

Check Nbr	Vendor Name	Check Date	Check Amount
7910	AMERITAS	04/06/2017	1,410.08
7911	ARCADIA BENEFITS GROUP INC	04/06/2017	803.05
7912	BDN INDUSTRIAL HYGIENE	04/06/2017	3,500.00
7913	BES SOLUTIONS, INC	04/06/2017	49,120.00
7914	BLUE CROSS BLUE SHIELD OF MI	04/06/2017	324.00
7915	BRUCE, ELIZABETH JO	04/06/2017	60.00
7916	BYHOLT INC	04/06/2017	4,025.30
7917	CHRISTOPHER, KAROLYN	04/06/2017	160.00
7918	CITY OF PORTAGE	04/06/2017	7,965.68
7919	CLEAR CHANNEL AIRPORTS	04/06/2017	1,512.00
7920	CLIMAX TELEPHONE COMPANY	04/06/2017	901.54
7921	COMPONE ADMINISTRATORS INC	04/06/2017	1,388.00
7922	CONKLIN, JEAN	04/06/2017	304.86
7923	CONTROL NET	04/06/2017	2,250.00
7924	DOTSON, DAPHNEY	04/06/2017	261.90
7925	DYNAMIC MEASUREMENT GROUP	04/06/2017	3,797.00
7926	EMERSON, SARA	04/06/2017	720.00
7927	ENVIROSAFE INC	04/06/2017	3,651.25
7928	FORD, MADISON	04/06/2017	55.15
7929	GAUTHIER, BENJAMIN	04/06/2017	700.00
7930	GERBER COLLISION & GLASS	04/06/2017	1,899.87
7931	GHOSH, SIAN	04/06/2017	150.00
7932	GREAT SKATE ROLLER RINK	04/06/2017	321.56
7933	HOWARD PRINTING	04/06/2017	1,227.45
7934	HUNTINGTON NATIONAL BANK	04/06/2017	10,152,336.88
7935	HUNTINGTON NATIONAL BANK	04/06/2017	75.00
7936	HUNTINGTON NATIONAL BANK	04/06/2017	250.00
7937	INFOSAFE RECORDS RETENTION	04/06/2017	39.00
7938	JACK PEARL'S TEAM SPORTS	04/06/2017	931.00
7939	JONES, D MARIE	04/06/2017	140.00
7940	JUNIOR LIBRARY GUILD	04/06/2017	873.00
7941	KALAMAZOO CENTRAL ATHLETICS	04/06/2017	147.10
7942	KINGDOM INDOOR CENTER LLC	04/06/2017	6,374.40
7943	KNAPP ENERGY INC	04/06/2017	10,701.86
7944	KRESA PRINT CENTER	04/06/2017	71.93
7945	KRESA SERVICE AGENCY	04/06/2017	4,066.67
7946	KRESA SERVICE AGENCY	04/06/2017	275.00
7947	KSS ENTERPRISES	04/06/2017	2,850.00
7948	LEXIA	04/06/2017	1,727.41
7949	MADISON NATIONAL LIFE	04/06/2017	8,067.13
7950	MCNALLY ELEVATOR	04/06/2017	857.75
7951	MESSA	04/06/2017	786,435.77
7952	MIAAAA	04/06/2017	155.00
7953	MIDWEST AIR FILTER INC	04/06/2017	4,458.83
7954	MUSICAL RESOURCES	04/06/2017	4,513.51
7955	NOONAN, FRANK	04/06/2017	1,000.00
7956	NOVARIA, TERESA C	04/06/2017	100.00
7957	OBED, PAMELA FOX	04/06/2017	769.50
7958	PATACSIL, CHRISTINE	04/06/2017	116.00
7959	PERFORMANCE COMMUNICATIONS	04/06/2017	2,079.00

Check Nbr	Vendor Name	Check Date	Check Amount
7960	PERSPECTIVES CONSULTING GROUP	04/06/2017	1,850.00
7961	PETTY CASH ANGLING ROAD	04/06/2017	37.48
7962	PETTY CASH HAVERHILL ELEM	04/06/2017	27.00
7963	PETTY CASH LAKE CENTER	04/06/2017	8.05
7964	PETTY CASH WOODLAND	04/06/2017	27.99
7965	PETTY CASH CENTRAL MIDDLE	04/06/2017	20.00
7966	PETTY CASH NORTH MIDDLE	04/06/2017	102.77
7967	PETTY CASH NORTHERN HIGH	04/06/2017	43.44
7968	PETTY CASH COMMUNITY ED	04/06/2017	57.83
7969	PETTY CASH CHILD CARE	04/06/2017	55.45
7970	Vendor Continued Check	04/06/2017	0.00
7971	PETTY CASH SPECIAL ED	04/06/2017	286.44
7972	PETTY CASH CENTRAL HIGH SCHOOL	04/06/2017	15.72
7973	PLATTE, ANN	04/06/2017	748.26
7974	PORTAGE SCHOOLS FOOD GROUP	04/06/2017	13,861.47
7975	POWER ENGINEERING & SUPPLY	04/06/2017	2,675.00
7976	PRIORITY HEALTH	04/06/2017	13,147.40
7977	RAD Computing Solutions	04/06/2017	1,078.63
7978	RELIANCE STANDARD LIFE	04/06/2017	2,569.81
7979	RUGGIERO, COLLEEN	04/06/2017	30.00
7980	SEHI COMPUTER PRODUCTS	04/06/2017	9,403.64
7981	SHELTON-HARRIS, CELESTE	04/06/2017	125.00
7982	SMALING, LAURA	04/06/2017	116.00
7983	TREADWAY, JOHN J	04/06/2017	54.00
7984	TYPAR SWIM SCHOOL LLC	04/06/2017	2,577.97
7985	VAN ANTWERP, RANDY	04/06/2017	150.00
7986	VESCO OIL CORPORATION	04/06/2017	112.25
7987	WESTERN MICHIGAN UNIVERSITY	04/06/2017	700.00
7988	WILL PANICH PHOTOGRAPHY	04/06/2017	350.00
7989	WILLSON, JOANNE	04/06/2017	150.00
80	Computer	Check(s) For a Total of	11,126,302.03

	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
	80	Computer	Checks For a Total of	11,126,302.03
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	11,126,302.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,126,302.03

Check Nbr	Vendor Name	Check Date	Check Amount
7990	TOWER PINKSTER	04/06/2017	3,200.00
1	Computer	Check(s) For a Total of	3,200.00

	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	3,200.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,200.00

Check Nbr	Vendor Name	Check Date	Check Amount
7991	AT&T CWO	04/06/2017	4,806.04
7992	THE POST MAN, INC	04/06/2017	1,965.00
7993	SET SEG	04/06/2017	764.50
7994	TOWER PINKSTER	04/06/2017	1,904.50
4	Computer	Check(s) For a Total of	9,440.04

	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
	4	Computer	Checks For a Total of	9,440.04
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	9,440.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,440.04

Check Nbr	Vendor Name	Check Date	Check Amount
7995	SET SEG	04/06/2017	764.50
1	Computer	Check(s) For a Total of	764.50

	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	764.50
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	764.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	764.50