

| Trans Date | Invoice/Comment | 1<br>0 P O<br>9 Num | Misc # | ASN SE                       | Account Description | Amount    | Check  | ACH # | Check/ACH<br>Date |
|------------|-----------------|---------------------|--------|------------------------------|---------------------|-----------|--------|-------|-------------------|
| UAAL       | 9               | UAAL                | Vendor | Vendor Name                  |                     |           |        |       |                   |
|            |                 |                     | 00866  | JESSICA BOURBEAU             |                     | 25.50     | 117705 |       | 10/09/2015        |
|            |                 |                     | 00868  | AMBER DAREY-THOMAS           |                     | 150.00    | 117706 |       | 10/09/2015        |
|            |                 |                     | 00869  | TIMOTHY CAMPBELL             |                     | 238.00    | 117707 |       | 10/09/2015        |
|            |                 |                     | 05152  | MARK F. HUGHEY               |                     | 140.00    | 117708 |       | 10/09/2015        |
|            |                 |                     | 08854  | ANN PLATTE                   |                     | 1,122.39  | 117709 |       | 10/09/2015        |
|            |                 |                     | 11402  | RANDY VAN ANTWERP            |                     | 100.00    | 117710 |       | 10/09/2015        |
|            |                 |                     | 11753  | JIM WALKER                   |                     | 125.00    | 117711 |       | 10/09/2015        |
|            |                 |                     | 12065  | JOANNE WILLSON               |                     | 100.00    | 117712 |       | 10/09/2015        |
|            |                 |                     | 16310  | ALBION COLLEGE MUSIC DEPT    |                     | 260.00    | 117713 |       | 10/09/2015        |
|            |                 |                     | 16424  | RENAISSANCE LEARNING INC     |                     | 36,401.81 | 117714 |       | 10/09/2015        |
|            |                 |                     | 18806  | AMERITAS                     |                     | 7,093.84  | 117715 |       | 10/09/2015        |
|            |                 |                     | 19502  | ARAMARK                      |                     | 211.00    | 117716 |       | 10/09/2015        |
|            |                 |                     | 19526  | ARCADIA BENEFITS GROUP INC   |                     | 1,056.35  | 117717 |       | 10/09/2015        |
|            |                 |                     | 22148  | BELLEROC TIRE/KALAMAZOO 53   |                     | 2,411.09  | 117718 |       | 10/09/2015        |
|            |                 |                     | 22620  | BLUE CROSS BLUE SHIELD OF MI |                     | 4,154.41  | 117719 |       | 10/09/2015        |
|            |                 |                     | 23104  | BRAINPOP                     |                     | 11,797.78 | 117720 |       | 10/09/2015        |
|            |                 |                     | 23275  | BRITANNICA DIGITAL LEARNING  |                     | 2,000.00  | 117721 |       | 10/09/2015        |
|            |                 |                     | 26228  | CARDINAL BUSES INC           |                     | 666.50    | 117722 |       | 10/09/2015        |
|            |                 |                     | 26981  | CDW GOVERNMENT INC           |                     | 5,458.50  | 117723 |       | 10/09/2015        |
|            |                 |                     | 27630  | RICK CHAMBERS & ASSOCIATES   |                     | 2,490.00  | 117724 |       | 10/09/2015        |
|            |                 |                     | 28296  | KAROLYN CHRISTOPHER          |                     | 20.00     | 117725 |       | 10/09/2015        |
|            |                 |                     | 28850  | CLIMAX TELEPHONE COMPANY     |                     | 3,365.06  | 117726 |       | 10/09/2015        |
|            |                 |                     | 29413  | CompONE ADMINISTRATORS INC   |                     | 705.36    | 117727 |       | 10/09/2015        |
|            |                 |                     | 30015  | CONSUMERS ENERGY             |                     | 554.70    | 117728 |       | 10/09/2015        |
|            |                 |                     | 30661  | CONTROL NET                  |                     | 2,250.00  | 117729 |       | 10/09/2015        |
|            |                 |                     | 32619  | DELL MARKETING               |                     | 908.03    | 117730 |       | 10/09/2015        |
|            |                 |                     | 34415  | MARK E DRESSEL               |                     | 2,025.00  | 117731 |       | 10/09/2015        |
|            |                 |                     | 36214  | ENERCO CORPORATION           |                     | 15,851.10 | 117732 |       | 10/09/2015        |
|            |                 |                     | 36216  | ENVIROSAFE INC               |                     | 3,651.25  | 117733 |       | 10/09/2015        |

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|            |                 | 9                   | UAAL   | Vendor | Vendor Name                 |            |        |       |                |
