll | 8/31/2022 | -\$112.52 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11626 | Crystal Chumley-Jarvis | 8/31/2022 | -\$155.26 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11627 | UPS. | 8/31/2022 | -\$190.90 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11628 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 8/31/2022 | -\$243.02 |
| 101-5 | MGLVA PNC Operating 0824 | 8/3/2022 | 11629 | HEINEMANN | 8/31/2022 | -\$404.25 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11630 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 8/31/2022 | -\$1,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11631 | COASTAL SUITES LLC (MICHIGAN) | 8/31/2022 | -\$7,840.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11632 | COMM CORE. | 8/31/2022 | -\$3,878.20 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11633 | DYKEMA GOSSETT, PLLC | 8/31/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11634 | JEFFREY HAWKINS DBA CRYSTAL ADV VAC PROPRTS LLC (MICHIGAN) | 8/31/2022 | -\$1,308.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11635 | K12 MANAGEMENT INC | 8/31/2022 | -\$3,846,206.96 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11636 | MOTE TECHNOLOGIES INC (MICHIGAN) | 8/31/2022 | -\$525.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11637 | UPS. | 8/31/2022 | -\$186.21 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11638 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 8/31/2022 | -\$121.60 |
| 101-5 | MGLVA PNC Operating 0824 | 8/10/2022 | 11639 | Melissa E Kenney | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11640 | UPS. | 8/31/2022 | -\$32.15 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11641 | Patrick W Ocharzak | 9/30/2022 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11642 | Jennifer L Kroll | 8/31/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11643 | Alexandra Eaton | 8/31/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11644 | Jennifer M Stelmock | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11645 | Nicole S Kantz | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11646 | James P Douglas | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11647 | Kristin N Fleetwood | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11648 | Lindy B Wilson | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11649 | Amy J Kico | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11650 | Laura Johnson | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11651 | Julie Cassin | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11652 | Colin M Chelovich | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11653 | Drew F Cope | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11654 | Krystina M Liebau | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11655 | Jessica Goodman | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11656 | Michelle Church | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11657 | Autumn R DePas | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11658 | Rachel M Laurain | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11659 | Ryan P Schrecongost | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11660 | Ann M Johnson | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11661 | Samantha B Johncock | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11662 | Brooke L Isaacs | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11663 | Colleen M Chesnut | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11664 | Lorrie Ellis | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11665 | Sara A Mrozowsky | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11666 | Patricia A Mullin | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11667 | Rebecca L Lawrence | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11668 | Angela C Myers | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11669 | Dana M Marks | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11670 | Angela M Brandenburg-XX | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11671 | Leah J Stoner | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11672 | Susan Reid | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11673 | Lisa J Phillion | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11674 | Damia L Collins | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11675 | Christina R McNally | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11676 | Meghan E Grondin | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11677 | Katrina M Gardner-Schlenvogt | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11678 | Megan E Thomas | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11679 | Rhonda R Singh | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11680 | Jason C Nuttall | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11681 | Nicholas B Smith | 8/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11682 | Samantha L Cary | 9/30/2022 | -\$56.99 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11683 | Sara Gentry | 10/31/2022 | -\$66.48 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11684 | Jayne N Williams | 9/30/2022 | -\$69.98 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11685 | Jeanne T Joncas | 8/31/2022 | -\$72.45 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11686 | Marissa J Mitchell | 8/31/2022 | -\$74.20 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11687 | Emily T Cress | 8/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11688 | Alexandra Thompson | 9/30/2022 | -\$76.86 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11689 | Alma C Moreno Del Valle | 9/30/2022 | -\$85.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11690 | Aimee C Schmidt | 8/31/2022 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11691 | Jennifer M Nawrocki | 8/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11692 | Sarah R Angus | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11693 | Lindsey J Howe | 8/31/2022 | -\$1,271.71 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11694 | Aleisha I Hernandez | 8/31/2022 | -\$113.32 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11695 | Cynthia Bezar | 8/31/2022 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11696 | Bart D Demkowicz | 8/31/2022 | -\$125.00 |

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|-------|--------------------------|-----------|-------|---------------------------------------------------|------------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11697 | Ashleigh M Campbell | 9/30/2022 | -\$128.83 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11698 | Thomas F White | 8/31/2022 | -\$135.48 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11699 | Anne N Harkema Penn | 8/31/2022 | -\$207.95 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11700 | Donna M Wright | 9/30/2022 | -\$224.36 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11701 | DYKEMA GOSSETT, PLLC | 9/30/2022 | -\$9,397.80 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11702 | QUADIENT/NeoFunds by Neopost(Michigan) | 9/30/2022 | -\$517.31 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11703 | Jennifer L Canfield | 8/31/2022 | -\$564.49 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11704 | Susanna M Franks | 8/31/2022 | -\$737.64 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11705 | THERAPY SOURCE, INC.. | 8/31/2022 | -\$792.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11706 | E-THERAPY (Michigan) | 8/31/2022 | -\$908.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11707 | DEVON HEALTH CARE GROUP, LLC | 8/31/2022 | -\$1,652.27 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11708 | BRINY BUILDING (Michigan) | 9/30/2022 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/17/2022 | 11709 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 9/30/2022 | -\$7,603.56 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11710 | RENAISSANCE LEARNING(Michigan) | 9/30/2022 | -\$69,870.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11711 | XPEN TECHNOLOGY CO (MICHIGAN) | 9/30/2022 | -\$29,990.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11712 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 9/30/2022 | -\$16,760.70 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11713 | NATIONAL INVENTORS HALL OF FAME INC(Michigan) | 9/30/2022 | -\$12,740.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11714 | MASB | 9/30/2022 | -\$6,137.00 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11715 | JACKPINE PRESS INC D/B/A JACKPINE BUSINESS CENTER | 9/30/2022 | -\$7,343.46 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11716 | DEVON HEALTH CARE GROUP, LLC | 9/30/2022 | -\$1,537.81 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11717 | THE MEHRIT CENTRE LTD (MICHIGAN) | 9/30/2022 | -\$726.19 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11718 | MIRAVIA LLC | 9/30/2022 | -\$625.15 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11719 | E-THERAPY (Michigan) | 9/30/2022 | -\$213.30 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11720 | UPS. | 9/30/2022 | -\$172.68 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11721 | CHARTER COMMUNICATIONS/SPECTRUM | 9/30/2022 | -\$147.44 |
| 101-5 | MGLVA PNC Operating 0824 | 8/24/2022 | 11722 | TEACHER INNOVATIONS INC | 9/30/2022 | -\$121.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11723 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 9/30/2022 | -\$10,930.12 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11724 | BARNES AND NOBLE INC(Michigan) | 9/30/2022 | -\$283.83 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11725 | CRYSTAL MOUNTAIN | 9/30/2022 | -\$36,940.56 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11726 | QUADIENT/NeoFunds by Neopost(Michigan) | 10/31/2022 | -\$66.98 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11727 | UPS. | 9/30/2022 | -\$211.86 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11728 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 9/30/2022 | -\$36,254.83 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11729 | Adam C Arnold | 9/30/2022 | -\$216.99 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11730 | Alyssa Phillips | 9/30/2022 | -\$443.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11731 | Amanda R Horton | 9/30/2022 | -\$195.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11732 | Amy Bishop | 9/30/2022 | -\$213.76 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11733 | Amy J Kico | 9/30/2022 | -\$249.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11734 | Amy R Edwardson | 10/31/2022 | -\$85.96 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11735 | Andrea Donohue | 9/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11736 | Andrea K Lewis | 9/30/2022 | -\$281.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11737 | Autumn R DePas | 9/30/2022 | -\$209.55 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11738 | Bart D Demkowicz | 9/30/2022 | -\$387.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11739 | Bryanna Lanier | 9/30/2022 | -\$447.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11740 | Cari L Raymond | 9/30/2022 | -\$302.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11741 | Carly A Surbrook | 9/30/2022 | -\$245.62 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11742 | Carrie L Meyers | 9/30/2022 | -\$61.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11743 | Cassandra B Hughes | 9/30/2022 | -\$285.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11744 | Chadwick C Fauskee | 9/30/2022 | -\$225.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11745 | Cheryl L Bell | 10/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11746 | Christina R Mcnally | 10/31/2022 | -\$190.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11747 | Cynthia Bezar | 9/30/2022 | -\$111.37 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11748 | Damia L Collins | 9/30/2022 | -\$267.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11749 | Danielle R Kruse | 10/31/2022 | -\$366.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11750 | Danielle R Sutton | 9/30/2022 | -\$442.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11751 | Donna M Wright | 9/30/2022 | -\$242.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11752 | Elisha Austin | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11753 | Eman ElFakir-Hacker | 9/30/2022 | -\$291.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11754 | Emily T Cress | 9/30/2022 | -\$312.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11755 | Erica Pullins | 9/30/2022 | -\$462.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11756 | Grace E Kneeshaw | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11757 | Heather A Kapusta | 9/30/2022 | -\$288.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11758 | Heidie N Neyer | 9/30/2022 | -\$111.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11759 | Holly L Speirs | 9/30/2022 | -\$246.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11760 | Jason C Nuttall | 9/30/2022 | -\$167.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11761 | Jeanine T Joncas | 9/30/2022 | -\$349.76 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11762 | Jennifer L Kroll | 9/30/2022 | -\$121.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11763 | Jennifer R McGrail | 9/30/2022 | -\$359.78 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11764 | Jessica Goodman | 10/31/2022 | -\$320.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11765 | Jill L Graetz | 9/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11766 | Julie Cassin | 9/30/2022 | -\$291.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11767 | Justine J Rollins | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11768 | Katrina M Gardner-Schlenovgt | 9/30/2022 | -\$194.38 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11769 | Kelly S Scollard | 9/30/2022 | -\$265.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11770 | Kelsey DeCamillis | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11771 | Kendrah M Sanders | 9/30/2022 | -\$380.12 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11772 | Kimberly Royer | 9/30/2022 | -\$995.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11773 | Kurt Pfefferle | 9/30/2022 | -\$278.76 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11774 | Lani B Koczara | 9/30/2022 | -\$326.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11775 | Laura Johnson | 9/30/2022 | -\$268.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11776 | Leah A Praschan | 9/30/2022 | -\$258.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11777 | Lindsey J Howe | 9/30/2022 | -\$301.04 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11778 | Lindy B Wilson | 9/30/2022 | -\$343.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11779 | Lisa J Walkenbach | 9/30/2022 | -\$340.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11780 | Lori A Laug-Baize | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11781 | Mallory E Hughes | 10/31/2022 | -\$350.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11782 | Mary C Tsaloff | 9/30/2022 | -\$266.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11783 | Meagan N Kochanski | 9/30/2022 | -\$389.21 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11784 | Megan E Thomas | 9/30/2022 | -\$246.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11785 | Megan Sorensen | 9/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11786 | Michele M Brelinski-Warner | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11787 | Michelle L Heuft | 9/30/2022 | -\$310.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11788 | Michelle Smith | 9/30/2022 | -\$220.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11789 | Nicholas B Smith | 9/30/2022 | -\$25.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11790 | Nicole A Damveld | 10/31/2022 | -\$149.59 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11791 | Onalee J Sturgeon | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11792 | Rachel J Halewicz | 9/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11793 | Ryan P Schrecongost | 9/30/2022 | -\$168.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11794 | Sarah J Lancaster | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11795 | Shayna R Theys | 9/30/2022 | -\$121.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11796 | Susanna M Franks | 9/30/2022 | -\$173.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11797 | Tiffany S Fishel | 9/30/2022 | -\$184.63 |

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|-------|--------------------------|-----------|-------|--------------------------------------------------------------------|------------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11798 | Tracey S Quigley | 9/30/2022 | -\$198.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11799 | Traci L Hungerford | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/1/2022 | 11800 | Yahlanda E Boyd | 9/30/2022 | -\$307.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11801 | NEARPOD INC.(Michigan) | 9/30/2022 | -\$23,020.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11802 | LAKESHORE CONSTRUCTION GROUP LLC (MICHIGAN) | 9/30/2022 | -\$9,975.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11803 | Think Space, LLC | 9/30/2022 | -\$7,942.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11804 | COMM CORE | 9/30/2022 | -\$4,120.09 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11805 | SHELTON PROPERTIES LLC DBA CALCULATORI.COM (MICHIGAN) | 9/30/2022 | -\$2,531.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11806 | HOME TRAINING TOOLS LTD D/B/A HOME SCIENCE TOOLS(Michigan) | 9/30/2022 | -\$2,400.52 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11807 | SEESAW LEARNING INC. | 9/30/2022 | -\$2,040.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11808 | Jennifer L Canfield | 9/30/2022 | -\$754.80 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11809 | DEVON HEALTH CARE GROUP, LLC | 9/30/2022 | -\$737.53 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11810 | Andrew J Krey | 9/30/2022 | -\$626.18 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11811 | Ann M Johnson | 9/30/2022 | -\$556.78 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11812 | Phil KrehbielXX | 9/30/2022 | -\$411.61 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11813 | Lindsey J Howe | 9/30/2022 | -\$386.68 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11814 | Traci L Hungerford | 9/30/2022 | -\$383.07 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11815 | Lorrie Ellis | 9/30/2022 | -\$377.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11816 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 9/30/2022 | -\$343.68 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11817 | Sara Gentry | 10/31/2022 | -\$290.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11818 | Jillian Bak | 9/30/2022 | -\$256.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11819 | Rebecca L Lawrence | 9/30/2022 | -\$233.68 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11820 | Bryan R Kamyszek | 10/31/2022 | -\$202.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11821 | Alexsandra Eaton | 10/31/2022 | -\$187.49 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11822 | UPS. | 9/30/2022 | -\$185.13 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11823 | STAPLES ADVANTAGE. | 9/30/2022 | -\$151.77 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11824 | Katrina M Gardner-Schlenvogt | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11825 | Melissa E Kenney | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11826 | Kurt Pfefferle | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/7/2022 | 11827 | Lora L Marks | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11828 | K12 MANAGEMENT INC | 9/30/2022 | -\$3,220,873.70 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11829 | THOMAS RONALD HARWOOD (MICHIGAN) | 9/30/2022 | -\$4,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11830 | DYKEMA GOSSETT, PLLC | 9/30/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11831 | SCROLLS UNLIMITED INC | 10/31/2022 | -\$1,626.99 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11832 | MICHIGAN ASSESSMENT CONSORTIUM INC (MICHIGAN) | 11/30/2022 | -\$1,032.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11833 | HOME TRAINING TOOLS LTD D/B/A HOME SCIENCE TOOLS(Michigan) | 10/31/2022 | -\$599.57 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11834 | Angela M Brandenburg-XX | 9/30/2022 | -\$530.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11835 | Lindsey J Howe | 9/30/2022 | -\$483.54 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11836 | Laurie A Willingham | 9/30/2022 | -\$386.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11837 | Angela C Runyan | 12/31/2022 | -\$358.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11838 | Krystina M Liebau | 10/31/2022 | -\$343.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11839 | Lew Perrotta | 10/31/2022 | -\$336.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11840 | Tina M Rowe | 9/30/2022 | -\$317.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11841 | Aja R Hicks | 10/31/2022 | -\$317.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11842 | Rachael Khansa | 10/31/2022 | -\$305.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11843 | Kelsey DeCamillis | 9/30/2022 | -\$290.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11844 | VERIZON WIRELESS | 10/31/2022 | -\$280.07 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11845 | Sarah E Crowell | 10/31/2022 | -\$240.38 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11846 | Miranda L Smith-Wilkins | 9/30/2022 | -\$227.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11847 | Brooke B Etter | 10/31/2022 | -\$221.99 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11848 | Ashleigh M Campbell | 10/31/2022 | -\$196.33 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11849 | Angela C Myers | 10/31/2022 | -\$90.88 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11850 | Rachel M Laurain | 10/31/2022 | -\$86.95 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11851 | Erin E Frey | 10/31/2022 | -\$82.11 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11852 | Bryanna Lanier | 10/31/2022 | -\$57.22 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11853 | Yahlanda E Boyd | 10/31/2022 | -\$51.70 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11854 | Cari L Raymond | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11855 | Susanna M Franks | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11856 | Allen Takata | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11857 | Ryan P Schrecongost | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11858 | Kristin N Fleetwood | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11859 | Katrina M Gardner-Schlenvogt | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11860 | Jessica Goodman | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11861 | Holly L Speirs | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11862 | Heather Ver Lee | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11863 | Jeannine T Joncas | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11864 | Michelle Church | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11865 | Bart D Demkowicz | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11866 | Michelle L Heuft | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11867 | Laura I Stockwell | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11868 | Jason C Nuttall | 9/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11869 | Tangela J Ferguson | 10/31/2022 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/14/2022 | 11870 | James P Douglas | 9/30/2022 | -\$36.31 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11871 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 10/31/2022 | -\$1,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11872 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 10/31/2022 | -\$30,006.02 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11873 | BARNES AND NOBLE INC(Michigan) | 10/31/2022 | -\$28.98 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11874 | BRINY BUILDING (Michigan) | 10/31/2022 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11875 | CHARTER COMMUNICATIONS/SPECTRUM | 10/31/2022 | -\$24.96 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11876 | CONSUMERS ENERGY | 10/31/2022 | -\$448.53 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11877 | CRYSTAL MOUNTAIN | 9/30/2022 | -\$174,936.74 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11878 | DEVON HEALTH CARE GROUP, LLC | 10/31/2022 | -\$2,373.69 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11879 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 10/31/2022 | -\$95.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11880 | DTE ENERGY | 10/31/2022 | -\$85.82 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11881 | E-THERAPY (Michigan) | 10/31/2022 | -\$1,863.90 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11882 | IXL LEARNING INC. | 10/31/2022 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11883 | JACKPINE PRESS INC D/B/A JACKPINE BUSINESS CENTER | 9/30/2022 | -\$3,934.64 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11884 | KELLOGG HOTEL AND CONFERENCE CENTER | 10/31/2022 | -\$6,378.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11885 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 10/31/2022 | -\$462.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11886 | MASB - SEG PROPERTY CASUALTY POOL (Michigan) | 10/31/2022 | -\$2,767.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11887 | N2Y LLC.. | 10/31/2022 | -\$16,582.37 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11888 | SCROLLS UNLIMITED INC | 10/31/2022 | -\$171.86 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11889 | STEPHEN RICHARD SEWARD D/B/A STEVE SEWARD CONSULTING LLC(Michigan) | 10/31/2022 | -\$4,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11890 | THERAPY SOURCE, INC.. | 10/31/2022 | -\$1,666.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11891 | UPS. | 10/31/2022 | -\$298.71 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11892 | VERIZON WIRELESS | 10/31/2022 | -\$460.89 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11893 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 10/31/2022 | -\$24,717.08 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11894 | Adam C Arnold | 10/31/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11895 | Aimee C Schmidt | 10/31/2022 | -\$309.07 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11896 | Aleisha I Hernandez | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11897 | Alyssa Genna | 10/31/2022 | -\$386.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11898 | Amanda J Bergman | 10/31/2022 | -\$246.25 |

