

Stride Inc.
K12 : SA : Full Financials MI Node : HVAM
Check Register
FY 2025

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	100054359380	UPS.	05/31/2025	-\$189.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	100054359549	UPS.	05/31/2025	-\$369.33
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107554	Adam McCormick	07/31/2024	-\$91.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107555	Allison McGonigal	07/31/2024	-\$204.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107556	Alysha L Villeneuve	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107557	Amber Rose	07/31/2024	-\$360.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107558	Amy L Altman	07/31/2024	-\$255.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107559	Andrea M Bugg	07/31/2024	-\$376.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107560	Andrew Bradway	07/31/2024	-\$466.34
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107561	Ashley M Brandon	07/31/2024	-\$340.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107562	Ashley R Eldredge	08/31/2024	-\$1,468.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107563	Benjamin B Berry	07/31/2024	-\$647.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107564	Brittany M Isom	07/31/2024	-\$1,029.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107565	Chad A Rivette	07/31/2024	-\$244.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107566	Chelsea L Burns	07/31/2024	-\$158.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107567	Dawn M Schuen	07/31/2024	-\$493.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107568	Destiny J Villalobos	07/31/2024	-\$388.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107569	Emily Menz	07/31/2024	-\$575.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107570	Erin S Cornwell	07/31/2024	-\$534.58
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107571	Heather Salmi	07/31/2024	-\$498.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107572	Heidi A Larimore	07/31/2024	-\$297.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107573	Holly R Stewart	07/31/2024	-\$332.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107574	Jacqueline L Chernos	07/31/2024	-\$180.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107575	Jamie Cullen	07/31/2024	-\$376.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107576	Jessica Carrillo	12/31/2024	-\$513.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107577	Jessica L Farhat	07/31/2024	-\$270.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107578	Jordan M Harris	07/31/2024	-\$282.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107579	Joseph Puplis	07/31/2024	-\$503.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107580	Kacie N Sordyl	07/31/2024	-\$325.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107581	Kathryn M Dungan	07/31/2024	-\$432.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107582	Katie Wooten	07/31/2024	-\$476.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107583	Kelli Smith	07/31/2024	-\$533.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107584	Kristina M Henry	07/31/2024	-\$30.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107585	Kyra Burns	07/31/2024	-\$511.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107586	Lindsay Lyon	07/31/2024	-\$231.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107587	Lisa D Curtis	07/31/2024	-\$744.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107588	Lisa M David	07/31/2024	-\$669.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107589	Lori R Dugan	07/31/2024	-\$271.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107590	Margaret J Taylor	07/31/2024	-\$193.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107591	Marlo M Kubinski	07/31/2024	-\$361.31
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107592	Martha A Osborne	07/31/2024	-\$227.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107593	Mary Madigan	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107594	Megan M Klingler	07/31/2024	-\$71.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107595	Melissa A Leroy	07/31/2024	-\$282.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107596	Morgan Bell	07/31/2024	-\$703.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107597	Rachel CloreXX	07/31/2024	-\$88.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107598	Robert S Pintar	07/31/2024	-\$121.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107599	Sarah Duncan	07/31/2024	-\$549.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107600	Shelby Klein	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107601	Stacey M Harrison	07/31/2024	-\$345.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107602	Stephanie Hardesty	07/31/2024	-\$304.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107603	Sunday Frankovich	07/31/2024	-\$516.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107604	Suzanne Vigna	07/31/2024	-\$141.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107605	Terri Brumley	09/30/2024	-\$350.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107606	Therese E McKernan	07/31/2024	-\$158.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107607	Tonya N McGill	07/31/2024	-\$765.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107608	Virginia L Hartman	07/31/2024	-\$1,119.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107609	CROWNE PLAZA LANSING WEST	07/31/2024	-\$36,852.67
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107610	E-THERAPY (Michigan)	07/31/2024	-\$5,343.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107611	EBS Healthcare(Michigan)	07/31/2024	-\$71.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107612	ENABLR THERAPY LLC (MICHIGAN)	07/31/2024	-\$100.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107613	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	07/31/2024	-\$794.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107614	KAYLA CONRAD (MICHIGAN)	07/31/2024	-\$700.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107615	MANER COSTERISAN PC	07/31/2024	-\$3,800.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107616	MCNEIL & ASSOCIATES PC (Michigan)	07/31/2024	-\$1,950.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107617	PRESENCE LEARNING INC. (MICHIGAN)	07/31/2024	-\$21,180.37
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107618	THERAPY SOURCE, INC..	07/31/2024	-\$24,636.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107619	Therapy Connections, Inc(Michigan)	07/31/2024	-\$20,336.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/03/2024	107620	UPS.	07/31/2024	-\$31.49

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MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107621	Arianna Bernthal	07/31/2024	-\$84.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107622	Diane Hatt	07/31/2024	-\$219.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107623	Dori A Swiercz	07/31/2024	-\$63.64
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107624	Jason Salow	07/31/2024	-\$71.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107625	Krista R Austin	08/31/2024	-\$962.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107626	Noelle M Baker	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107627	Phillip Vincent	07/31/2024	-\$824.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107628	Tara L Henson	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107629	Teresa C Light	07/31/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107630	CHRISTOPHER MICHAEL CODDEN	07/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107631	CROWNE PLAZA LANSING WEST	07/31/2024	-\$25,073.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107632	DEVON HEALTH CARE GROUP, LLC	07/31/2024	-\$54,493.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107633	EBS Healthcare(Michigan)	07/31/2024	-\$838.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107634	ELLA SIMMONS	07/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107635	ENABLR THERAPY LLC (MICHIGAN)	07/31/2024	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107636	FUNCTIONAL KIDS THERAPY CENTER LLC DBA FUNCTIONAL KIDS (MICHIGAN)	07/31/2024	-\$23.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107637	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	07/31/2024	-\$125.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107638	MARTHA M MCMANN	07/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107639	MESICK CONSOLIDATED SCHOOLS	07/31/2024	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107640	MICHIGAN STATE UNIVERSITY (MICHIGAN)	07/31/2024	-\$12,840.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107641	PAUL W. OSBORNE	07/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/11/2024	107642	RHONDA KAY JAKUBIK-WORKMAN	07/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107643	AMAZON CAPITAL SERVICES, INC.(Michigan)	07/31/2024	-\$422.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107644	E-THERAPY (Michigan)	07/31/2024	-\$2,883.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107645	JB REAL EST. DEV.LLC DBA DOUBLETREE PORT HURON	07/31/2024	-\$615.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107646	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	07/31/2024	-\$16,143.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107647	Therapy Connections, Inc(Michigan)	08/31/2024	-\$4,490.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107648	Ellen SlaughterHawk	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107649	Kary Engelmann	07/31/2024	-\$269.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107650	Meg C Weiler	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107651	Nadine M Atkins	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107652	Nathan M Bootz	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107653	Nichole Houle-Chapin	08/31/2024	-\$69.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107654	Robert S Pintar	07/31/2024	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107655	Shannon Polcyn	07/31/2024	-\$61.99

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MI101-4	Michigan HVAM Honor Bank Operating 8137	07/18/2024	107656	K12 MANAGEMENT INC	07/31/2024	-\$2,248,749.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107657	CADILLAC NEWS	07/31/2024	-\$79.47
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107658	COMM CORE.	07/31/2024	-\$4,639.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107659	DEVON HEALTH CARE GROUP, LLC	07/31/2024	-\$65,654.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107660	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	08/31/2024	-\$82.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107661	E-THERAPY (Michigan)	08/31/2024	-\$1,736.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107662	EBS Healthcare(Michigan)	08/31/2024	-\$883.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107663	INTEGRATION INC.	07/31/2024	-\$270.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107664	NORTHWOODS PRINTERS LLC	07/31/2024	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107665	PAUL W. OSBORNE	08/31/2024	-\$205.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107666	PRESENCE LEARNING INC. (MICHIGAN)	07/31/2024	-\$102.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107667	THERAPY SOURCE, INC..	07/31/2024	-\$5,591.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107668	UPS.	07/31/2024	-\$55.34
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107669	VERIZON WIRELESS	07/31/2024	-\$269.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107670	Adam M Moore	07/31/2024	-\$352.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107671	Jeffrey L Sykes	07/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107672	Kathryn F Cogswell	07/31/2024	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107673	Kimberly Kramer	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	07/25/2024	107674	Luann C Szukhent	07/31/2024	-\$56.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107675	DEVON HEALTH CARE GROUP, LLC	08/31/2024	-\$2,845.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107676	E-THERAPY (Michigan)	08/31/2024	-\$142.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107677	MICHIGAN DEPARTMENT OF TREASURY UNCLAIMED PROPERTY (MICHIGAN)	08/31/2024	-\$400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107678	Therapy Connections, Inc(Michigan)	10/31/2024	-\$486.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107679	UPS.	08/31/2024	-\$116.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107680	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	08/31/2024	-\$2,880.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107681	Chelsea L Burns	08/31/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107682	Kristina L Feldotte	08/31/2024	-\$149.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107683	Makia Caudle	08/31/2024	-\$60.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107684	Martha A Osborne	08/31/2024	-\$264.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107685	Saiida Stoakley	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/01/2024	107686	Tracy L Denoyer	08/31/2024	-\$818.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/08/2024	107687	Jane M Corso	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/08/2024	107688	Robert S Pintar	08/31/2024	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/08/2024	107689	Stacy Guthrie	08/31/2024	-\$451.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107690	AMAZON CAPITAL SERVICES, INC.(Michigan)	08/31/2024	-\$527.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107691	ARTHUR J. GALLAGHER & CO(Michigan)	08/31/2024	-\$13,266.50

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MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107692	CROWNE PLAZA LANSING WEST	08/31/2024	-\$1,600.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107693	DEVON HEALTH CARE GROUP, LLC	08/31/2024	-\$4,343.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107694	EBS Healthcare(Michigan)	09/30/2024	-\$78.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107695	ESGI LLC (MICHIGAN)	08/31/2024	-\$10,843.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107696	GRAND LODGING INC D/B/A COMFORT INN & SUITES	08/31/2024	-\$945.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107697	HILTON GARDEN INN GRAND RAPIDS EAST	08/31/2024	-\$1,632.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107698	INTEGRATION INC.	08/31/2024	-\$326.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107699	JAMES T MCNEILLY DBA MCNEILLY PHOTOGRAPHY (MICHIGAN)	08/31/2024	-\$500.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107700	LENAWEE HOSPITALITY LLC	09/30/2024	-\$1,425.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107701	MACOMB COMMUNITY COLLEGE	08/31/2024	-\$26,000.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107702	MCNEIL & ASSOCIATES PC (Michigan)	09/30/2024	-\$812.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107703	MESICK CONSOLIDATED SCHOOLS	08/31/2024	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107704	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	08/31/2024	-\$430.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107705	N2Y LLC..	08/31/2024	-\$2,339.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107706	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	08/31/2024	-\$1,854.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107707	QUICKSCHOOLS INC (MICHIGAN)	08/31/2024	-\$4,200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107708	THERAPY SOURCE, INC..	08/31/2024	-\$1,095.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107709	Therapy Connections, Inc(Michigan)	10/31/2024	-\$250.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107710	UPS.	08/31/2024	-\$38.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107711	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	08/31/2024	-\$12,867.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107712	XELLO	08/31/2024	-\$5,950.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107713	ZEARN INC (MICHIGAN)	08/31/2024	-\$7,500.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107714	Adam McCormick	08/31/2024	-\$126.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107715	Allison Umbreit	08/31/2024	-\$70.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107716	Alysha L Villeneuve	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107717	Amber Dingman	08/31/2024	-\$144.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107718	Andrew B Stanfill	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107719	Arianna Bernthal	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107720	Brenda Penland	08/31/2024	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107721	Christine M Dankert	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107722	Cynthia M Corey	08/31/2024	-\$227.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107723	Ellen SlaughterHawk	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107724	Emily G Rammelkamp	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107725	Erin M Stanfill	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107726	Heather Versluis	10/31/2024	-\$81.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107727	Hyunsoo Yoon	09/30/2024	-\$130.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107728	Joel Hill	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107729	Kaitlyn Robinson	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107730	Kary Engelmann	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107731	Kresta K Train		-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107732	Kristina M Henry	08/31/2024	-\$143.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107733	Linden H Martin	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107734	Luann C Szukhent	08/31/2024	-\$56.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107735	Matthew N Gittleson	08/31/2024	-\$726.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107736	Melissa F Johnson	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107737	Noelle M Baker	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107738	Penny Szopko	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107739	Sabrina Le	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107740	Shannon Polcyn	08/31/2024	-\$100.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107741	Tara L Henson	08/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107742	Teresa C Light	08/31/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107743	Victoria J Russell	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107744	Victoria Simonelli	09/30/2024	-\$132.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/15/2024	107745	K12 MANAGEMENT INC	08/31/2024	-\$457,091.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107746	BAKER COLLEGE	09/30/2024	-\$863.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107747	COMM CORE.	08/31/2024	-\$4,424.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107748	IXL LEARNING INC.	09/30/2024	-\$4,295.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107749	KAYLA CONRAD (MICHIGAN)	08/31/2024	-\$400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107750	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	08/31/2024	-\$1,001.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107751	PRESENCE LEARNING INC. (MICHIGAN)	08/31/2024	-\$178.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107752	THERAPY SOURCE, INC..	08/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107753	UPS.	08/31/2024	-\$77.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107754	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	08/31/2024	-\$8,618.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107755	Andrew B Stanfill	08/31/2024	-\$139.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107756	Brenda Penland	09/30/2024	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107757	Hyunsoo Yoon	09/30/2024	-\$61.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107758	Jacqueline George	08/31/2024	-\$256.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107759	Joel Hill	08/31/2024	-\$48.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107760	Kristin Townsend	08/31/2024	-\$109.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107761	Margaret J Taylor	09/30/2024	-\$513.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107762	Matthew C Uekert	08/31/2024	-\$325.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107763	Nathan M Bootz	08/31/2024	-\$331.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107764	Sheri A Boura	08/31/2024	-\$324.20