|            |                 |                     |        | 37158  | FEDEX OFFICE                | 3,469.76   | 117734 |       | 10/09/2015     |
|            |                 |                     |        | 38503  | FOLLETT SCHOOL SOLUTIONS,   | 1,403.22   | 117735 |       | 10/09/2015     |
|            |                 |                     |        | 42656  | CELESTE SHELTON-HARRIS      | 125.00     | 117736 |       | 10/09/2015     |
|            |                 |                     |        | 42720  | HARTFORD LIFE INSURANCE     | 3,591.75   | 117737 |       | 10/09/2015     |
|            |                 |                     |        | 43992  | HICKORY AND OAK SAWMILL     | 691.25     | 117738 |       | 10/09/2015     |
|            |                 |                     |        | 44938  | HOLLAND BUS COMPANY         | 1,274.80   | 117739 |       | 10/09/2015     |
|            |                 |                     |        | 44950  | HOLLAND DESK AND CHAIR      | 12,074.40  | 117740 |       | 10/09/2015     |
|            |                 |                     |        | 46250  | IMAGESTREAM, INC            | 8,812.22   | 117741 |       | 10/09/2015     |
|            |                 |                     |        | 48050  | REBECKA J JENSEN            | 180.00     | 117742 |       | 10/09/2015     |
|            |                 |                     |        | 48557  | JOHNSON'S WELDING, ETC      | 96.50      | 117743 |       | 10/09/2015     |
|            |                 |                     |        | 49080  | JUNIOR LIBRARY GUILD        | 1,542.00   | 117744 |       | 10/09/2015     |
|            |                 |                     |        | 49606  | CITY OF KALAMAZOO           | 150.26     | 117745 |       | 10/09/2015     |
|            |                 |                     |        | 49955  | KALAMAZOO COUNTY TREASURER  | 26,228.78  | 117746 |       | 10/09/2015     |
|            |                 |                     |        | 50930  | KSS ENTERPRISES             | 2,335.45   | 117747 |       | 10/09/2015     |
|            |                 |                     |        | 51211  | KRESA SERVICE AGENCY        | 784.00     | 117748 |       | 10/09/2015     |
|            |                 |                     |        | 51246  | KRESA PRINTING REMC 12      | 2,006.21   | 117749 |       | 10/09/2015     |
|            |                 |                     |        | 51852  | VESCO OIL CORPORATION       | 228.50     | 117750 |       | 10/09/2015     |
|            |                 |                     |        | 52992  | KNAPP ENERGY INC            | 15,744.62  | 117751 |       | 10/09/2015     |
|            |                 |                     |        | 53321  | MARKELL KUIPER              | 52.00      | 117752 |       | 10/09/2015     |
|            |                 |                     |        | 54425  | LIGHTHOUSE DATA SOLUTIONS   | 634.80     | 117753 |       | 10/09/2015     |
|            |                 |                     |        | 54430  | LIGHTSPEED TECHNOLOGIES INC | 2,640.00   | 117754 |       | 10/09/2015     |
|            |                 |                     |        | 56126  | MAC'S SPORTS TIMING, LLC    | 1,342.00   | 117755 |       | 10/09/2015     |
|            |                 |                     |        | 56151  | MF ATHLETIC CO INC          | 1,734.00   | 117756 |       | 10/09/2015     |
|            |                 |                     |        | 56210  | MACOMB ISD/MiBLSi           | 100.00     | 117757 |       | 10/09/2015     |
|            |                 |                     |        | 56397  | MADISON NATIONAL LIFE       | 10,774.50  | 117758 |       | 10/09/2015     |
|            |                 |                     |        | 57023  | MARSHALL MUSIC CO           | 1,185.87   | 117759 |       | 10/09/2015     |
|            |                 |                     |        | 57320  | MCNALLY ELEVATOR            | 843.35     | 117760 |       | 10/09/2015     |
|            |                 |                     |        | 58587  | MESSA                       | 692,426.68 | 117761 |       | 10/09/2015     |
|            |                 |                     |        | 58923  | MIDWEST COLLABORATIVE FOR   | 2,076.90   | 117762 |       | 10/09/2015     |

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|            |                 | UAAL | 9 | UAAL | Vendor | Vendor Name |    |                             |           |        |       |                |
|            |                 |      |   |      | 59424  |             |    | MSBOA                       | 460.00    | 117763 |       | 10/09/2015     |
|            |                 |      |   |      | 59474  |             |    | MI SCHOOLS ENERGY           | 24,384.12 | 117764 |       | 10/09/2015     |
|            |                 |      |   |      | 62192  |             |    | MUSIC FIRST                 | 1,530.00  | 117765 |       | 10/09/2015     |
|            |                 |      |   |      | 62198  |             |    | MYCARD PHOTO ID PRODUCTS    | 2,474.00  | 117766 |       | 10/09/2015     |
|            |                 |      |   |      | 62279  |             |    | NASCO                       | 70.80     | 117767 |       | 10/09/2015     |