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|-------|--------------------------|-----------|-------|-----------------------------------------------------|------------|-------------|
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11899 | Amy J Kico | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11900 | Angela Farless | 11/30/2022 | -\$332.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11901 | Beth A Weaver | 10/31/2022 | -\$151.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11902 | Beth Adams | 10/31/2022 | -\$145.62 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11903 | Beverly J Henry | 10/31/2022 | -\$358.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11904 | Brooke L Isaacs | 10/31/2022 | -\$335.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11905 | Cari L Raymond | 10/31/2022 | -\$104.99 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11906 | Carrie L Meyers | 10/31/2022 | -\$241.71 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11907 | Cassandra B Hughes | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11908 | Chadwick C Fauskee | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11909 | Christin D Johns | 10/31/2022 | -\$426.51 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11910 | Colin M Chelovich | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11911 | Colleen M Chesnut | 10/31/2022 | -\$302.79 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11912 | Denise A Giltz | 10/31/2022 | -\$40.38 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11913 | Deyana s Walker | 10/31/2022 | -\$311.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11914 | Diane D Meyers | 10/31/2022 | -\$393.15 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11915 | Drew F Cope | 10/31/2022 | -\$246.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11916 | Elisha Austin | 10/31/2022 | -\$348.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11917 | Emily D Vetter | 10/31/2022 | -\$330.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11918 | Emily J Wenk | 10/31/2022 | -\$153.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11919 | Hannah P Cunningham | 10/31/2022 | -\$272.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11920 | Heather A Kapusta | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11921 | James L Goff | 11/30/2022 | -\$104.88 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11922 | James P Douglas | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11923 | Jayne N Williams | 10/31/2022 | -\$202.49 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11924 | Jennifer L Kroll | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11925 | Jennifer M Stelmock | 10/31/2022 | -\$347.37 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11926 | Jennifer R McGrail | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11927 | Jessica A Kittle | 10/31/2022 | -\$278.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11928 | Jessica Herrman | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11929 | Johanna Lynch | 10/31/2022 | -\$211.87 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11930 | John R Lowery | 10/31/2022 | -\$225.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11931 | Julie Cassin | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11932 | Katherine E Marsh | 10/31/2022 | -\$191.98 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11933 | Kelly Robinson | 10/31/2022 | -\$291.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11934 | Kristian J Alexander | 10/31/2022 | -\$464.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11935 | Kyle Lafrinere | 10/31/2022 | -\$468.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11936 | Lauren E D'Andrea | 10/31/2022 | -\$293.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11937 | Lew Perrotta | 10/31/2022 | -\$94.13 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11938 | Lindsay A Sonjeow | 10/31/2022 | -\$474.04 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11939 | Lindy B Wilson | 10/31/2022 | -\$92.39 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11940 | Lisa B Eimers | 10/31/2022 | -\$178.63 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11941 | Lisa D Alicea | 10/31/2022 | -\$301.65 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11942 | Lisa J Neal-Gillim | 10/31/2022 | -\$320.27 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11943 | Lisa J Walkenbach | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11944 | Lydia J Mateika | 10/31/2022 | -\$308.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11945 | Maria VanFossan | 10/31/2022 | -\$137.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11946 | Marissa J Mitchell | 10/31/2022 | -\$368.95 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11947 | Mary M Stansell | 10/31/2022 | -\$197.04 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11948 | Matthew R Rose | 10/31/2022 | -\$99.98 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11949 | Matthew T Phelps | 10/31/2022 | -\$291.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11950 | Meagan N Kochanski | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11951 | Megan E Thomas | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11952 | Megan L Weber | 10/31/2022 | -\$281.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11953 | Meghan E Grondin | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11954 | Melissa B Terrell | 10/31/2022 | -\$344.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11955 | Meredith Reid | 10/31/2022 | -\$232.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11956 | Michele L Dale | 10/31/2022 | -\$393.61 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11957 | Nicholas B Smith | 10/31/2022 | -\$68.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11958 | Nicole A Damveld | 10/31/2022 | -\$99.37 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11959 | Onalee J Sturgeon | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11960 | Patricia A Pattee | 11/30/2022 | -\$318.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11961 | Patrick W Ocharzak | 10/31/2022 | -\$433.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11962 | Rachael A Mills | 10/31/2022 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11963 | Rachael Khansa | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11964 | Rhonda R Singh | 10/31/2022 | -\$327.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11965 | Samantha L Cary | 10/31/2022 | -\$290.62 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11966 | Sara A Mrozowsky | 10/31/2022 | -\$305.56 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11967 | Sara Gentry | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11968 | Sara Seggie | 10/31/2022 | -\$302.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11969 | Sarah J Lancaster | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11970 | Scott MacLachlan | 10/31/2022 | -\$198.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11971 | Steffani N Rogers | 10/31/2022 | -\$147.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11972 | Susan Reid | 10/31/2022 | -\$213.38 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11973 | Teresa Melton | 10/31/2022 | -\$278.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11974 | Theresa L Gunn | 10/31/2022 | -\$344.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11975 | Theresa M Dilts | 11/30/2022 | -\$171.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11976 | Thomas F White | 10/31/2022 | -\$242.49 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11977 | Tiffany S Fishel | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11978 | Trevor A Penn | 10/31/2022 | -\$215.72 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11979 | Trista A Bischoff | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11980 | Tyler A Stone | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/21/2022 | 11981 | Vanessa G Pender | 10/31/2022 | -\$430.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11982 | CRISIS PREVENTION INSTITUTE (MICHIGAN) | 10/31/2022 | -\$4,249.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11983 | SCRIBSOFT HOLDINGS INC D/B/A SCRIBBLES SOFTWARE LLC | 10/31/2022 | -\$4,800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11984 | Zoom Video Communication, Inc.(Michigan) | 10/31/2022 | -\$2,575.80 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11985 | Alma C Moreno Del Valle | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11986 | Alyssa L Hulett | 10/31/2022 | -\$157.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11987 | Amy R Edwardson | 10/31/2022 | -\$100.87 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11988 | Andrea Donohue | 10/31/2022 | -\$296.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11989 | Andrea K Lewis | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11990 | Andrew J Krey | 10/31/2022 | -\$124.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11991 | Angela Farless | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11992 | Angela Rousse | 10/31/2022 | -\$243.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11993 | Anne N Harkema Penn | 10/31/2022 | -\$503.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11994 | Bryan R Kamyszek | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11995 | Carly A Surbrook | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11996 | Crissa Snyder | 10/31/2022 | -\$258.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11997 | Cynthia Bezard | 10/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11998 | Danielle P Stoops | 10/31/2022 | -\$166.77 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 11999 | Idalis Slotka | 11/30/2022 | -\$255.00 |

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|-------|--------------------------|------------|-------|--------------------------------------------------------------------|------------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12000 | Jenee S Jones | 10/31/2022 | -\$307.51 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12001 | Jessica Herrman | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12002 | Jill L Graetz | 10/31/2022 | -\$78.38 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12003 | Justine J Rollins | 10/31/2022 | -\$92.78 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12004 | Kara M Showerman | 10/31/2022 | -\$290.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12005 | Karen L Zdravkovski | 10/31/2022 | -\$342.50 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12006 | Kimberly Royer | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12007 | Kristian J Alexander | 10/31/2022 | -\$36.12 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12008 | Kyle Lafrinere | 10/31/2022 | -\$104.95 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12009 | Laura I Stockwell | 10/31/2022 | -\$135.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12010 | Lauren Grancitelli | 10/31/2022 | -\$80.18 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12011 | Leah A Praschan | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12012 | Lindsay M Travis | 10/31/2022 | -\$221.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12013 | Mary Bowers | 10/31/2022 | -\$368.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12014 | Michele M Breilinski-Warner | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12015 | Michelle Smith | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12016 | Nicole S Kantz | 10/31/2022 | -\$268.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12017 | Rachael A Mills | 10/31/2022 | -\$213.75 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12018 | Raena L Kalfayan | 10/31/2022 | -\$310.36 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12019 | Sarah R Angus | 11/30/2022 | -\$306.00 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12020 | Stefanie R Tschirhart-Baldwin | 10/31/2022 | -\$77.25 |
| 101-5 | MGLVA PNC Operating 0824 | 9/28/2022 | 12021 | Susanna M Franks | 10/31/2022 | -\$62.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12022 | Adam C Arnold | 10/31/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12023 | Andrew J Krey | 10/31/2022 | -\$25.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12024 | BARNES AND NOBLE INC(Michigan) | 10/31/2022 | -\$494.04 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12025 | Caitlynn Fichtner | 10/31/2022 | -\$405.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12026 | Cheryl L Peirce | 10/31/2022 | -\$229.38 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12027 | CRISIS PREVENTION INSTITUTE (MICHIGAN) | 11/30/2022 | -\$3,899.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12028 | Glowforge, Inc.(MICHIGAN) | 10/31/2022 | -\$9,800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12029 | Jennifer R Wernecke | 10/31/2022 | -\$291.87 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12030 | Jillian Bak | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12031 | Karen L Zdravkovski | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12032 | Kendall R Powers | 10/31/2022 | -\$179.50 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12033 | Kimberly Royer | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12034 | Lani B Koczara | 10/31/2022 | -\$32.19 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12035 | Laura A Quasarano | 11/30/2022 | -\$291.25 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12036 | LESLIE T COYKENDALL | 11/30/2022 | -\$69.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12037 | Lisa J Philion | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12038 | LITERACY RESOURCES LLC D/B/A HEGGERTY PHONEMIC AWARENESS(Michigan) | 10/31/2022 | -\$760.32 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12039 | Lori A Laug-Baize | 10/31/2022 | -\$252.50 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12040 | Marcie R Seavolt | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12041 | Mary C Tsaloff | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12042 | Meghan E Grondin | 10/31/2022 | -\$510.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12043 | Michelle Smith | 10/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12044 | Samantha B Johncock | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/5/2022 | 12045 | Susanna M Franks | 10/31/2022 | -\$34.59 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12046 | Barbara J Miller dba Barb's Cleaning (Michigan) | 10/31/2022 | -\$1,300.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12047 | COMM CORE. | 10/31/2022 | -\$4,247.89 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12048 | DEVON HEALTH CARE GROUP, LLC | 10/31/2022 | -\$6,509.07 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12049 | DYKEMA GOSSETT, PLLC | 10/31/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12050 | E-THERAPY (Michigan) | 10/31/2022 | -\$9,915.80 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12051 | GRACE CHURCH METHODIST CHURCH | 10/31/2022 | -\$240.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12052 | INSTITUTE FOR MULTI SENSORY EDUCATION | 10/31/2022 | -\$88.95 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12053 | JACKPINE PRESS INC D/B/A JACKPINE BUSINESS CENTER | 10/31/2022 | -\$1,878.82 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12054 | K12 MANAGEMENT INC | 10/31/2022 | -\$4,838,846.79 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12055 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 10/31/2022 | -\$76.75 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12056 | NEARPOD INC.(Michigan) | 11/30/2022 | -\$6,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12057 | QUADIENT/NeoFunds by Neopost(Michigan) | 10/31/2022 | -\$1,347.86 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12058 | SCHOLASTIC INC(Michigan) | 10/31/2022 | -\$2,509.26 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12059 | SCROLLS UNLIMITED INC | 10/31/2022 | -\$876.98 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12060 | STAPLES ADVANTAGE. | 10/31/2022 | -\$1,180.91 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12061 | TEXTHELP INC(Michigan) | 10/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12062 | UPS. | 10/31/2022 | -\$755.82 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12063 | VERIZON | 10/31/2022 | -\$2,319.30 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12064 | VIRTUAL ENTERPRISES INTERNATIONAL INC | 10/31/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12065 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 10/31/2022 | -\$12,579.97 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12066 | Aleisha I Hernandez | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12067 | Allen Takata | 10/31/2022 | -\$281.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12068 | Alyssa L Hulett | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12069 | Bart D Demkowicz | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12070 | Beverly J Henry | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12071 | Cherilyn B Johnson | 10/31/2022 | -\$285.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12072 | Damia L Collins | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12073 | Erica Pullins | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12074 | Heather Ver Lee | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12075 | James P Douglas | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12076 | Jennifer M Nawrocki | 11/30/2022 | -\$209.38 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12077 | Jessica Becker | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12078 | Kimberly Royer | 10/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12079 | Kristin N Fleetwood | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12080 | Kurt Pfefferle | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12081 | Lorrie Ellis | 10/31/2022 | -\$91.55 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12082 | Melissa E Kenney | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12083 | Michelle Church | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12084 | Michelle L Heuft | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12085 | Ryan P Schrecongost | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12086 | Sara A Mrozowsky | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12087 | Teresa Melton | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/12/2022 | 12088 | Traci L Hungerford | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12089 | ADOBE SYSTEMS INC | 10/31/2022 | -\$2,496.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12090 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 11/30/2022 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12091 | BRINY BUILDING (Michigan) | 11/30/2022 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12092 | CONSUMERS ENERGY | 10/31/2022 | -\$163.93 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12093 | DEVON HEALTH CARE GROUP, LLC | 10/31/2022 | -\$11,636.87 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12094 | E-THERAPY (Michigan) | 10/31/2022 | -\$14,425.90 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12095 | LAKESHORE LEARNING MATERIALS(Michigan) | 11/30/2022 | -\$339.79 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12096 | SCROLLS UNLIMITED INC | 11/30/2022 | -\$354.50 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12097 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 10/31/2022 | -\$10,988.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12098 | eLUMA LLC (MICHIGAN) | 11/30/2022 | -\$569.88 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12099 | Aja R Hicks | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12100 | Allen Takata | 11/30/2022 | -\$50.00 |

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|-------|--------------------------|------------|-------|-----------------------------------------------------|------------|-------------|
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12101 | Amanda R Horton | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12102 | Amy J Kico | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12103 | Angela C Myers | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12104 | Angela Farless | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12105 | Angela Rousse | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12106 | Autumn R DePas | 3/31/2023 | -\$62.95 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12107 | Blair Timmreck | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12108 | Carrie L Meyers | 11/30/2022 | -\$178.33 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12109 | Cassandra B Hughes | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12110 | Cheryl L Peirce | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12111 | Colleen M Chesnut | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12112 | Deyana s Walker | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12113 | Donna M Wright | 10/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12114 | Drew F Cope | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12115 | Elisha Austin | 11/30/2022 | -\$192.50 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12116 | Elizabeth A Lillibridge | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12117 | Emilia Hodgins | 11/30/2022 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12118 | Emily T Cress | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12119 | Erica Pullins | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12120 | Heather A Kapusta | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12121 | Holly L Speirs | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12122 | Jennifer L Canfield | 11/30/2022 | -\$293.91 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12123 | Jennifer L Kroll | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12124 | Jennifer M Stelmock | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12125 | Jennifer R Wernecke | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12126 | Julie Cassin | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12127 | Katrina M Gardner-Schlenvogt | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12128 | Kelly Robinson | 11/30/2022 | -\$185.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12129 | Krystina M Liebau | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12130 | Janise James | 2/28/2023 | -\$121.51 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12131 | Laura Johnson | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12132 | Lew Perrotta | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12133 | Lindy B Wilson | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12134 | Lisa J Neal-Gillim | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12135 | Lisa J Walkenbach | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12136 | Lora L Marks | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12137 | Lydia J Mateika | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12138 | Marcie R Seavolt | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12139 | Maureen L Bowyer | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12140 | Meagan N Kochanski | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12141 | Megan E Thomas | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12142 | Meghan E Grondin | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12143 | Nicholas B Smith | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12144 | Nicole S Kantz | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12145 | Laura A QuasanoXX | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12146 | Patricia A Mullin | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12147 | Rachael Khansa | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12148 | Rebecca L Lawrence | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12149 | Samantha L Cary | 11/30/2022 | -\$69.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12150 | Sara A Mrozowsky | 11/30/2022 | -\$98.81 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12151 | Sara Gentry | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12152 | Sarah E Crowell | | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12153 | Sarah R Angus | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12154 | Scott MacLachlan | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12155 | Susan Reid | 11/30/2022 | -\$420.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12156 | Susanna M Franks | 10/31/2022 | -\$95.90 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12157 | Tangela J Ferguson | 11/30/2022 | -\$116.77 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12158 | Theresa L Gunn | 12/31/2022 | -\$61.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12159 | Theresa M Dilts | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12160 | Tiffany S Fishel | 10/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12161 | Tina M Rowe | 10/31/2022 | -\$124.12 |
| 101-5 | MGLVA PNC Operating 0824 | 10/19/2022 | 12162 | Tyler A Stone | 11/30/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12163 | CHARTER COMMUNICATIONS/SPECTRUM | 11/30/2022 | -\$168.51 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12164 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 11/30/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12165 | DYKEMA GOSSETT, PLLC | 11/30/2022 | -\$4,105.80 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12166 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 12/31/2022 | -\$5,069.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12167 | FOLLETT HIGHER EDUCATION GROUP, INC.(Michigan) | 11/30/2022 | -\$256.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12168 | UPS. | 11/30/2022 | -\$164.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12169 | Aimee C Schmidt | 11/30/2022 | -\$135.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12170 | Angela M Brandenburg-XX | 11/30/2022 | -\$525.13 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12171 | Ann M Johnson | 11/30/2022 | -\$118.12 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12172 | Anne N Harkema Penn | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12173 | Beverly J Henry | 11/30/2022 | -\$96.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12174 | Brooke L Isaacs | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12175 | Bryan R Kamyszek | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12176 | Cari L Raymond | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12177 | Chadwick C Fauskee | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12178 | Colin M Chelovich | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12179 | Donna M Wright | 11/30/2022 | -\$11.48 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12180 | Emily D Vetter | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12181 | Erin E Frey | 11/30/2022 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12182 | James L Goff | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12183 | Jayne N Williams | 11/30/2022 | -\$34.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12184 | Jeanne T Joncas | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12185 | Jennifer L Canfield | 11/30/2022 | -\$160.94 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12186 | Jennifer R McGrail | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12187 | Jessica A Kittle | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12188 | Jessica Goodman | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12189 | Jill L Graetz | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12190 | Justine J Rollins | 11/30/2022 | -\$92.38 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12191 | Lindsey J Howe | 11/30/2022 | -\$360.45 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12192 | Lisa J Philion | 11/30/2022 | -\$198.99 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12193 | Maria N Tilmoss | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12194 | Mary M Stansell | 11/30/2022 | -\$58.46 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12195 | Michele M Brelinski-Warner | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12196 | Michelle Smith | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12197 | Morgan M Storey | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12198 | Phil KrehbielXX | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12199 | Rachel J Halewicz | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12200 | Rhonda R Singh | 11/30/2022 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12201 | Samantha B Johncock | 11/30/2022 | -\$50.00 |