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MI101-4	Michigan HVAM Honor Bank Operating 8137	08/22/2024	107765	Wei Tan	08/31/2024	-\$276.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107766	3P LEARNING INC(Michigan)	09/30/2024	-\$931.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107767	DEVON HEALTH CARE GROUP, LLC	09/30/2024	-\$2,104.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107768	ESGI LLC (MICHIGAN)	09/30/2024	-\$1,256.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107769	UPS.	09/30/2024	-\$128.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107770	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2024	-\$19,099.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107771	Alysha M Heck	09/30/2024	-\$127.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107772	Angela A Thibault	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107773	Ashley Kantola	09/30/2024	-\$203.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107774	Chelsea L Burns	09/30/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107775	Chelsy L Billips	09/30/2024	-\$155.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107776	Jesse L Harrison	09/30/2024	-\$65.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107777	Jessica A Cornman	09/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107778	Madelynn G Haakenson	09/30/2024	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/01/2024	107779	Noelle M Baker	09/30/2024	-\$31.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107780	CROWNE PLAZA LANSING WEST	09/30/2024	-\$4,549.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107781	HMH EDUCATION COMPANY (MICHIGAN)	09/30/2024	-\$79,500.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107782	MCCI LLC	09/30/2024	-\$760.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107783	NORTHWOODS PRINTERS LLC	09/30/2024	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107784	ROBERT CRAIG AMOS (MICHIGAN)		-\$40.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107785	THERAPY SOURCE, INC..	09/30/2024	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107786	UPS.	09/30/2024	-\$219.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107787	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2024	-\$7,192.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107788	Zoom Communication, Inc.(Michigan)	09/30/2024	-\$34.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107789	Amber Dietz		-\$387.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107790	Brenda Penland	09/30/2024	-\$71.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107791	Courtne Gerdes	09/30/2024	-\$140.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107792	Danielle Beachnau	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107793	Emily Downey	09/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107794	Emily G Rammelkamp	09/30/2024	-\$127.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107795	Erin M Stanfill	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107796	Hyunsoo Yoon	10/31/2024	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107797	Jacklyn Doetsch	09/30/2024	-\$317.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107798	Jacqueline George	09/30/2024	-\$111.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107799	Jamie Cullen	09/30/2024	-\$194.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107800	Jennifer E Kuntz	09/30/2024	-\$321.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107801	Jordan M Harris	09/30/2024	-\$318.94

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MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107802	Kacie N Sordyl	09/30/2024	-\$323.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107803	Katelyn Ruedger	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107804	Kathryn F Cogswell	09/30/2024	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107805	Katie Wooten	09/30/2024	-\$144.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107806	Leanne R Lazar	09/30/2024	-\$124.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107807	Lisa A Miller	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107808	Lisa M David	09/30/2024	-\$299.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107809	Lynn E Foster	09/30/2024	-\$264.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107810	Meg C Weiler	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107811	Megan M Klingler	09/30/2024	-\$149.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107812	Nichole Houle-Chapin	09/30/2024	-\$86.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107813	Rachel CloreXX	09/30/2024	-\$140.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107814	Rose Ward	09/30/2024	-\$335.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107815	Salvatore J Cusmano	09/30/2024	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107816	Sarah M Sparrow	09/30/2024	-\$199.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107817	Stephanie Hardesty		-\$253.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107818	Theodore Patin	12/31/2024	-\$197.64
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107819	Trish L Masnovi	09/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107820	Wei Tan	09/30/2024	-\$115.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/05/2024	107821	William Counselman	09/30/2024	-\$130.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107822	AMAZON CAPITAL SERVICES, INC.(Michigan)	09/30/2024	-\$545.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107823	HILTON GARDEN INN GRAND RAPIDS EAST	09/30/2024	-\$5,592.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107824	MCNEIL & ASSOCIATES PC (Michigan)	09/30/2024	-\$650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107825	MESICK CONSOLIDATED SCHOOLS	09/30/2024	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107826	N2Y LLC..	09/30/2024	-\$3,774.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107827	NCS PEARSON, INC(Michigan)	09/30/2024	-\$750.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107828	UPS.	09/30/2024	-\$311.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107829	Adam McCormick	09/30/2024	-\$142.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107830	Allison Umbreit	09/30/2024	-\$121.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107831	Alma Moore-Egen	09/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107832	Ellen SlaughterHawk	09/30/2024	-\$81.35
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107833	Erin M Moug	09/30/2024	-\$226.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107834	Heidi A Stauffer	09/30/2024	-\$464.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107835	Kristina L Feldotte	09/30/2024	-\$206.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107836	Leah F Moore	09/30/2024	-\$247.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107837	Lindsey Youness	09/30/2024	-\$237.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107838	Luann C Szukhent	09/30/2024	-\$56.99

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MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107839	Mary Madigan	09/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107840	Tara L Henson	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/12/2024	107841	Teresa C Light	09/30/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107842	COMM CORE.	09/30/2024	-\$5,065.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107843	CRISIS PREVENTION INSTITUTE (MICHIGAN)	09/30/2024	-\$1,212.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107844	CROWNE PLAZA LANSING WEST	09/30/2024	-\$3,303.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107845	DEVON HEALTH CARE GROUP, LLC	09/30/2024	-\$3,461.09
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107846	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	09/30/2024	-\$92.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107847	ENABLR THERAPY LLC (MICHIGAN)	09/30/2024	-\$237.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107848	ESGI LLC (MICHIGAN)	09/30/2024	-\$4,714.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107849	N2Y LLC..	09/30/2024	-\$1,659.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107850	NCS PEARSON, INC(Michigan)	09/30/2024	-\$619.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107851	NORTHWOODS PRINTERS LLC	09/30/2024	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107852	UPS.	09/30/2024	-\$288.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107853	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	09/30/2024	-\$4,780.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107854	Andrew B Stanfill	09/30/2024	-\$204.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107855	Ashley Kantola	09/30/2024	-\$12.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107856	Brenda Penland	09/30/2024	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107857	Erin S Cornwell	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107858	Jessica A Cornman		-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107859	Jocelyn E Cutean	09/30/2024	-\$590.82
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107860	Joel Hill	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107861	Kary Engelmann	09/30/2024	-\$176.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107862	Katherine Tiffany	09/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107863	Leah F Moore	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107864	Lindsay Lyon	11/30/2024	-\$268.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107865	Meg C Weiler	09/30/2024	-\$113.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107866	Noelle M Baker	09/30/2024	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107867	Rachel CloreXX	10/31/2024	-\$124.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/19/2024	107868	Wei Tan	09/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107869	CHRISTOPHER MICHAEL CODDEN	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107870	CRISIS PREVENTION INSTITUTE (MICHIGAN)	10/31/2024	-\$1,697.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107871	DEVON HEALTH CARE GROUP, LLC	10/31/2024	-\$6,893.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107872	EBS Healthcare(Michigan)	10/31/2024	-\$391.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107873	ELLA SIMMONS	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107874	EMILY WELLER (MICHIGAN)	10/31/2024	-\$89.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107875	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	10/31/2024	-\$150.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107876	MARTHA M MCMANN	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107877	MRG HOSPITALITY SERVICES LLC (MICHIGAN)	10/31/2024	-\$2,827.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107878	PAUL W. OSBORNE	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107879	RHONDA KAY JAKUBIK-WORKMAN	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107880	THERAPY SOURCE, INC..	10/31/2024	-\$345.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107881	Therapy Connections, Inc(Michigan)	10/31/2024	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107882	UPS.	10/31/2024	-\$364.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107883	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2024	-\$5,676.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107884	Alyson M Clark	10/31/2024	-\$259.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	09/26/2024	107885	K12 MANAGEMENT INC	09/30/2024	-\$2,155,330.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107886	3P LEARNING INC(Michigan)	10/31/2024	-\$365.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107887	ARTHUR J. GALLAGHER & CO(Michigan)	10/31/2024	-\$41,380.09
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107888	CRISIS PREVENTION INSTITUTE (MICHIGAN)	10/31/2024	-\$89.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107889	E-THERAPY (Michigan)	10/31/2024	-\$404.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107890	ENABLR THERAPY LLC (MICHIGAN)	10/31/2024	-\$4,029.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107891	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	10/31/2024	-\$180.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107892	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	10/31/2024	-\$2,045.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107893	MANER COSTERISAN PC	10/31/2024	-\$11,000.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107894	NCS PEARSON, INC(Michigan)	10/31/2024	-\$1,028.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107895	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	10/31/2024	-\$176.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107896	PRESENCE LEARNING INC. (MICHIGAN)	10/31/2024	-\$352.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107897	UPS.	10/31/2024	-\$292.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107898	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2024	-\$1,419.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107899	WEXFORD MISSAUKEE INTERMEDIATE SCHOOL DISTRICT (MICHIGAN)	10/31/2024	-\$3,421.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107900	Zoom Communication, Inc.(Michigan)	10/31/2024	-\$11.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107901	Allison McGonigal	10/31/2024	-\$247.47
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107902	Alysha M Heck	11/30/2024	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107903	Amanda Fields	11/30/2024	-\$140.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107904	Amber Dingman	10/31/2024	-\$239.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107905	Arianna Bernthal	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107906	Armen Alabakoff	10/31/2024	-\$235.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107907	Ashley Kantola	10/31/2024	-\$130.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107908	Ashley Luna	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107909	Brooke Vitale	10/31/2024	-\$241.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107910	Chelsy L Billips	10/31/2024	-\$21.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107911	Christine M Dankert	10/31/2024	-\$150.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107912	Cynthia M Corey	10/31/2024	-\$180.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107913	Danyelle Wilson	10/31/2024	-\$259.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107914	Diane Hatt	11/30/2024	-\$240.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107915	Dori A Swiercz	10/31/2024	-\$167.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107916	Ellen SlaughterHawk	10/31/2024	-\$60.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107917	Heather Durrant	10/31/2024	-\$355.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107918	Heather L Bauer	10/31/2024	-\$280.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107919	Heather Salmi	10/31/2024	-\$90.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107920	Holly R Stewart	10/31/2024	-\$237.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107921	Hyunsoo Yoon	10/31/2024	-\$105.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107922	Jacqueline George	10/31/2024	-\$65.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107923	Jacqueline L Chernos	10/31/2024	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107924	Jeffrey L Sykes	10/31/2024	-\$223.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107925	Jesse L Harrison	10/31/2024	-\$232.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107926	Juanita E Thorne	10/31/2024	-\$258.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107927	Kathryn F Cogswell	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107928	Kelli Smith	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107929	Kristina M Henry	10/31/2024	-\$71.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107930	Leanne R Lazar	10/31/2024	-\$206.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107931	Linden H Martin	10/31/2024	-\$118.82
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107932	Lisa A Miller	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107933	Madeline Stallings	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107934	Melissa A Leroy	10/31/2024	-\$418.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107935	Melissa F Johnson	10/31/2024	-\$150.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107936	Melissa Karjala	10/31/2024	-\$216.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107937	Michelle L Grimm	10/31/2024	-\$204.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107938	Nadine M Atkins	10/31/2024	-\$287.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107939	Nichole Houle-Chapin	10/31/2024	-\$135.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107940	Sabrina Le	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107941	Sandra M Reece	10/31/2024	-\$144.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107942	Shannon Polcyn	10/31/2024	-\$139.13
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107943	Sheri A Boura	10/31/2024	-\$488.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107944	Vanessa L Hazlewood	10/31/2024	-\$240.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/03/2024	107945	William Counselman	10/31/2024	-\$130.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107946	Alexandra L Johnson	11/30/2024	-\$342.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107947	Brittany M Isom	10/31/2024	-\$304.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107948	Emily Menz	10/31/2024	-\$462.55

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107949	Janis R Bork	10/31/2024	-\$322.82
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107950	Kimberly D Malcolm	10/31/2024	-\$350.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107951	Lori R Dugan	10/31/2024	-\$410.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/10/2024	107952	Phillip Vincent	10/31/2024	-\$336.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107953	UPS.	10/31/2024	-\$503.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107954	MCNEIL & ASSOCIATES PC (Michigan)	10/31/2024	-\$787.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107955	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	10/31/2024	-\$154.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107956	COMM CORE.	10/31/2024	-\$5,167.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107957	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2024	-\$1,419.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107958	KAYLA CONRAD (MICHIGAN)	10/31/2024	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107959	WALMART INC (MICHIGAN)	10/31/2024	-\$28,700.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107960	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	10/31/2024	-\$1,712.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107961	CROWNE PLAZA LANSING WEST	10/31/2024	-\$3,806.58
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107962	VERIZON WIRELESS	10/31/2024	-\$334.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107963	ENABLR THERAPY LLC (MICHIGAN)	10/31/2024	-\$5,630.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107964	DEVON HEALTH CARE GROUP, LLC	10/31/2024	-\$39,816.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107965	EBS Healthcare(Michigan)	10/31/2024	-\$368.13
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107966	E-THERAPY (Michigan)	10/31/2024	-\$48.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107967	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	10/31/2024	-\$477.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107968	THERAPY SOURCE, INC..	10/31/2024	-\$6,391.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107969	3P LEARNING INC(Michigan)	10/31/2024	-\$6,700.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/16/2024	107970	MESICK CONSOLIDATED SCHOOLS	10/31/2024	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107971	K12 MANAGEMENT INC	10/31/2024	-\$3,109,836.33
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107972	K12 MANAGEMENT INC	10/31/2024	-\$599,932.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107973	Sarah M Sparrow	11/30/2024	-\$80.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107974	Kristina L Feldotte	10/31/2024	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107975	Jaela M Sattler	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107976	Leah F Moore	10/31/2024	-\$175.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107977	Sabrina Le	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107978	Martha A Osborne	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107979	Tonya N McGill	11/30/2024	-\$452.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107980	Janet Pollizzi-Kulka	10/31/2024	-\$538.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107981	Chelsea L Burns	10/31/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107982	Heather Versluis	10/31/2024	-\$195.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107983	Katie Wooten	11/30/2024	-\$190.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107984	Mary B Bailey	10/31/2024	-\$236.95

