

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
		00873	STEVE FINNEY	104.50	118621	04/08/2016
		00896	JOSHUA REID	50.00	118622	04/08/2016
		00897	GAYLE PIPER	25.00	118623	04/08/2016
		00898	PATRICIA MOLNAR	25.00	118624	04/08/2016
		00899	DAVID VANDERWEG	50.00	118625	04/08/2016
		00900	DESIREE YANCEY	35.44	118626	04/08/2016
		00901	KELLI SHOEMAKER	80.00	118627	04/08/2016
		05152	MARK F. HUGHEY	140.00	118628	04/08/2016
		09208	MICHAEL QUINN	867.00	118629	04/08/2016
		10321	DEBRA LYNN SNELL	770.20	118630	04/08/2016
		15070	A PARTS WAREHOUSE	1,285.70	118631	04/08/2016
		15287	ADAMS REMCO INC	152.00	118632	04/08/2016
		16774	RIDDELL ALL AMERICAN	1,290.97	118633	04/08/2016
		18806	AMERITAS	4,351.72	118634	04/08/2016
		19526	ARCADIA BENEFITS GROUP INC	979.85	118635	04/08/2016
		22620	BLUE CROSS BLUE SHIELD OF MI	7,128.02	118636	04/08/2016
		28535	CLEAR CHANNEL AIRPORTS	1,440.00	118637	04/08/2016
		28850	CLIMAX TELEPHONE COMPANY	3,356.93	118638	04/08/2016
		28955	COCA COLA REFRESHMENTS USA	169.46	118639	04/08/2016
		29413	CompONE ADMINISTRATORS INC	425.74	118640	04/08/2016
		30015	CONSUMERS ENERGY	475.96	118641	04/08/2016
		36155	FOODPLAY PRODUCTIONS LLC	1,045.00	118642	04/08/2016
		36210	ENCORE PUBLICATIONS INC	366.00	118643	04/08/2016
		36216	ENVIROSAFE INC	3,651.25	118644	04/08/2016
		37158	FEDEX OFFICE	7,149.58	118645	04/08/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	657.57	118646	04/08/2016
		38852	PAMELA FOX OBED	508.50	118647	04/08/2016
		41827	GREAT LAKES MOTORCOACH	2,350.00	118648	04/08/2016
		42812	GERBER COLLISION & GLASS	4,176.52	118649	04/08/2016

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
		45413	HOWARD PRINTING	1,178.37	118650	04/08/2016
		45453	WINDWARD EMPLOYEE SOLUTIONS	2,220.00	118651	04/08/2016
		48050	REBECKA J JENSEN	200.00	118652	04/08/2016
		49605	CITY OF KALAMAZOO	3,500.00	118653	04/08/2016
		49606	CITY OF KALAMAZOO	183.54	118654	04/08/2016
		50930	KSS ENTERPRISES	8,351.18	118655	04/08/2016
		51020	KALAMAZOO SAIL AND POWER	92.00	118656	04/08/2016
		51035	KALAMAZOO SYMPHONY ORCHESTRA	4,200.00	118657	04/08/2016
		51211	KRESA SERVICE AGENCY	400.00	118658	04/08/2016
		51852	VESCO OIL CORPORATION	112.25	118659	04/08/2016
		52992	KNAPP ENERGY INC	12,909.68	118660	04/08/2016
		53321	MARKELL KUIPER	52.00	118661	04/08/2016
		54640	LOCEY POOL & SPA CO	2,178.00	118662	04/08/2016
		56282	JOHNNY MACS SPORTING GOODS	1,848.50	118663	04/08/2016
		56397	MADISON NATIONAL LIFE	7,807.28	118664	04/08/2016
		58587	MESSA	703,343.84	118665	04/08/2016
		59474	MI SCHOOLS ENERGY	93,712.26	118666	04/08/2016
		59806	MSVMA	480.00	118667	04/08/2016
		60305	MIDWEST AIR FILTER INC	5,561.00	118668	04/08/2016
		63647	NEOLA INC	1,720.00	118669	04/08/2016
		65533	TYPAR SWIM SCHOOL LLC	6,893.31	118670	04/08/2016
		65980	JACK PEARL'S TEAM SPORTS	992.00	118671	04/08/2016
		66914	PETTY CASH TWELFTH STREET	21.46	118672	04/08/2016
		66916	PETTY CASH AMBERLY ELEM	18.00	118673	04/08/2016
		66917	PETTY CASH ANGLING ROAD	20.00	118674	04/08/2016
		66920	PETTY CASH LAKE CENTER	3.79	118675	04/08/2016
		66925	PETTY CASH NORTH MIDDLE	135.49	118676	04/08/2016
		66926	PETTY CASH WEST MIDDLE	34.25	118677	04/08/2016
		66929	PETTY CASH COMMUNITY ED	8.47	118678	04/08/2016

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
		66930	PETTY CASH CHILD CARE	73.71	118679	04/08/2016
		66931	PETTY CASH SPECIAL ED	164.38	118680	04/08/2016
		67820	CITY OF PORTAGE	12,781.24	118681	04/08/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	566.30	118682	04/08/2016
		79620	INFOSAFE RECORDS RETENTION	39.00	118683	04/08/2016
		79652	STATE SYSTEMS RADIO INC	1,357.00	118684	04/08/2016
		80697	T SHIRT PRINTING PLUS INC	1,489.00	118685	04/08/2016
		82315	THREE PEAS DESIGN	855.00	118686	04/08/2016
		83353	TRI-TURF	3,376.65	118687	04/08/2016
		83838	UNITED PARCEL SERVICE	500.00	118688	04/08/2016
		89710	COLLEEN YOUNG	238.00	118689	04/08/2016
		27450	C2AE	8,580.00	118690	04/08/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	931,304.86		
			TOTAL INVOICES	931,304.86		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	931,304.86		