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|-------|--------------------------|------------|-------|--------------------------------------------------------------------------|--|------------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 10/26/2022 | 12202 | Sarah J Lancaster | | 11/30/2022 | -\$60.67 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12203 | AMAZON CAPITAL SERVICES, INC.(Michigan) | | | -\$37,783.60 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12204 | BARNES AND NOBLE INC.(Michigan) | | 11/30/2022 | -\$793.29 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12205 | CPR Savers & First Aid Supply LLC (Michigan) | | 11/30/2022 | -\$699.91 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12206 | CRISIS PREVENTION INSTITUTE (MICHIGAN) | | 11/30/2022 | -\$1,779.60 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12207 | DELTA COLLEGE | | 11/30/2022 | -\$2,712.45 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12208 | DEVON HEALTH CARE GROUP, LLC | | 11/30/2022 | -\$13,069.78 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12209 | DOUBLE TREE HOLLAND | | 12/31/2022 | -\$4,056.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12210 | E-THERAPY (Michigan) | | 11/30/2022 | -\$15,331.35 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12211 | Elizabeth Wehman (Michigan) | | 12/31/2022 | -\$35.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12212 | Jackson College (Michigan) | | 11/30/2022 | -\$2,300.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12213 | LANSING COMMUNITY COLLEGE | | 11/30/2022 | -\$200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12214 | LITERACY RESOURCES LLC D/B/A HEGGERTY PHONEMIC AWARENESS(Michigan) | | 11/30/2022 | -\$334.16 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12215 | National Association of Secondary School Principals dba NASSP (Michigan) | | 11/30/2022 | -\$959.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12216 | QUADIENT/NeoFunds by Neopost(Michigan) | | 11/30/2022 | -\$970.24 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12217 | SCROLLS UNLIMITED INC | | 11/30/2022 | -\$2,031.59 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12218 | STEPHEN RICHARD SEWARD D/B/A STEVE SEWARD CONSULTING LLC(Michigan) | | 11/30/2022 | -\$7,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12219 | STUDIO 37 ARTS AND CULTURE CENTRE | | 11/30/2022 | -\$20,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12220 | Swank Motion Pictures Inc. dba Swank Digital Campus | | 11/30/2022 | -\$4,680.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12221 | THERAPY SOURCE, INC.. | | 11/30/2022 | -\$9,331.85 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12222 | UPS. | | 11/30/2022 | -\$40.19 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12223 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | | 11/30/2022 | -\$7,979.15 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12224 | Alexandra Eaton | | 1/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12225 | Alyssa Genna | | 11/30/2022 | -\$131.12 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12226 | Amy R Edwardson | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12227 | Angela Goulet | | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12228 | Carly A Surbrook | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12229 | Kelsey DeCamillis | | 11/30/2022 | -\$138.75 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12230 | Kurt Pfefferle | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12231 | Laurie A Willingham | | 11/30/2022 | -\$183.75 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12232 | Lisa B Eimers | | 11/30/2022 | -\$115.53 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12233 | Lori A Laug-Baize | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12234 | Mary C Tsaloff | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/2/2022 | 12235 | Tangela J Ferguson | | 11/30/2022 | -\$26.01 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12236 | BAIRD, COTTER & BISHOP, P.C. | | 11/30/2022 | -\$18,100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12237 | Barbara J Miller dba Barb's Cleaning (Michigan) | | 11/30/2022 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12238 | COMM CORE. | | 11/30/2022 | -\$4,111.03 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12239 | DETROIT SOUTHFIELD MARRIOTT | | 11/30/2022 | -\$24,888.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12240 | DOUBLETREE BY HILTON-GRAND RAPIDS | | 11/30/2022 | -\$4,056.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12241 | DYKEMA GOSSETT, PLLC | | 11/30/2022 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12242 | Distributive Education Clubs of America Inc dba DECA Inc | | 11/30/2022 | -\$90.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12243 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | | 12/31/2022 | -\$375.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12244 | K12 MANAGEMENT INC | | 11/30/2022 | -\$2,663,130.13 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12245 | KELLOGG COMMUNITY COLLEGE | | 11/30/2022 | -\$795.75 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12246 | PRESENCE LEARNING INC. (MICHIGAN) | | 11/30/2022 | -\$6,548.68 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12247 | THERAPY SOURCE, INC.. | | 11/30/2022 | -\$10,678.55 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12248 | THOMAS A DIGIOVANNI DBA ENERGY COACHING ASSOCIATES LLC (MICHIGAN) | | 11/30/2022 | -\$2,700.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12249 | UPS. | | 12/31/2022 | -\$74.66 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12250 | Adam C Arnold | | 11/30/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12251 | Alexandra Thompson | | 11/30/2022 | -\$129.98 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12252 | Alyssa L Hulet | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12253 | Amy J Kico | | 11/30/2022 | -\$418.72 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12254 | Ann M Johnson | | 12/31/2022 | -\$193.41 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12255 | Ashleigh M Campbell | | 12/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12256 | Beth A Weaver | | 11/30/2022 | -\$225.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12257 | Carly A Surbrook | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12258 | Cynthia Bezdard | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12259 | Elizabeth A Lillibridge | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12260 | Heather Ver Lee | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12261 | Jen L Aniano | | 11/30/2022 | -\$70.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12262 | Jennifer M Nawrocki | | 11/30/2022 | -\$175.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12263 | Jennifer R Wernecke | | 11/30/2022 | -\$99.79 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12264 | Jillian Bak | | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12265 | Karen L Zdravkovski | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12266 | Kimberly Royer | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12267 | Kyle Lafrinere | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12268 | Laura I Stockwell | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12269 | Laura Johnson | | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12270 | Leah A Praschan | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12271 | Leah J Stoner | | 11/30/2022 | -\$210.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12272 | Maureen L Bowyer | | 11/30/2022 | -\$723.25 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12273 | Melissa E Kenney | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12274 | Meredith Reid | | 11/30/2022 | -\$63.58 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12275 | Michele L Dale | | 11/30/2022 | -\$68.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12276 | Michelle Church | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12277 | Phil KrehbielXX | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12278 | Rachael A Mills | | 11/30/2022 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12279 | Susan Reid | | 11/30/2022 | -\$606.04 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12280 | Tina M Rowe | | 11/30/2022 | -\$167.94 |
| 101-5 | MGLVA PNC Operating 0824 | 11/9/2022 | 12281 | Traci L Hungerford | | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12282 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | | 11/30/2022 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12283 | ARMORY YOUTH PROJECT | | 11/30/2022 | -\$2,520.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12284 | CERTIFIED LANGUAGES LLC | | 11/30/2022 | -\$18.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12285 | CONSUMERS ENERGY | | 11/30/2022 | -\$101.30 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12286 | DECA Inc. | | 11/30/2022 | -\$901.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12287 | DEVON HEALTH CARE GROUP, LLC | | 11/30/2022 | -\$14,402.56 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12288 | DTE ENERGY | | 11/30/2022 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12289 | E-THERAPY (Michigan) | | 11/30/2022 | -\$1,144.70 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12290 | INSTITUTE FOR EXCELLENCE IN EDUCATION. | | 11/30/2022 | -\$1,150.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12291 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | | 11/30/2022 | -\$14.82 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12292 | MACOMB COMMUNITY COLLEGE | | 11/30/2022 | -\$7,141.44 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12293 | MT PLEASANT COMMUNITY CHURCH | | 12/31/2022 | -\$1,262.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12294 | QUADIENT/NeoFunds by Neopost(Michigan) | | 11/30/2022 | -\$696.53 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12295 | SCROLLS UNLIMITED INC | | 11/30/2022 | -\$743.20 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12296 | THE PIONEER GROUP (Michigan) | | 11/30/2022 | -\$1,419.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12297 | Think Space, LLC | | | -\$471.12 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12298 | UPS. | | 11/30/2022 | -\$151.97 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12299 | VERIZON WIRELESS | | 11/30/2022 | -\$1,212.48 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12300 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | | 11/30/2022 | -\$4,806.22 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12301 | Alexandra Thompson | | 11/30/2022 | -\$148.68 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12302 | Alyssa Phillips | | 12/31/2022 | -\$50.00 |

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|-------|--------------------------|------------|-------|------------------------------------------------------------|------------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12303 | Amanda Sietsema | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12304 | Amy J Kico | 11/30/2022 | -\$68.81 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12305 | Andrew J Krey | 11/30/2022 | -\$45.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12306 | Angela C Myers | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12307 | Angela Goulet | 11/30/2022 | -\$52.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12308 | Autumn R DePas | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12309 | Bart D Demkowicz | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12310 | Beverly J Henry | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12311 | Carl L Raymond | 11/30/2022 | -\$226.81 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12312 | Cassandra B Hughes | 11/30/2022 | -\$150.88 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12313 | Chadwick C Fauskee | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12314 | Cheryl L Peirce | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12315 | Damia L Collins | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12316 | Drew F Cope | 11/30/2022 | -\$295.11 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12317 | Emily T Cress | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12318 | Erin Gray | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12319 | Hannah P Cunningham | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12320 | James P Douglas | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12321 | Jeannine T Joncas | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12322 | Jessica Herrman | 11/30/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12323 | Julie Cassin | 11/30/2022 | -\$78.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12324 | Karen L Zdravkovski | 11/30/2022 | -\$103.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12325 | Katrina M Gardner-Schlenvogt | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12326 | Kelly Robinson | 11/30/2022 | -\$275.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12327 | Kelsey DeCamillis | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12328 | Kristian J Alexander | 11/30/2022 | -\$256.38 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12329 | Kyle Lafrinere | 11/30/2022 | -\$33.91 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12330 | Lani B Koczara | 11/30/2022 | -\$41.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12331 | Lew Perrotta | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12332 | Lindsey J Howe | 11/30/2022 | -\$363.73 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12333 | Maureen L Bowyer | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12334 | Meagan N Kochanski | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12335 | Meghan C Hill | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12336 | Melissa B Terrell | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12337 | Michele L Dale | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12338 | Nicole A Damveld | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12339 | Rachel M Laurain | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12340 | Ryan P Schrecongost | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12341 | Sara A Mrozowsky | 11/30/2022 | -\$243.93 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12342 | Scott MacLachlan | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12343 | Susanna M Franks | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12344 | Tangela J Ferguson | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12345 | Teresa Melton | 11/30/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12346 | Theresa M Dilts | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12347 | Tyler A Stone | 11/30/2022 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/16/2022 | 12348 | Yahlinda E Boyd | 11/30/2022 | -\$23.96 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12349 | BAKER COLLEGE | 12/31/2022 | -\$1,572.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12350 | CRYSTAL MOUNTAIN | 12/31/2022 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12351 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 12/31/2022 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12352 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 12/31/2022 | -\$6,296.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12353 | E-THERAPY (Michigan) | 12/31/2022 | -\$16,889.05 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12354 | EDGE PARTNERSHIPS (MICHIGAN) | 12/31/2022 | -\$1,800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12355 | HOME TRAINING TOOLS LTD D/B/A HOME SCIENCE TOOLS(Michigan) | 12/31/2022 | -\$110.80 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12356 | MACOMB COMMUNITY COLLEGE | 12/31/2022 | -\$3,570.72 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12357 | Monroe County Community College | 12/31/2022 | -\$514.40 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12358 | PRESENCE LEARNING INC. (MICHIGAN) | 12/31/2022 | -\$9,744.93 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12359 | SCROLLS UNLIMITED INC | 12/31/2022 | -\$424.70 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12360 | TEACHER SYNERGY LLC D/B/A TEACHERS PAY TEACHERS | 12/31/2022 | -\$21,875.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12361 | eLUMA LLC (MICHIGAN) | 12/31/2022 | -\$291.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12362 | Aimee C Schmidt | 12/31/2022 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12363 | Aleisha I Hernandez | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12364 | Alexandra Thompson | 12/31/2022 | -\$64.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12365 | Allen Takata | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12366 | Amanda Sietsema | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12367 | Amy J Kico | 12/31/2022 | -\$20.40 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12368 | Amy R Edwardson | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12369 | Angela C Runyan | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12370 | Angela Farless | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12371 | Beth A Weaver | 12/31/2022 | -\$225.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12372 | Blair Timmreck | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12373 | Brooke L Isaacs | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12374 | Carrie L Meyers | 12/31/2022 | -\$167.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12375 | Cherilyn B Johnson | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12376 | Colin M Chelovich | 12/31/2022 | -\$107.39 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12377 | Colleen M Chesnut | 12/31/2022 | -\$96.87 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12378 | Diane D Meyers | 2/28/2023 | -\$48.39 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12379 | Elisha Austin | 12/31/2022 | -\$192.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12380 | Emilia Hodgins | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12381 | Emily D Vetter | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12382 | Erin E Frey | 12/31/2022 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12383 | Heather A Kapusta | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12384 | Holly L Speirs | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12385 | Irma Crespo | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12386 | James L Goff | 1/31/2023 | -\$99.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12387 | Jason C Nuttall | 12/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12388 | Jayne N Williams | 12/31/2022 | -\$34.99 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12389 | Jeannine T Joncas | 12/31/2022 | -\$13.35 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12390 | Jennifer L Kroll | 12/31/2022 | -\$383.33 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12391 | Jennifer R McGrail | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12392 | Jessica A Kittle | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12393 | Jessica Becker | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12394 | Jessica Goodman | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12395 | Jill L Graetz | 12/31/2022 | -\$60.39 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12396 | John R Lowery | 12/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12397 | Justine J Rollins | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12398 | Krystina M Liebau | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12399 | Lacey J Curtis | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12400 | Lauren E D'Andrea | 12/31/2022 | -\$148.29 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12401 | Laurie A Willingham | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12402 | Leah J Stoner | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12403 | Lindsay A Sonjeow | 1/31/2023 | -\$50.00 |

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| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12404 | Lindsey J Howe | 12/31/2022 | -\$272.60 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12405 | Lindy B Wilson | 12/31/2022 | -\$82.72 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12406 | Lisa J Neal-Gillim | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12407 | Lisa J Philion | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12408 | Lisa J Walkenbach | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12409 | Liz M Sidebotham | 1/31/2023 | -\$124.37 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12410 | Lydia J Mateika | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12411 | Mary M Stansell | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12412 | Megan E Thomas | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12413 | Meghan C Hill | | -\$3.75 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12414 | Meghan E Grondin | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12415 | Meredith Reid | 12/31/2022 | -\$86.27 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12416 | Michele M Brelinski-Warner | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12417 | Michelle L Heuft | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12418 | Nicholas B Smith | 12/31/2022 | -\$62.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12419 | Nicole S Kantz | 12/31/2022 | -\$72.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12420 | Patricia A Mullin | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12421 | Patrick A Egan | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12422 | Patrick W Ocharzak | 12/31/2022 | -\$386.50 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12423 | Rachael Khansa | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12424 | Rhonda R Singh | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12425 | Samantha L Cary | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12426 | Sarah E Crowell | 12/31/2022 | -\$101.62 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12427 | Sarah J Lancaster | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12428 | Sarah R Angus | 12/31/2022 | -\$81.78 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12429 | Tangela J Ferguson | 12/31/2022 | -\$55.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12430 | Theresa L Gunn | 12/31/2022 | -\$61.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12431 | Thomas F White | 12/31/2022 | -\$194.11 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12432 | Trevor A Penn | 12/31/2022 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 11/23/2022 | 12433 | Vanessa G Pender | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12434 | BARNES AND NOBLE INC(MICHIGAN) | 12/31/2022 | -\$234.30 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12435 | DISTRIBUTIVE EDUCATION CLUBS OF AMERICA DBA MICHIGAN DECA (MICHIGAN) | 12/31/2022 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12436 | Alyssa Genna | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12437 | Lora L Marks | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12438 | Erica Pullins | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12439 | Morgan M Storey | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12440 | Marcie R Seavolt | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12441 | Michelle Smith | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12442 | Matthew T Phelps | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12443 | Erin Gray | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12444 | Bryan R Kamyszek | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12445 | Mary C Tsaloff | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12446 | DTE ENERGY | 12/31/2022 | -\$71.07 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12447 | THERAPY SOURCE, INC., | 12/31/2022 | -\$18,059.04 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12448 | Amanda R Horton | 12/31/2022 | -\$107.15 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12449 | DEVON HEALTH CARE GROUP, LLC | 12/31/2022 | -\$12,080.51 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12450 | E-THERAPY (Michigan) | 12/31/2022 | -\$16,916.70 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12451 | Angela M Brandenburg-XX | 12/31/2022 | -\$130.39 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12452 | UPS. | 12/31/2022 | -\$338.11 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12453 | Lew Perrotta | 12/31/2022 | -\$144.12 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12454 | CHARTER COMMUNICATIONS/SPECTRUM | 12/31/2022 | -\$168.43 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12455 | Anne N Harkema Penn | 12/31/2022 | -\$280.75 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12456 | Jennifer L Canfield | 12/31/2022 | -\$351.62 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12457 | 50265 VAN DYKE INC DBA SHELBY GARDENS BANQUETS & EVENTS (MICHIGAN) | 12/31/2022 | -\$500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12458 | GRAND RAPIDS COMMUNITY COLLEGE | 12/31/2022 | -\$510.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12459 | EXECUTIVE HOSPITALITY INC D/B/A WYNDHAM GARDEN | 1/31/2023 | -\$684.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12460 | eLUMA LLC (MICHIGAN) | 12/31/2022 | -\$800.26 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12461 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 12/31/2022 | -\$1,379.62 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12462 | CLARK HILL PLC | 12/31/2022 | -\$1,416.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12463 | SPRING ARBOR UNIVERSITY (MICHIGAN) | 12/31/2022 | -\$1,668.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12464 | BRINY BUILDING (Michigan) | 2/28/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12465 | MANISTEE INTERMEDIATE SCHOOL DISTRICT | | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12466 | BOCO ENTERPRISES INC D/B/A SUBURBAN COLLECTION SHOWPLACE | 2/28/2023 | -\$3,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/1/2022 | 12467 | 2010 DEARBORN INVESTMENT LLC D/B/A THE HENRY HOTEL(Michigan) | 12/31/2022 | -\$18,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12468 | STAPLES ADVANTAGE. | 12/31/2022 | -\$70.80 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12469 | SCROLLS UNLIMITED INC | 12/31/2022 | -\$743.49 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12470 | INSTITUTE FOR EXCELLENCE IN EDUCATION. | 12/31/2022 | -\$950.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12471 | QUADIENT/NeoFunds by Neopost(Michigan) | 12/31/2022 | -\$1,184.02 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12472 | MFI MEDICAL EQUIPMENT INC. DBA MFI MEDICAL | 12/31/2022 | -\$1,220.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12473 | BAKETIVITY CORP | 12/31/2022 | -\$1,591.01 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12474 | DYKEMA GOSSETT, PLLC | 12/31/2022 | -\$11,528.40 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12475 | TEXTHELP INC(Michigan) | 1/31/2023 | -\$3,150.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12476 | XELLO | 12/31/2022 | -\$4,147.15 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12477 | SEVERIN INTERMEDIATE HOLDINGS, LLC DBA POWERSCHOOL GROUP LLC | 12/31/2022 | -\$17,120.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12478 | K12 MANAGEMENT INC | 12/31/2022 | -\$2,498,771.69 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12479 | MCCI LLC | 12/31/2022 | -\$11,156.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12480 | 2010 DEARBORN INVESTMENT LLC D/B/A THE HENRY HOTEL(Michigan) | | -\$18,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12481 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 12/31/2022 | -\$14,856.36 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12482 | CLARK HILL PLC | 12/31/2022 | -\$1,622.50 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12483 | COMM CORE. | 12/31/2022 | -\$4,173.99 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12484 | DEVON HEALTH CARE GROUP, LLC | 12/31/2022 | -\$15,121.43 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12485 | E-THERAPY (Michigan) | 12/31/2022 | -\$1,075.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12486 | MICHIGAN TRANSITION SERVICES ASSOCIATION | 2/28/2023 | -\$325.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12487 | VERIZON WIRELESS | | -\$1,491.50 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12488 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 12/31/2022 | -\$121.60 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12489 | Aleisha I Hernandez | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12490 | Amy J Kico | 1/31/2023 | -\$126.80 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12491 | Angela Goulet | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12492 | Bart D Demkowicz | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12493 | Beverly J Henry | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12494 | Cheryl L Peirce | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12495 | Cynthia Bezard | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12496 | Damia L Collins | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12497 | Elizabeth A Lillibridge | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12498 | Emily T Cress | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12499 | Erin E Frey | 12/31/2022 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12500 | Hannah P Cunningham | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12501 | Heather Ver Lee | 12/31/2022 | -\$118.89 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12502 | James P Douglas | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12503 | Jeannine T Joncas | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12504 | Jen L Aniano | 12/31/2022 | -\$30.00 |