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107985	Cynthia M Corey	11/30/2024	-\$35.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107986	Jason Salow	10/31/2024	-\$142.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107987	Christa-Bernadette S Rwakayija		-\$68.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107988	Meg C Weiler	10/31/2024	-\$326.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107989	Tara L Henson	10/31/2024	-\$128.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107990	Teresa C Light	10/31/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107991	Heather Salmi	10/31/2024	-\$751.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107992	Leeanne Weinreich	11/30/2024	-\$400.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107993	Emily A Bimer		-\$187.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107994	Stephanie Hardesty	10/31/2024	-\$227.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107995	Jessica Carrillo	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107996	Andrew B Stanfill	10/31/2024	-\$237.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107997	Amanda Eggert	10/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107998	Dawn M Schuen	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	107999	Kristin Townsend	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108000	Luann C Szukhent	10/31/2024	-\$97.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108001	Victoria Simonelli	10/31/2024	-\$67.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108002	Melissa F Johnson	10/31/2024	-\$116.65
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108003	Lisa M David	10/31/2024	-\$196.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108004	Noelle M Baker	10/31/2024	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108005	Madeline Stallings	10/31/2024	-\$182.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108006	Kary Engelmann	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108007	Dori A Swiercz	11/30/2024	-\$275.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108008	Joel Hill	10/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108009	Ashley Roggenbuck	10/31/2024	-\$229.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108010	Margaret J Taylor	11/30/2024	-\$500.64
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108011	Allison Umbreit	10/31/2024	-\$476.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/17/2024	108012	K12 MANAGEMENT INC	10/31/2024	-\$570,112.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108013	3P LEARNING INC(Michigan)	10/31/2024	-\$555.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108014	Adam M Moore	10/31/2024	-\$276.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108015	Alysha M Heck	11/30/2024	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108016	AMAZON CAPITAL SERVICES, INC.(Michigan)	10/31/2024	-\$7,508.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108017	Amber Dingman	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108018	Angela K Simmons	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108019	Arianna Bernthal	10/31/2024	-\$175.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108020	Brenda Penland	10/31/2024	-\$183.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108021	Chelsea L Burns	10/31/2024	-\$70.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108022	Dawn M Schuen	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108023	EBS Healthcare(Michigan)	11/30/2024	-\$1,327.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108024	Ellen SlaughterHawk	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108025	Emily G Rammelkamp	10/31/2024	-\$469.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108026	ENABLR THERAPY LLC (MICHIGAN)	10/31/2024	-\$4,268.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108027	ESGI LLC (MICHIGAN)	10/31/2024	-\$305.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108028	Heidi A Larimore	10/31/2024	-\$230.68
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108029	Jessica A Cornman	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108030	Jordan M Harris	10/31/2024	-\$130.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108031	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	12/31/2024	-\$1,278.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108032	Katelyn Ruedger	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108033	Katherine A Wehrmeyer	10/31/2024	-\$905.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108034	Kelly Lawniczak	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108035	Kristine Kerr	11/30/2024	-\$351.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108036	Leanne R Lazar	10/31/2024	-\$715.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108037	Linden H Martin	11/30/2024	-\$336.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108038	Lisa A Miller	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108039	NORTHWOODS PRINTERS LLC	10/31/2024	-\$89.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108040	PRO-ED	11/30/2024	-\$166.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108041	Shannon Polcyn	11/30/2024	-\$64.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108042	Stacey L Campbell	10/31/2024	-\$265.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108043	THERAPY SOURCE, INC..	10/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108044	Therese E McKernan	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108045	Tonya N McGill	11/30/2024	-\$289.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108046	UPS.	10/31/2024	-\$256.34
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108047	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	10/31/2024	-\$54,210.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	10/24/2024	108048	Zoom Communication, Inc.(Michigan)	10/31/2024	-\$3,901.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108049	DEVON HEALTH CARE GROUP, LLC	11/30/2024	-\$50,079.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108050	E-THERAPY (Michigan)	11/30/2024	-\$258.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108051	ENABLR THERAPY LLC (MICHIGAN)	11/30/2024	-\$312.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108052	EXPLORELEARNING LLC(Michigan)	11/30/2024	-\$4,455.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108053	HIGH SCHOOL E-SPORTS LEAGUE INC DBA GENERATION ESPORTS (MICHIGAN)	11/30/2024	-\$1,249.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108054	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	11/30/2024	-\$395.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108055	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	12/31/2024	-\$1,610.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108056	KELLOGG COMMUNITY COLLEGE	11/30/2024	-\$2,565.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108057	MANER COSTERISAN PC	11/30/2024	-\$1,700.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108058	PRESENCE LEARNING INC. (MICHIGAN)	11/30/2024	-\$8,695.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108059	RL ACQUISITION CO INC DBA NEARPOD LLC (MICHIGAN)	11/30/2024	-\$6,871.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108060	Therapy Connections, Inc(Michigan)	11/30/2024	-\$13,897.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108061	UPS.	11/30/2024	-\$155.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108062	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/30/2024	-\$5,653.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108063	Alicia R Brady	11/30/2024	-\$199.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108064	Amber N Love	11/30/2024	-\$258.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108065	Amy L Altman	11/30/2024	-\$257.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108066	Andrew Bradway	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108067	Courtne Gerdes	11/30/2024	-\$169.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108068	Kacie N Sordyl	11/30/2024	-\$290.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108069	Kathryn F Cogswell	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108070	Kristina L Feldotte	11/30/2024	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108071	Maya Manar Ouri	11/30/2024	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108072	Nichole Houle-Chapin	11/30/2024	-\$145.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/01/2024	108073	Trish L Masnovi	11/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108074	Cara Rudzinski	12/31/2024	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108075	DEVON HEALTH CARE GROUP, LLC	11/30/2024	-\$1,760.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108076	ENABLR THERAPY LLC (MICHIGAN)	11/30/2024	-\$3,746.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108077	Erin M Moug	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108078	Joel Hill	11/30/2024	-\$93.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108079	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	11/30/2024	-\$187.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108080	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	12/31/2024	-\$3,319.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108081	Kiara A Johnson	11/30/2024	-\$175.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108082	MCCI LLC	12/31/2024	-\$900.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108083	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	11/30/2024	-\$2,096.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108084	PRESENCE LEARNING INC. (MICHIGAN)	11/30/2024	-\$62.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108085	RL ACQUISITION CO INC DBA NEARPOD LLC (MICHIGAN)	11/30/2024	-\$12,810.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108086	SOUTHWESTERN MICHIGAN COLLEGE (MICHIGAN)	11/30/2024	-\$1,209.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108087	Tara L Henson	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108088	Therapy Connections, Inc(Michigan)	03/31/2025	-\$258.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108089	THERAPY SOURCE, INC..	12/31/2024	-\$9,636.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/07/2024	108090	UPS.	11/30/2024	-\$185.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108091	Adam McCormick	11/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108092	Angela A Thibault	11/30/2024	-\$663.33

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MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108093	Ashley Kantola	11/30/2024	-\$133.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108094	Brenda Penland	11/30/2024	-\$44.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108095	Chad A Rivette	11/30/2024	-\$640.13
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108096	Chenise Harris	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108097	COMM CORE.	11/30/2024	-\$5,330.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108098	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	11/30/2024	-\$88.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108099	ELLA SIMMONS	11/30/2024	-\$209.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108100	Ellen SlaughterHawk	11/30/2024	-\$14.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108101	Emily Downey	11/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108102	Emily G Rammelkamp	11/30/2024	-\$335.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108103	Heidi A Stauffer	02/28/2025	-\$237.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108104	Hyunsoo Yoon	11/30/2024	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108105	IXL LEARNING INC.	11/30/2024	-\$900.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108106	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	11/30/2024	-\$292.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108107	K12 MANAGEMENT INC	12/31/2024	-\$272,485.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108108	K12 MANAGEMENT INC	12/31/2024	-\$3,434,247.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108109	Katherine Tiffany	11/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108110	MCNEIL & ASSOCIATES PC (Michigan)	12/31/2024	-\$725.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108111	MESICK CONSOLIDATED SCHOOLS	12/31/2024	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108112	Mid Michigan Community College	11/30/2024	-\$1,199.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108113	Morgan Bell	11/30/2024	-\$287.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108114	Noelle M Baker	11/30/2024	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108115	OAKLAND COMMUNITY COLLEGE	11/30/2024	-\$443.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108116	RHONDA KAY JAKUBIK-WORKMAN	11/30/2024	-\$143.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108117	Sheri A Boura	11/30/2024	-\$543.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108118	Teresa C Light	11/30/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108119	Tonya N McGill	11/30/2024	-\$269.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108120	UPS.	11/30/2024	-\$158.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/14/2024	108121	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	11/30/2024	-\$1,378.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108122	AMAZON CAPITAL SERVICES, INC.(Michigan)	11/30/2024	-\$3,439.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108123	Arianna Bernthal	12/31/2024	-\$168.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108124	BAKER COLLEGE	12/31/2024	-\$58,572.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108125	Courtney P Ziegler	11/30/2024	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108126	Courtne Gerdes	11/30/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108127	CROWNE PLAZA LANSING WEST	11/30/2024	-\$6,718.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108128	DEVON HEALTH CARE GROUP, LLC	11/30/2024	-\$1,564.11

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MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108129	E-THERAPY INTERMEDIATE INC (MICHIGAN)	11/30/2024	-\$6,312.47
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108130	EBS Healthcare(Michigan)	12/31/2024	-\$736.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108131	Ellen SlaughterHawk	11/30/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108132	Emily A Bimer	12/31/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108133	Gary Mohr	11/30/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108134	Jaela M Sattler	11/30/2024	-\$199.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108135	Janet Pollizzi-Kulka	11/30/2024	-\$280.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108136	Jocelyn E Cutean	12/31/2024	-\$333.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108137	Joel Hill	12/31/2024	-\$151.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108138	Joseph Puplis	01/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108139	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	11/30/2024	-\$372.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108140	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	12/31/2024	-\$4,924.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108141	Linden H Martin	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108142	Lisa M David	11/30/2024	-\$82.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108143	Luann C Szukhent	11/30/2024	-\$56.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108144	Maranda K Schintgen	11/30/2024	-\$361.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108145	Mary Madigan	11/30/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108146	Meg C Weiler	11/30/2024	-\$455.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108147	Robert S Pintar	11/30/2024	-\$135.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108148	Shani Messerschmidt	12/31/2024	-\$156.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108149	Theodore Patin	12/31/2024	-\$165.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108150	THERAPY SOURCE, INC..	11/30/2024	-\$9,810.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108151	THRUN LAW FIRM PC	11/30/2024	-\$3,000.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108152	UPS.	11/30/2024	-\$145.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	11/21/2024	108153	Victoria Simonelli	11/30/2024	-\$67.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108154	Brenda Penland	12/31/2024	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108155	Brittany M Isom	12/31/2024	-\$200.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108156	Brooke Vitale	12/31/2024	-\$188.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108157	Danielle Beachnau	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108158	DELTA COLLEGE	12/31/2024	-\$2,147.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108159	DEVON HEALTH CARE GROUP, LLC	12/31/2024	-\$57,502.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108160	E-THERAPY INTERMEDIATE INC (MICHIGAN)	12/31/2024	-\$2,279.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108161	EBS Healthcare(Michigan)	01/31/2025	-\$1,853.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108162	Elizabeth SimonXX	12/31/2024	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108163	Jacqueline George	12/31/2024	-\$130.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108164	Jamie Cullen	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108165	Jennifer E Kuntz	12/31/2024	-\$269.08

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MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108166	Jessica A Cornman	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108167	Jordan M Harris	12/31/2024	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108168	Kathryn F Cogswell	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108169	Leanne R Lazar	12/31/2024	-\$274.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108170	Margaret J Taylor	12/31/2024	-\$457.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108171	MCNEIL & ASSOCIATES PC (Michigan)	12/31/2024	-\$525.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108172	Megan M Klingler	12/31/2024	-\$224.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108173	N2Y LLC..	12/31/2024	-\$1,571.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108174	NORTH CENTRAL MICHIGAN COLLEGE	12/31/2024	-\$568.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108175	RIVERSIDE ASSESSMENTS LLC DBA RIVERSIDE INSIGHTS (MICHIGAN)	12/31/2024	-\$1,597.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108176	Sarah Brackenhoff	12/31/2024	-\$876.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108177	Sheri A Boura	12/31/2024	-\$152.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108178	Sunday Frankovich	01/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108179	THERAPY SOURCE, INC..	12/31/2024	-\$400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/05/2024	108180	UPS.	12/31/2024	-\$183.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108181	COLLEGE BOARD	12/31/2024	-\$10.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108182	DEVON HEALTH CARE GROUP, LLC	12/31/2024	-\$56,928.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108183	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	12/31/2024	-\$82.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108184	EBS Healthcare(Michigan)	01/31/2025	-\$744.33
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108185	ENABLR THERAPY LLC (MICHIGAN)	12/31/2024	-\$11,157.82
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108186	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	12/31/2024	-\$1,390.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108187	HIGH SCHOOL E-SPORTS LEAGUE INC DBA GENERATION ESPORTS (MICHIGAN)	12/31/2024	-\$1,499.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108188	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	12/31/2024	-\$572.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108189	KELLOGG COMMUNITY COLLEGE	01/31/2025	-\$49.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108190	NORTHWOODS PRINTERS LLC	12/31/2024	-\$36.57
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108191	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	12/31/2024	-\$1,001.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108192	PRESENCE LEARNING INC. (MICHIGAN)	12/31/2024	-\$15,279.37
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108193	THERAPY SOURCE, INC..	12/31/2024	-\$11,874.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108194	Therapy Connections, Inc(Michigan)	01/31/2025	-\$19,638.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108195	UPS.	12/31/2024	-\$167.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108196	VERIZON WIRELESS	12/31/2024	-\$867.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108197	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	12/31/2024	-\$3,483.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108198	Adam McCormick	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108199	Alissa Benzie	01/31/2025	-\$324.37