|            |                 |      |   |      | 63647  |             |    | NEOLA INC                   | 1,720.00  | 117768 |       | 10/09/2015     |
|            |                 |      |   |      | 63649  |             |    | NETECH CORPORATION          | 50,905.00 | 117769 |       | 10/09/2015     |
|            |                 |      |   |      | 64200  |             |    | TERESA C NOVARIA            | 125.00    | 117770 |       | 10/09/2015     |
|            |                 |      |   |      | 64548  |             |    | OFFICE DEPOT                | 1,331.15  | 117771 |       | 10/09/2015     |
|            |                 |      |   |      | 65557  |             |    | PARTITION SYSTEMS INC       | 2,330.00  | 117772 |       | 10/09/2015     |
|            |                 |      |   |      | 65980  |             |    | JACK PEARL'S TEAM SPORTS    | 518.00    | 117773 |       | 10/09/2015     |
|            |                 |      |   |      | 67651  |             |    | THRUN LAW FIRM PC           | 64.50     | 117774 |       | 10/09/2015     |
|            |                 |      |   |      | 67820  |             |    | CITY OF PORTAGE             | 13,990.96 | 117775 |       | 10/09/2015     |
|            |                 |      |   |      | 67975  |             |    | PETTY CASH NHS DAILY LIVING | 186.24    | 117776 |       | 10/09/2015     |
|            |                 |      |   |      | 68363  |             |    | PORTAGE SCHOOLS FOOD GROUP  | 37,922.58 | 117777 |       | 10/09/2015     |
|            |                 |      |   | Y    | 72782  |             |    | ROSTAM BIN AHMAD DAUD       | 2,157.26  | 117778 |       | 10/09/2015     |
|            |                 |      |   |      | 74035  |             |    | SCHOLASTIC, INC             | 3,273.60  | 117779 |       | 10/09/2015     |
|            |                 |      |   |      | 75694  |             |    | SET SEG                     | 10,000.00 | 117780 |       | 10/09/2015     |
|            |                 |      |   |      | 77714  |             |    | SOUND PRODUCTIONS           | 98.12     | 117781 |       | 10/09/2015     |
|            |                 |      |   |      | 78766  |             |    | SPRING CREST DRAPERIES      | 2,010.00  | 117782 |       | 10/09/2015     |
|            |                 |      |   |      | 79036  |             |    | STAR TRUCK RENTAL           | 527.39    | 117783 |       | 10/09/2015     |
|            |                 |      |   |      | 79620  |             |    | INFOSAFE RECORDS RETENTION  | 39.00     | 117784 |       | 10/09/2015     |
|            |                 |      |   |      | 79811  |             |    | SUBURBAN MECHANICAL CO      | 6,187.37  | 117785 |       | 10/09/2015     |
|            |                 |      |   |      | 80697  |             |    | T SHIRT PRINTING PLUS INC   | 2,438.46  | 117786 |       | 10/09/2015     |
|            |                 |      |   |      | 82315  |             |    | THREE PEAS DESIGN           | 225.00    | 117787 |       | 10/09/2015     |
|            |                 |      |   |      | 85178  |             |    | VINTAGE BOOK COMPANY        | 116.00    | 117788 |       | 10/09/2015     |
|            |                 |      |   |      | 88277  |             |    | WINGS STADIUM               | 6,593.22  | 117789 |       | 10/09/2015     |
|            |                 |      |   |      | 91758  |             |    | BUSY BODIES                 | 1,081.91  | 117790 |       | 10/09/2015     |
|            |                 |      |   |      | 49955  |             |    | KALAMAZOO COUNTY TREASURER  | 94.53     | 117791 |       | 10/09/2015     |

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|            |                 |      | 9 |       |        |     |    |                            |              |        |       |                |
|            |                 |      |   | 49955 |        |     |    | KALAMAZOO COUNTY TREASURER | 7.63         | 117792 |       | 10/09/2015     |
|            |                 |      |   | 49955 |        |     |    | KALAMAZOO COUNTY TREASURER | 9.64         | 117793 |       | 10/09/2015     |
|            |                 |      |   | 61233 |        |     |    | MODERN TILE AND CARPET INC | 1,689.09     | 117794 |       | 10/09/2015     |
|            |                 |      |   | 79811 |        |     |    | SUBURBAN MECHANICAL CO     | 9,807.55     | 117795 |       | 10/09/2015     |
|            |                 |      |   |       |        |     |    | TOTAL ACH                  | 0.00         |        |       |                |
|            |                 |      |   |       |        |     |    | TOTAL CHECKS               | 1,084,249.61 |        |       |                |
|            |                 |      |   |       |        |     |    | TOTAL INVOICES             | 1,084,249.61 |        |       |                |
|            |                 |      |   |       |        |     |    | TOTAL PREPAIDS             | 0.00         |        |       |                |
|            |                 |      |   |       |        |     |    | TOTAL PAYROLL              | 0.00         |        |       |                |
|            |                 |      |   |       |        |     |    | GRAND TOTAL                | 1,084,249.61 |        |       |                |