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| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12505 | Jennifer L Kroll | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12506 | Jessica Herrman | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12507 | Katherine E Marsh | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12508 | Kimberly Royer | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12509 | Lacey J Curtis | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12510 | Laura Johnson | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12511 | Leah A Praschan | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12512 | Lisa B Eimers | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12513 | Lorrie Ellis | 12/31/2022 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12514 | Mallory E Hughes | 6/30/2023 | -\$223.75 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12515 | Mary E Bowers | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12516 | Maureen L Bowyer | 12/31/2022 | -\$164.65 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12517 | Meagan N Kochanski | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12518 | Renee Dotson | 12/31/2022 | -\$505.35 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12519 | Ryan P Schrecongost | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12520 | Shayna R Theys | 12/31/2022 | -\$150.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12521 | Stefanie R Tschirhart-Baldwin | 12/31/2022 | -\$377.49 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12522 | Tangela J Ferguson | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12523 | Teresa Melton | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12524 | Theresa M Dilts | 12/31/2022 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/15/2022 | 12525 | Tiffany S Fishel | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12526 | DTE ENERGY | 1/31/2023 | -\$179.72 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12527 | BRINY BUILDING (Michigan) | 1/31/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12528 | UPS. | 1/31/2023 | -\$178.75 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12529 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 1/31/2023 | -\$175.20 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12530 | JOSTENS, INC. | 1/31/2023 | -\$90.35 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12531 | RODNEY LAMAR PAGE | 1/31/2023 | -\$1,750.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12532 | Barbara J Miller dba Barb's Cleaning (Michigan) | 1/31/2023 | -\$800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12533 | CONSUMERS ENERGY | 1/31/2023 | -\$102.64 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12534 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 1/31/2023 | -\$2,738.42 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12535 | HENRY FORD COLLEGE | 1/31/2023 | -\$3,121.79 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12536 | CERTIFIED LANGUAGES LLC | 1/31/2023 | -\$79.50 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12537 | Zoom Video Communication, Inc.(Michigan) | 1/31/2023 | -\$167.60 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12538 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 1/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12539 | SCROLLS UNLIMITED INC | 1/31/2023 | -\$740.24 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12540 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 2/28/2023 | -\$6,605.36 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12541 | DEVON HEALTH CARE GROUP, LLC | 1/31/2023 | -\$1,296.51 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12542 | E-THERAPY (Michigan) | 1/31/2023 | -\$14,438.95 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12543 | eLUMA LLC (MICHIGAN) | 1/31/2023 | -\$133.38 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12544 | THERAPY SOURCE, INC. | 1/31/2023 | -\$6,765.89 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12545 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 1/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12546 | QUALITY INN & SUITES | 1/31/2023 | -\$700.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12547 | Grace E Kneeshaw | 1/31/2023 | -\$276.25 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12548 | Kendall R Powers | 1/31/2023 | -\$113.82 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12549 | Meghan E Grondin | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12550 | Nicole S Kantz | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12551 | Amanda R Horton | 1/31/2023 | -\$578.96 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12552 | Renee Dotson | 1/31/2023 | -\$1,440.74 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12553 | Nicole A Damveld | 1/31/2023 | -\$175.25 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12554 | Jennifer L Canfield | 1/31/2023 | -\$563.38 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12555 | Michelle L Heuft | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12556 | Michele L Dale | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12557 | Megan E Thomas | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12558 | Sara A Mrozowsky | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12559 | Colleen M Chesnut | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12560 | Angela M Brandenburg-XX | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12561 | Mary M Stansell | 12/31/2022 | -\$54.23 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12562 | Beth A Weaver | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12563 | Julie Cassin | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12564 | Rachael Khansa | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12565 | Emily D Vetter | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12566 | Lindy B Wilson | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12567 | Jennifer M Nawrocki | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12568 | Amanda Sietsema | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12569 | Cari L Raymond | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12570 | Kelly Robinson | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12571 | Kimberly Royer | 1/31/2023 | -\$1,034.27 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12572 | Nicholas B Smith | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12573 | Alyssa L Hulett | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12574 | Sarah J Lancaster | 1/31/2023 | -\$67.64 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12575 | Angela Farless | 3/31/2023 | -\$215.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12576 | Sarah R Angus | 2/28/2023 | -\$75.56 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12577 | Patricia A Mullin | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12578 | Elisha Austin | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12579 | Melissa B Terrell | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12580 | Lisa J Neal-Gilim | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12581 | Michelle Church | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12582 | Michele M Brelinski-Warner | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12583 | Lauren E D'Andrea | 1/31/2023 | -\$198.26 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12584 | Carrie L Meyers | 1/31/2023 | -\$169.30 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12585 | Laurie A Willingham | 1/31/2023 | -\$168.59 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12586 | Samantha B Johncock | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12587 | Samantha L Cary | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12588 | Marissa J Mitchell | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12589 | Patrick W Ocharzak | 1/31/2023 | -\$348.50 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12590 | Allen Takata | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12591 | Angela R Aimar | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12592 | Laura A Quasarano | 1/31/2023 | -\$286.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12593 | Deyana s Walker | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12594 | Lydia J Mateika | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12595 | Brooke L Isaacs | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12596 | Rhonda R Singh | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12597 | Jennifer R McGrail | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12598 | Krystina M Liebau | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12599 | Aimee C Schmidt | 1/31/2023 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12600 | Kelsey DeCamillis | 1/31/2023 | -\$148.12 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12601 | Vanessa G Pender | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12602 | Lindsey J Howe | 1/31/2023 | -\$477.15 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12603 | Trevor A Penn | 1/31/2023 | -\$527.24 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12604 | Ann M Johnson | 1/31/2023 | -\$104.37 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12605 | Theresa L Gunn | 2/28/2023 | -\$50.00 |

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|-------|--------------------------|------------|-------|----------------------------------------------------------------|------------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12606 | Susanna M Franks | 1/31/2023 | -\$112.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12607 | Meghan C Hill | 1/31/2023 | -\$75.71 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12608 | Angela C Myers | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12609 | Heather A Kapusta | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12610 | Rachel M Laurain | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12611 | Rachel J Halewicz | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12612 | Drew F Cope | 1/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12613 | Justine J Rollins | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12614 | Holly L Speirs | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12615 | Cassandra B Hughes | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12616 | Jason C Nuttall | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12617 | Emilia Hodgins | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12618 | Alexandra Thompson | 1/31/2023 | -\$64.99 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12619 | Denise A Giltz | 1/31/2023 | -\$28.24 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12620 | Jillian Bak | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12621 | Chadwick C Fauskee | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12622 | Donna M Wright | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12623 | Laurie Parker | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12624 | Kara M Showerman | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12625 | Karen L Zdravkovski | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12626 | Jill L Graetz | 12/31/2022 | -\$62.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12627 | Yahlanda E Boyd | 1/31/2023 | -\$23.96 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12628 | Colin M Chelovich | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/22/2022 | 12629 | Blair Timmreck | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12630 | Lani B Koczara | 1/31/2023 | -\$41.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12631 | Erica Pullins | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12632 | Melissa E Kenney | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12633 | Adam C Arnold | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12634 | Traci L Hungerford | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12635 | Alyssa L Hulett | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12636 | Kimberly Royer | 1/31/2023 | -\$95.03 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12637 | Jennifer M Stelmock | 1/31/2023 | -\$110.36 |
| 101-5 | MGLVA PNC Operating 0824 | 12/8/2022 | 12638 | Rebecca L Lawrence | 1/31/2023 | -\$952.90 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12639 | PRESENCE LEARNING INC. (MICHIGAN) | 1/31/2023 | -\$8,727.86 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12640 | Rochelle M Jefferson | 1/31/2023 | -\$763.14 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12641 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 1/31/2023 | -\$409.28 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12642 | MICHIGAN READING ASSOCIATION | 1/31/2023 | -\$4,800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12643 | Karen L Zdravkovski | 1/31/2023 | -\$208.94 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12644 | Stefanie R Tschirhart-Baldwin | 1/31/2023 | -\$223.74 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12645 | Alexandra Eaton | 1/31/2023 | -\$124.99 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12646 | Alyssa Genna | 1/31/2023 | -\$72.95 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12647 | Morgan M Storey | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12648 | Leah A Praschan | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12649 | Sara Seggie | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12650 | Autumn R DePas | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12651 | Alyssa Phillips | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12652 | Erica Pullins | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12653 | Traci L Hungerford | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12654 | Cynthia Bezar | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12655 | James P Douglas | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12656 | Lisa J Phillion | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12657 | Jessica A Kittle | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12658 | Marcie R Seavolt | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12659 | Jessica Goodman | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12660 | Maria N Tilmos | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12661 | Lindsay A Sonjeow | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12662 | SCHOLASTIC INC(Michigan) | 1/31/2023 | -\$79.25 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12663 | Diane D Meyers | 2/28/2023 | -\$82.98 |
| 101-5 | MGLVA PNC Operating 0824 | 1/5/2023 | 12664 | BARNES AND NOBLE INC(Michigan) | 1/31/2023 | -\$9.59 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12665 | BARNES AND NOBLE INC(Michigan) | 1/31/2023 | -\$29.96 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12666 | SCROLLS UNLIMITED INC | 1/31/2023 | -\$1,228.37 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12667 | BARNES AND NOBLE INC | 1/31/2023 | -\$32.76 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12668 | UPS. | 1/31/2023 | -\$341.55 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12669 | DYKEMA GOSSETT, PLLC | 1/31/2023 | -\$1,076.40 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12670 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 1/31/2023 | -\$6.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12671 | QUADIENT/Neofunds by Neopost(Michigan) | 2/28/2023 | -\$1,602.11 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12672 | eLUMA LLC (MICHIGAN) | 1/31/2023 | -\$1,345.88 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12673 | THERAPY SOURCE, INC.. | 1/31/2023 | -\$22,392.16 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12674 | DEVON HEALTH CARE GROUP, LLC | 1/31/2023 | -\$16,709.68 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12675 | PRESENCE LEARNING INC. (MICHIGAN) | 1/31/2023 | -\$212.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12676 | E-THERAPY (Michigan) | 1/31/2023 | -\$757.90 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12677 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 1/31/2023 | -\$56.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12678 | COMM CORE | 1/31/2023 | -\$4,201.10 |
| 101-5 | MGLVA PNC Operating 0824 | 1/11/2023 | 12679 | K12 MANAGEMENT INC | 1/31/2023 | -\$2,660,162.19 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12680 | VERIZON WIRELESS | 1/31/2023 | -\$1,415.05 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12681 | Barbara J Miller dba Barb's Cleaning (Michigan) | 1/31/2023 | -\$800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12682 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 1/31/2023 | -\$121.60 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12683 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 1/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12684 | BRINY BUILDING (Michigan) | 2/28/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12685 | Lori A Laug-Baize | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12686 | Phil KrehbielXX | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12687 | Carly A Surbrook | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12688 | Alyssa Phillips | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12689 | Erin Gray | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12690 | Theresa M Dilts | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12691 | Jeannine T Joncas | 1/31/2023 | -\$22,392.16 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12692 | Kurt Pfefferle | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12693 | Rachael A Mills | 1/31/2023 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12694 | Mary C Tsaloff | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12695 | Kelly Lahuis | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/11/2023 | 12696 | Alyssa L Hulett | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12697 | Rebecca L Lawrence | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12698 | Kristian J Alexander | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12699 | Beverly J Henry | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12700 | Katrina M Gardner-Schlenovgt | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12701 | Jillian Bak | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12702 | Angela Goulet | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12703 | Andrew J Krey | 1/31/2023 | -\$555.38 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12704 | Laura I Stockwell | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12705 | Holly L Speirs | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/1/2023 | 12706 | Heather Ver Lee | | -\$50.00 |

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|-------|--------------------------|-----------|-------|-----------------------------------------------------|-----------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 1/11/2023 | 12707 | Damia L Collins | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/11/2023 | 12708 | Lani B Koczara | 1/31/2023 | -\$41.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/11/2023 | 12709 | Lisa B Eimers | 2/28/2023 | -\$69.59 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12710 | MONTCALM COMMUNITY COLLEGE | 2/28/2023 | -\$483.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12711 | DAVENPORT UNIVERSITY | 1/31/2023 | -\$2,875.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12712 | PRESENCE LEARNING INC. (MICHIGAN) | 1/31/2023 | -\$13.25 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12713 | DYKEMA GOSSETT, PLLC | 1/31/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12714 | BAKETIVITY CORP | 1/31/2023 | -\$1,213.72 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12715 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 1/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12716 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 1/31/2023 | -\$1,365.79 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12717 | E-THERAPY (Michigan) | 2/28/2023 | -\$19,930.55 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12718 | eLUMA LLC (MICHIGAN) | 1/31/2023 | -\$2,348.64 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12719 | THERAPY SOURCE, INC.. | 1/31/2023 | -\$2,460.81 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12720 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 1/31/2023 | -\$4,276.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12721 | DEVON HEALTH CARE GROUP, LLC | 1/31/2023 | -\$14,868.79 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12722 | Carly A Surbrook | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12723 | Kara M Showerman | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12724 | Taylor K Meisegeier | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12725 | Cassandra B Hughes | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12726 | John R Lowery | 1/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12727 | Kyle Lafrinere | 2/28/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12728 | Drew F Cope | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12729 | Jennifer M Stelmock | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12730 | Bart D Demkowicz | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12731 | Jessica Herrman | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12732 | Laura Johnson | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12733 | Michelle Church | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12734 | Jennifer L Kroll | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12735 | Sarah J Lancaster | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12736 | Blair Timmreck | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12737 | Teresa Melton | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12738 | Scott MacLachlan | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12739 | Andrea Donohue | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12740 | Ryan P Schrecongost | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12741 | Tangela J Ferguson | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12742 | Jayne M Williams | 3/31/2023 | -\$121.19 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12743 | Jen L Aniano | 1/31/2023 | -\$30.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12744 | Anne N Harkema Penn | 1/31/2023 | -\$2,450.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12745 | Karen Bell | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12746 | Angela Rousse | 1/31/2023 | -\$125.81 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12747 | Emily T Cress | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12748 | Meagan N Kochanski | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12749 | Krystina M Liebau | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12750 | Amy J Kico | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12751 | Hannah P Cunningham | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12752 | Maureen L Bowyer | 1/31/2023 | -\$102.98 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12753 | Rachel M Laurain | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12754 | Erin E Frey | 2/28/2023 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12755 | Kelly Robinson | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12756 | Lacey J Curtis | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12757 | Mary E Bowers | 1/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12758 | Christin D Johns | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12759 | Colleen M Chesnut | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/18/2023 | 12760 | Jennifer M Nawrocki | 1/31/2023 | -\$126.20 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12761 | 45TH PROPERTY & POWER LLC (MICHIGAN) | 2/28/2023 | -\$887.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12762 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 2/28/2023 | -\$523.82 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12763 | MUSKEGON COMMUNITY COLLEGE | 2/28/2023 | -\$488.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12764 | SCHOOLCRAFT COLLEGE | 2/28/2023 | -\$1,354.76 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12765 | BARNES AND NOBLE INC(Michigan) | 2/28/2023 | -\$67.11 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12766 | NASCO EDUCATION LLC (MICHIGAN) | 2/28/2023 | -\$1,908.25 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12767 | CERTIFIED LANGUAGES LLC | 2/28/2023 | -\$20.25 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12768 | UPS. | 2/28/2023 | -\$146.19 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12769 | CONSUMERS ENERGY | 2/28/2023 | -\$99.41 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12770 | SCROLLS UNLIMITED INC | 2/28/2023 | -\$1,590.51 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12771 | Mid Michigan Community College | 2/28/2023 | -\$2,166.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12772 | CHARTER COMMUNICATIONS/SPECTRUM | 2/28/2023 | -\$165.95 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12773 | LEARNING A-Z LLC S (SOUTH CAROLINA) | 2/28/2023 | -\$4,914.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12774 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 2/28/2023 | -\$1,327.95 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12775 | Johanna Lynch | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12776 | PRESENCE LEARNING INC. (MICHIGAN) | 2/28/2023 | -\$6,376.78 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12777 | E-THERAPY (Michigan) | 2/28/2023 | -\$4,969.35 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12778 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 2/28/2023 | -\$223.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12779 | THERAPY SOURCE, INC.. | 2/28/2023 | -\$14,991.17 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12780 | DEVON HEALTH CARE GROUP, LLC | 2/28/2023 | -\$5,034.75 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12781 | Scott MacLachlan | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12782 | Bryan R Kamyszek | 2/28/2023 | -\$113.37 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12783 | Jennifer R Wernecke | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12784 | Colin M Chelovich | 2/28/2023 | -\$146.02 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12785 | Cynthia Bezar | 2/28/2023 | -\$166.66 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12786 | Amy J Kico | 2/28/2023 | -\$376.40 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12787 | Danielle R Sutton | 2/28/2023 | -\$196.76 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12788 | Donna M Wright | 2/28/2023 | -\$59.90 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12789 | Megan E Thomas | 2/28/2023 | -\$177.90 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12790 | Alyssa Genna | 2/28/2023 | -\$171.84 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12791 | Michelle Smith | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12792 | Patrick W Ocharzak | 2/28/2023 | -\$289.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12793 | Lisa J Neal-Gillim | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12794 | Autumn R DePas | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12795 | Ann M Johnson | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12796 | Maria N Timos | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12797 | Michele M Brelinski-Warner | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12798 | Mary M Stansell | 2/28/2023 | -\$54.23 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12799 | Aimee C Schmidt | 2/28/2023 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12800 | Rachael Khansa | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12801 | Lew Perrotta | 2/28/2023 | -\$238.26 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12802 | Susan Reid | 2/28/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12803 | Thomas F White | 2/28/2023 | -\$99.98 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12804 | Justine J Rollins | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12805 | Jessica Goodman | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12806 | Aleisha I Hernandez | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 1/26/2023 | 12807 | Nicole S Kantz | 2/28/2023 | -\$50.00 |

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|-------|--------------------------|-----------|-------|-----------------------------------------------------------------------|-----------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12909 | Heather Ver Lee | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12910 | Lorrie Ellis | 2/28/2023 | -\$262.92 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12911 | Beverly J Henry | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12912 | Jennifer L Canfield | 3/31/2023 | -\$1,146.29 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12913 | Alyssa L Hulet | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12914 | Jennifer R Wernecke | 2/28/2023 | -\$193.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/9/2023 | 12915 | Traci L Hungerford | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12916 | MCCK DETROIT SECOND HOTEL LP DBA SHERATON DETROIT METRO AIRPORT HOTEL | 3/31/2023 | -\$14,333.18 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12917 | INTEGRATION INC. | 2/28/2023 | -\$15.97 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12918 | QUADIENT/NeoFunds by Neopost(Michigan) | 2/28/2023 | -\$696.53 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12919 | DYKEMA GOSSETT, PLLC | 2/28/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12920 | UPS. | 2/28/2023 | -\$38.05 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12921 | VAN ANDEL EDUCATION INSTITUTE | 2/28/2023 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12922 | JACKPINE PRESS INC D/B/A JACKPINE BUSINESS CENTER | 2/28/2023 | -\$95.02 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12923 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 2/28/2023 | -\$94.29 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12924 | BAKETIVITY CORP | 2/28/2023 | -\$685.75 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12925 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 2/28/2023 | -\$3,990.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12926 | DELTA COLLEGE | 2/28/2023 | -\$1,076.25 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12927 | NASCO EDUCATION LLC (MICHIGAN) | 2/28/2023 | -\$55.95 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12928 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 2/28/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12929 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 2/28/2023 | -\$103.78 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12930 | CERTIFIED LANGUAGES LLC | 2/28/2023 | -\$30.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12931 | Karen L Zdravkovski | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12932 | Mary E Bowers | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12933 | Patrick W Ocharzak | 3/31/2023 | -\$409.25 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12934 | Leah A Praschan | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12935 | Susanna M Franks | 2/28/2023 | -\$205.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12936 | Bart D Demkowicz | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12937 | Rachael A Mills | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12938 | Andrew J Krey | 2/28/2023 | -\$598.72 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12939 | Jason C Nuttall | 2/28/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12940 | Jayne N Williams | 3/31/2023 | -\$244.13 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12941 | Angela Goulet | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12942 | Aimee C Schmidt | 2/28/2023 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12943 | Tiffany S Fishel | 2/28/2023 | -\$90.61 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12944 | Tiffany M Persails | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12945 | Kimberly Royer | 2/28/2023 | -\$88.31 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12946 | Michele L Dale | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12947 | Hannah P Cunningham | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12948 | Theresa M Dilts | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12949 | Jeanine T Joncas | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12950 | Samantha L Cary | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12951 | Maureen L Bowyer | 2/28/2023 | -\$154.94 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12952 | Kendall R Powers | 2/28/2023 | -\$249.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12953 | Angela M Brandenburg-XX | 2/28/2023 | -\$190.93 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12954 | Morgan M Storey | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12955 | Aleisha I Hernandez | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12956 | Jennifer L Kroll | 2/28/2023 | -\$80.20 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12957 | Heather A Kapusta | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12958 | Diane D Meyers | 4/30/2023 | -\$119.19 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12959 | Jennifer R McGrail | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12960 | Megan E Thomas | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12961 | Kelsey DeCamillis | 2/28/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12962 | Thomas F White | 2/28/2023 | -\$260.55 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12963 | Laura Johnson | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12964 | Meagan N Kochanski | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12965 | Colleen M Chesnut | 2/28/2023 | -\$85.20 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12966 | Julie Cassin | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12967 | Katrina M Gardner-Schlenvogt | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12968 | Emily T Cress | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12969 | Amy J Kico | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12970 | Rebecca L Lawrence | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12971 | Sarah R Angus | 3/31/2023 | -\$211.74 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12972 | Ryan P Schrecongost | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12973 | Maria VanFossan | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12974 | Erin E Frey | 3/31/2023 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12975 | Lindsey J Howe | 2/28/2023 | -\$366.61 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12976 | Rachel M Laurain | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12977 | Tangela J Ferguson | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12978 | Jessica Herrman | 2/28/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12979 | Angela C Myers | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12980 | Lindy B Wilson | 2/28/2023 | -\$92.39 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12981 | Drew F Cope | 2/28/2023 | -\$324.33 |
| 101-5 | MGLVA PNC Operating 0824 | 2/15/2023 | 12982 | Michelle L Heuft | 2/28/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12983 | DTE ENERGY | 3/31/2023 | -\$235.96 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12984 | BARNES AND NOBLE INC(Michigan) | 3/31/2023 | -\$124.83 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12985 | CONSUMERS ENERGY | 3/31/2023 | -\$203.85 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12986 | UPS. | 3/31/2023 | -\$328.69 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12987 | DELTA COLLEGE | 3/31/2023 | -\$2,399.50 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12988 | SCROLLS UNLIMITED INC | 3/31/2023 | -\$431.25 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12989 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 3/31/2023 | -\$1,359.38 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12990 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 3/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12991 | BRINY BUILDING (Michigan) | 3/31/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12992 | CHARTER COMMUNICATIONS/SPECTRUM | 3/31/2023 | -\$165.95 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12993 | DEVON HEALTH CARE GROUP, LLC | 3/31/2023 | -\$20,855.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12994 | THERAPY SOURCE, INC. | 3/31/2023 | -\$20,462.05 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12995 | PRESENCE LEARNING INC. (MICHIGAN) | 3/31/2023 | -\$6,172.32 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12996 | E-THERAPY (Michigan) | 3/31/2023 | -\$14,487.15 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12997 | Katherine E Marsh | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12998 | John R Lowery | 3/31/2023 | -\$158.34 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 12999 | Vanessa G Pender | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13000 | Nicole A Darnveld | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13001 | Michele M Brelinski-Warner | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13002 | Emily D Vetter | 3/31/2023 | -\$64.67 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13003 | Stacy Quattlander | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13004 | Lanise James | 3/31/2023 | -\$27.44 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13005 | Justine J Rollins | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13006 | Lacey J Curtis | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13007 | Karen Bell | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13008 | Allen Takata | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13009 | Kelly Robinson | 3/31/2023 | -\$191.48 |