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MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108200	Allison Umbreit	12/31/2024	-\$55.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108201	Alysha M Heck	12/31/2024	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108202	Alyssa K Kivari	12/31/2024	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108203	Amanda Eggert	12/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108204	Amanda Katou	12/31/2024	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108205	Amber Dingman	12/31/2024	-\$164.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108206	Andrea M Bugg	01/31/2025	-\$229.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108207	Angela K Simmons	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108208	Anne M Kennedy	12/31/2024	-\$296.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108209	Ashley Luna	01/31/2025	-\$165.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108210	Brianna N Aulseybrook	01/31/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108211	Chelsea L Burns	12/31/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108212	Christine M Dankert	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108213	Courtne Gerdes	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108214	Cynthia M Corey	12/31/2024	-\$294.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108215	Danyelle Wilson	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108216	Emily A Bimer	12/31/2024	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108217	Erin M Moug	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108218	Erin S Cornwell	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108219	Heather Durrant	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108220	Hyunsoo Yoon	01/31/2025	-\$122.31
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108221	Jacklyn Doetsch	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108222	Jacquelyn S Personette	12/31/2024	-\$185.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108223	Jacqueline L Chernos	12/31/2024	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108224	Janis R Bork	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108225	Jennifer E Kuntz	12/31/2024	-\$93.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108226	Jesse G Chapman	12/31/2024	-\$180.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108227	Jessica A Cornman	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108228	Kary Engelmann	12/31/2024	-\$194.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108229	Katelyn Ruedger	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108230	Katherine Tiffany	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108231	Kelli Smith	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108232	Kiara A Johnson	12/31/2024	-\$100.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108233	Kristin Townsend	12/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108234	Kristina L Feldotte	12/31/2024	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108235	Kristine Kerr	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108236	Leah F Moore	01/31/2025	-\$75.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108237	Leeanne Weinreich	12/31/2024	-\$230.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108238	Lindsay Lyon	01/31/2025	-\$200.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108239	Lisa A Miller	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108240	Lori R Dugan	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108241	Luann C Szukhent	12/31/2024	-\$56.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108242	Madeline Stallings	12/31/2024	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108243	Marlo M Kubinski	12/31/2024	-\$132.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108244	Martha A Osborne	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108245	Meg C Weiler	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108246	Melissa A Leroy	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108247	Melissa F Johnson	12/31/2024	-\$227.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108248	Nadine M Atkins	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108249	Nadira A Rahman	01/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108250	Nichole Houle-Chapin	12/31/2024	-\$351.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108251	Noelle M Baker	12/31/2024	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108252	Rachel Smith	12/31/2024	-\$251.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108253	Robert S Pintar	12/31/2024	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108254	Sabrina Le	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108255	Sandra M Reece	12/31/2024	-\$310.09
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108256	Sarah M Sparrow	12/31/2024	-\$120.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108257	Shannon Main-Petelka	12/31/2024	-\$231.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108258	Shannon Polcyn	12/31/2024	-\$129.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108259	Tara L Henson	12/31/2024	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108260	Teresa C Light	12/31/2024	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108261	Wei Tan	12/31/2024	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/12/2024	108262	William Counselman	12/31/2024	-\$130.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108263	K12 MANAGEMENT INC	12/31/2024	-\$186,476.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108264	K12 MANAGEMENT INC	12/31/2024	-\$2,509,328.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108265	PAUL W. OSBORNE	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108266	RHONDA KAY JAKUBIK-WORKMAN	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108267	ELLA SIMMONS	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108268	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	01/31/2025	-\$3,699.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108269	CHRISTOPHER MICHAEL CODDEN	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108270	MESICK CONSOLIDATED SCHOOLS	01/31/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108271	MARTHA M MCMANN	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108272	Suzanne Vigna	01/31/2025	-\$269.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108273	Leah F Moore	01/31/2025	-\$150.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108274	Stephanie Hardesty	01/31/2025	-\$112.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108275	Phillip Vincent	01/31/2025	-\$220.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108276	Katie Wooten	01/31/2025	-\$781.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108277	Kacie N Sordyl	01/31/2025	-\$240.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108278	Saiida Stoakley	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108279	Kristina M Henry	01/31/2025	-\$215.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108280	Penny Szopko	01/31/2025	-\$359.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108281	Kaitlyn Robinson	03/31/2025	-\$650.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108282	Paige M Henson	01/31/2025	-\$81.31
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108283	Kathryn F Cogswell	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108284	Michelle L Grimm	01/31/2025	-\$464.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108285	Janet Pollizzi-Kulka	01/31/2025	-\$61.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108286	Stacey M Harrison	01/31/2025	-\$690.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108287	Jesse L Harrison	01/31/2025	-\$149.58
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108288	Jacquelynn F JonesXX	01/31/2025	-\$675.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108289	Nathan M Bootz	01/31/2025	-\$505.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108290	Holly R Stewart	01/31/2025	-\$416.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108291	Andrew B Stanfill	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108292	Joey L Franco	01/31/2025	-\$431.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108293	Heather L Bauer	01/31/2025	-\$403.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108294	Susanna M Franks	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108295	Rachel VanRiper	01/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108296	Krista R Austin	01/31/2025	-\$370.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108297	Adam M Moore	01/31/2025	-\$129.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108298	Angela A Thibault	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108299	Vanessa L Hazlewood	01/31/2025	-\$336.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108300	Nadira A Rahman	01/31/2025	-\$104.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108301	Melissa Karjala	01/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108302	Makia Caudle	01/31/2025	-\$250.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108303	Victoria Simonelli	01/31/2025	-\$134.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108304	Jocelyn E Cutean	01/31/2025	-\$572.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108305	Heidi A Larimore	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108306	Emily A Bimer	01/31/2025	-\$23.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108307	Shelby Klein	01/31/2025	-\$387.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108308	Alexandra L Johnson	02/28/2025	-\$233.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108309	Dawn M Schuen	02/28/2025	-\$190.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108310	Benjamin B Berry	01/31/2025	-\$544.06

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MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108311	Victoria J Russell	01/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108312	Alysha M Heck	01/31/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108313	Alison Lago	01/31/2025	-\$280.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108314	Jessica L Farhat	01/31/2025	-\$339.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108315	Natalie Curley	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108316	Cara Rudzinski	01/31/2025	-\$119.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108317	Ms. Amy Johnson	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108318	Linden H Martin	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108319	Lisa A Moe	01/31/2025	-\$195.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108320	Kelly Ampola	01/31/2025	-\$262.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108321	Sabrina Le	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108322	Armen Alabakoff	01/31/2025	-\$288.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108323	Joel Hill	01/31/2025	-\$185.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108324	Kimberly D Malcolm	01/31/2025	-\$366.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108325	Brenda Penland	01/31/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108326	Lori A Santistevan	01/31/2025	-\$504.61
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108327	Amanda Fields	01/31/2025	-\$143.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108328	Mariah L Foster	01/31/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108329	Huda Sheikh-Khalil	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108330	Nichole M Triscari	01/31/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108331	Dori A Swiercz	01/31/2025	-\$246.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108332	Jaela M Sattler	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108333	Lisa Van Plew-Cid	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108334	Jason Salow	01/31/2025	-\$217.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108335	Emily Menz	01/31/2025	-\$390.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108336	Chelsea L Burns	01/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108337	Christopher A Davisson	01/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	12/19/2024	108338	Nicole M Malkovskii	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108339	KAYLA CONRAD (MICHIGAN)	01/31/2025	-\$400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108340	DAVENPORT UNIVERSITY	01/31/2025	-\$8,926.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108341	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	02/28/2025	-\$4,299.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108342	EBS Healthcare(Michigan)	02/28/2025	-\$2,792.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108343	E-THERAPY INTERMEDIATE INC (MICHIGAN)	01/31/2025	-\$72.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108344	Therapy Connections, Inc(Michigan)	01/31/2025	-\$63.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108345	PRESENCE LEARNING INC. (MICHIGAN)	01/31/2025	-\$99.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108346	IXL LEARNING INC.	01/31/2025	-\$1,800.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108347	NORTHWOODS PRINTERS LLC	01/31/2025	-\$49.61

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MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108348	THERAPY SOURCE, INC..	01/31/2025	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108349	MESICK CONSOLIDATED SCHOOLS	02/28/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108350	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	01/31/2025	-\$1,416.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108351	STAPLES ADVANTAGE.	01/31/2025	-\$48.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108352	MARRIOTT DETROIT METRO AIRPORT	01/31/2025	-\$2,203.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108353	Amber Rose	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108354	Lisa A Moe	01/31/2025	-\$153.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108355	Muaz Redzic	01/31/2025	-\$335.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108356	Ms. Amy Johnson	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108357	Gary Mohr	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108358	Jamie Cullen	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108359	Allison McGonigal	01/31/2025	-\$213.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108360	Makia Caudle	01/31/2025	-\$70.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025	108361	Kimberly Kramer	03/31/2025	-\$293.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108362	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	01/31/2025	-\$77.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108363	E-THERAPY INTERMEDIATE INC (MICHIGAN)	01/31/2025	-\$3,361.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108364	EBS Healthcare(Michigan)	03/31/2025	-\$490.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108365	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	02/28/2025	-\$4,140.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108366	KAYLA CONRAD (MICHIGAN)	02/28/2025	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108367	MARRIOTT DETROIT METRO AIRPORT	01/31/2025	-\$22,037.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108368	TEACH LLC (MICHIGAN)	02/28/2025	-\$9,210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108369	THERAPY SOURCE, INC..	01/31/2025	-\$31,766.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108370	Hyunsoo Yoon	01/31/2025	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108371	K12 MANAGEMENT INC	01/31/2025	-\$3,410,660.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025	108372	ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$670.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108373	Alyssa Mogielski	02/28/2025	-\$62.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108374	Chelsea L Burns	02/28/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108375	Dawn M Schuen	02/28/2025	-\$52.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108376	Dexie Mae B Finchley	02/28/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108377	Diane Hatt	02/28/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108378	E-THERAPY INTERMEDIATE INC (MICHIGAN)	02/28/2025	-\$226.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108379	Kristine Kerr	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108380	Leah F Moore	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108381	Meg C Weiler	02/28/2025	-\$118.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108382	Melissa A Bayston	02/28/2025	-\$174.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108383	Nicole M Malkovskii	04/30/2025	-\$75.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108384	TEACH LLC (MICHIGAN)	02/28/2025	-\$11,400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108385	Theodore Patin	02/28/2025	-\$110.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025	108386	Therapy Connections, Inc(Michigan)	03/31/2025	-\$17,060.67
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108387	MAPSA FOUNDATION	02/28/2025	-\$23,723.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108388	ROBERT CRAIG AMOS (MICHIGAN)	03/31/2025	-\$105.35
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108389	Therapy Connections, Inc(Michigan)	03/31/2025	-\$105.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108390	BAKER COLLEGE	02/28/2025	-\$195.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108391	E-THERAPY INTERMEDIATE INC (MICHIGAN)	02/28/2025	-\$492.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108392	ADOBE SYSTEMS INC	02/28/2025	-\$2,460.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108393	THERAPY SOURCE, INC..	02/28/2025	-\$4,900.13
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108394	MCNEIL & ASSOCIATES PC (Michigan)	02/28/2025	-\$350.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108395	THE INSTITUTE FOR EXCELLENCE IN EDU DBA NATIONAL CHARTER SCHOOLS INST (MICHIGAN)	02/28/2025	-\$1,150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108396	PRESENCE LEARNING INC. (MICHIGAN)	02/28/2025	-\$21,012.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108397	EBS Healthcare(Michigan)	04/30/2025	-\$2,651.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108398	EMILY WELLER (MICHIGAN)	02/28/2025	-\$97.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108399	Jeffrey L Sykes	02/28/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108400	Ashley Luna	02/28/2025	-\$175.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108401	Kiara A Johnson	02/28/2025	-\$395.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108402	Kary Engelmann	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108403	Anne M Kennedy	02/28/2025	-\$148.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108404	Chenise Harris	02/28/2025	-\$65.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108405	Christopher A Davisson	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108406	Courtne Gerdes	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108407	Jordan M Harris	02/28/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108408	Kimberly Kramer	03/31/2025	-\$230.58
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108409	Jesse G Chapman	02/28/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108410	Penny Szopko	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108411	Jacqueline George	02/28/2025	-\$140.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108412	Alyssa K Kivari	02/28/2025	-\$40.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108413	Jessica Carrillo	02/28/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108414	Erin M Moug	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108415	Jessica L Farhat	02/28/2025	-\$73.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108416	Chelsea L Burns	02/28/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108417	Heidi A Larimore	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108418	Jesse L Harrison	02/28/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108419	Dori A Swiercz	02/28/2025	-\$70.17

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108420	Rose Ward	02/28/2025	-\$443.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/06/2025	108421	Christina M Ledesma	02/28/2025	-\$76.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108422	3P LEARNING INC(Michigan)	02/28/2025	-\$508.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108423	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	02/28/2025	-\$148.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108424	GRADUATION SOLUTIONS LLC D/B/A GRADUATION SOURCE	02/28/2025	-\$250.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108425	HENRY FORD COLLEGE	02/28/2025	-\$761.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108426	IXL LEARNING INC.	02/28/2025	-\$937.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108427	MESICK CONSOLIDATED SCHOOLS	02/28/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108428	OAKLAND COMMUNITY COLLEGE	02/28/2025	-\$937.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108429	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	02/28/2025	-\$1,485.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108430	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	02/28/2025	-\$1,083.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108431	PRESENCE LEARNING INC. (MICHIGAN)	02/28/2025	-\$19,427.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108432	TEACH LLC (MICHIGAN)	02/28/2025	-\$4,605.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108433	Therapy Connections, Inc(Michigan)	03/31/2025	-\$14,817.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108434	Zoom Communication, Inc.(Michigan)	02/28/2025	-\$148.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108435	K12 MANAGEMENT INC	02/28/2025	-\$228,124.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/13/2025	108436	K12 MANAGEMENT INC	02/28/2025	-\$2,598,393.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108437	KAYLA CONRAD (MICHIGAN)	02/28/2025	-\$400.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108438	LAKE SUPERIOR STATE UNIVERSITY	02/28/2025	-\$1,000.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108439	NORTHWOODS PRINTERS LLC	02/28/2025	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108440	EBS Healthcare(Michigan)	04/30/2025	-\$95.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108441	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	03/31/2025	-\$3,719.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108442	STAPLES ADVANTAGE.	02/28/2025	-\$48.46
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108443	E-THERAPY INTERMEDIATE INC (MICHIGAN)	02/28/2025	-\$2,512.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108444	Hyunsoo Yoon	02/28/2025	-\$104.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108445	Meg C Weiler	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108446	Andrew Bradway	02/28/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108447	Andrew M Blumenthal	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108448	Trish L Masnovi	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108449	Allison Umbreit	02/28/2025	-\$192.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108450	Erin Harmon	02/28/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108451	Erin M Stanfill	03/31/2025	-\$350.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108452	Michelle L Grimm	02/28/2025	-\$214.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108453	Melissa A Bayston	02/28/2025	-\$158.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108454	Makia Caudle	02/28/2025	-\$140.48

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108455	Dawn M Schuen	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/20/2025	108456	Alyssa Mogielski	02/28/2025	-\$203.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108457	3P LEARNING INC(Michigan)	03/31/2025	-\$770.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108458	E-THERAPY INTERMEDIATE INC (MICHIGAN)	03/31/2025	-\$690.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108459	ESGI LLC (MICHIGAN)	03/31/2025	-\$367.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108460	Hannah L Borgers	03/31/2025	-\$142.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108461	Kaitlyn Acevedo	03/31/2025	-\$40.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108462	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	03/31/2025	-\$4,484.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108463	Nadira A Rahman	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108464	Therapy Connections, Inc(Michigan)	03/31/2025	-\$8.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108465	THERAPY SOURCE, INC..	03/31/2025	-\$11,597.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108466	VENTRIS LEARNING LLC (MICHIGAN)	03/31/2025	-\$1,128.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	108467	WESTERN MICHIGAN UNIVERSITY	03/31/2025	-\$13,173.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108468	E-THERAPY INTERMEDIATE INC (MICHIGAN)	03/31/2025	-\$2,588.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108469	PRESENCE LEARNING INC. (MICHIGAN)	03/31/2025	-\$126.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108470	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	03/31/2025	-\$88.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108471	Gary Mohr	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108472	Jesse L Harrison	03/31/2025	-\$140.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108473	Kristine Kerr	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108474	Angela A Thibault	03/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108475	Allison Umbreit	03/31/2025	-\$79.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108476	Nadira A Rahman	03/31/2025	-\$166.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/06/2025	108477	Courtne Gerdes	03/31/2025	-\$166.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108478	E-THERAPY INTERMEDIATE INC (MICHIGAN)	03/31/2025	-\$3,393.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108479	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	03/31/2025	-\$3,648.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108480	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	03/31/2025	-\$1,636.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108481	THERAPY SOURCE, INC..	03/31/2025	-\$388.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108482	PRO-ED	03/31/2025	-\$166.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108483	HILTON GARDEN INN GRAND RAPIDS EAST	03/31/2025	-\$903.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108484	KELLOGG COMMUNITY COLLEGE	03/31/2025	-\$1,466.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108485	PRESENCE LEARNING INC. (MICHIGAN)	03/31/2025	-\$21,064.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108486	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	05/31/2025	-\$3,114.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108487	MCNEIL & ASSOCIATES PC (Michigan)	03/31/2025	-\$525.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108488	REGENTS OF THE UNIVERSITY OF MICHIGAN	03/31/2025	-\$22,995.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108489	MESICK CONSOLIDATED SCHOOLS	03/31/2025	-\$1,650.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/13/2025	108490	K12 MANAGEMENT INC	03/31/2025	-\$3,863,363.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108491	ENABLR THERAPY LLC (MICHIGAN)	03/31/2025	-\$95.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108492	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	04/30/2025	-\$751.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108493	DEVON HEALTH CARE GROUP, LLC	03/31/2025	-\$79,631.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108494	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$2,582.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108495	UPS.	03/31/2025	-\$633.35
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108496	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	03/31/2025	-\$1,160.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108497	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	04/30/2025	-\$3,969.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108498	COMM CORE.	03/31/2025	-\$5,679.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108499	THERAPY SOURCE, INC..	04/30/2025	-\$800.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108500	Therapy Connections, Inc(Michigan)	04/30/2025	-\$21,823.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108501	Amber N Love	03/31/2025	-\$282.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108502	Kristina L Feldotte	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108503	Theodore Patin	04/30/2025	-\$206.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108504	Jennifer E Kuntz	03/31/2025	-\$148.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108505	Leanne R Lazar	03/31/2025	-\$89.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108506	Kimberly D Malcolm	03/31/2025	-\$111.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108507	Rachel Smith	03/31/2025	-\$117.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108508	Katie Wooten	03/31/2025	-\$384.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108509	Sandra M Reece	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108510	Courtney P Ziegler	04/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108511	Lisa A Moe	04/30/2025	-\$130.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108512	Stefan Gleibermann	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108513	Jacklyn Doetsch	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108514	Sabrina Le	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108515	Shannon Polcyn	03/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108516	Victoria Simonelli	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108517	Robert S Pintar	03/31/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108518	Hyunsoo Yoon	04/30/2025	-\$76.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108519	Andrew B Stanfill	03/31/2025	-\$403.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108520	Luann C Szukhent	03/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108521	Cynthia M Corey	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108522	Christine M Dankert	03/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108523	Tara L Henson	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108524	Huda Sheikh-Khalil	03/31/2025	-\$571.32

