

Check Nbr	Vendor Name	Check Date	Check Amount
7502	ADAMS REMCO INC	01/13/2017	20,310.91
7503	AFFINETY SOLUTIONS INC	01/13/2017	250.00
7504	BEST WAY DISPOSAL INC	01/13/2017	4,133.09
7505	BRONSON METHODIST HOSPITAL	01/13/2017	85.00
7506	BUSY BODIES	01/13/2017	797.97
7507	BYHOLT INC	01/13/2017	8,455.00
7508	CHAN, DARREN WING	01/13/2017	135.00
7509	CHRISTOPHER, KAROLYN	01/13/2017	20.00
7510	CITY OF KALAMAZOO	01/13/2017	171.06
7511	CITY OF PORTAGE	01/13/2017	14,630.97
7512	CLIMAX TELEPHONE COMPANY	01/13/2017	2,161.33
7513	CONSUMERS ENERGY	01/13/2017	7,863.71
7514	CONTROL NET	01/13/2017	3,450.00
7515	FOLLETT SCHOOL SOLUTIONS, INC	01/13/2017	1,913.32
7516	GARRETON, GONZALO	01/13/2017	228.00
7517	GAUTHIER, BENJAMIN	01/13/2017	650.00
7518	GRAND BLANC PRINTING	01/13/2017	7,440.00
7519	GRYPHON PLACE	01/13/2017	666.00
7520	HOLCOMB, CAROLYN S	01/13/2017	161.25
7521	HOSPITAL NETWORK HEALTHCARE	01/13/2017	383.60
7522	HOWARD PRINTING	01/13/2017	1,227.45
7523	HUGHEY, MARK F	01/13/2017	280.00
7524	INFOSAFE RECORDS RETENTION	01/13/2017	39.00
7525	INTERNATIONAL BACCALAUREATE	01/13/2017	907.00
7526	JACK PEARL'S TEAM SPORTS	01/13/2017	165.00
7527	KNAPP ENERGY INC	01/13/2017	11,590.15
7528	KRESA PRINT CENTER	01/13/2017	9,291.98
7529	KRESA SERVICE AGENCY	01/13/2017	340.00
7530	KSS ENTERPRISES	01/13/2017	3,144.32
7531	LANGELAND, GREG	01/13/2017	1,760.00
7532	LIGHTHOUSE DATA SOLUTIONS INC	01/13/2017	90.00
7533	MALLETTE, KARLI	01/13/2017	140.00
7534	MCNALLY ELEVATOR	01/13/2017	751.00
7535	MESSA	01/13/2017	788,267.14
7536	MI SCHOOLS ENERGY COOPERATIVE	01/13/2017	51,424.05
7537	MICHIGAN SUPPLY COMPANY	01/13/2017	3,526.50
7538	NEOLA INC	01/13/2017	2,633.36
7539	OBED, PAMELA FOX	01/13/2017	360.00
7540	PERK, Nichole	01/13/2017	71.86
7541	PERSPECTIVES CONSULTING GROUP	01/13/2017	1,850.00
7542	PORTAGE SCHOOLS FOOD GROUP	01/13/2017	458.25
7543	PROFESSIONAL MARKETING	01/13/2017	201.56
7544	RAD Computing Solutions	01/13/2017	1,078.63
7545	SIGN ART INC	01/13/2017	1,650.00
7546	STATE SYSTEMS RADIO INC	01/13/2017	1,125.00
7547	SUBURBAN MECHANICAL CO	01/13/2017	3,226.33
7548	THRUN LAW FIRM PC	01/13/2017	2,511.50
7549	TREADWAY, JOHN J	01/13/2017	188.00
7550	VESCO OIL CORPORATION	01/13/2017	53.00
7551	WEENER, ABIGAIL	01/13/2017	90.00

Check Nbr	Vendor Name	Check Date	Check Amount
7552	WEST MICHIGAN INTERNATIONAL	01/13/2017	3,553.33
7553	WILL PANICH PHOTOGRAPHY	01/13/2017	550.00
7554	WILLSON, JOANNE	01/13/2017	75.00
7555	YOUNG REMBRANDTS	01/13/2017	4,931.50
54	Computer	Check(s) For a Total of	971,457.12

	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
	54	Computer	Checks For a Total of	971,457.12
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	971,457.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	971,457.12