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| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13010 | Rachael Khansa | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13011 | Marissa J Mitchell | 3/31/2023 | -\$179.23 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13012 | Megan Sorensen | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13013 | Cari L Raymond | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13014 | Krystina M Liebau | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13015 | Emilia Hodgins | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13016 | Carrie L Meyers | 3/31/2023 | -\$174.94 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13017 | Tyler A Stone | 3/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13018 | Ann M Johnson | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13019 | Beth A Weaver | 3/31/2023 | -\$233.40 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13020 | Meghan C Hill | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13021 | Lydia J Mateika | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13022 | Brooke L Isaacs | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13023 | Kendall R Powers | 3/31/2023 | -\$178.98 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13024 | Ashleigh M Campbell | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13025 | Jen L Aniano | 3/31/2023 | -\$30.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13026 | Sarah J Lancaster | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13027 | Danielle R Kruse | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13028 | Matthew R Rose | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13029 | James L Goff | 7/31/2023 | -\$68.38 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13030 | Lisa J Walkenbach | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13031 | Nicholas B Smith | 3/31/2023 | -\$194.15 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13032 | Christina R Mclnally | 3/31/2023 | -\$182.53 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13033 | Patrick A Egan | 4/30/2023 | -\$72.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13034 | Chadwick C Fauskee | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13035 | Amanda Sletsma | 3/31/2023 | -\$111.64 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13036 | Tangela J Ferguson | 3/31/2023 | -\$20.45 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13037 | Grace E Kneeshaw | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13038 | Kristian J Alexander | 3/31/2023 | -\$128.19 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13039 | Mary M Stansell | 3/31/2023 | -\$54.23 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13040 | Maria N Tilmos | 3/31/2023 | -\$39.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13041 | Jill L Graetz | 3/31/2023 | -\$75.45 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13042 | Colin M Chelovich | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13043 | Lindsay M Travis | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13044 | Cheryl L Peirce | 3/31/2023 | -\$140.19 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13045 | Jennifer M Stelmock | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13046 | Leah J Stoner | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13047 | Taylor K Meisegeier | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13048 | Laurie Parker | 3/31/2023 | -\$44.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13049 | Lisa J Neal-Gillim | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13050 | Rhonda R Singh | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13051 | Lisa J Philion | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13052 | Scott MacLachlan | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13053 | Sara A Mrozowsky | 3/31/2023 | -\$153.55 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13054 | Amy R Edwardson | 3/31/2023 | -\$169.99 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13055 | Michelle Church | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13056 | Amanda J Bergman | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13057 | Christin D Johns | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13058 | Donna M Wright | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13059 | Kara M Showerman | 3/31/2023 | -\$134.85 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13060 | Yahlanda E Boyd | 3/31/2023 | -\$38.64 |
| 101-5 | MGLVA PNC Operating 0824 | 2/23/2023 | 13061 | Lauren E D'Andrea | 3/31/2023 | -\$90.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13062 | SCROLLS UNLIMITED INC | 3/31/2023 | -\$344.99 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13063 | DELTA HOTEL BY MARRIOTT | 3/31/2023 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13064 | UPS. | 3/31/2023 | -\$156.35 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13065 | BLUE WATER CONVENTION CENTER | 3/31/2023 | -\$990.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13066 | BARNES AND NOBLE INC(Michigan) | 3/31/2023 | -\$130.50 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13067 | HIH INC D/B/A SUBURBAN INNS | 3/31/2023 | -\$780.50 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13068 | JOSTENS, INC. | 3/31/2023 | -\$36.75 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13069 | MACUL | 3/31/2023 | -\$129.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13070 | QUADIENT/NeoFunds by Neopost(Michigan) | 3/31/2023 | -\$1,206.42 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13071 | 2010 DEARBORN INVESTMENT LLC D/B/A THE HENRY HOTEL(Michigan) | 3/31/2023 | -\$20,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13072 | CRYSTAL MOUNTAIN | 3/31/2023 | -\$500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13073 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 3/31/2023 | -\$11,725.32 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13074 | REDIKER SOFTWARE INC (MICHIGAN) | 3/31/2023 | -\$10,600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13075 | eLUMA LLC (MICHIGAN) | 3/31/2023 | -\$1,067.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13076 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 3/31/2023 | -\$4,776.64 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13077 | PRESENCE LEARNING INC, (MICHIGAN) | 3/31/2023 | -\$343.97 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13078 | Grand Valley State University | 3/31/2023 | -\$4,860.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13079 | Anne N Harkema Penn | 3/31/2023 | -\$848.46 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13080 | Alyssa Genna | 3/31/2023 | -\$287.42 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13081 | Bryan R Kamyszek | 3/31/2023 | -\$410.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13082 | Liz M Sidebotham | 3/31/2023 | -\$444.97 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13083 | Denise A Giltz | 3/31/2023 | -\$853.27 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13084 | Cassandra B Hughes | 3/31/2023 | -\$283.66 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13085 | Mary C Tsaloff | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13086 | Tammy K Jewell | 3/31/2023 | -\$826.84 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13087 | Lori A Laug-Baize | 3/31/2023 | -\$739.40 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13088 | Kimberly Royer | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13089 | Angela M Brandenburg-XX | 3/31/2023 | -\$1,315.14 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13090 | Lew Perrotta | 3/31/2023 | -\$595.24 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13091 | Trevor A Penn | 3/31/2023 | -\$743.49 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13092 | Adam C Arnold | 3/31/2023 | -\$364.15 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13093 | Jessica A Kittle | 3/31/2023 | -\$276.03 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13094 | Tina M Rowe | 3/31/2023 | -\$303.82 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13095 | Amanda R Horton | 3/31/2023 | -\$601.97 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13096 | Erin Gray | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13097 | Andrea Donohue | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/2/2023 | 13098 | Michelle Smith | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13099 | K12 MANAGEMENT INC | 3/31/2023 | -\$3,118,368.20 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13100 | National Association of Secondary School Principals dba NASSP (Michigan) | 3/31/2023 | -\$385.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13101 | AJAY & AMITT LLC DBA VIEWPOND BANQUET HALL (MICHIGAN) | 4/30/2023 | -\$1,800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13102 | NASCO EDUCATION LLC (MICHIGAN) | 3/31/2023 | -\$254.80 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13103 | THE NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS INC | 3/31/2023 | -\$2,248.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13104 | EAST LANSING TRINITY CHURCH D/B/A TRINITY CHURCH(Michigan) | 3/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13105 | UPS. | 3/31/2023 | -\$159.23 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13106 | DYKEMA GOSSETT, PLLC | 3/31/2023 | -\$7,377.30 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13107 | CALHOUN HOTELS LLC DBA HOLIDAY INN - BATTLE CREEK (MICHIGAN) | 3/31/2023 | -\$122.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13108 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 3/31/2023 | -\$211.54 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13109 | XPPEN TECHNOLOGY CO (MICHIGAN) | 4/30/2023 | -\$19,493.50 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13110 | CLARK HILL PLC | | -\$944.00 |

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| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13111 | DEVON HEALTH CARE GROUP, LLC | 3/31/2023 | -\$12,955.41 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13112 | E-THERAPY (Michigan) | 3/31/2023 | -\$160.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13113 | BRINY BUILDING (Michigan) | 4/30/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13114 | DETROIT HOTEL SERVICES DBA THE DETROIT MARRIOTT AT THE RENAISSANCE CENTE (MICHIGAN) | 3/31/2023 | -\$3,261.28 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13115 | Jennifer L Canfield | 3/31/2023 | -\$1,658.38 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13116 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 3/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13117 | Laurie A Willingham | 3/31/2023 | -\$399.03 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13118 | Renee Dotson | 3/31/2023 | -\$795.02 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13119 | Kimberly Royer | 3/31/2023 | -\$17.79 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13120 | Lani B Koczara | 3/31/2023 | -\$41.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13121 | Alyssa Phillips | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13122 | Meredith Reid | | -\$612.57 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13123 | Heather Ver Lee | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13124 | Matthew T Phelps | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13125 | Traci L Hungerford | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13126 | Lori A Laug-Baize | 3/31/2023 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13127 | James P Douglas | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13128 | Nicole S Kantz | 3/31/2023 | -\$263.57 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13129 | Adam C Arnold | 3/31/2023 | -\$246.97 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13130 | Jen L Aniano | 3/31/2023 | -\$89.99 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13131 | Damia L Collins | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13132 | Cynthia Bezar | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13133 | Autumn R DePas | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13134 | Erica Pullins | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13135 | Lora L Marks | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13136 | Alyssa L Hulett | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13137 | Laura I Stockwell | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13138 | Jessica Goodman | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13139 | Laura Johnson | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13140 | Michelle Church | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13141 | Stefanie R Tschirhart-Baldwin | 3/31/2023 | -\$192.57 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13142 | Scott MacLachlan | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13143 | Kurt Pfefferle | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/9/2023 | 13144 | Jennifer R Wernecke | 3/31/2023 | -\$141.25 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13145 | E-THERAPY (Michigan) | 4/30/2023 | -\$16,755.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13146 | COMM CORE. | 3/31/2023 | -\$4,347.16 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13147 | CROSS COMMUNITY CHURCH | 3/31/2023 | -\$4,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13148 | HENRY FORD COLLEGE | 3/31/2023 | -\$3,675.79 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13149 | DYKEMA GOSSETT, PLLC | 3/31/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13150 | HILTON GARDEN INN-DETROIT | 3/31/2023 | -\$2,694.79 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13151 | VERIZON WIRELESS | 3/31/2023 | -\$1,564.78 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13152 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 3/31/2023 | -\$1,369.54 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13153 | FLYING BEAR BOOKS | 3/31/2023 | -\$1,095.30 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13154 | VAN ANDEL EDUCATION INSTITUTE | 3/31/2023 | -\$1,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13155 | Barbara J Miller dba Barb's Cleaning (Michigan) | 3/31/2023 | -\$800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13156 | Think Space, LLC | 5/31/2023 | -\$758.95 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13157 | Miranda L Smith-Wilkins | 3/31/2023 | -\$728.57 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13158 | BARNES AND NOBLE INC(Michigan) | 3/31/2023 | -\$704.60 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13159 | Monroe County Community College | 3/31/2023 | -\$617.46 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13160 | SCROLLS UNLIMITED INC | 3/31/2023 | -\$1,912.01 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13161 | SMARTY EARS (MICHIGAN) | 3/31/2023 | -\$460.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13162 | BAKER COLLEGE | 3/31/2023 | -\$393.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13163 | Lindy B Wilson | 3/31/2023 | -\$254.94 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13164 | ILLUMINATE EDUCATION INC (MICHIGAN) | 3/31/2023 | -\$156.75 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13165 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 3/31/2023 | -\$223.04 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13166 | Susan Reid | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13167 | Marcie R Seavolt | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13168 | UPS. | 3/31/2023 | -\$92.04 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13169 | NASCO EDUCATION LLC (MICHIGAN) | 3/31/2023 | -\$926.20 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13170 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 3/31/2023 | -\$77.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13171 | Susanna M Franks | 3/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13172 | Kelsey DeCamillis | 3/31/2023 | -\$53.54 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13173 | Jason C Nuttall | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13174 | Mary E Bowers | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13175 | Rachael A Mills | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13176 | Shayna R Theys | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13177 | Patricia A Mullin | 3/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13178 | Karen L Zdravkovski | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13179 | Bart D Demkowicz | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13180 | Beverly J Henry | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13181 | Lacey J Curtis | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13182 | Kelly Robinson | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13183 | Emily T Cress | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13184 | Allen Takata | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13185 | Michelle L Heuft | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13186 | Lorrie Ellis | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13187 | Alma C Moreno Del Valle | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13188 | Angela Goulet | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13189 | Meagan N Kochanski | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13190 | Julie Cassin | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13191 | Angela Farless | 9/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13192 | Rachel M Laurain | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13193 | Christin D Johns | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13194 | Theresa M Dilts | 3/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13195 | Jeannine T Joncas | 3/31/2023 | -\$79.67 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13196 | Lori A Laug-Baize | 3/31/2023 | -\$43.75 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13197 | JOSTENS, INC. | 3/31/2023 | -\$36.75 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13198 | Jen L Aniano | 3/31/2023 | -\$30.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13199 | BARNES AND NOBLE INC | 3/31/2023 | -\$29.96 |
| 101-5 | MGLVA PNC Operating 0824 | 3/16/2023 | 13200 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 3/31/2023 | -\$13.81 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13201 | Aleisha I Hernandez | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13202 | Amanda Sietsema | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13203 | Amy J Kico | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13204 | Angela C Myers | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13205 | Angela R Aimar | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13206 | BARNES AND NOBLE INC(Michigan) | 4/30/2023 | -\$2,011.90 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13207 | Brooke L Isaacs | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13208 | Cari L Raymond | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13209 | Cassandra B Hughes | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13210 | CERTIFIED LANGUAGES LLC | 4/30/2023 | -\$34.50 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13211 | Chadwick C Fauskee | 4/30/2023 | -\$50.00 |

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|-------|--------------------------|-----------|-------|--------------------------------------------------|-----------|--------------|
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13212 | CHARTER COMMUNICATIONS/SPECTRUM | 4/30/2023 | -\$165.95 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13213 | Cheryl L Peirce | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13214 | CLARK HILL PLC | 4/30/2023 | -\$457.50 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13215 | Colin M Chelovich | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13216 | CONSUMERS ENERGY | 4/30/2023 | -\$197.24 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13217 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 4/30/2023 | -\$277.42 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13218 | DEVON HEALTH CARE GROUP, LLC | 4/30/2023 | -\$17,250.67 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13219 | Diane D Meyers | 4/30/2023 | -\$43.99 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13220 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 4/30/2023 | -\$5,232.08 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13221 | DOUBLE TREE BY HILTON HOTEL DETROIT | 4/30/2023 | -\$765.22 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13222 | Drew F Cope | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13223 | DTE ENERGY | 4/30/2023 | -\$184.52 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13224 | E-THERAPY (Michigan) | 4/30/2023 | -\$14,303.45 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13225 | eLUMA LLC (MICHIGAN) | 4/30/2023 | -\$800.25 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13226 | Emily D Vetter | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13227 | Heather A Kapusta | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13228 | HILTON GARDEN INN-DETROIT | 4/30/2023 | -\$2,694.79 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13229 | Holly L Speirs | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13230 | IMK LLC dba Hampton Inn and Suites Canton | 4/30/2023 | -\$250.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13231 | Jayne N Williams | 4/30/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13232 | Jennifer L Kroll | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13233 | Jennifer M Stelmock | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13234 | Jennifer R McGrail | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13235 | Johanna Lynch | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13236 | Kara M Showerman | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13237 | Karen Bell | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13238 | Katrina M Gardner-Schlenvogt | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13239 | KELLOGG COMMUNITY COLLEGE | 4/30/2023 | -\$1,419.19 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13240 | Kristian J Alexander | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13241 | Krystina M Liebau | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13242 | Lanise James | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13243 | Laura A Gancsos | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13244 | Laurie Parker | 4/30/2023 | -\$44.99 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13245 | Lisa J Phillion | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13246 | MACUL | 4/30/2023 | -\$289.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13247 | Maureen L Bowyer | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13248 | Megan E Thomas | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13249 | Megan Sorensen | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13250 | Meghan E Grondin | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13251 | Melissa E Kenney | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13252 | Michele L Dale | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13253 | Michele M Brelinski-Warner | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13254 | Michelle Smith | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13255 | Mid Michigan Community College | 4/30/2023 | -\$3,276.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13256 | NASCO EDUCATION LLC (MICHIGAN) | 4/30/2023 | -\$111.90 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13257 | Nicole A Damveld | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13258 | Oakland University | 4/30/2023 | -\$4,830.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13259 | Patrick A Egan | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13260 | Patrick W Ocharzak | 4/30/2023 | -\$40.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13261 | Philip W Krehbiel | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13262 | PRESENCE LEARNING INC. (MICHIGAN) | 4/30/2023 | -\$7,393.80 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13263 | Rachael Khansa | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13264 | Rebecca L Lawrence | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13265 | Rhonda R Singh | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13266 | RUSCH ENTERTAINMENT | 4/30/2023 | -\$1,300.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13267 | Ryan P Schrecongost | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13268 | Samantha L Cary | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13269 | Sarah J Lancaster | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13270 | Stacy Quattlander | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13271 | Tangela J Ferguson | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13272 | Teresa Melton | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13273 | THERAPY SOURCE, INC.. | 4/30/2023 | -\$15,484.44 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13274 | Tyler A Stone | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13275 | UPS. | 4/30/2023 | -\$221.67 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13276 | Vanessa G Pender | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 3/23/2023 | 13277 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 4/30/2023 | -\$12,943.34 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13278 | Aimee C Schmidt | 4/30/2023 | -\$99.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13279 | Alexandra Thompson | 6/30/2023 | -\$64.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13280 | Alyssa Genna | 4/30/2023 | -\$162.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13281 | Amy R Edwardson | 4/30/2023 | -\$125.65 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13282 | Andrew J Krey | 4/30/2023 | -\$442.10 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13283 | Angela M Brandenburg-XX | 4/30/2023 | -\$149.38 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13284 | Ann M Johnson | 4/30/2023 | -\$184.06 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13285 | Anne N Harkema Penn | 4/30/2023 | -\$2,027.95 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13286 | Bryan R Kamyszek | 4/30/2023 | -\$973.92 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13287 | Carrie L Meyers | 4/30/2023 | -\$175.03 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13288 | Cherilyn B Johnson | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13289 | Cheryl L Bell | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13290 | Colleen M Chesnut | 4/30/2023 | -\$95.20 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13291 | Cynthia Bezard | 4/30/2023 | -\$883.15 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13292 | Danielle R Kruse | 4/30/2023 | -\$678.06 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13293 | Denise A Giltz | 4/30/2023 | -\$419.55 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13294 | Donna M Wright | 4/30/2023 | -\$76.45 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13295 | Grace E Kneeshaw | 5/31/2023 | -\$90.28 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13296 | Jennifer L Canfield | 4/30/2023 | -\$657.81 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13297 | Jennifer M Nawrocki | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13298 | Jennifer R McGrail | 4/30/2023 | -\$697.70 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13299 | Jennifer R Wernecke | 4/30/2023 | -\$723.52 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13300 | Jessica A Kittle | 4/30/2023 | -\$907.06 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13301 | Jill L Graetz | 4/30/2023 | -\$61.53 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13302 | Justine J Rollins | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13303 | Katrina M Gardner-Schlenvogt | 4/30/2023 | -\$62.79 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13304 | Kelsey DeCamillis | 4/30/2023 | -\$892.12 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13305 | Kendall R Powers | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13306 | Leah A Praschan | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13307 | Leah J Stoner | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13308 | Lindsay A Sonjeow | 4/30/2023 | -\$171.91 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13309 | Lindsey J Howe | 6/30/2023 | -\$82.14 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13310 | Lori A Laug-Baize | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13311 | Megan E Thomas | 4/30/2023 | -\$619.67 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13312 | Meghan C Hill | 5/31/2023 | -\$54.60 |