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108525	Jordan M Harris	04/30/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108526	Kaitlyn Acevedo	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108527	Stacey M Harrison	03/31/2025	-\$294.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108528	Heidi A Stauffer	03/31/2025	-\$169.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108529	Emily G Rammelkamp	03/31/2025	-\$196.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108530	Kary Engelmann	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108531	Danyelle Wilson	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108532	Charles F Bunce	03/31/2025	-\$209.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108533	Teresa C Light	03/31/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108534	Emily A Bimer	03/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108535	Meg C Weiler	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108536	Chenise Harris	03/31/2025	-\$134.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108537	Cara Rudzinski	03/31/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108538	Heather Durrant	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108539	Jessica A Cornman	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108540	Noelle M Baker	03/31/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108541	Jaclyn M Brady	04/30/2025	-\$85.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108542	Christina M Ledesma	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108543	Allison McGonigal	04/30/2025	-\$181.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108544	Kelly Ampola	04/30/2025	-\$131.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108545	Hailey J Szulc	03/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/20/2025	108546	Heather Salmi	04/30/2025	-\$221.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108547	Therapy Connections, Inc(Michigan)	04/30/2025	-\$25.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108548	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	04/30/2025	-\$703.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108549	NORTHWOODS PRINTERS LLC	04/30/2025	-\$100.61
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108550	E-THERAPY INTERMEDIATE INC (MICHIGAN)	04/30/2025	-\$81.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108551	HILTON GARDEN INN GRAND RAPIDS EAST	04/30/2025	-\$423.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108552	Zoom Communication, Inc.(Michigan)	04/30/2025	-\$51.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/27/2025	108553	PRESENCE LEARNING INC. (MICHIGAN)	04/30/2025	-\$49.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108554	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	04/30/2025	-\$110.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108555	STAPLES ADVANTAGE.	04/30/2025	-\$50.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108556	E-THERAPY INTERMEDIATE INC (MICHIGAN)	04/30/2025	-\$2,516.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108557	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	05/31/2025	-\$2,850.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108558	THERAPY SOURCE, INC..	04/30/2025	-\$30,923.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108559	SOUTHWESTERN MICHIGAN COLLEGE (MICHIGAN)	04/30/2025	-\$1,067.50

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MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108560	CHRISTOPHER MICHAEL CODDEN	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108561	MARTHA M MCMANN	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108562	PAUL W. OSBORNE	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108563	ELLA SIMMONS	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108564	RHONDA KAY JAKUBIK-WORKMAN	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108565	WASHTENAW COMMUNITY COLLEGE	04/30/2025	-\$1,286.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108566	Jordan M Harris	04/30/2025	-\$80.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108567	Amber Dietz	04/30/2025	-\$50.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108568	Stefan Gleibermann	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108569	Jessica L Farhat	04/30/2025	-\$117.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108570	Shelby Klein	04/30/2025	-\$209.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108571	Kennedy C Roop	04/30/2025	-\$710.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108572	Krista R Austin	04/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108573	Eric L Nelson	04/30/2025	-\$337.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108574	Diane Hatt	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108575	Courtne Gerdes	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108576	Christopher A Davisson	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108577	Morgan Bell	04/30/2025	-\$526.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/03/2025	108578	Mary B Bailey	04/30/2025	-\$179.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108579	E-THERAPY INTERMEDIATE INC (MICHIGAN)	04/30/2025	-\$3,805.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108580	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	04/30/2025	-\$458.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108581	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	05/31/2025	-\$3,085.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108582	MCNEIL & ASSOCIATES PC (Michigan)	04/30/2025	-\$350.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108583	MESICK CONSOLIDATED SCHOOLS	04/30/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108584	PRESENCE LEARNING INC. (MICHIGAN)	04/30/2025	-\$20,589.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108585	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	04/30/2025	-\$1,118.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108586	Therapy Connections, Inc(Michigan)	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/10/2025	108587	THERAPY SOURCE, INC..	04/30/2025	-\$9,393.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108588	Amanda Fields	04/30/2025	-\$293.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108589	Andrew M Blumenthal	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108590	Ashley Luna	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108591	CONCORDIA UNIVERSITY INC (MICHIGAN)	04/30/2025	-\$5,462.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108592	E-THERAPY INTERMEDIATE INC (MICHIGAN)	04/30/2025	-\$2,166.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108593	Elizabeth SimonXX	04/30/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108594	Erin S Cornwell	04/30/2025	-\$300.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108595	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	04/30/2025	-\$2,311.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108596	HOLIDAY INN OF MIDLAND	04/30/2025	-\$13,220.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108597	Jessica M Anderson	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108598	Joseph Puplis	04/30/2025	-\$575.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108599	Kaitlyn Acevedo	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108600	Kary Engelmann	04/30/2025	-\$153.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108601	Kristine Kerr	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108602	Maha K Attalla	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108603	Makia Caudle	04/30/2025	-\$140.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108604	Martha A Osborne	04/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108605	Meg C Weiler	04/30/2025	-\$137.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108606	Natoshia S Clark	04/30/2025	-\$125.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108607	Penny Szopko	05/31/2025	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108608	SPECTRUM HEALTH PRIMARY CARE PARTNERS DBA COREWELL HEALTH MED GRP WEST (MICHIGAN)	04/30/2025	-\$6,000.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108609	Tammy L Sattler	04/30/2025	-\$201.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108610	Therapy Connections, Inc(Michigan)	05/31/2025	-\$22,736.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108611	Therese E McKernan	04/30/2025	-\$330.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/17/2025	108612	Trish L Masnovi	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108613	Benjamin B Berry	04/30/2025	-\$308.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108614	Chad A Rivette	04/30/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108615	E-THERAPY INTERMEDIATE INC (MICHIGAN)	05/31/2025	-\$1,295.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108616	IXL LEARNING INC.	05/31/2025	-\$315.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108617	Jeffrey L Sykes	04/30/2025	-\$370.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108618	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	06/30/2025	-\$2,060.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108619	Leah F Moore	05/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108620	Lindsay Lyon	06/30/2025	-\$233.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108621	MACOMB COMMUNITY COLLEGE	04/30/2025	-\$530.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108622	Melissa A Bayston	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108623	Natoshia S Clark	04/30/2025	-\$89.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108624	NORTH CENTRAL MICHIGAN COLLEGE	05/31/2025	-\$618.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108625	NORTHWOODS PRINTERS LLC	05/31/2025	-\$71.37
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108626	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	04/30/2025	-\$335.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108627	Tammy L Sattler	05/31/2025	-\$197.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108628	THERAPY SOURCE, INC..	04/30/2025	-\$50.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	04/24/2025	108629	K12 MANAGEMENT INC	04/30/2025	-\$3,178,185.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108630	Alison Lago	05/31/2025	-\$57.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108631	Allison Umbreit	05/31/2025	-\$783.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108632	Amanda Fields	06/30/2025	-\$231.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108633	Ashley M Brandon	05/31/2025	-\$188.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108634	Chelsy L Billips	05/31/2025	-\$40.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108635	Christopher A Davisson	06/30/2025	-\$325.13
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108636	Courtne Gerdes	05/31/2025	-\$89.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108637	Dawn M Schuen	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108638	Diane Hatt	06/30/2025	-\$71.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108639	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	05/31/2025	-\$77.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108640	E-THERAPY INTERMEDIATE INC (MICHIGAN)	05/31/2025	-\$97.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108641	Eric L Nelson	05/31/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108642	HILTON GARDEN INN- DETROIT	05/31/2025	-\$79,584.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108643	Jamie Cullen	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108644	Jeffrey L Sykes	05/31/2025	-\$557.17
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108645	Jesse L Harrison	06/30/2025	-\$181.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108646	Jessica L Farhat	05/31/2025	-\$269.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108647	Jessica M Anderson	06/30/2025	-\$633.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108648	Jordan M Harris	05/31/2025	-\$207.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108649	Kaitlyn Acevedo	05/31/2025	-\$203.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108650	Kary Engelmann	05/31/2025	-\$104.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108651	KAYLA CONRAD (MICHIGAN)	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108652	Kristina M Henry	05/31/2025	-\$403.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108653	Kristine Kerr	05/31/2025	-\$120.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108654	Leah F Moore	05/31/2025	-\$2,326.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108655	Lisa A Moe	05/31/2025	-\$2,099.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108656	Lisa D Curtis	05/31/2025	-\$519.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108657	Maranda K Schintgen	05/31/2025	-\$119.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108658	Meg C Weiler	05/31/2025	-\$54.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108659	Penny Szopko	05/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108660	Rose Ward	05/31/2025	-\$102.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108661	Sandra M Reece	05/31/2025	-\$162.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/01/2025	108662	Tammy L Sattler	05/31/2025	-\$176.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108663	Anne M Kennedy	05/31/2025	-\$751.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108664	E-THERAPY INTERMEDIATE INC (MICHIGAN)	05/31/2025	-\$2,291.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108665	Gary Mohr	05/31/2025	-\$510.23

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MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108666	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	05/31/2025	-\$997.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108667	Jeffrey L Sykes	05/31/2025	-\$573.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108668	Kaitlyn Robinson	05/31/2025	-\$573.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108669	Morgan Bell	05/31/2025	-\$519.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108670	Penny Szopko	05/31/2025	-\$467.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108671	PRESENCE LEARNING INC. (MICHIGAN)	05/31/2025	-\$49.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108672	Rachel VanRiper	05/31/2025	-\$375.37
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108673	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	05/31/2025	-\$407.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108674	Therapy Connections, Inc(Michigan)	06/30/2025	-\$312.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/08/2025	108675	THERAPY SOURCE, INC..	05/31/2025	-\$1,620.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108676	DAVENPORT UNIVERSITY	05/31/2025	-\$75.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108677	E-THERAPY INTERMEDIATE INC (MICHIGAN)	05/31/2025	-\$48.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108678	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	05/31/2025	-\$356.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108679	HARBOR VILLAGE AT HARBOR SHORES LLC DBA INN AT HRBR SHORES AND PLNK TVRN (MICHAGAN)	05/31/2025	-\$3,300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108680	HILTON GARDEN INN GRAND RAPIDS EAST	06/30/2025	-\$31,729.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108681	JB REAL EST. DEV.LLC DBA DOUBLETREE PORT HURON	05/31/2025	-\$159.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108682	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	06/30/2025	-\$3,513.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108683	MCCI LLC	05/31/2025	-\$9,188.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108684	MCNEIL & ASSOCIATES PC (Michigan)	05/31/2025	-\$3,325.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108685	MESICK CONSOLIDATED SCHOOLS	05/31/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108686	NORTHERN MICHIGAN UNIVERSITY	05/31/2025	-\$1,506.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108687	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	05/31/2025	-\$97.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108688	Jessica L Farhat	05/31/2025	-\$58.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108689	Madelynn G Haakenson	05/31/2025	-\$384.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/15/2025	108690	K12 MANAGEMENT INC	05/31/2025	-\$3,429,308.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108691	BAKER COLLEGE	06/30/2025	-\$60,102.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108692	CONCORDIA UNIVERSITY INC (MICHIGAN)	05/31/2025	-\$6,372.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108693	DELTA COLLEGE	05/31/2025	-\$2,119.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108694	E-THERAPY INTERMEDIATE INC (MICHIGAN)	05/31/2025	-\$439.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108695	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	05/31/2025	-\$1,013.65
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108696	PRESENCE LEARNING INC. (MICHIGAN)	05/31/2025	-\$14,693.11

