

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00887	LAURA LEE	50.00	118409	02/26/2016
		01349	ANGELA CASSADA	1,147.05	118410	02/26/2016
		05152	MARK F. HUGHEY	140.00	118411	02/26/2016
		08854	ANN PLATTE	1,042.22	118412	02/26/2016
		20837	BAKER & TAYLOR INC	2,576.59	118413	02/26/2016
		22148	BELLEROC TIRE/KALAMAZOO 53	2,421.09	118414	02/26/2016
		22360	CASSANDRA BETZOLD	360.00	118415	02/26/2016
		22880	BORGESS HEALTH & FITNESS	275.00	118416	02/26/2016
		24133	BYHOLT INC	16,803.75	118417	02/26/2016
		28296	KAROLYN CHRISTOPHER	40.00	118418	02/26/2016
		30015	CONSUMERS ENERGY	39,938.75	118419	02/26/2016
		30661	CONTROL NET	2,497.00	118420	02/26/2016
		32387	DATA IMAGE SYSTEMS INC	7,720.00	118421	02/26/2016
		32619	DELL MARKETING	2,792.97	118422	02/26/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	1,020.22	118423	02/26/2016
		39869	BENJAMIN GAUTHIER	300.00	118424	02/26/2016
		41598	GRAND RAPIDS BUILDING	160,887.00	118425	02/26/2016
		42707	HAMPTON INN MT PLEASANT	2,195.64	118426	02/26/2016
		42805	HANDWRITING WITHOUT TEARS	2,353.88	118427	02/26/2016
		48050	REBECKA J JENSEN	200.00	118428	02/26/2016
		49955	KALAMAZOO COUNTY TREASURER	11,051.15	118429	02/26/2016
		50930	KSS ENTERPRISES	2,038.09	118430	02/26/2016
		51211	KRESA SERVICE AGENCY	560.00	118431	02/26/2016
		52992	KNAPP ENERGY INC	6,504.38	118432	02/26/2016
		53321	MARKELL KUIPER	52.00	118433	02/26/2016
		53642	LAKE MICHIGAN MAILERS	4,000.00	118434	02/26/2016
		53806	LA PIQUE DANCE STUDIO	508.67	118435	02/26/2016
		56160	MICHIGAN HIGH SCHOOL	1,037.00	118436	02/26/2016
		57058	MASA	300.00	118437	02/26/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		57320	MCNALLY ELEVATOR	116.25	118438	02/26/2016
		58980	KARLI MALLETT	100.00	118439	02/26/2016
		59806	MSVMA	280.00	118440	02/26/2016
		62480	NCS PEARSON INC	3,827.88	118441	02/26/2016
		63649	NETECH CORPORATION	1,580.00	118442	02/26/2016
		63708	SPRINT/NEXTEL COMMUNICATIONS	1,345.22	118443	02/26/2016
		65533	TYPAR SWIM SCHOOL LLC	6,400.00	118444	02/26/2016
		65980	JACK PEARL'S TEAM SPORTS	112.00	118445	02/26/2016
		66926	PETTY CASH WEST MIDDLE	73.40	118446	02/26/2016
		67651	THRUN LAW FIRM PC	2,739.50	118447	02/26/2016
		67804	CITY OF PORTAGE	8,588.35	118448	02/26/2016
		67838	CITY OF PORTAGE	26,616.90	118449	02/26/2016
		67975	PETTY CASH NHS DAILY LIVING	51.00	118450	02/26/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	14,138.70	118451	02/26/2016
		70280	ERIN QUINN	545.82	118452	02/26/2016
		Y 72782	ROSTAM BIN AHMAD DAUD	2,157.26	118453	02/26/2016
		73162	SANCHIN SYSTEMS INC	427.77	118454	02/26/2016
		75694	SET SEG	39,189.00	118455	02/26/2016
		76153	SHELL FLEET PLUS	677.33	118456	02/26/2016
		80697	T SHIRT PRINTING PLUS INC	3,068.00	118457	02/26/2016
		80890	TAOIST TAI CHI SOCIETY OF	170.72	118458	02/26/2016
		82315	THREE PEAS DESIGN	80.00	118459	02/26/2016
		82750	TOTAL FITNESS EQUIPMENT INC	440.00	118460	02/26/2016
		82981	TRADEWINDS ISLAND GRAND	1,419.28	118461	02/26/2016
		85754	WALLACEBURG BINDING	146.40	118462	02/26/2016
		86780	WESTERN MICHIGAN UNIVERSITY	26,367.58	118463	02/26/2016
		87685	BRUCE WIEGAND	602.86	118464	02/26/2016
		88313	WEST MICHIGAN INTERNATIONAL	1,307.84	118465	02/26/2016
		49955	KALAMAZOO COUNTY TREASURER	2,769.59	118466	02/26/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		67804	CITY OF PORTAGE	2,339.94	118467	02/26/2016
		49955	KALAMAZOO COUNTY TREASURER	223.52	118468	02/26/2016
		67804	CITY OF PORTAGE	188.84	118469	02/26/2016
		49955	KALAMAZOO COUNTY TREASURER	282.37	118470	02/26/2016
		67804	CITY OF PORTAGE	238.56	118471	02/26/2016
		82797	TOWER PINKSTER	316.06	118472	02/26/2016
		67651	THRUN LAW FIRM PC	1,090.25	118473	02/26/2016
		67651	THRUN LAW FIRM PC	134.75	118474	02/26/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	420,965.39		
			TOTAL INVOICES	420,965.39		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	420,965.39		

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		68363	PORTAGE SCHOOLS FOOD GROUP	273.50	118475	02/26/2016
		76400	SIGN ART INC	795.00	118476	02/26/2016
		82981	TRADEWINDS ISLAND GRAND	1,064.46	118477	02/26/2016
		84321	US POSTAL SERVICE	225.00	118478	02/26/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	2,357.96		
			TOTAL INVOICES	2,357.96		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	2,357.96		