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|-------|--------------------------|-----------|-------|--------------------------------------------------------------------------------------|-----------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13313 | Meredith Reid | 4/30/2023 | -\$169.79 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13314 | Nicholas B Smith | 4/30/2023 | -\$181.37 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13315 | Rachel J Halewicz | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13316 | Renee Dotson | 4/30/2023 | -\$3,968.52 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13317 | Sara A Mrozowsky | 4/30/2023 | -\$153.55 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13318 | Sarah J Lancaster | 5/31/2023 | -\$115.63 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13319 | Sarah R Angus | 5/31/2023 | -\$90.76 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13320 | Tammy K Jewell | 5/31/2023 | -\$699.22 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13321 | Trevor A Penn | 4/30/2023 | -\$312.50 |
| 101-5 | MGLVA PNC Operating 0824 | 4/1/2023 | 13322 | Yahlanda E Boyd | 5/31/2023 | -\$139.17 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13323 | 2010 DEARBORN INVESTMENT LLC D/B/A THE HENRY HOTEL(Michigan) | 4/30/2023 | -\$26,761.40 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13324 | COMM CORE. | 4/30/2023 | -\$4,388.55 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13325 | CPR Savers & First Aid Supply LLC (Michigan) | 4/30/2023 | -\$3,341.52 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13326 | CRYSTAL MOUNTAIN | 4/30/2023 | -\$3,428.26 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13327 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 4/30/2023 | -\$122.34 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13328 | DEVON HEALTH CARE GROUP, LLC | 4/30/2023 | -\$13,089.16 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13329 | DISTRIBUTIVE EDUCATION CLUBS OF AMERICA DBA MICHIGAN DECA (MICHIGAN) | 4/30/2023 | -\$3,529.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13330 | DYKEMA GOSSETT, PLLC | 4/30/2023 | -\$10,424.70 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13331 | E-THERAPY (Michigan) | 4/30/2023 | -\$17,012.05 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13332 | EVERGREEN RESORT | 4/30/2023 | -\$1,900.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13333 | FIRST EDUCATIONAL RESOURCES LLC (MICHIGAN) | 4/30/2023 | -\$1,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13334 | HIH INC D/B/A SUBURBAN INNS | 4/30/2023 | -\$80.50 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13335 | HILTON GARDEN INN-DTROIT | 4/30/2023 | -\$13,176.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13336 | JOSTENS, INC. | 4/30/2023 | -\$3,009.95 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13337 | MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN | 4/30/2023 | -\$300.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13338 | QPR INSTITUTE INC (MICHIGAN) | 4/30/2023 | -\$3,795.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13339 | QUADIENT/NeoFunds by Neopost(Michigan) | 4/30/2023 | -\$1,435.24 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13340 | SCROLLS UNLIMITED INC | 4/30/2023 | -\$982.56 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13341 | UPS. | 4/30/2023 | -\$91.97 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13342 | VERIZON WIRELESS | 4/30/2023 | -\$1,656.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13343 | Alexandra Eaton | 4/30/2023 | -\$74.97 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13344 | Amanda R Horton | 4/30/2023 | -\$960.34 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13345 | Amy J Kico | 4/30/2023 | -\$2,573.98 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13346 | Carly A Surbrook | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13347 | Cynthia Bezard | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13348 | Damia L Collins | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13349 | Erica Pullins | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13350 | James P Douglas | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13351 | Jennifer R Wernecke | 4/30/2023 | -\$94.04 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13352 | Laura I Stockwell | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13353 | Lew Perrotta | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13354 | Lindsay M Travis | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13355 | Lorrie Ellis | 4/30/2023 | -\$654.73 |
| 101-5 | MGLVA PNC Operating 0824 | 4/6/2023 | 13356 | Morgan M Storey | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13357 | K12 MANAGEMENT INC | 4/30/2023 | -\$2,420,076.52 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13358 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 5/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13359 | BRINY BUILDING (Michigan) | 4/30/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13360 | Barbara J Miller dba Barb's Cleaning (Michigan) | 4/30/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13361 | CERTIFIED LANGUAGES LLC | 4/30/2023 | -\$14.25 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13362 | CRAF CENTER | 5/31/2023 | -\$825.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13363 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 4/30/2023 | -\$662.42 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13364 | DYKEMA GOSSETT, PLLC | 4/30/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13365 | FENTON COMMUNITY CENTER | 4/30/2023 | -\$16,755.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13366 | ILLUMINATE EDUCATION INC (MICHIGAN) | 4/30/2023 | -\$156.75 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13367 | KIDS READ NOW, INC. | 5/31/2023 | -\$79,094.40 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13368 | MOBYMAX EDUCATION, LLC | 4/30/2023 | -\$3,839.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13369 | NASCO EDUCATION LLC (MICHIGAN) | 4/30/2023 | -\$223.80 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13370 | OTSEGO CLUB AND RESORTS | 4/30/2023 | -\$4,650.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13371 | PUBLIC CONSULTING GROUP INC. | 4/30/2023 | -\$10,816.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13372 | UPS. | 4/30/2023 | -\$81.48 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13373 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 4/30/2023 | -\$10,518.32 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13374 | Alyssa L Hulett | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13375 | Amy J Kico | 4/30/2023 | -\$567.02 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13376 | Angela Farless | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13377 | Autumn R DePas | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13378 | Beverly J Henry | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13379 | Christina R McInally | 5/31/2023 | -\$126.58 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13380 | Erin E Frey | 4/30/2023 | -\$91.40 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13381 | Heather L Stanton | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13382 | Heidie N Neyer | 4/30/2023 | -\$825.96 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13383 | Jeanine T Joncas | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13384 | Jennifer Hanson | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13385 | Jennifer L Kroll | 4/30/2023 | -\$946.42 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13386 | Jessica Goodman | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13387 | Jillian Bak | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13388 | Kurt Pfefferle | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13389 | Lacey J Curtis | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13390 | Lani B Koczara | 4/30/2023 | -\$58.10 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13391 | Mary E Bowers | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13392 | Mary M Stansell | 4/30/2023 | -\$104.23 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13393 | Michelle Church | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13394 | Theresa L Gunn | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/12/2023 | 13395 | Traci L Hungerford | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13396 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 4/30/2023 | -\$18,299.08 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13397 | BARNES AND NOBLE INC(Michigan) | 4/30/2023 | -\$145.62 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13398 | BOCO ENTERPRISES INC D/B/A SUBURBAN COLLECTION SHOWPLACE | 4/30/2023 | -\$8,383.33 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13399 | CONSUMERS ENERGY | 4/30/2023 | -\$92.80 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13400 | DEVON HEALTH CARE GROUP, LLC | 4/30/2023 | -\$9,866.22 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13401 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 4/30/2023 | -\$700.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13402 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 4/30/2023 | -\$102.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13403 | E-THERAPY (Michigan) | 4/30/2023 | -\$13,412.85 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13404 | FLYING BEAR BOOKS | 4/30/2023 | -\$918.14 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13405 | SHATTUCK SPECIALTY ADVERTISING INC OR DELUX TROPHIES OR RH MEILS & ASSCTS (MICHIGAN) | 4/30/2023 | -\$92.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13406 | THERAPY SOURCE, INC.. | 4/30/2023 | -\$7,136.83 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13407 | UPS. | 4/30/2023 | -\$1,756.46 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13408 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 4/30/2023 | -\$2,829.92 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13409 | Aimee C Schmidt | 4/30/2023 | -\$112.23 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13410 | Aleisha I Hernandez | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13411 | Alicia Hinterman | 5/31/2023 | -\$57.58 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13412 | Allen Takata | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13413 | Alma C Moreno Del Valle | 5/31/2023 | -\$50.00 |

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|-------|--------------------------|-----------|-------|-----------------------------------------------|-----------|-------------|
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13414 | Amanda Sietsema | 6/30/2023 | -\$339.84 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13415 | Amy J Kico | 4/30/2023 | -\$199.81 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13416 | Andrea Donohue | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13417 | Angela C Myers | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13418 | Angela Goulet | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13419 | Angela R Aimar | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13420 | Ann M Johnson | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13421 | Bart D Demkowicz | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13422 | Beth Adams | 4/30/2023 | -\$865.67 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13423 | Brittinae D Grant | 5/31/2023 | -\$154.78 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13424 | Brooke L Isaacs | 5/31/2023 | -\$109.06 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13425 | Bryan R Kamyszek | 4/30/2023 | -\$249.82 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13426 | Caitlynn Fichtner | 4/30/2023 | -\$186.09 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13427 | Cari L Raymond | 5/31/2023 | -\$226.80 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13428 | Carrie L Meyers | 5/31/2023 | -\$246.39 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13429 | Cherilyn B Johnson | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13430 | Cheryl N Peirce | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13431 | Christin D Johns | | -\$101.87 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13432 | Colleen M Chesnut | 5/31/2023 | -\$55.13 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13433 | Danielle R Kruse | 6/30/2023 | -\$92.84 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13434 | Diane D Meyers | 6/30/2023 | -\$43.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13435 | Drew F Cope | 4/30/2023 | -\$69.39 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13436 | Elisha Austin | 5/31/2023 | -\$143.75 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13437 | Emilia Hodgins | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13438 | Emily D Vetter | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13439 | Emily T Cress | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13440 | Heather A Kapusta | 4/30/2023 | -\$89.51 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13441 | Heather Ver Lee | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13442 | Jason C Nuttall | 4/30/2023 | -\$63.10 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13443 | Jayne N Williams | 4/30/2023 | -\$123.91 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13444 | Jeanne T Joncas | 4/30/2023 | -\$99.79 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13445 | Jennifer Henson | 4/30/2023 | -\$262.55 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13446 | Jennifer L Canfield | 4/30/2023 | -\$2,043.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13447 | Jennifer L Kroll | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13448 | Jennifer R McGrail | 4/30/2023 | -\$105.84 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13449 | Jennifer R Wernecke | 5/31/2023 | -\$113.82 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13450 | Jessica Herrman | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13451 | Jill L Graetz | 5/31/2023 | -\$68.20 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13452 | John R Lowery | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13453 | Julie Cassin | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13454 | Justine J Rollins | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13455 | Karen Bell | 5/31/2023 | -\$86.16 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13456 | Katrina M Gardner-Schlenvogt | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13457 | Kayla Badgerow | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13458 | Kelly Lahuis | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13459 | Kelly Robinson | 5/31/2023 | -\$275.12 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13460 | Kendrah M Sanders | 5/31/2023 | -\$92.40 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13461 | Kristen Reed | 5/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13462 | Krystina M Liebau | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13463 | Kurt Pfefferle | 4/30/2023 | -\$94.32 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13464 | Kyle Lafrinere | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13465 | Lanise James | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13466 | Laura A Gancsos | 5/31/2023 | -\$217.15 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13467 | Laura A Quasarano | 5/31/2023 | -\$923.71 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13468 | Laura Johnson | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13469 | Laurie A Willingham | 5/31/2023 | -\$248.69 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13470 | Laurie Parker | 5/31/2023 | -\$44.99 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13471 | Leah J Stoner | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13472 | Lindsay A Sonjeow | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13473 | Lindsay M Travis | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13474 | Lindy B Wilson | 4/30/2023 | -\$126.91 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13475 | Lisa B Eimers | 4/30/2023 | -\$148.47 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13476 | Lisa J Neal-Gillim | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13477 | Lisa J Philion | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13478 | Lori A Laug-Baize | 4/30/2023 | -\$51.09 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13479 | Lydia J Mateika | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13480 | Marcie R Seavolt | 4/30/2023 | -\$106.86 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13481 | Maureen L Bowyer | 4/30/2023 | -\$287.70 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13482 | Meagan N Kochanski | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13483 | Megan E Thomas | 4/30/2023 | -\$205.67 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13484 | Megan Sorensen | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13485 | Meghan C Hill | 5/31/2023 | -\$94.21 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13486 | Meghan E Grondin | 5/31/2023 | -\$102.87 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13487 | Michele M Brelinski-Warner | 5/31/2023 | -\$169.89 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13488 | Nicole S Kantz | 4/30/2023 | -\$265.39 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13489 | Patrick W Ocharzak | 5/31/2023 | -\$233.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13490 | Rachael A Mills | 4/30/2023 | -\$83.45 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13491 | Rachael Khansa | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13492 | Rachel M Laurain | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13493 | Samantha B Johncock | 4/30/2023 | -\$150.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13494 | Samantha L Cary | 4/30/2023 | -\$227.14 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13495 | Sara A Mrozowsky | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13496 | Sarah J Lancaster | 5/31/2023 | -\$94.86 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13497 | Scott MacLachlan | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13498 | Stacy Quattlander | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13499 | Steffani N Rogers | 4/30/2023 | -\$162.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13500 | Susanna M Franks | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13501 | Tangela J Ferguson | 4/30/2023 | -\$223.94 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13502 | Taylor K Meisegeier | 4/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13503 | Teresa Melton | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13504 | Theresa M Dilts | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13505 | Tiffany M Persails | 4/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13506 | Tiffany S Fishel | 4/30/2023 | -\$86.61 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13507 | Tyler A Stone | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13508 | Vanessa G Pender | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 4/20/2023 | 13509 | Yahlinda E Boyd | 5/31/2023 | -\$110.12 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13510 | WEST SHORE COMMUNITY COLLEGE | 5/31/2023 | -\$544.27 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13511 | SCHOOLCRAFT COLLEGE | 5/31/2023 | -\$2,001.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13512 | ADRIAN ARMORY COMMUNITY CENTER INC (MICHIGAN) | 5/31/2023 | -\$2,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13513 | JOSTENS, INC. | 5/31/2023 | -\$3,279.95 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13514 | DTE ENERGY | 5/31/2023 | -\$156.76 |

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| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13515 | UPS. | 5/31/2023 | -\$667.93 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13516 | MACOMB COMMUNITY COLLEGE | 5/31/2023 | -\$2,252.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13517 | CHARTER COMMUNICATIONS/SPECTRUM | 5/31/2023 | -\$165.95 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13518 | DEDALUS COMPANY DB/A BETWEEN THE COVERS | 5/31/2023 | -\$146.54 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13519 | SCROLLS UNLIMITED INC | 5/31/2023 | -\$910.40 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13520 | INSTITUTE FOR MULTI SENSORY EDUCATION | 6/30/2023 | -\$9,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13521 | BARNES AND NOBLE INC(Michigan) | 5/31/2023 | -\$375.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13522 | BAKETIVITY CORP | 5/31/2023 | -\$2,409.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13523 | WALLWISHER INC D/B/A PADLET (MICHIGAN) | 6/30/2023 | -\$1,250.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13524 | eLUMA LLC (MICHIGAN) | 5/31/2023 | -\$606.25 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13525 | E-THERAPY (Michigan) | 5/31/2023 | -\$412.50 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13526 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 6/30/2023 | -\$6,395.64 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13527 | THERAPY SOURCE, INC.. | 5/31/2023 | -\$18,368.24 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13528 | PRESENCE LEARNING INC. (MICHIGAN) | 5/31/2023 | -\$4,984.65 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13529 | Denise A Giltz | 5/31/2023 | -\$1,682.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13530 | Chadwick C Fauskee | 5/31/2023 | -\$819.67 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13531 | Kimberly Royer | 5/31/2023 | -\$193.60 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13532 | Anne N Harkema Penn | 5/31/2023 | -\$3,380.37 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13533 | Andrew J Krey | 5/31/2023 | -\$871.87 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13534 | Amanda J Bergman | 5/31/2023 | -\$1,012.17 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13535 | Cassandra B Hughes | 5/31/2023 | -\$286.53 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13536 | Philip W Krehbiel | 5/31/2023 | -\$777.44 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13537 | Jennifer Henson | 5/31/2023 | -\$82.92 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13538 | Kelly Lahuis | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13539 | Sarah R Angus | 5/31/2023 | -\$308.28 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13540 | Trevor A Penn | 5/31/2023 | -\$1,024.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13541 | Colin M Chelovich | 5/31/2023 | -\$775.93 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13542 | Nicholas B Smith | 5/31/2023 | -\$379.58 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13543 | Jessica A Kittle | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13544 | Michelle Smith | 5/31/2023 | -\$63.54 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13545 | Grace E Kneeshaw | 5/31/2023 | -\$782.46 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13546 | Alyssa Genna | 5/31/2023 | -\$180.55 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13547 | Kurt Pfefferle | 5/31/2023 | -\$37.90 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13548 | Marissa J Mitchell | 5/31/2023 | -\$268.03 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13549 | Rhonda R Singh | 6/30/2023 | -\$319.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13550 | Mary C Tsaloff | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13551 | Lacey J Curtis | 5/31/2023 | -\$144.68 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13552 | Heidie N Neyer | 5/31/2023 | -\$663.88 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13553 | Andrea Donohue | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13554 | Alexandra Thompson | 6/30/2023 | -\$65.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13555 | Kristian J Alexander | 5/31/2023 | -\$75.21 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13556 | Rachael A Mills | 5/31/2023 | -\$209.25 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13557 | Jessica Goodman | 5/31/2023 | -\$928.64 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13558 | Thomas F White | 5/31/2023 | -\$284.93 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13559 | Meghan K Miller | 5/31/2023 | -\$1,697.58 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13560 | Meredith Reid | 5/31/2023 | -\$43.65 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13561 | Susan Reid | 5/31/2023 | -\$279.37 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13562 | Miranda L Smith-Wilkins | 5/31/2023 | -\$256.45 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13563 | Beth A Weaver | 5/31/2023 | -\$327.72 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13564 | Damia L Collins | 5/31/2023 | -\$178.02 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13565 | Patrick A Egan | 6/30/2023 | -\$304.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13566 | Alyssa Phillips | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13567 | Kelsey DeCamillis | 5/31/2023 | -\$56.59 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13568 | Melissa E Kenney | 5/31/2023 | -\$119.77 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13569 | Taylor K Meisegeier | 5/31/2023 | -\$115.24 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13570 | Alyssa L Hulett | 5/31/2023 | -\$151.96 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13571 | Yahlanda E Boyd | 5/31/2023 | -\$117.03 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13572 | Erin Gray | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13573 | Tammy K Jewell | 5/31/2023 | -\$1,113.51 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13574 | Hannah P Cunningham | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13575 | Eman ElFakir-Hacker | 5/31/2023 | -\$79.65 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13576 | Rachel J Halewicz | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/1/2023 | 13577 | Maria VanFossan | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13578 | BARNES AND NOBLE INC(Michigan) | 5/31/2023 | -\$12.18 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13579 | COMM CORE. | 5/31/2023 | -\$4,440.20 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13580 | DEVON HEALTH CARE GROUP, LLC | 5/31/2023 | -\$11,124.22 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13581 | DYKEMA GOSSETT, PLLC | 6/30/2023 | -\$11,271.15 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13582 | E-THERAPY (Michigan) | 5/31/2023 | -\$10,269.60 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13583 | FLYING BEAR BOOKS | 5/31/2023 | -\$1,328.14 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13584 | KALAMAZOO VALLEY COMMUNITY COLLEGE | 6/30/2023 | -\$518.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13585 | OTSEGO CLUB AND RESORTS | 5/31/2023 | -\$373.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13586 | PRESENCE LEARNING INC. (MICHIGAN) | 5/31/2023 | -\$371.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13587 | THERAPY SOURCE, INC.. | 5/31/2023 | -\$123.75 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13588 | UPS. | 6/30/2023 | -\$668.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13589 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 5/31/2023 | -\$8,847.93 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13590 | WAYNE STATE UNIVERSITY | 5/31/2023 | -\$1,416.45 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13591 | Alicia Hinterman | 5/31/2023 | -\$62.76 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13592 | Carl L Raymond | 5/31/2023 | -\$101.25 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13593 | Cynthia Bezard | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13594 | Elizabeth Washburn | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13595 | Erica Pullins | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13596 | Hannah P Cunningham | 5/31/2023 | -\$73.88 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13597 | Heather Ver Lee | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13598 | Jessica Goodman | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13599 | Jillian Bak | 5/31/2023 | -\$217.18 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13600 | Katrina M Gardner-Schlenvogt | 5/31/2023 | -\$57.20 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13601 | Kayla Badgerow | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13602 | Kelly S Scollard | 5/31/2023 | -\$148.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13603 | Kelsey DeCamillis | 5/31/2023 | -\$137.91 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13604 | Kyle Kantz | 5/31/2023 | -\$159.38 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13605 | Laura I Stockwell | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13606 | Laura Johnson | 5/31/2023 | -\$146.61 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13607 | Lisa J Walkenbach | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13608 | Lorrie Ellis | 5/31/2023 | -\$59.88 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13609 | Maria VanFossan | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13610 | Morgan M Storey | 5/31/2023 | -\$203.52 |
| 101-5 | MGLVA PNC Operating 0824 | 5/4/2023 | 13611 | Susanna M Franks | 5/31/2023 | -\$156.19 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13612 | Adam C Arnold | 5/31/2023 | -\$517.65 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13613 | Alma C Moreno Del Valle | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13614 | Alyssa L Hulett | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13615 | Amy R Edwardson | 5/31/2023 | -\$130.00 |