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MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108697	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	05/31/2025	-\$1,417.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108698	TEACH LLC (MICHIGAN)	06/30/2025	-\$5,700.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108699	Therapy Connections, Inc(Michigan)	06/30/2025	-\$18,346.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108700	Allison McGonigal	05/31/2025	-\$281.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108701	Andrea M Bugg	06/30/2025	-\$384.68
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108702	Andrew Bradway	06/30/2025	-\$458.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108703	Ashley M Brandon	05/31/2025	-\$180.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108704	Bethany L Maloy	06/30/2025	-\$382.35
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108705	Dori A Swiercz	05/31/2025	-\$593.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108706	Eric L Nelson	05/31/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108707	Erin S Cornwell	05/31/2025	-\$168.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108708	Jacqueline George	05/31/2025	-\$599.01
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108709	Jason T Hollister	06/30/2025	-\$53.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108710	Kaitlyn Acevedo	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108711	Kary Engelmann	05/31/2025	-\$85.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108712	Lauren E Myers	06/30/2025	-\$173.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108713	Lisa Van Plew-Cid	05/31/2025	-\$522.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108714	Meg C Weiler	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108715	Natoshia S Clark	05/31/2025	-\$60.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108716	Nicole M Malkovskii	06/30/2025	-\$331.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108717	Sandra M Reece	05/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108718	Shannon Main-Petelka	06/30/2025	-\$580.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108719	Theodore Patin	06/30/2025	-\$240.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/22/2025	108720	Vanessa L Hazlewood	05/31/2025	-\$565.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108721	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	06/30/2025	-\$24.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108722	PUBLIC CONSULTING GROUP INC.	06/30/2025	-\$8,544.64
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108723	THERAPY SOURCE, INC..	06/30/2025	-\$15,168.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108724	IXL LEARNING INC.	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108725	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	06/30/2025	-\$77.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108726	PRESENCE LEARNING INC. (MICHIGAN)	06/30/2025	-\$49.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108727	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	06/30/2025	-\$2,885.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108728	Therapy Connections, Inc(Michigan)	06/30/2025	-\$12.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108729	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	06/30/2025	-\$1,947.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108730	Kristine Kerr	08/31/2025	-\$75.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108731	Jordan M Harris	06/30/2025	-\$30.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108732	Melissa A Bayston	06/30/2025	-\$105.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/01/2025	108733	Pamela s Kostizen-Brackrog	06/30/2025	-\$324.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108734	PICASSO CAFE INC DBA PICASSO RESTAURANT GROUP (MICHIGAN)	06/30/2025	-\$1,244.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108735	E-THERAPY INTERMEDIATE INC (MICHIGAN)	06/30/2025	-\$767.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108736	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	06/30/2025	-\$97.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108737	MESICK CONSOLIDATED SCHOOLS	06/30/2025	-\$1,650.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108738	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	06/30/2025	-\$3,274.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108739	Kiara A Johnson	06/30/2025	-\$308.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108740	Jessica Carrillo	06/30/2025	-\$743.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108741	Natoshia S Clark	06/30/2025	-\$60.14
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108742	Jessica M Anderson	06/30/2025	-\$308.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108743	Jeffrey B Kritzer	06/30/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108744	Dexie Mae B Finchley	06/30/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108745	Lindsay Lyon	06/30/2025	-\$1,822.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108746	Adam M Moore	06/30/2025	-\$324.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108747	Muaz Redzic	06/30/2025	-\$325.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/05/2025	108748	Kary Engelmann	06/30/2025	-\$178.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108749	K12 MANAGEMENT INC	06/30/2025	-\$2,930,747.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108750	CASAD COMPANY INC D/B/A TOTALLY PROMOTIONAL	07/31/2025	-\$12,617.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108751	K12 MANAGEMENT INC	06/30/2025	-\$357,919.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108752	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	07/31/2025	-\$480.64
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108753	MCNEIL & ASSOCIATES PC (Michigan)	07/31/2025	-\$1,925.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108754	DAVENPORT UNIVERSITY	07/31/2025	-\$20,674.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108755	HILTON GARDEN INN- DETROIT	07/31/2025	-\$2,170.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108756	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	07/31/2025	-\$1,088.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108757	MICHIGAN DEPARTMENT OF TREASURY UNCLAIMED PROPERTY (MICHIGAN)	07/31/2025	-\$3,379.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108758	WESTERN MICHIGAN UNIVERSITY	07/31/2025	-\$4,221.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108759	NORTHWOODS PRINTERS LLC	07/31/2025	-\$35.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108760	PICASSO CAFE INC DBA PICASSO RESTAURANT GROUP (MICHIGAN)	07/31/2025	-\$1,696.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108761	THERAPY SOURCE, INC..	07/31/2025	-\$355.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108762	Therapy Connections, Inc(Michigan)	07/31/2025	-\$24,794.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108763	PRESENCE LEARNING INC. (MICHIGAN)	07/31/2025	-\$23,502.22

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MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108764	Jessica L Farhat	07/31/2025	-\$124.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108765	Amanda Fields	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108766	Kaitlyn Acevedo	07/31/2025	-\$486.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108767	Amber Rose	07/31/2025	-\$454.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108768	Anne M Kennedy	07/31/2025	-\$148.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108769	Daniel T Gardner	08/31/2025	-\$515.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108770	Danyelle Wilson	07/31/2025	-\$258.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108771	Penny Szopko	07/31/2025	-\$187.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108772	Vanessa L Hazlewood	07/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108773	Kary Engelmann	07/31/2025	-\$105.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108774	Maha K Attalla	07/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108775	Sunday Frankovich	08/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/12/2025	108776	Allison Umbreit	07/31/2025	-\$134.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108777	E-THERAPY INTERMEDIATE INC (MICHIGAN)	06/30/2025	-\$48.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108778	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	07/31/2025	-\$47.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108779	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	06/30/2025	-\$24.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108780	Allison McGonigal	07/31/2025	-\$71.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108781	Amy E Teske	07/31/2025	-\$219.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108782	Andrew M Blumenthal	09/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108783	Ashley Luna	06/30/2025	-\$242.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108784	Benjamin B Berry	07/31/2025	-\$165.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108785	Bethany L Maloy	07/31/2025	-\$135.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108786	Carol D Kovalcsik	06/30/2025	-\$123.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108787	Chelsy L Billips	07/31/2025	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108788	Courtney P Ziegler	07/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108789	Courtne Gerdes	06/30/2025	-\$225.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108790	Dawn M Schuen	07/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108791	Dexie Mae B Finchley	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108792	Diane Hatt	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108793	Eric L Nelson	06/30/2025	-\$60.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108794	Jacklyn Doetsch	07/31/2025	-\$199.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108795	Jacqueline George	06/30/2025	-\$70.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108796	Jamie Cullen	06/30/2025	-\$199.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108797	Jeffrey B Kritzer	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108798	Jeffrey L Sykes	06/30/2025	-\$182.12

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MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108799	Jessica L Farhat	06/30/2025	-\$97.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108800	Jordan M Harris	06/30/2025	-\$30.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108801	Kristina M Henry	06/30/2025	-\$224.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108802	Kristine Kerr	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108803	Lauren E Myers	07/31/2025	-\$124.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108804	Makia Caudle	06/30/2025	-\$140.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108805	Maya Manar Ouri	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108806	Muaz Redzic	06/30/2025	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108807	Nicole M Malkovskii		-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/19/2025	108808	Theodore Patin	06/30/2025	-\$55.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108809	3P LEARNING INC(Michigan)	07/31/2025	-\$1,653.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108810	Alison Lago	07/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108811	Amber N Love	07/31/2025	-\$258.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108812	Andrew Bradway	07/31/2025	-\$290.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108813	Angela A Thibault	07/31/2025	-\$333.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108814	Armen Alabakoff	07/31/2025	-\$432.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108815	Benjamin B Berry	07/31/2025	-\$844.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108816	CHRISTOPHER MICHAEL CODDEN	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108817	Dori A Swiercz	07/31/2025	-\$690.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108818	DOUGLAS JAMES TREECE D/B/A CDM MOBILE SHREDDING LLC	07/31/2025	-\$82.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108819	E-THERAPY INTERMEDIATE INC (MICHIGAN)	07/31/2025	-\$7,754.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108820	ELLA SIMMONS	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108821	GREEN CELTICS PARENT INC DBA THE STEPPING STONES GROUP LLC (MICHIGAN)	07/31/2025	-\$4,507.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108822	Jesse L Harrison	07/31/2025	-\$464.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108823	Jessica Carrillo	07/31/2025	-\$516.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108824	Kaitlyn Robinson	07/31/2025	-\$261.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108825	KARA KITE DBA KITE SPEECH LLC (MICHIGAN)	08/31/2025	-\$3,280.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108826	Karla J Hammond	07/31/2025	-\$296.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108827	Katherine A Wehrmeyer	07/31/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108828	Kiara A Johnson	07/31/2025	-\$299.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108829	Kimberly Kramer	07/31/2025	-\$459.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108830	Krista R Austin	07/31/2025	-\$962.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108831	Larissa E Francis	07/31/2025	-\$625.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108832	Lindsay Lyon		-\$252.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108833	Lisa Van Plew-Cid	07/31/2025	-\$317.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108834	Madelynn G Haakenson	07/31/2025	-\$274.28

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MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108835	MARTHA M MCMANN	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108836	MASB	07/31/2025	-\$6,867.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108837	Maya Manar Ouri	07/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108838	Meg C Weiler	07/31/2025	-\$252.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108839	Ms. Amy Johnson	07/31/2025	-\$433.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108840	NORTHWOODS PRINTERS LLC	07/31/2025	-\$36.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108841	Pamela s Kostizen-Brackrog	07/31/2025	-\$722.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108842	PAUL W. OSBORNE	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108843	PITNEY BOWES - PURCHASE POWER	07/31/2025	-\$1,771.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108844	RCM TECHNOLOGIES (USA) INC DBA RCM HEALTH CARE SERVICES (MICHIGAN)	07/31/2025	-\$2,963.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108845	RED CEDAR HOTEL HOLDINGS LLC DBA AC HOTEL LANSING (MICHIGAN)	07/31/2025	-\$7,436.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108846	RHONDA KAY JAKUBIK-WORKMAN	07/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108847	Rose Ward	07/31/2025	-\$369.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108848	Samantha K Rahmani	07/31/2025	-\$326.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108849	STAPLES ADVANTAGE.	07/31/2025	-\$50.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108850	Stefanie L Lorincz	07/31/2025	-\$252.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108851	TEACH LLC (MICHIGAN)	07/31/2025	-\$15,360.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108852	Terri Brumley	07/31/2025	-\$1,103.61
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108853	Therapy Connections, Inc(Michigan)	07/31/2025	-\$105.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108854	THERAPY SOURCE, INC..	07/31/2025	-\$19,830.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108855	Therese E McKernan	07/31/2025	-\$429.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/26/2025	108856	K12 MANAGEMENT INC	06/30/2025	-\$4,268,379.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	250612-193357-f25c61	AMAZON CAPITAL SERVICES, INC.(Michigan)	06/30/2025	-\$2,597.93
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	5/23/2025	Paulette M Warczinsky	05/31/2025	-\$67.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 000030Y858045	UPS.	02/28/2025	-\$282.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-1	Alma Moore-Egen	02/28/2025	-\$389.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-10	Ellen SlaughterHawk	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-11	ENABLR THERAPY LLC (MICHIGAN)	02/28/2025	-\$5,336.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-12	ENABLR THERAPY LLC (MICHIGAN)	02/28/2025	-\$49.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-13	Heather Versluis	02/28/2025	-\$134.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-14	Huda Sheikh-Khalil	02/28/2025	-\$180.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-15	Jennifer E Kuntz	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-16	Jennifer L Sillman	02/28/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-17	Jennifer L Sillman	02/28/2025	-\$278.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-18	Jessica A Cornman	02/28/2025	-\$75.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-19	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	02/28/2025	-\$380.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-2	Arianna Bernthal	02/28/2025	-\$99.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-20	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	02/28/2025	-\$322.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-21	Kathryn F Cogswell	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-22	Kelli Smith	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-23	Kristin Townsend	02/28/2025	-\$181.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-24	Kristina L Feldotte	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-25	Kyra Burns	02/28/2025	-\$119.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-26	Lindsey Youness	02/28/2025	-\$1,024.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-27	Lisa M David	02/28/2025	-\$289.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-28	Margaret J Taylor	02/28/2025	-\$179.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-29	Melissa F Johnson	02/28/2025	-\$112.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-3	Ashley Kantola	02/28/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-30	Nadine M Atkins	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-31	Noelle M Baker	02/28/2025	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-32	Rachel Smith	02/28/2025	-\$117.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-33	Stacey L Campbell	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-34	Susanna M Franks	02/28/2025	-\$192.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-35	Tonya N McGill	02/28/2025	-\$478.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-37	VERIZON WIRELESS	02/28/2025	-\$289.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-38	Virginia L Hartman	02/28/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-39	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2025	-\$1,119.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-4	Brenda Penland	02/28/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-40	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2025	-\$2,238.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-5	Brittany M Isom	02/28/2025	-\$164.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-6	Caitlin B Mack	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-7	Carolyn D Schuttler	02/28/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-8	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$6,727.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/05/2025	Conf # 0207250001-9	Elaina Genova	02/28/2025	-\$525.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-1	Adam McCormick	03/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-15	Sarah M Sparrow	03/31/2025	-\$127.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-16	Susanna M Franks	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-17	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$1,179.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-18	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$296.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-19	William Counselman	03/31/2025	-\$136.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 0306250005-2	Arianna Bernthal	03/31/2025	-\$96.94

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MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-1	Adam McCormick	04/30/2025	-\$50.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-10	Janet Pollizzi-Kulka	04/30/2025	-\$175.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-11	Jason Salow	04/30/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-12	Jesse G Chapman	04/30/2025	-\$120.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-13	Joel Hill	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-14	Joey L Franco	04/30/2025	-\$180.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-15	Kacie N Sordyl	04/30/2025	-\$392.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-24	Melissa A Leroy	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-25	Melissa F Johnson	04/30/2025	-\$194.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-26	Michelle L Grimm	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-27	Minda S DeHaven	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-28	Nadine M Atkins	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-29	Nadira A Rahman	04/30/2025	-\$125.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-3	Alysha M Heck	04/30/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-30	Nadira A Rahman	04/30/2025	-\$68.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-31	Nadira A Rahman	04/30/2025	-\$145.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-32	Nichole Houle-Chapin	04/30/2025	-\$103.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-33	Paige M Henson	04/30/2025	-\$113.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-34	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$3,989.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-4	Brenda Penland	04/30/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-5	Chelsea L Burns	04/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-6	Ellen SlaughterHawk	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-7	Emily G Rammelkamp	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-8	ENABLR THERAPY LLC (MICHIGAN)	04/30/2025	-\$13,194.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 0404250013-9	Jacqueline L Chernos	04/30/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 0411250007-1	Alyson M Clark	04/30/2025	-\$596.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 0411250007-2	ENABLR THERAPY LLC (MICHIGAN)	04/30/2025	-\$50.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 0411250007-3	ENABLR THERAPY LLC (MICHIGAN)	04/30/2025	-\$3,685.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 0411250007-4	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	04/30/2025	-\$345.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 0411250007-5	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	04/30/2025	-\$965.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-1	Alysha M Heck	04/30/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-10	DEVON HEALTH CARE GROUP, LLC	04/30/2025	-\$1,937.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-11	Emily Downey	04/30/2025	-\$94.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-12	Emily G Rammelkamp	04/30/2025	-\$140.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-13	Emily G Rammelkamp	04/30/2025	-\$1,062.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-14	ENABLR THERAPY LLC (MICHIGAN)	04/30/2025	-\$3,911.98

