

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
		00891	CORI SOMERS	50.00	118546	03/25/2016
		00894	JOANNA STEINHAUSER	150.00	118547	03/25/2016
		00895	ANDREW KOEHLER	300.00	118548	03/25/2016
		01349	ANGELA CASSADA	668.83	118549	03/25/2016
		03375	JAMES GARLICK	192.50	118550	03/25/2016
		05419	BRIAN KELLEY	1,037.00	118551	03/25/2016
		08854	ANN PLATTE	881.88	118552	03/25/2016
		10508	JERRY SPADE	595.00	118553	03/25/2016
		15287	ADAMS REMCO INC	380.00	118554	03/25/2016
		16262	AFFINETY SOLUTIONS INC	250.00	118555	03/25/2016
		20590	B&H PHOTO VIDEO INC	1,793.38	118556	03/25/2016
		22357	BEST WAY DISPOSAL INC	4,080.00	118557	03/25/2016
		23430	BRONSON METHODIST HOSPITAL	140.00	118558	03/25/2016
		23430 98	BRONSON METHODIST HOSPITAL	855.00	118559	03/25/2016
		24133	BYHOLT INC	5,994.15	118560	03/25/2016
		25708	CANDLEWOOD SUITES-KALAMAZOO	787.50	118561	03/25/2016
		28814	THOMAS D CLEVELAND	70.00	118562	03/25/2016
		30015	CONSUMERS ENERGY	36,848.37	118563	03/25/2016
		32619	DELL MARKETING	4,484.64	118564	03/25/2016
		35920	ELITE TRANSPORTATION	100.80	118565	03/25/2016
		36166	ENTERPRISE ENVELOPE INC	253.88	118566	03/25/2016
		37158	FEDEX OFFICE	4,494.01	118567	03/25/2016
		37615	FIELDSTONE GRILL	750.00	118568	03/25/2016
		37660	FIRST NATIONAL BANK	93,397.75	118569	03/25/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	1,284.63	118570	03/25/2016
		38852	PAMELA FOX OBED	450.00	118571	03/25/2016
		41598	GRAND RAPIDS BUILDING	160,887.00	118572	03/25/2016
		42315	GRYPHON PLACE	888.00	118573	03/25/2016
		42798	AL HARDIN	90.00	118574	03/25/2016

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		46990	INTERNATIONAL BACCALAUREATE	434.00	118575	03/25/2016
		46992	ISTA	279.30	118576	03/25/2016
		48050	REBECKA J JENSEN	140.00	118577	03/25/2016
		49082	JUNGLE JOE'S FAMILY FUN	500.00	118578	03/25/2016
		49485	MICHEAL E KADROVACH	303.95	118579	03/25/2016
		49963	KALAMAZOO COUNTY SCHOOL	148.65	118580	03/25/2016
		50375	KALAMAZOO INSTITUTE OF ARTS	20.00	118581	03/25/2016
		50930	KSS ENTERPRISES	2,850.00	118582	03/25/2016
		51246	KRESA PRINTING REMC 12	30.00	118583	03/25/2016
		52992	KNAPP ENERGY INC	864.25	118584	03/25/2016
		53321	MARKELL KUIPER	52.00	118585	03/25/2016
		54263	LEGO EDUCATION	1,042.38	118586	03/25/2016
		54565	LITTLEBITS ELECTRONICS INC	1,899.05	118587	03/25/2016
		54845	LONG LAKE ROLLER RINK	487.50	118588	03/25/2016
		56160	MICHIGAN HIGH SCHOOL	8,180.22	118589	03/25/2016
		56210	MACOMB ISD/MiBLSi	210.00	118590	03/25/2016
		57058	MASA	400.00	118591	03/25/2016
		58587	MESSA	32.50	118592	03/25/2016
		59474	MI SCHOOLS ENERGY	63,763.67	118593	03/25/2016
		61350	MOO-VILLE QUALITY CREAMERY	960.00	118594	03/25/2016
		62480	NCS PEARSON INC	1,236.90	118595	03/25/2016
		63708	SPRINT/NEXTEL COMMUNICATIONS	1,229.72	118596	03/25/2016
		65533	TYPAR SWIM SCHOOL LLC	6,400.00	118597	03/25/2016
		66921	PETTY CASH MOORSBRIDGE	25.00	118598	03/25/2016
		66923	PETTY CASH WOODLAND	22.89	118599	03/25/2016
		66924	PETTY CASH CENTRAL MIDDLE	47.49	118600	03/25/2016
		66927	PETTY CASH CENTRAL HIGH	22.55	118601	03/25/2016
		66928	PETTY CASH NORTHERN HIGH	19.00	118602	03/25/2016
		66955	STEVEN PHENICIE	197.88	118603	03/25/2016

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		67975	PETTY CASH NHS DAILY LIVING	53.00	118604	03/25/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	14,174.17	118605	03/25/2016
		71802	RIDGE NAPA AUTO PARTS	1,539.00	118606	03/25/2016
		72310	ROBERTS INSTALLATION AND	5,390.00	118607	03/25/2016
		Y 72782	ROSTAM BIN AHMAD DAUD	1,078.63	118608	03/25/2016
		73300	DEBRA SANDERS	165.87	118609	03/25/2016
		73531	SBD COMMERCIAL INTERIORS	980.00	118610	03/25/2016
		75475	SECREST, WARDLE, LYNCH,	342.52	118611	03/25/2016
		76153	SHELL FLEET PLUS	575.54	118612	03/25/2016
		82310	THORNAPPLE ARTS COUNCIL	200.00	118613	03/25/2016
		82797	TOWER PINKSTER	1,200.00	118614	03/25/2016
		86502	WELLER AUTO & TRUCK PARTS	2,450.97	118615	03/25/2016
		86705	WMU-WEST HILLS ATHLETIC CLUB	1,003.22	118616	03/25/2016
		91758	BUSY BODIES	1,774.98	118617	03/25/2016
		82797	TOWER PINKSTER	662.50	118618	03/25/2016
		27455	C&A ENGINEERS	16,005.60	118619	03/25/2016
		82830	TRINITY 3 TECHNOLOGY	15,588.00	118620	03/25/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	477,137.22		
			TOTAL INVOICES	477,137.22		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	477,137.22		