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| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13616 | Angela Farless | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13617 | Angela M Brandenburg-XX | 5/31/2023 | -\$9,739.09 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13618 | Autumn R DePas | 5/31/2023 | -\$535.70 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13619 | Bart D Demkowicz | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13620 | Beth Adams | 5/31/2023 | -\$141.26 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13621 | Beverly J Henry | 5/31/2023 | -\$106.59 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13622 | Carly A Surbrook | 6/30/2023 | -\$369.75 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13623 | Cynthia Bezard | 5/31/2023 | -\$371.41 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13624 | Holly L Speirs | 5/31/2023 | -\$504.53 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13625 | James P Douglas | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13626 | Jeannine T Joncas | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13627 | Jennifer Henson | 5/31/2023 | -\$298.77 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13628 | Jennifer M Nawrocki | 5/31/2023 | -\$461.96 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13629 | Jennifer R Wernecke | 5/31/2023 | -\$133.06 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13630 | K12 MANAGEMENT INC | 5/31/2023 | -\$2,466,689.30 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13631 | Katrina M Gardner-Schlenvogt | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13632 | Kelly S Scollard | 5/31/2023 | -\$272.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13633 | Kelsey DeCamillis | 5/31/2023 | -\$84.33 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13634 | Kimberly Royer | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13635 | Lacey J Curtis | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13636 | Lani B Koczara | 5/31/2023 | -\$92.96 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13637 | Leah A Praschan | 5/31/2023 | -\$194.39 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13638 | Lori A Laug-Baize | 5/31/2023 | -\$44.54 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13639 | Maria VanFossan | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13640 | Mary E Bowers | 5/31/2023 | -\$185.72 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13641 | Mary M Stansell | 5/31/2023 | -\$133.96 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13642 | Meghan K Miller | 5/31/2023 | -\$490.63 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13643 | Meredith Reid | 5/31/2023 | -\$324.09 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13644 | Michelle Church | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13645 | Michelle L Heuft | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13646 | Renee Dotson | 5/31/2023 | -\$4,542.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13647 | Ryley J Bourbonina | 5/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13648 | Sarah Egan | 6/30/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13649 | Shayna R Theys | 5/31/2023 | -\$443.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13650 | Susanna M Franks | 5/31/2023 | -\$91.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13651 | Tangela J Ferguson | 5/31/2023 | -\$22.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13652 | Taylor K Meisegeier | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13653 | Theresa M Dilts | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13654 | Traci L Hungerford | 5/31/2023 | -\$364.03 |
| 101-5 | MGLVA PNC Operating 0824 | 5/11/2023 | 13655 | Yahlanda E Boyd | 5/31/2023 | -\$200.15 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13656 | 50265 VAN DYKE INC DBA SHELBY GARDENS BANQUETS & EVENTS (MICHIGAN) | 5/31/2023 | -\$3,474.40 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13657 | ADAM STEINBACH DBA PEACE OF MIND THERAPY (MICHIGAN) | 6/30/2023 | -\$1,337.49 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13658 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 5/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13659 | BARNES AND NOBLE INC | 5/31/2023 | -\$7.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13660 | BARNES AND NOBLE INC(Michigan) | 5/31/2023 | -\$204.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13661 | BAY SHORE CAMP AND FAMILY MINISTRIES | 5/31/2023 | -\$350.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13662 | BOCO ENTERPRISES INC D/B/A SUBURBAN COLLECTION SHOWPLACE | 5/31/2023 | -\$6,663.35 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13663 | BRINY BUILDING (Michigan) | 6/30/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13664 | Barbara J Miller dba Barb's Cleaning (Michigan) | 5/31/2023 | -\$1,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13665 | CERTIFIED LANGUAGES LLC | 5/31/2023 | -\$24.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13666 | COMM CORE. | 5/31/2023 | -\$4,469.44 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13667 | COMMONWEALTH COMMERCE CENTER | 5/31/2023 | -\$2,225.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13668 | DAVENPORT UNIVERSITY | 5/31/2023 | -\$1,726.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13669 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 5/31/2023 | -\$235.37 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13670 | DEVON HEALTH CARE GROUP, LLC | 5/31/2023 | -\$22,132.19 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13671 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 6/30/2023 | -\$5,334.72 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13672 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 5/31/2023 | -\$77.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13673 | DYKEMA GOSSETT, PLLC | 5/31/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13674 | ENABL R THERAPY LLC (MICHIGAN) | 6/30/2023 | -\$13,525.20 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13675 | EXECUTIVE HOSPITALITY INC D/B/A WYNDHAM GARDEN | 5/31/2023 | -\$2,736.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13676 | HAND2MIND, INC. | 5/31/2023 | -\$1,711.08 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13677 | INSTITUTE FOR EXCELLENCE IN EDUCATION. | 5/31/2023 | -\$1,150.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13678 | INSTITUTE FOR MULTI SENSORY EDUCATION | 5/31/2023 | -\$7,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13679 | ITALIAN AMERICAN CULTURAL SOCIETY | 6/30/2023 | -\$14,060.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13680 | Jackson College (Michigan) | 6/30/2023 | -\$1,384.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13681 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 5/31/2023 | -\$26.64 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13682 | MASSP | 6/30/2023 | -\$950.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13683 | MCKEY DETROIT SECOND HOTEL LP DBA SHERATON DETROIT METRO AIRPORT HOTEL | 6/30/2023 | -\$13,578.73 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13684 | NORTHERN MICHIGAN UNIVERSITY | 6/30/2023 | -\$680.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13685 | QUADIENT/NeoFunds by Neopost(Michigan) | 5/31/2023 | -\$2,079.89 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13686 | SCROLLS UNLIMITED INC | 5/31/2023 | -\$1,370.05 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13687 | STEPHEN RICHARD SEWARD D/B/A STEVE SEWARD CONSULTING LLC(Michigan) | 6/30/2023 | -\$10,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13688 | THERAPY SOURCE, INC.. | 5/31/2023 | -\$350.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13689 | UPS. | 6/30/2023 | -\$1,808.73 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13690 | VERIZON WIRELESS | 6/30/2023 | -\$6,278.31 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13691 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 5/31/2023 | -\$50,417.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13692 | XELLO | 5/31/2023 | -\$2,411.10 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13693 | eLUMA LLC (MICHIGAN) | 5/31/2023 | -\$169.75 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13694 | Adam C Arnold | 5/31/2023 | -\$57.73 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13695 | Aimee C Schmidt | 5/31/2023 | -\$178.77 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13696 | Aleisha I Hernandez | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13697 | Alexandra Thompson | 6/30/2023 | -\$65.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13698 | Alexandra Eaton | 5/31/2023 | -\$227.56 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13699 | Allen Takata | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13700 | Amanda R Horton | 5/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13701 | Amanda Sietsema | 6/30/2023 | -\$162.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13702 | Amy J Kico | 5/31/2023 | -\$779.82 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13703 | Andrew J Krey | 5/31/2023 | -\$640.36 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13704 | Angela C Myers | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13705 | Angela M Brandenburg-XX | 5/31/2023 | -\$818.14 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13706 | Angela Rousse | 6/30/2023 | -\$70.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13707 | Ann M Johnson | 5/31/2023 | -\$133.92 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13708 | Anne N Harkema Penn | 5/31/2023 | -\$2,151.47 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13709 | Autumn R DePas | | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13710 | Beth A Weaver | 5/31/2023 | -\$329.42 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13711 | Blair Timmreck | 6/30/2023 | -\$38.76 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13712 | Brittinae D Grant | 5/31/2023 | -\$306.92 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13713 | Brooke B Etter | 5/31/2023 | -\$109.60 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13714 | Brooke L Isaacs | 6/30/2023 | -\$142.22 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13715 | Bryanna Lanier | 5/31/2023 | -\$408.52 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13716 | Caitlynn Fichtner | 5/31/2023 | -\$260.20 |

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| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13717 | Cari L Raymond | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13718 | Carina Zion | 6/30/2023 | -\$34.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13719 | Carrie L Meyers | 5/31/2023 | -\$322.07 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13720 | Cassandra B Hughes | 5/31/2023 | -\$446.39 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13721 | Chadwick C Fauskee | 6/30/2023 | -\$214.49 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13722 | Cherilyn B Johnson | 5/31/2023 | -\$232.81 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13723 | Christin D Johns | 6/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13724 | Colin M Chelovich | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13725 | Colleen M Chesnut | 5/31/2023 | -\$141.07 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13726 | Courtney Prout | 6/30/2023 | -\$144.29 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13727 | Damia L Collins | 5/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13728 | Danielle R Kruse | 6/30/2023 | -\$130.69 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13729 | Danielle R Sutton | 5/31/2023 | -\$354.61 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13730 | Denise A Giltz | 5/31/2023 | -\$1,945.68 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13731 | Deyana s Walker | 5/31/2023 | -\$432.49 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13732 | Diane D Meyers | 6/30/2023 | -\$128.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13733 | Donna M Wright | 5/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13734 | Drew F Cope | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13735 | Eman ElFakir-Hacker | 7/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13736 | Emily D Vetter | 6/30/2023 | -\$262.86 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13737 | Emily T Cress | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13738 | Erin E Frey | 5/31/2023 | -\$45.70 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13739 | Grace E Kneeshaw | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13740 | Heather A Kapusta | 5/31/2023 | -\$146.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13741 | Heather Ver Lee | 5/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13742 | Heidie N Neyer | 5/31/2023 | -\$8.20 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13743 | Henrietta L DuBreuil | 6/30/2023 | -\$774.66 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13744 | Holly L Speirs | 6/30/2023 | -\$922.48 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13745 | James L Goff | 5/31/2023 | -\$1,017.96 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13746 | Jason C Nuttall | 5/31/2023 | -\$58.35 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13747 | Jayne N Williams | 6/30/2023 | -\$247.63 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13748 | Jeannine T Joncas | 5/31/2023 | -\$112.47 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13749 | Jennifer L Kroll | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13750 | Jennifer M Nawrocki | 5/31/2023 | -\$1,043.39 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13751 | Jennifer R McGrail | 5/31/2023 | -\$87.66 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13752 | Jill L Graetz | 5/31/2023 | -\$101.06 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13753 | John R Lowery | 5/31/2023 | -\$193.77 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13754 | Julie Cassin | 5/31/2023 | -\$400.46 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13755 | Justin L Eimers | 5/31/2023 | -\$414.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13756 | Kara M Showerman | 6/30/2023 | -\$153.71 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13757 | Karen Bell | 5/31/2023 | -\$104.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13758 | Karen L Zdravkovski | 5/31/2023 | -\$87.65 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13759 | Katherine E Marsh | 5/31/2023 | -\$128.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13760 | Kelly Robinson | 5/31/2023 | -\$320.86 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13761 | Kelsey DeCamillis | 6/30/2023 | -\$46.61 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13762 | Kimberly Royer | 5/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13763 | Kristen Reed | 6/30/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13764 | Krystina M Liebau | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13765 | Lacey J Curtis | 5/31/2023 | -\$85.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13766 | Lani B Koczara | 6/30/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13767 | Lanise James | 5/31/2023 | -\$98.10 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13768 | Laura A Gancsos | 5/31/2023 | -\$217.15 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13769 | Laura Johnson | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13770 | Lauren E D'Andrea | 5/31/2023 | -\$119.08 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13771 | Lauren Granicelli | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13772 | Laurie Parker | 5/31/2023 | -\$44.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13773 | Leah J Stoner | 5/31/2023 | -\$293.13 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13774 | Lew Perrotta | 5/31/2023 | -\$445.03 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13775 | Lindsay A Sonjeow | 6/30/2023 | -\$213.97 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13776 | Lindsey M Scott | 5/31/2023 | -\$115.54 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13777 | Lindy B Wilson | 5/31/2023 | -\$252.19 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13778 | Lisa J Neal-Gillim | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13779 | Lorrie Ellis | 5/31/2023 | -\$613.51 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13780 | Lydia J Mateika | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13781 | Marissa J Mitchell | 5/31/2023 | -\$228.03 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13782 | Mary C Tsaloff | 5/31/2023 | -\$552.11 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13783 | Matthew T Phelps | 7/31/2023 | -\$1,673.74 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13784 | Maureen L Bowyer | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13785 | Meagan N Kochanski | 5/31/2023 | -\$247.51 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13786 | Megan E Thomas | 5/31/2023 | -\$408.18 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13787 | Megan L Weber | 5/31/2023 | -\$716.79 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13788 | Megan Sorensen | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13789 | Meghan C Hill | 5/31/2023 | -\$125.01 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13790 | Meghan E Grondin | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13791 | Meredith Reid | 5/31/2023 | -\$53.40 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13792 | Michele L Dale | 5/31/2023 | -\$204.48 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13793 | Miranda L Smith-Wilkins | 5/31/2023 | -\$1,159.57 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13794 | Molly Zolianbawi | 5/31/2023 | -\$251.85 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13795 | Nicholas B Smith | 5/31/2023 | -\$475.02 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13796 | Nicole A Damveld | 6/30/2023 | -\$325.59 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13797 | Nicole S Kantz | 5/31/2023 | -\$492.58 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13798 | Patrick W Ocharzak | 5/31/2023 | -\$249.75 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13799 | Philip W Krehbiel | 6/30/2023 | -\$218.32 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13800 | Rachael Khansa | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13801 | Rachel M Laurain | 5/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13802 | Raena L Kalfayan | 6/30/2023 | -\$230.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13803 | Raphael Weaver | 5/31/2023 | -\$123.14 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13804 | Renee Dotson | 5/31/2023 | -\$6,052.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13805 | Ryan P Schrecongost | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13806 | Ryley J Bourbina | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13807 | Samantha L Cary | 5/31/2023 | -\$365.37 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13808 | Sara A Mrozowsky | 5/31/2023 | -\$153.55 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13809 | Sarah E Crowell | 6/30/2023 | -\$537.42 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13810 | Sarah Egan | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13811 | Sarah J Lancaster | 9/30/2023 | -\$203.15 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13812 | Sarah R Angus | 6/30/2023 | -\$201.90 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13813 | Scott MacLachlan | 6/30/2023 | -\$209.34 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13814 | Stefanie R Tschirhart-Baldwin | 5/31/2023 | -\$489.55 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13815 | Tangela J Ferguson | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13816 | Teresa Melton | 5/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13817 | Tina M Rowe | 5/31/2023 | -\$335.89 |

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| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13818 | Trevor A Penn | 5/31/2023 | -\$1,302.07 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13819 | Vanessa G Pender | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/18/2023 | 13820 | Yahlanda E Boyd | 5/31/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13821 | JOSTENS, INC. | 5/31/2023 | -\$19.95 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13822 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 6/30/2023 | -\$26.37 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13823 | DTE ENERGY | 6/30/2023 | -\$108.67 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13824 | THERAPY SOURCE, INC. | 5/31/2023 | -\$20,231.52 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13825 | PRESENCE LEARNING INC. (MICHIGAN) | 6/30/2023 | -\$7,083.75 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13826 | CHARTER COMMUNICATIONS/SPECTRUM | 6/30/2023 | -\$165.95 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13827 | UPS. | 6/30/2023 | -\$192.99 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13828 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 6/30/2023 | -\$200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13829 | SCROLLS UNLIMITED INC | 6/30/2023 | -\$922.84 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13830 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 5/31/2023 | -\$2,678.69 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13831 | E-THERAPY (Michigan) | 5/31/2023 | -\$1,475.30 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13832 | BAKETIVITY CORP | 6/30/2023 | -\$1,943.28 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13833 | FLYING BEAR BOOKS | 5/31/2023 | -\$1,953.23 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13834 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 6/30/2023 | -\$2,453.92 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13835 | NORTHWESTERN MICHIGAN COLLEGE | 7/31/2023 | -\$2,464.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13836 | QUALITY INN & SUITES - Coldwater | 6/30/2023 | -\$2,495.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13837 | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | 6/30/2023 | -\$6,499.69 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13838 | Melissa E Kenney | 6/30/2023 | -\$9.31 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13839 | Alicia Hinterman | 6/30/2023 | -\$9.62 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13840 | Brittinae D Grant | 6/30/2023 | -\$28.16 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13841 | Andrea K Lewis | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13842 | Emilia Hodgins | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13843 | Justine J Rollins | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13844 | Rachael A Mills | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13845 | Tangela J Ferguson | 6/30/2023 | -\$99.13 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13846 | Lora L Marks | 6/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13847 | Marcie R Seavolt | 6/30/2023 | -\$106.86 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13848 | Bryan R Kamyszek | 6/30/2023 | -\$154.98 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13849 | Michele M Breliniski-Warner | 6/30/2023 | -\$176.68 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13850 | Stefanie R Tschirhart-Baldwin | 6/30/2023 | -\$199.95 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13851 | Susan Reid | 6/30/2023 | -\$215.64 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13852 | Danielle P Stoops | 6/30/2023 | -\$1,020.14 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13853 | Margaret Perry | 6/30/2023 | -\$271.35 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13854 | Patrick A Egan | 6/30/2023 | -\$302.14 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13855 | Thomas F White | 6/30/2023 | -\$393.62 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13856 | Amanda R Horton | 6/30/2023 | -\$525.30 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13857 | Rhonda R Singh | 6/30/2023 | -\$746.72 |
| 101-5 | MGLVA PNC Operating 0824 | 5/25/2023 | 13858 | Jennifer L Canfield | 5/31/2023 | -\$2,373.25 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13859 | PEARSON EDUCATION INC | 6/30/2023 | -\$1,018.87 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13860 | SCHOOL SPECIALTY | 6/30/2023 | -\$69.98 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13861 | DYKEMA GOSSETT, PLLC | 6/30/2023 | -\$4,401.45 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13862 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 6/30/2023 | -\$2,271.60 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13863 | DEVON HEALTH CARE GROUP, LLC | 6/30/2023 | -\$18,057.21 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13864 | eLUMA LLC (MICHIGAN) | 6/30/2023 | -\$509.25 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13865 | Laurie A Willingham | 6/30/2023 | -\$258.16 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13866 | Andrea Donohue | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13867 | Alyssa Genna | 6/30/2023 | -\$146.85 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13868 | Jessica Herrman | 6/30/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13869 | Jennifer M Stelmock | 7/31/2023 | -\$88.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13870 | Aja R Hicks | 6/30/2023 | -\$176.98 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13871 | Heather L Stanton | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13872 | Jeannine T Joncas | 6/30/2023 | -\$32.58 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13873 | Lori A Laug-Baize | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13874 | Tiffany S Fishel | 6/30/2023 | -\$69.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13875 | Carly A Surbrook | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13876 | Ashleigh M Campbell | 6/30/2023 | -\$105.64 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13877 | Kelly Lahuis | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13878 | Hannah L Wilcox | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13879 | Erin Gray | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13880 | Karen L Zdravkovski | 6/30/2023 | -\$41.90 |
| 101-5 | MGLVA PNC Operating 0824 | 6/1/2023 | 13881 | Brittinae D Grant | 6/30/2023 | -\$27.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13882 | OSCODA UNITED METHODIST CHURCH (MICHIGAN) | 6/30/2023 | -\$550.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13883 | BARNES AND NOBLE INC(Michigan) | 6/30/2023 | -\$675.51 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13884 | SAFA SALEH (MICHIGAN) | 6/30/2023 | -\$484.56 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13885 | BARNES AND NOBLE INC | 6/30/2023 | -\$42.94 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13886 | E-THERAPY (Michigan) | 6/30/2023 | -\$29,449.35 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13887 | AJAY & AMITT LLC DBA VIEWPOND BANQUET HALL (MICHIGAN) | 6/30/2023 | -\$720.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13888 | UPS. | 6/30/2023 | -\$317.98 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13889 | QUADIENT/NeoFunds by Neopost(Michigan) | 6/30/2023 | -\$1,105.52 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13890 | JOSTENS, INC. | 6/30/2023 | -\$210.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13891 | Laxmi G Corp DBA Comfort Inn | 7/31/2023 | -\$2,200.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13892 | DYKEMA GOSSETT, PLLC | 6/30/2023 | -\$3,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13893 | SCROLLS UNLIMITED INC | 6/30/2023 | -\$733.88 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13894 | EAST LANSING TRINITY CHURCH D/B/A TRINITY CHURCH(Michigan) | 6/30/2023 | -\$2,750.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13895 | VERIZON WIRELESS | 6/30/2023 | -\$1,419.13 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13896 | DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC | 6/30/2023 | -\$77.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13897 | INSTITUTE FOR MULTI SENSORY EDUCATION | 6/30/2023 | -\$280.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13898 | THERAPY SOURCE, INC.. | 6/30/2023 | -\$3,159.27 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13899 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 6/30/2023 | -\$1,521.51 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13900 | Barbara J Miller dba Barb's Cleaning (Michigan) | 6/30/2023 | -\$800.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13901 | Mary C Tsaloff | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13902 | Kurt Pfefferle | 6/30/2023 | -\$35.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13903 | Natoshia Clark | 6/30/2023 | -\$40.14 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13904 | Lisa J Philion | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13905 | CLASSWORK CO dba/CLASSKICK | 6/30/2023 | -\$9,199.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13906 | Michelle Church | 6/30/2023 | -\$86.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13907 | Lisa B Eimers | 6/30/2023 | -\$1,464.52 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13908 | Karen L Zdravkovski | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13909 | Bart D Demkowicz | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13910 | Maria VanFossan | 6/30/2023 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13911 | Kelly L Branch | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13912 | Traci L Hungerford | 6/30/2023 | -\$317.54 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13913 | Erica Pullins | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13914 | Emily T Cress | 6/30/2023 | -\$79.49 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13915 | Lorrie Ellis | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13916 | Samantha B Johncock | 6/30/2023 | -\$200.60 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13917 | Alyssa L Hulett | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13918 | Heather Ver Lee | 6/30/2023 | -\$50.00 |