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-15	ENABLR THERAPY LLC (MICHIGAN)	04/30/2025	-\$25.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-16	Hailey J Szulc	04/30/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-17	Hailey J Szulc	04/30/2025	-\$238.68
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-18	Heidi A Stauffer	04/30/2025	-\$515.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-19	Janis R Bork	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-2	Angela K Simmons	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-20	Jessica A Cornman	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-21	Joel Hill	04/30/2025	-\$50.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-22	Juanita E Thorne	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-23	Katharine A Braeuner	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-24	Katharine A Braeuner	04/30/2025	-\$106.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-25	Katharine A Braeuner	04/30/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-26	Katharine A Braeuner	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-27	Kelly Lawniczak	04/30/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-28	Kimberly D Malcolm	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-29	Kristin Townsend	04/30/2025	-\$321.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-3	Angela K Simmons	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-30	Kristina L Feldotte	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-31	Melissa F Johnson	04/30/2025	-\$107.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-32	Melissa Karjala	04/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-33	Nadira A Rahman	04/30/2025	-\$89.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-34	Noelle M Baker	04/30/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-35	Phillip Vincent	04/30/2025	-\$340.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-36	Robert S Pintar	04/30/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-37	Sabrina Le	04/30/2025	-\$5.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-38	Sabrina Le	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-39	Stacey L Campbell	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-4	Ashley Roggenbuck	04/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-40	Susanna M Franks	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-41	Tara L Henson	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-42	Teresa C Light	04/30/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-43	Teresa C Light	04/30/2025	-\$71.68
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-44	Victoria Simonelli	04/30/2025	-\$127.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-45	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$1,097.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-46	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$7,683.34
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-47	Wei Tan	04/30/2025	-\$449.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-48	William Counselman	04/30/2025	-\$136.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-49	Zoom Communication, Inc.(Michigan)	04/30/2025	-\$88.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-5	Brenda Penland	04/30/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-6	Brianna N Aulseybrook	04/30/2025	-\$280.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-7	Charles F Bunce	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-8	Chenise Harris	04/30/2025	-\$65.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/21/2025	Conf # 0418250054-9	Cynthia M Corey	04/30/2025	-\$274.65
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 100051982044	UPS.	03/31/2025	-\$337.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 100052063555	UPS.	03/31/2025	-\$295.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf # 100052693797	UPS.	03/31/2025	-\$130.35
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 100053160413	UPS.	04/30/2025	-\$188.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 100054061038-1	UPS.	04/30/2025	-\$368.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf # 100054061038-2	UPS.	04/30/2025	-\$164.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf # 120881371881	COMM CORE.	02/28/2025	-\$5,463.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 120940248182	COMM CORE.	03/31/2025	-\$5,679.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/18/2025	Conf # 120987987513	COMM CORE.	04/30/2025	-\$5,756.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf # 250214-014605-2b6419	AMAZON CAPITAL SERVICES, INC.(Michigan)	02/28/2025	-\$783.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 250314-183540-7fac94	AMAZON CAPITAL SERVICES, INC.(Michigan)	03/31/2025	-\$9,715.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 314250016-1	DEVON HEALTH CARE GROUP, LLC	03/31/2025	-\$1,639.37
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 314250016-2	DEVON HEALTH CARE GROUP, LLC	03/31/2025	-\$70,516.31
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 314250016-3	VERIZON WIRELESS	03/31/2025	-\$367.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 314250016-4	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$1,112.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/14/2025	Conf # 314250016-5	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$1,112.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-1	Andrew B Stanfill	03/31/2025	-\$178.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-10	DEVON HEALTH CARE GROUP, LLC	03/31/2025	-\$79,631.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-11	Emily A Bimer	03/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-12	Emily G Rammelkamp	03/31/2025	-\$196.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-13	ENABLR THERAPY LLC (MICHIGAN)	03/31/2025	-\$95.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-14	Hailey J Szulc	03/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-15	Heather Durrant	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-16	Heidi A Stauffer	03/31/2025	-\$169.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-17	Huda Sheikh-Khalil	03/31/2025	-\$571.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-18	Jennifer E Kuntz	03/31/2025	-\$148.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-19	Jessica A Cornman	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-2	Andrew B Stanfill	03/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-20	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	03/31/2025	-\$1,160.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-21	Katie Wooten	03/31/2025	-\$384.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-22	Kimberly D Malcolm	03/31/2025	-\$111.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-23	Kristina L Feldotte	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-24	Leanne R Lazar	03/31/2025	-\$89.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-25	Luann C Szukhent	03/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-26	Noelle M Baker	03/31/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-27	Rachel Smith	03/31/2025	-\$117.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-28	Robert S Pintar	03/31/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-29	Sabrina Le	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-3	Cara Rudzinski	03/31/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-30	Shannon Polcyn	03/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-31	Stacey M Harrison	03/31/2025	-\$294.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-32	Tara L Henson	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-33	Teresa C Light	03/31/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-34	Victoria Simonelli	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-35	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$387.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-36	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$1,097.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-37	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	03/31/2025	-\$1,097.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-4	Charles F Bunce	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-5	Charles F Bunce	03/31/2025	-\$59.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-6	Chenise Harris	03/31/2025	-\$134.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-7	Christina M Ledesma	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-8	Christine M Dankert	03/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/24/2025	Conf # 321250014-9	Cynthia M Corey	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/11/2025	Conf # 74042891	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	04/30/2025	-\$2,633.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-10	Kathryn F Cogswell	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-11	Lisa A Miller	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-12	Lisa M David	03/31/2025	-\$82.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-13	Marlo M Kubinski	03/31/2025	-\$234.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-14	Minda S DeHaven	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-3	Ellen SlaughterHawk	03/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-4	Emily G Rammelkamp	03/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-5	Hailey J Szulc	03/31/2025	-\$187.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-6	Hailey J Szulc	03/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-7	Holly R Stewart	03/31/2025	-\$237.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-8	Jacquelyn S Personette	03/31/2025	-\$130.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/07/2025	Conf #0306250005-9	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	03/31/2025	-\$785.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf #0404250013-2	Alicia R Brady	04/30/2025	-\$316.97

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MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #100051147173	UPS.	02/28/2025	-\$248.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #100051342810	UPS.	02/28/2025	-\$56.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	Conf #100054831688	UPS.	04/30/2025	-\$739.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	Conf #100054831710	UPS.	04/30/2025	-\$999.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-1	Alysha M Heck	02/28/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-10	Christina M Ledesma	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-11	Danielle Beachnau	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-12	DeSamuel D Curtis	02/28/2025	-\$55.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-13	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$1,794.34
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-14	Emily A Bimer	02/28/2025	-\$140.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-15	ENABLR THERAPY LLC (MICHIGAN)	02/28/2025	-\$2,642.63
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-16	Heather Durrant	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-17	Heidi A Stauffer	02/28/2025	-\$533.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-18	Jennifer L Sillman	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-19	Jessica A Cornman	02/28/2025	-\$41.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-2	Amanda Eggert	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-20	Jessica A Cornman	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-21	Joel Hill	02/28/2025	-\$17.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-22	Joel Hill	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-23	Kathy A Volmering	02/28/2025	-\$158.05
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-24	Kimberly D Malcolm	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-25	Leanne R Lazar	02/28/2025	-\$140.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-26	Linden H Martin	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-27	Luann C Szukhent	02/28/2025	-\$150.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-28	Mary Madigan	02/28/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-29	Megan M Klingler	02/28/2025	-\$149.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-3	Amber Dingman	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-30	Minda S DeHaven	02/28/2025	-\$69.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-31	Nichole Houle-Chapin	02/28/2025	-\$73.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-32	Noelle M Baker	02/28/2025	-\$36.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-33	Robert S Pintar	02/28/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-34	Sabrina Le	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-35	Shannon Polcyn	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-36	Stephanie Hardesty	02/28/2025	-\$272.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-37	Tara L Henson	02/28/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-38	Teresa C Light	02/28/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-39	Victoria Simonelli	02/28/2025	-\$75.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-4	Angela K Simmons	02/28/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-5	Ashley Kantola	02/28/2025	-\$42.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-6	Brenda Penland	02/28/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-7	Brittany L Mellendorf	02/28/2025	-\$227.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-8	Brooke Vitale	02/28/2025	-\$176.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/24/2025	Conf #221250019-9	Chelsea L Burns	02/28/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-1	Andrew B Stanfill	02/28/2025	-\$19.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-2	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$69,806.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-3	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$76,778.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-4	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$2,293.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-5	ENABLR THERAPY LLC (MICHIGAN)	02/28/2025	-\$9,602.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/28/2025	Conf #227250026-6	ENABLR THERAPY LLC (MICHIGAN)	02/28/2025	-\$124.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-7	Sheri A Boura	02/28/2025	-\$302.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-8	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2025	-\$797.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/27/2025	Conf #227250026-9	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2025	-\$1,402.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/28/2025	CONF 0328250016	ENABLR THERAPY LLC (MICHIGAN)	03/31/2025	-\$25.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	Conf 0425250003-1	Alexandra L Johnson	04/30/2025	-\$579.57
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-10	Huda Sheikh-Khalil	04/30/2025	-\$849.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-11	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	04/30/2025	-\$427.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-12	Katherine Tiffany	04/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-13	Kathryn F Cogswell	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-14	Sheri A Boura	04/30/2025	-\$496.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-15	Victoria J Russell	04/30/2025	-\$431.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-16	Victoria Simonelli	04/30/2025	-\$302.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-17	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$99.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-18	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$3,278.31
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-19	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$1,092.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-2	Andrew B Stanfill	04/30/2025	-\$339.33
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-20	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	04/30/2025	-\$1,029.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-21	William Counselman	04/30/2025	-\$168.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-3	Ashley M Duby	04/30/2025	-\$140.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-4	Brittany M Isom	04/30/2025	-\$250.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-5	Danielle Beachnau	04/30/2025	-\$353.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-6	DEVON HEALTH CARE GROUP, LLC	04/30/2025	-\$1,255.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-7	Emily A Bimer	04/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-8	Erin M Moug	04/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/25/2025	conf 0425250003-9	Heather Durrant	04/30/2025	-\$213.60

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MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_1	Brenda Penland	06/30/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_10	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	06/30/2025	-\$1,087.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_2	Ellen SlaughterHawk	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_3	Emily Downey	06/30/2025	-\$109.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_4	Emily G Rammelkamp	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_5	Jacquelyn S Personette	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_6	Jason Salow	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_7	Kathryn F Cogswell	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_8	Marlo M Kubinski	06/30/2025	-\$246.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 0530250001_9	Paulette M Warczinsky	06/30/2025	-\$59.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf 100055366515	UPS.	06/30/2025	-\$93.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf 250523-180311-fe6016	AMAZON CAPITAL SERVICES, INC.(Michigan)	05/31/2025	-\$5,013.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/28/2025	CONF 6108240106	VERIZON WIRELESS	03/31/2025	-\$304.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	03/28/2025	CONF 73772634	Pitney Bowes Inc(Michigan)		-\$161.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# 000030Y858035	UPS.	02/28/2025	-\$211.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-16	Kathryn F Cogswell	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-17	Kristina L Feldotte	04/30/2025	-\$80.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-18	Leeanne Weinreich	04/30/2025	-\$283.92
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-19	Linden H Martin	04/30/2025	-\$125.82
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-20	Lindsey Youness	04/30/2025	-\$316.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-21	Lisa A Miller	04/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-22	Lisa M David	04/30/2025	-\$82.41
MI101-4	Michigan HVAM Honor Bank Operating 8137	04/07/2025	Conf# 0404250013-23	Margaret J Taylor	04/30/2025	-\$179.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# 100051476214	UPS.	02/28/2025	-\$938.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# 214250010-1	DEVON HEALTH CARE GROUP, LLC	02/28/2025	-\$94,632.78
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# 214250010-2	Jane M Corso	02/28/2025	-\$450.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# 214250010-4	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	02/28/2025	-\$3,358.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	02/14/2025	Conf# HVAMJPC_Jan25C	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	02/28/2025	-\$480.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_1	Jaela M Sattler	05/31/2025	-\$753.40
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_10	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2025	-\$797.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_2	Noelle M Baker	05/31/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_3	Rachel Smith	05/31/2025	-\$36.96
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_4	Robert S Pintar	05/31/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_5	VERIZON WIRELESS	05/31/2025	-\$304.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_6	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2025	-\$1,092.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_7	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2025	-\$1,092.77
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_8	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2025	-\$107.27

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	conf. 0516250006_9	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	05/31/2025	-\$797.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_1	Amanda Eggert	05/31/2025	-\$114.66
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_10	Christina M Ledesma	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_11	Cynthia M Corey	05/31/2025	-\$99.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_12	Danielle Beachnau	05/31/2025	-\$191.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_13	DEVON HEALTH CARE GROUP, LLC	05/31/2025	-\$50,752.65
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_14	DEVON HEALTH CARE GROUP, LLC	05/31/2025	-\$4,081.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_15	Emily A Bimer	05/31/2025	-\$124.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_16	Emily G Rammelkamp	05/31/2025	-\$1,026.62
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_17	Erin M Moug	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_18	Hailey J Szulc	05/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_19	Hannah L Borgers	05/31/2025	-\$250.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_2	Amber Dingman	05/31/2025	-\$156.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_20	Heather L Bauer	05/31/2025	-\$1,924.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_21	Hyunsoo Yoon	05/31/2025	-\$229.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_22	Janet Pollizzi-Kulka	05/31/2025	-\$136.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_23	Janet Pollizzi-Kulka	05/31/2025	-\$49.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_24	Jason Salow	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_25	Jennifer E Kuntz	05/31/2025	-\$259.36
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_26	Jessica A Cornman	05/31/2025	-\$307.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_27	Joel Hill	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_28	Joel Hill	05/31/2025	-\$32.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_29	JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	05/31/2025	-\$2,064.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_3	Arianna Bernthal	05/31/2025	-\$554.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_30	Kacie N Sordyl	05/31/2025	-\$1,184.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_31	Kayla N Payne	05/31/2025	-\$65.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_32	Kayla N Payne	05/31/2025	-\$65.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_33	Kelly Macaulay	05/31/2025	-\$335.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_34	Kimberly D Malcolm	05/31/2025	-\$603.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_35	Kristina L Feldotte	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_36	Leah F Moore	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_37	Leeanne Weinreich	05/31/2025	-\$693.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_38	Lisa M David	05/31/2025	-\$596.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_39	Luann C Szukhent	05/31/2025	-\$127.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_4	Bonnie J Karam	05/31/2025	-\$383.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_40	Lynn E Foster	05/31/2025	-\$449.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_41	Margaret J Taylor	05/31/2025	-\$505.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_42	Mariah L Foster	05/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_43	Melissa A Leroy	05/31/2025	-\$236.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_44	Minda S DeHaven	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_45	Natalie Curley	05/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_46	Nichole Houle-Chapin	05/31/2025	-\$220.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_48	Paulette M Warczinsky	05/31/2025	-\$70.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_49	Paulette M Warczinsky	05/31/2025	-\$799.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_5	Brianna N Aulseybrook	05/31/2025	-\$166.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_50	Phillip Vincent	05/31/2025	-\$159.43
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_51	Sabrina Le	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_52	Saiida Stoakley	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_53	Sarah Duncan	05/31/2025	-\$1,113.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_54	Sarah M Sparrow	05/31/2025	-\$144.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_55	Shannon Polcyn	05/31/2025	-\$114.25
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_56	Sheri A Boura	05/31/2025	-\$432.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_57	Stacey M Harrison	05/31/2025	-\$937.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_58	Stephanie Hardesty	05/31/2025	-\$491.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_59	Tara L Henson	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_6	Brittany L Mellendorf	05/31/2025	-\$188.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_60	Teresa C Light	05/31/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_61	Victoria J Russell	05/31/2025	-\$448.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_62	Victoria Simonelli	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_63	Wei Tan	05/31/2025	-\$116.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_7	Brooke Vitale	05/31/2025	-\$189.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_8	Charles F Bunce	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	conf. 0523250013_9	Chelsea L Burns	05/31/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_1	Alexandra L Johnson	06/30/2025	-\$622.23
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_10	Jacqueline George	06/30/2025	-\$601.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_11	Kathy A Volmering	06/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_12	Kelly Ampola	06/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_13	Leah F Moore	06/30/2025	-\$487.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_14	Leanne R Lazar	06/30/2025	-\$335.67
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_15	Linden H Martin	06/30/2025	-\$254.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_16	Nichole Houle-Chapin	06/30/2025	-\$278.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_17	Paige M Henson	06/30/2025	-\$139.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_18	Sabrina Le	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_19	Susanna M Franks	06/30/2025	-\$150.00

