

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
		00915	THOMAS BERGLUND	678.00	119093	06/28/2016
		00982	BETH DERYLA	41.80	119094	06/28/2016
		00985	ETHAN DUNLOP	34.00	119095	06/28/2016
		00986	JILL BERGHUIS	126.72	119096	06/28/2016
		00987	SARAH HATLEY	126.72	119097	06/28/2016
		00988	EMILY ZEMLIK	126.72	119098	06/28/2016
		00989	TERESA AND STEVE SCOZZARI	32.00	119099	06/28/2016
		00990	NICOLE KALMBACH	49.78	119100	06/28/2016
		00991	AILEEN CALLAGHAN	67.92	119101	06/28/2016
		00992	AMY RENIEWICZ	18.61	119102	06/28/2016
		05629	PETER MARSIGLIA	210.00	119103	06/28/2016
		11402	RANDY VAN ANTWERP	125.00	119104	06/28/2016
		12065	JOANNE WILLSON	125.00	119105	06/28/2016
		15285	US BANK EQUIPMENT FINANCE	152,543.72	119106	06/28/2016
		16774	RIDDELL ALL AMERICAN	6,810.40	119107	06/28/2016
		18997	ANIMAL REMOVAL SERVICE	150.00	119108	06/28/2016
		22148	BELLEROC TIRE/KALAMAZOO 53	1,600.87	119109	06/28/2016
		27000	CELEBRATION CINEMA	2,350.00	119110	06/28/2016
		28590	CLEAN EARTH ENVIRONMENTAL	431.95	119111	06/28/2016
		30015	CONSUMERS ENERGY	27,160.17	119112	06/28/2016
		37950	FIVE-STAR TECHNOLOGY	13,050.00	119113	06/28/2016
		41598	GRAND RAPIDS BUILDING	362.00	119114	06/28/2016
		42656	CELESTE SHELTON-HARRIS	100.00	119115	06/28/2016
		42812	GERBER COLLISION & GLASS	2,432.70	119116	06/28/2016
		45453	WINDWARD EMPLOYEE SOLUTIONS	740.00	119117	06/28/2016
		46020	iCONTACT	6,300.00	119118	06/28/2016
		46990	INTERNATIONAL BACCALAUREATE	1,124.35	119119	06/28/2016
		48550	JOHN DEERE COMPANY	11,209.98	119120	06/28/2016
		49487	KAGAN PROFESSIONAL DEVELOPMT	2,495.00	119121	06/28/2016

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				49971		KALAMAZOO COUNTY HEALTH &	2,100.00	119122	06/28/2016
				51211		KRESA SERVICE AGENCY	920.32	119123	06/28/2016
				51246		KRESA PRINTING REMC 12	1,686.24	119124	06/28/2016
				51852		VESCO OIL CORPORATION	53.00	119125	06/28/2016
				52992		KNAPP ENERGY INC	5,466.95	119126	06/28/2016
				54428		LIGHTSPEED SYSTEMS SALES,	17,500.00	119127	06/28/2016
				61730		MS PRODUCTIONS	1,075.00	119128	06/28/2016
				63708		SPRINT/NEXTEL COMMUNICATIONS	493.10	119129	06/28/2016
				64200		TERESA C NOVARIA	100.00	119130	06/28/2016
				64871		OTTAWA AREA ISD	10.00	119131	06/28/2016
				66928		PETTY CASH NORTHERN HIGH	40.00	119132	06/28/2016
				66931		PETTY CASH SPECIAL ED	160.08	119133	06/28/2016
				67838		CITY OF PORTAGE	2,684.70	119134	06/28/2016
				68080		PORTAGE EDUCATION	1,175.03	119135	06/28/2016
				68363		PORTAGE SCHOOLS FOOD GROUP	16,448.56	119136	06/28/2016
				68507		PORTAGE SCHOOLS INTERNAL	8,171.17	119137	06/28/2016
				72480		ROGERS ATHLETIC COMPANY	9,369.00	119138	06/28/2016
				76153		SHELL FLEET PLUS	1,368.45	119139	06/28/2016
				76430		SILICONDUST USA INC	4,249.57	119140	06/28/2016
				79421		STEENSMA LAWN & POWER EQUIP	22,677.00	119141	06/28/2016
				79811		SUBURBAN MECHANICAL CO	728.24	119142	06/28/2016
				81873		TEAM FINANCIAL GROUP, INC	11,656.00	119143	06/28/2016
				83353		TRI-TURF	1,167.50	119144	06/28/2016
				86781		WESTERN MICHIGAN UNIVERSITY	6,752.56	119145	06/28/2016
				79811		SUBURBAN MECHANICAL CO	820.16	119146	06/28/2016
				27450		C2AE	93,790.40	119147	06/28/2016
				67820		CITY OF PORTAGE	270.00	119148	06/28/2016
				87693		WIGHTMAN & ASSOCIATES INC	8,700.00	119149	06/28/2016
				27450		C2AE	10,326.87	119150	06/28/2016

TOTAL ACH	0.00
TOTAL CHECKS	460,583.31
TOTAL INVOICES	460,583.31
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	<u>460,583.31</u>