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|-------|--------------------------|-----------|-------|------------------------------------------------------------------|-----------|-----------------|
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13919 | Laura I Stockwell | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13920 | Kimberly Royer | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13921 | Tara Utsman | 6/30/2023 | -\$45.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13922 | Blair Timmreck | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13923 | Alyssa Genna | 6/30/2023 | -\$122.30 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13924 | Cynthia Bezard | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13925 | Stefanie R Tschirhart-Baldwin | 6/30/2023 | -\$189.95 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13926 | Elizabeth Washburn | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13927 | Danielle M Crandell | 7/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13928 | Cheryl L Bell | 7/31/2023 | -\$124.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13929 | Brittinae D Grant | 6/30/2023 | -\$99.12 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13930 | Lani B Koczara | 6/30/2023 | -\$41.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13931 | Alyssa Phillips | 8/31/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13932 | Morgan M Storey | 7/31/2023 | -\$110.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13933 | Beverly J Henry | | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13934 | Lacey J Curtis | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13935 | Jennifer Henson | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/8/2023 | 13936 | Anthony Fordham | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13937 | WILLIAM V MACGILL & CO DBA MACGILL & CO (MICHIGAN) | 9/30/2023 | -\$310.52 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13938 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 6/30/2023 | -\$612.05 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13939 | SCHOLASTIC INC(Michigan) | 6/30/2023 | -\$2,679.63 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13940 | BARNES AND NOBLE INC(Michigan) | 6/30/2023 | -\$74.31 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13941 | NEWAYGO COUNTY MUSEUM & HERITAGE CENTER (MICHIGAN) | 7/31/2023 | -\$2,000.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13942 | K12 MANAGEMENT INC | 6/30/2023 | -\$2,341,496.63 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13943 | GIRL SCOUTS OF MICHIGAN SHORE TO SHORE (MICHIGAN) | 6/30/2023 | -\$595.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13944 | UPS. | 6/30/2023 | -\$157.76 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13945 | VAN ANDEL EDUCATION INSTITUTE | 6/30/2023 | -\$8,448.45 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13946 | ALL CITY HOSPITALITY LLC D/B/A FAIRFIELD INN & SUITES WATERVLIET | 6/30/2023 | -\$2,596.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13947 | DEVON HEALTH CARE GROUP, LLC | 6/30/2023 | -\$20,306.50 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13948 | BRINY BUILDING (Michigan) | 7/31/2023 | -\$2,500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13949 | THERAPY SOURCE, INC.. | 6/30/2023 | -\$523.25 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13950 | ALEX JOHNSON, KAREN KING D/B/A JOKING PROPERTIES LLC(Michigan) | 7/31/2023 | -\$600.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13951 | COMM CORE. | 6/30/2023 | -\$4,508.30 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13952 | LOWERY CORPORATION DBA APPLIED INNOVATION (MICHIGAN) | 6/30/2023 | -\$144.42 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13953 | SCROLLS UNLIMITED INC | 6/30/2023 | -\$503.53 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13954 | E-THERAPY (Michigan) | 6/30/2023 | -\$15,990.40 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13955 | eLUMA LLC (MICHIGAN) | 6/30/2023 | -\$763.88 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13956 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 6/30/2023 | -\$4,621.20 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13957 | Rachael A Mills | 6/30/2023 | -\$130.05 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13958 | Lisa J Neal-Gilim | 6/30/2023 | -\$723.79 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13959 | Maureen L Bowyer | 6/30/2023 | -\$157.48 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13960 | Shayna R Theys | 6/30/2023 | -\$260.91 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13961 | Danielle R Sutton | 6/30/2023 | -\$349.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13962 | Patrick W Ocharzak | 7/31/2023 | -\$231.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13963 | Elizabeth Washburn | 6/30/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13964 | Angela Goulet | 6/30/2023 | -\$65.37 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13965 | Mary E Bowers | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13966 | Meredith Reid | 6/30/2023 | -\$75.46 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13967 | Matthew T Phelps | 7/31/2023 | -\$221.83 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13968 | Maria VanFossan | 6/30/2023 | -\$10.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13969 | Susan Reid | 7/31/2023 | -\$182.92 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13970 | Leah J Stoner | 7/31/2023 | -\$292.35 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13971 | Kyle Kantz | 6/30/2023 | -\$30.20 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13972 | Carina Zion | 9/30/2023 | -\$24.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13973 | Aimee C Schmidt | 6/30/2023 | -\$408.16 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13974 | Samantha B Johncock | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13975 | Ryley J Bourbina | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13976 | Tangela J Ferguson | 6/30/2023 | -\$243.70 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13977 | Patricia A Mullin | 6/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13978 | Kelsey DeCamillis | 7/31/2023 | -\$159.73 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13979 | Teresa Melton | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13980 | Scott MacLachlan | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13981 | Julie Banks | 7/31/2023 | -\$1,094.14 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13982 | Michele L Dale | 7/31/2023 | -\$71.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13983 | Karen Bell | 6/30/2023 | -\$225.06 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13984 | Kelly Robinson | 6/30/2023 | -\$139.08 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13985 | Bryanna Lanier | 6/30/2023 | -\$204.10 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13986 | Maria N Tilmos | 6/30/2023 | -\$39.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13987 | Aja R Hicks | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13988 | Laura Johnson | 6/30/2023 | -\$250.95 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13989 | Yahlanda E Boyd | 7/31/2023 | -\$45.60 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13990 | Matthew R Rose | 6/30/2023 | -\$100.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13991 | Ann M Johnson | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13992 | Theresa M Dilts | 6/30/2023 | -\$398.68 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13993 | Lindsay A Sonjeow | 9/30/2023 | -\$61.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13994 | Lisa J Walkenbach | | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13995 | Emily T Cress | 6/30/2023 | -\$250.43 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13996 | Beth Adams | | -\$139.51 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13997 | Kelly Lahuis | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13998 | Angela M Brandenburg-XX | 6/30/2023 | -\$189.03 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 13999 | Mackenzie H Peterson | 8/31/2023 | -\$299.96 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14000 | Kendrah M Sanders | 6/30/2023 | -\$134.30 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14001 | Hannah P Cunningham | 6/30/2023 | -\$147.07 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14002 | Natoshia Clark | 6/30/2023 | -\$85.25 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14003 | Julie Cassin | 6/30/2023 | -\$281.20 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14004 | Aleisha I Hernandez | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14005 | Hannah L Wilcox | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14006 | Lauren Grancitelli | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14007 | Cari L Raymond | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14008 | Philip W Krehbiel | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14009 | Lanise James | 6/30/2023 | -\$96.17 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14010 | Marcie R Seavolt | 6/30/2023 | -\$237.27 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14011 | Alma C Moreno Del Valle | 8/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14012 | Jason C Nuttall | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14013 | Katherine E Marsh | 6/30/2023 | -\$207.30 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14014 | Christina R McInally | 7/31/2023 | -\$276.40 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14015 | Jennifer L Kroll | 7/31/2023 | -\$134.90 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14016 | Cheryl L Peirce | 6/30/2023 | -\$110.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14017 | Colleen M Chesnut | 7/31/2023 | -\$205.89 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14018 | Jeannine T Joncas | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14019 | Blair Timmreck | 6/30/2023 | -\$162.44 |

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| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14020 | Ryan P Schrecongost | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14021 | Lisa D Alicea | 6/30/2023 | -\$210.48 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14022 | Andrea Donohue | 7/31/2023 | -\$162.44 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14023 | Beverly J Henry | 6/30/2023 | -\$167.28 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14024 | Katrina M Gardner-Schlenvogt | 7/31/2023 | -\$74.73 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14025 | Nicholas B Smith | 6/30/2023 | -\$168.11 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14026 | Danielle R Kruse | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14027 | Vanessa G Pender | 8/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14028 | Sara Seggie | 7/31/2023 | -\$68.43 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14029 | Jen L Aniano | 6/30/2023 | -\$83.85 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14030 | Meagan N Kochanski | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14031 | Grace E Kneeshaw | 6/30/2023 | -\$453.29 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14032 | Cheryl L Bell | 7/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14033 | Kyle Lafrinere | 7/31/2023 | -\$168.44 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14034 | Sara A Mrozowsky | 6/30/2023 | -\$146.21 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14035 | Michele M Brelinski-Warner | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14036 | Erin E Frey | 6/30/2023 | -\$55.70 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14037 | Emilia Hodgins | 7/31/2023 | -\$581.36 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14038 | Meghan C Hill | | -\$274.77 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14039 | Kristian J Alexander | 7/31/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14040 | Michelle L Heuft | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14041 | Laura A Quasarano | 7/31/2023 | -\$222.37 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14042 | Megan E Thomas | 6/30/2023 | -\$118.16 |
| 101-5 | MGLVA PNC Operating 0824 | 6/15/2023 | 14043 | Britnae D Grant | 6/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14044 | HOPE BLOCK (MICHIGAN) | 9/30/2023 | -\$20.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14045 | VIRTUAL TECHNOLOGIES GROUP, INC. LIMA | 6/30/2023 | -\$509.19 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14046 | 50265 VAN DYKE INC DBA SHELBY GARDENS BANQUETS & EVENTS (MICHIGAN) | 6/30/2023 | -\$440.45 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14047 | JONATHAN ANDREW SCHMID | 7/31/2023 | -\$500.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14048 | AMAZON CAPITAL SERVICES, INC.(Michigan) | 6/30/2023 | -\$11,867.52 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14049 | UPS. | 6/30/2023 | -\$167.54 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14050 | DEDALUS COMPANY D/B/A BETWEEN THE COVERS | 6/30/2023 | -\$50.97 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14051 | DTE ENERGY | 6/30/2023 | -\$57.04 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14052 | CARLY BEARD D/B/A CARLY KRISTIN PHOTOGRAPHY(Michigan) | 6/30/2023 | -\$1,400.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14053 | THERAPY SOURCE, INC.. | 6/30/2023 | -\$29,444.87 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14054 | VENTRIS LEARNING LLC (MICHIGAN) | 6/30/2023 | -\$1,128.75 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14055 | PRESENCE LEARNING INC. (MICHIGAN) | 6/30/2023 | -\$7,981.57 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14056 | DEVON HEALTH CARE GROUP, LLC | 6/30/2023 | -\$14,663.84 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14057 | DOTCOM THERAPY INC DBA DOTCOM THERAPY (MICHIGAN) | 6/30/2023 | -\$1,021.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14058 | Allen Takata | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14059 | Autumn R DePas | | -\$56.56 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14060 | Stefanie R Tschirhart-Baldwin | 7/31/2023 | -\$244.97 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14061 | Jennifer Henson | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14062 | Beth A Weaver | 7/31/2023 | -\$290.56 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14063 | Marissa J Mitchell | 7/31/2023 | -\$430.64 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14064 | Audra Gustafson | 7/31/2023 | -\$46.05 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14065 | Henrietta L DuBreuil | 7/31/2023 | -\$229.23 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14066 | Kristian J Alexander | 7/31/2023 | -\$80.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14067 | Amy R Edwardson | 7/31/2023 | -\$463.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14068 | Jayne N Williams | 7/31/2023 | -\$49.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14069 | Mary C Tsaloff | 6/30/2023 | -\$329.65 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14070 | Danielle R Kruse | 7/31/2023 | -\$111.35 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14071 | Sarah R Angus | 7/31/2023 | -\$121.31 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14072 | Michelle Church | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14073 | Megan L Weber | 7/31/2023 | -\$82.27 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14074 | Krystina M Liebau | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14075 | Sarah J Lancaster | 9/30/2023 | -\$63.95 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14076 | Kelly Lahuis | 7/31/2023 | -\$28.69 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14077 | Sarah Egan | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14078 | Mary E Bowers | 7/31/2023 | -\$67.39 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14079 | Jessica Goodman | 7/31/2023 | -\$110.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14080 | Drew F Cope | 6/30/2023 | -\$486.93 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14081 | Molly Zolianbawi | 7/31/2023 | -\$175.38 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14082 | Nicole S Kantz | 6/30/2023 | -\$259.74 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14083 | Amanda R Horton | 7/31/2023 | -\$1,047.55 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14084 | Johanna Lynch | | -\$145.63 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14085 | Carrie L Meyers | 7/31/2023 | -\$294.12 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14086 | Angela Farless | 9/30/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14087 | Jennifer R Wernecke | 6/30/2023 | -\$165.20 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14088 | Alyssa Genna | 7/31/2023 | -\$224.62 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14089 | Donna M Wright | 6/30/2023 | -\$193.34 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14090 | Anthony Fordham | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14091 | Hannah P Cunningham | 7/31/2023 | -\$101.13 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14092 | Thomas F White | 7/31/2023 | -\$221.21 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14093 | Tracey S Quigley | 7/31/2023 | -\$80.15 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14094 | John R Lowery | 6/30/2023 | -\$265.67 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14095 | Stacy Quattlander | 7/31/2023 | -\$676.84 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14096 | Heather A Kapusta | 6/30/2023 | -\$338.28 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14097 | Rhonda R Singh | 8/31/2023 | -\$126.11 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14098 | Angela C Myers | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14099 | Chadwick C Fauskee | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14100 | Lindy B Wilson | 6/30/2023 | -\$175.80 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14101 | Damia L Collins | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14102 | Rachel M Laurain | 7/31/2023 | -\$82.75 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14103 | Nicole Roetter | 7/31/2023 | -\$213.80 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14104 | Caitlynn Fichtner | 6/30/2023 | -\$60.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14105 | Jennifer M Nawrocki | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14106 | Leo A McNellis | 7/31/2023 | -\$390.31 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14107 | Jennifer L Canfield | 7/31/2023 | -\$3,603.08 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14108 | Justine J Rollins | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14109 | Mary M Stansell | 6/30/2023 | -\$216.97 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14110 | Holly L Speirs | 7/31/2023 | -\$146.46 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14111 | Tina M Rowe | 6/30/2023 | -\$303.52 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14112 | Rachael A Mills | 6/30/2023 | -\$106.79 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14113 | Elisha Austin | 7/31/2023 | -\$100.87 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14114 | Colin M Chelovich | 6/30/2023 | -\$59.10 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14115 | Nicole A Damveld | 6/30/2023 | -\$475.30 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14116 | Cassandra B Hughes | 7/31/2023 | -\$128.61 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14117 | Andrew J Krey | 7/31/2023 | -\$583.36 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14118 | Kendall R Powers | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14119 | Angela Goulet | 7/31/2023 | -\$129.82 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14120 | Lisa J Phillon | 7/31/2023 | -\$171.16 |

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| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14121 | Kara M Showerman | 7/31/2023 | -\$142.88 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14122 | Lew Perrotta | 7/31/2023 | -\$235.86 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14123 | Brittinae D Grant | 7/31/2023 | -\$43.36 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14124 | Maureen L Bowyer | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14125 | Samantha L Cary | 6/30/2023 | -\$135.15 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14126 | Lisa B Eimers | 7/31/2023 | -\$187.33 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14127 | Jill L Graetz | 6/30/2023 | -\$83.35 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14128 | Lacey J Curtis | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14129 | Katherine E Marsh | 7/31/2023 | -\$25.20 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14130 | Cherilyn B Johnson | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14131 | Deyana s Walker | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14132 | Amanda Sietsema | 7/31/2023 | -\$125.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14133 | Maria VanFossan | 7/31/2023 | -\$45.04 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14134 | Amy J Kico | 7/31/2023 | -\$884.37 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14135 | Denise A Giltz | 7/31/2023 | -\$305.12 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14136 | Lydia J Mateika | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14137 | Melissa E Kenney | 7/31/2023 | -\$244.87 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14138 | James P Douglas | 6/30/2023 | -\$204.44 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14139 | Adam C Arnold | 7/31/2023 | -\$174.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14140 | Jennifer R McGrail | 6/30/2023 | -\$107.59 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14141 | Rachael Khansa | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14142 | Diane D Meyers | 6/30/2023 | -\$43.99 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14143 | Jeannine T Joncas | 7/31/2023 | -\$117.90 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14144 | Lori A Laug-Baize | 7/31/2023 | -\$230.95 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14145 | Susanna M Franks | 7/31/2023 | -\$135.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14146 | Lauren E D'Andrea | 7/31/2023 | -\$75.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14147 | Margaret Perry | 7/31/2023 | -\$50.00 |
| 101-5 | MGLVA PNC Operating 0824 | 6/22/2023 | 14148 | Elizabeth Washburn | 6/30/2023 | -\$48.34 |
| 101-5 | MGLVA PNC Operating 0824 | 1/20/2023 | | K12 MANAGEMENT INC | 1/31/2023 | -\$6,000.00 |