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MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_2	Angela K Simmons	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_3	Ashley R Eldredge	06/30/2025	-\$904.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_4	Charles F Bunce	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_5	DEVON HEALTH CARE GROUP, LLC	06/30/2025	-\$3,872.69
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_6	ENABLER THERAPY LLC (MICHIGAN)	06/30/2025	-\$11,872.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/02/2025	conf0605250031_7	Hailey J Szulc	06/30/2025	-\$307.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_8	Heidi A Stauffer	06/30/2025	-\$976.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/06/2025	conf0605250031_9	Huda Sheikh-Khalil	06/30/2025	-\$173.54
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_01	Adam McCormick	06/30/2025	-\$159.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_02	Alma Moore-Egen	06/30/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_03	Amanda Eggert	06/30/2025	-\$107.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_04	Amber Dingman	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_05	Ashley Kantola	06/30/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_06	Chenise Harris	06/30/2025	-\$131.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_06_02	Chenise Harris	06/30/2025	-\$74.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_07	Christine M Dankert	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_09	Hailey J Szulc	06/30/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_10	Heather Versluis	06/30/2025	-\$141.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_11	Heidi A Larimore	06/30/2025	-\$619.47
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_12	Hyunsoo Yoon	06/30/2025	-\$113.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_13	Janet Pollizzi-Kulka	06/30/2025	-\$83.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_14	Jesse G Chapman	06/30/2025	-\$180.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_15	Joel Hill	06/30/2025	-\$34.30
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_16	Kathy A Volmering	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_17	Kelli Smith	06/30/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_18	Kimberly D Malcolm	06/30/2025	-\$141.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_19	Kristin Townsend	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_20	Leeanne Weinreich	06/30/2025	-\$150.85
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_21	Lori A Santistevan	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_22	Luann C Szukhent	06/30/2025	-\$100.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_23	Maranda K Schintgen	06/30/2025	-\$67.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_24	Melissa F Johnson	06/30/2025	-\$196.86
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_25	Natalie Curley	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_26	Noelle M Baker	06/30/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_27	Robert S Pintar	06/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_28	Shannon Polcyn	06/30/2025	-\$129.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_29	Shelby Klein	06/30/2025	-\$209.97

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_30	Stacey L Campbell	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_31	Tara L Henson	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_32	Teresa C Light	06/30/2025	-\$60.21
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_33	VERIZON WIRELESS	06/30/2025	-\$304.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_34	VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	06/30/2025	-\$7,978.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/13/2025	conf0612250022_35	William Counselman	06/30/2025	-\$136.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_1	Alicia R Brady	06/30/2025	-\$200.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_10	Charles F Bunce	06/30/2025	-\$111.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_11	Chelsea L Burns	06/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_12	Christina M Ledesma	06/30/2025	-\$125.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_13	DeSamuel D Curtis	06/30/2025	-\$35.49
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_14	DeSamuel D Curtis	06/30/2025	-\$59.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_15	DEVON HEALTH CARE GROUP, LLC	06/30/2025	-\$65,321.06
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_16	Emily A Bimer	06/30/2025	-\$103.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_17	Emily Downey	06/30/2025	-\$39.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_18	ENABLR THERAPY LLC (MICHIGAN)	06/30/2025	-\$25.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_19	Erin M Moug	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_2	Alysha M Heck	06/30/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_20	Heather Durrant	06/30/2025	-\$178.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_21	Heather Versluis	06/30/2025	-\$50.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_22	Heidi A Larimore	06/30/2025	-\$100.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_23	Huda Sheikh-Khalil	06/30/2025	-\$143.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_24	Jacqueline L Chernos	06/30/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_25	Janis R Bork	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_26	Jason Salow	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_27	Jennifer E Kuntz	06/30/2025	-\$98.45
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_28	Jessica A Cornman	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_29	Juanita E Thorne	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_3	Amanda Eggert	06/30/2025	-\$240.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_30	Katharine A Braeuner	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_31	Katherine Tiffany	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_32	Kayla N Payne	06/30/2025	-\$131.08
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_33	Kelly Lawniczak	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_34	Kristin Townsend	06/30/2025	-\$74.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_35	Kristina L Feldotte	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_36	Leah F Moore	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_37	Linden H Martin	06/30/2025	-\$229.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_38	Lindsey Youness	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_39	Lynn E Foster	06/30/2025	-\$235.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_4	Amanda Katou	06/30/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_40	Marlo M Kubinski	06/30/2025	-\$130.42
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_41	Megan M Klingler	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_42	Melissa A Leroy	06/30/2025	-\$109.58
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_43	Melissa Karjala	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_44	Michelle L Grimm	06/30/2025	-\$174.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_45	Nadine M Atkins	06/30/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_46	Paige M Henson	06/30/2025	-\$221.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_47	Paulette M Warczynsky	06/30/2025	-\$33.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_48	Robert S Pinter	06/30/2025	-\$97.02
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_49	Shani Messerschmidt	06/30/2025	-\$243.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_5	Arianna Bernthal	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_50	Stacey L Campbell	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_51	Stephanie Hardesty	06/30/2025	-\$137.70
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_52	Susanna M Franks	06/30/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_53	Victoria J Russell	06/30/2025	-\$176.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_54	Victoria Simonelli	06/30/2025	-\$193.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_6	Bonnie J Karam	06/30/2025	-\$173.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_7	Brenda Penland	06/30/2025	-\$54.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_8	Brittany L Mellendorf	06/30/2025	-\$70.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/24/2025	conf0624250001_9	Brooke Vitale	06/30/2025	-\$94.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/16/2025	conf100057175454	UPS.	06/30/2025	-\$153.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	06/16/2025	conf100057208997	UPS.	06/30/2025	-\$26.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-01	Adam McCormick	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-02	Alicia R Brady	05/31/2025	-\$145.75
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-03	Alissa Benzie	05/31/2025	-\$455.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-04	Amber Dingman	05/31/2025	-\$232.65
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-05	Andrew B Stanfill	05/31/2025	-\$193.18
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-06	Arianna Bernthal	05/31/2025	-\$116.16
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-07	Brenda Penland	05/31/2025	-\$180.67
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-08	Chelsea L Burns	05/31/2025	-\$124.03
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-09	Christina M Ledesma	05/31/2025	-\$94.53
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-10	Danielle Beachnau	05/31/2025	-\$217.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-11	DEVON HEALTH CARE GROUP, LLC	05/31/2025	-\$1,542.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-12	DEVON HEALTH CARE GROUP, LLC	05/31/2025	-\$145,149.28

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-13	Ellen SlaughterHawk	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-14	Emily G Rammelkamp	05/31/2025	-\$333.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-15	Emily Menz	05/31/2025	-\$475.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-16	ENABLR THERAPY LLC (MICHIGAN)	05/31/2025	-\$25.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-17	Erin M Stanfill	05/31/2025	-\$137.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-188	Hailey J Szulc	05/31/2025	-\$184.56
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-19	Hannah L Borgers	05/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-20	Heather Versluis	05/31/2025	-\$361.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-21	Heidi A Stauffer	05/31/2025	-\$560.55
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-22	Huda Sheikh-Khalil	05/31/2025	-\$339.83
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-23	Janet Pollizzi-Kulka	05/31/2025	-\$57.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-24	Janet Pollizzi-Kulka	05/31/2025	-\$244.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-25	Janis R Bork	05/31/2025	-\$217.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-26	Joel Hill	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-27	Joel Hill	05/31/2025	-\$3,186.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-28	Kathy A Volmering	05/31/2025	-\$103.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-29	Kathy A Volmering	05/31/2025	-\$30.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-30	Kelly Ampola	05/31/2025	-\$96.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-31	Kristin Townsend	05/31/2025	-\$119.19
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-32	Linden H Martin	05/31/2025	-\$1,183.29
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-33	Lisa M David	05/31/2025	-\$934.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-34	Lori A Santistevan	05/31/2025	-\$507.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-35	Madeline Stallings	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-36	Marlo M Kubinski	05/31/2025	-\$339.38
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-37	Melissa Karjala	05/31/2025	-\$140.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-38	Michelle L Grimm	05/31/2025	-\$263.91
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-39	Minda S DeHaven	05/31/2025	-\$98.28
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-40	Minda S DeHaven	05/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-41	Natalie Curley	05/31/2025	-\$26.88
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-42	Noelle M Baker	05/31/2025	-\$155.11
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-43	Paige M Henson	05/31/2025	-\$127.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-44	Paige M Henson	05/31/2025	-\$31.07
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-45	Paige M Henson	05/31/2025	-\$58.52
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-46	Rachel Smith	05/31/2025	-\$210.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-47	Shani Messerschmidt	05/31/2025	-\$383.51
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-48	Shannon Polcyn	05/31/2025	-\$218.95
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-49	Susanna M Franks	05/31/2025	-\$101.48

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	confirm.no. 0502250009-50	Virginia L Hartman	05/31/2025	-\$193.48
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/23/2025	no 100056110743	UPS.	05/31/2025	-\$158.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-01	Amanda Katou	05/31/2025	-\$300.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-02	Brittany M Isom	05/31/2025	-\$382.79
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-03	ENABLR THERAPY LLC (MICHIGAN)	05/31/2025	-\$9,921.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-04	Heidi A Stauffer	05/31/2025	-\$335.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-05	Holly R Stewart	05/31/2025	-\$357.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-06	Lisa A Miller	05/31/2025	-\$351.26
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-07	Luann C Szukhent	05/31/2025	-\$276.59
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-08	Margaret J Taylor	05/31/2025	-\$1,555.15
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-09	Megan M Klingler	05/31/2025	-\$358.80
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-10	Nichole Houle-Chapin	05/31/2025	-\$439.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-11	Tonya N McGill	05/31/2025	-\$1,604.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/09/2025	no. 0509250007-12	William Counselman	05/31/2025	-\$304.12
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/05/2025	No. 100054943435	UPS.	05/31/2025	-\$532.73
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	no. 74593163	PITNEY BOWES INC dba PURCHASE POWER(Michigan)	05/31/2025	-\$1,263.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	05/16/2025	no. 74593182	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC(Michigan)	05/31/2025	-\$1,001.60
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Trish L Masnovi	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Danielle Beachnau	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Emily Downey	01/31/2025	-\$164.97
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$3,767.27
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Robert S Pintar	01/31/2025	-\$45.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Tara L Henson	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		UPS.	01/31/2025	-\$201.57
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Luann C Szukhent	01/31/2025	-\$56.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Arianna Bernthal	01/31/2025	-\$229.10
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	01/31/2025	-\$345.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		DEVON HEALTH CARE GROUP, LLC	01/31/2025	-\$1,827.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$33.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Charles F Bunce	01/31/2025	-\$51.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$4,435.39
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Wei Tan	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Janet Pollizzi-Kulka	01/31/2025	-\$61.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Lisa A Miller	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		DEVON HEALTH CARE GROUP, LLC	01/31/2025	-\$62,475.24
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Sheri A Boura	01/31/2025	-\$250.07

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Emily A Bimer	01/31/2025	-\$172.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Shani Messerschmidt	01/31/2025	-\$109.76
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		UPS.	01/31/2025	-\$385.81
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Juanita E Thorne	01/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		COMM CORE.	01/31/2025	-\$5,155.71
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Heather Durrant	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Sarah M Sparrow	01/31/2025	-\$136.89
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Alysha M Heck	01/31/2025	-\$63.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Ellen SlaughterHawk	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Kelly Hornsby Schneider	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$5,756.74
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Emily G Rammelkamp	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		UPS.	01/31/2025	-\$44.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	01/31/2025	-\$367.50
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Stacey L Campbell	01/31/2025	-\$149.98
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Linden H Martin	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Kristina L Feldotte	01/31/2025	-\$74.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Lori R Dugan	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Nichole Houle-Chapin	01/31/2025	-\$72.99
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	01/31/2025	-\$330.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		Shannon Polcyn	01/31/2025	-\$122.72
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Sarah Duncan	01/31/2025	-\$375.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	01/31/2025	-\$6,984.33
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Ashley M Duby	01/31/2025	-\$225.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		COMM CORE.	01/31/2025	-\$5,349.87
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Kyra Burns	01/31/2025	-\$329.94
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		DEVON HEALTH CARE GROUP, LLC	01/31/2025	-\$68,225.90
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Joel Hill	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		VERIZON WIRELESS	01/31/2025	-\$289.32
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		ENABLR THERAPY LLC (MICHIGAN)	01/31/2025	-\$25.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Heidi A Stauffer	01/31/2025	-\$150.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		DEVON HEALTH CARE GROUP, LLC	01/31/2025	-\$2,318.04
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		AMAZON CAPITAL SERVICES, INC.(Michigan)		-\$11,161.44
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		Teresa C Light	01/31/2025	-\$65.22
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Victoria Simonelli	01/31/2025	-\$75.00
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/09/2025		JP CARES COMMUNITY DEVELOPMENT CORPORATION(Michigan)	01/31/2025	-\$645.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		VIRTUAL TECHNOLOGIES GROUP, INC. LIMA	01/31/2025	-\$8,955.20
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/16/2025		AMAZON CAPITAL SERVICES, INC.(Michigan)	01/31/2025	-\$3,194.84
MI101-4	Michigan HVAM Honor Bank Operating 8137	01/24/2025		Cynthia M Corey	01/31/2025	-\$102.90