

Check Nbr	Vendor Name	Check Date	Check Amount
7558	CITY OF PORTAGE	01/26/2017	241.67
1	Computer	Check(s) For a Total of	241.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	241.67
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	241.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	241.67

Check Nbr	Vendor Name	Check Date	Check Amount
7559	247 SECURITY, INC	01/27/2017	9,729.00
7560	AMERITAS	01/27/2017	2,016.72
7561	ARCADIA BENEFITS GROUP INC	01/27/2017	803.05
7562	BAKER & TAYLOR INC	01/27/2017	795.93
7563	BURTOVOY, ANDREA	01/27/2017	59.63
7564	BYHOLT INC	01/27/2017	2,926.50
7565	CENTRAL COUNTY TRANSIT AUTHORI	01/27/2017	131.10
7566	CHRISTOPHER, KAROLYN	01/27/2017	60.00
7567	CITY OF PORTAGE	01/27/2017	24,413.65
7568	CLEAR CHANNEL AIRPORTS	01/27/2017	3,024.00
7569	COMPONE ADMINISTRATORS INC	01/27/2017	3,555.96
7570	COMSTOCK PUBLIC SCHOOLS	01/27/2017	113.42
7571	CONSUMERS ENERGY	01/27/2017	37,072.28
7572	ENERCO CORPORATION	01/27/2017	5,505.00
7573	FOLLETT SCHOOL SOLUTIONS, INC	01/27/2017	1,657.26
7574	GRAND RAPIDS BUILDING SERVICES	01/27/2017	157,887.00
7575	GREAT LAKES FURNITURE INC	01/27/2017	4,883.00
7576	JOHNNY MACS SPORTING GOODS	01/27/2017	1,836.00
7577	JONES, D MARIE	01/27/2017	550.00
7578	JOSTENS	01/27/2017	1,208.84
7579	KADROVACH, MICHEAL E	01/27/2017	306.70
7580	KALAMAZOO COUNTY SCHOOL	01/27/2017	54.04
7581	KEELER, KRISTIN	01/27/2017	1,394.74
7582	KENNEDY, CHARLES	01/27/2017	150.00
7583	KITAGAWA, KOREN	01/27/2017	541.86
7584	KNAPP ENERGY INC	01/27/2017	11,314.61
7585	KRESA SERVICE AGENCY	01/27/2017	131,974.90
7586	KSS ENTERPRISES	01/27/2017	4,037.08
7587	LIGHTSPEED TECHNOLOGIES INC	01/27/2017	2,966.00
7588	MACOMB ISD	01/27/2017	80.00
7589	MADISON NATIONAL LIFE	01/27/2017	7,998.21
7590	MALLETTE, KARLI	01/27/2017	120.00
7591	MI SCHOOLS ENERGY COOPERATIVE	01/27/2017	35,058.00
7592	MILLER, JOHNSON, SNELL & CUMMI	01/27/2017	1,490.00
7593	MSVMA	01/27/2017	495.00
7594	Nemeth, Suzanne	01/27/2017	75.00
7595	NOTE TO HEALTH LLC	01/27/2017	1,700.00
7596	NOVARIA, TERESA C	01/27/2017	100.00
7597	PETTY CASH NHS DAILY LIVING S	01/27/2017	27.95
7598	PORTAGE SCHOOLS FOOD GROUP	01/27/2017	14,627.68
7599	PORTAGE CENTRAL CHEER	01/27/2017	470.91
7600	PRIORITY HEALTH	01/27/2017	12,020.48
7601	QUINN SCHOOL OF IRISH DANCE	01/27/2017	1,030.13
7602	RAD Computing Solutions	01/27/2017	1,078.63
7603	REFPAY, LLC	01/27/2017	800.00
7604	RELIANCE STANDARD LIFE	01/27/2017	2,568.51
7605	RODEN, WHITNI	01/27/2017	37.00
7606	S&T LAWN SERVICE INC	01/27/2017	34,580.00
7607	SCHOOL SPECIALTY INC	01/27/2017	852.90
7608	SHELL FLEET PLUS	01/27/2017	481.67

Check Nbr	Vendor Name	Check Date	Check Amount
7609	SHELTON-HARRIS, CELESTE	01/27/2017	125.00
7610	STUDER EDUCATION	01/27/2017	20,160.00
7611	TYPAR SWIM SCHOOL LLC	01/27/2017	7,130.00
7612	UREEL, LORI	01/27/2017	189.00
7613	VAN ANTWERP, RANDY	01/27/2017	125.00
7614	WEST MICHIGAN INTERNATIONAL	01/27/2017	1,438.17
7615	WILL PANICH PHOTOGRAPHY	01/27/2017	350.00
7616	WILLSON, JOANNE	01/27/2017	125.00
7617	WINDWARD EMPLOYEE SOLUTIONS	01/27/2017	740.00
59	Computer	Check(s) For a Total of	557,042.51

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	59	Computer	Checks For a Total of	557,042.51
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	557,042.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	557,042.51

Check Nbr	Vendor Name	Check Date	Check Amount
7618	C2AE	01/27/2017	126,755.79
7619	OWEN-AMES-KIMBALL CO	01/27/2017	27,500.00
7620	RW LAPINE INC	01/27/2017	48,500.00
7621	STATE SYSTEMS RADIO INC	01/27/2017	2,101.50
7622	WALBRIDGE	01/27/2017	4,225.59
5	Computer	Check(s) For a Total of	209,082.88

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	209,082.88
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	209,082.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	209,082.88

Check Nbr	Vendor Name	Check Date	Check Amount
7623	C2AE	01/27/2017	47,340.96
7624	OWEN-AMES-KIMBALL CO	01/27/2017	25,000.00
7625	WALBRIDGE	01/27/2017	810.87
3	Computer	Check(s) For a Total of	73,151.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	73,151.83
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	73,151.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73,151.83