

Trans Date	Invoice/Comment	P O Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	02386		KENNETH DEEMER	43.40	107340		02/18/2011
		9	02809		CHRISTINA ECKERT	26.80	107341		02/18/2011
		9	05223		MICHELE JACKSON	811.49	107342		02/18/2011
		9	08854		ANNE PLATTE	1,588.86	107343		02/18/2011
		9	08862		SUSAN POTTS	240.00	107344		02/18/2011
		9	10321		DEBRA LYNN SNELL	1,565.53	107345		02/18/2011
		9	15287		ADAMS REMCO INC	150.00	107346		02/18/2011
		9	16262		AFFINETY SOLUTIONS INC	337.28	107347		02/18/2011
		9	16424		RENAISSANCE LEARNING INC	4,759.00	107348		02/18/2011
		9	17806		AMERICAN ARBITRATION ASSOC	225.00	107349		02/18/2011
		9	19502		ARAMARK UNIFORM SERVICES	587.04	107350		02/18/2011
		9	20715		BMI SUPPLY	879.27	107351		02/18/2011
		9	22357		BEST WAY DISPOSAL INC	792.00	107352		02/18/2011
		9	23430		BRONSON METHODIST HOSPITAL	95.00	107353		02/18/2011
		9	24133		BYHOLT INC	11,218.75	107354		02/18/2011
		9	27064		CENTER FOR EXCELLENCE	150.00	107355		02/18/2011
		9	28814		THOMAS D CLEVELAND	75.00	107356		02/18/2011
		9	28850		CLIMAX TELEPHONE COMPANY	3,085.38	107357		02/18/2011
		9	28955		COCA COLA REFRESHMENTS USA	417.05	107358		02/18/2011
		9	29107		COMPASS LLC	5,480.00	107359		02/18/2011
		9	29413		COMPONE ADMINISTRATORS INC	6,082.97	107360		02/18/2011
		9	30015		CONSUMERS ENERGY	19,154.37	107361		02/18/2011
		9	31514		CROSSROADS EXPERT AUTO	459.30	107362		02/18/2011
		9	32660		DELTA DENTAL PLAN	39,621.90	107363		02/18/2011
		9	36153		FORD CREDIT	500.00	107364		02/18/2011
		9	36166		ENTERPRISE ENVELOPE INC	489.60	107365		02/18/2011
		9	36217		ENERGY EDUCATION	17,640.00	107366		02/18/2011
		9	37006		FARM N GARDEN INC	980.20	107367		02/18/2011
		9	37353		FERRIS BUILDING SERVICES	1,831.30	107368		02/18/2011

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			38548		FDI RISK MANAGERS	5,465.75	107369	02/18/2011
			38852		PAMELA FOX OBED	342.00	107370	02/18/2011
			39869		BENJAMIN GAUTHIER	100.00	107371	02/18/2011
			40306		GARRETT GIBSON	210.00	107372	02/18/2011
			41598		GRAND RAPIDS BUILDING	152,745.00	107373	02/18/2011
			42315		GRYPHON PLACE	1,656.00	107374	02/18/2011
			42537		ALLISON HALEY	333.00	107375	02/18/2011
			42796		HARBOR FREIGHT TOOLS	822.68	107376	02/18/2011
			42812		HANSEN COLLISION	2,528.15	107377	02/18/2011
			44938		HOLLAND BUS COMPANY	3,364.90	107378	02/18/2011
			49189		K&M DISTRIBUTING INC	73.44	107379	02/18/2011
			49254		HELEN KLECZYNSKI	632.90	107380	02/18/2011
			49606		CITY OF KALAMAZOO	148.74	107381	02/18/2011
			49955		KALAMAZOO COUNTY TREASURER	1,553.40	107382	02/18/2011
			50374		KALAMAZOO GAZETTE	2,707.93	107383	02/18/2011
			50930		KSS ENTERPRISES	5,866.45	107384	02/18/2011
			51211		KRESA SERVICE AGENCY	100,925.00	107385	02/18/2011
			51246		KRESA PRINTING REMC 12	529.44	107386	02/18/2011
			51852		VESCO OIL CORPORATION	55.25	107387	02/18/2011
			52992		KNAPP ENERGY INC	29,719.51	107388	02/18/2011
			53667		LAM AND ASSOCIATES	540.00	107389	02/18/2011
			53677		GREG LANGELAND	910.00	107390	02/18/2011
			54425		LIGHTHOUSE DATA SOLUTIONS	510.00	107391	02/18/2011
			56303		MACUL	480.00	107392	02/18/2011
			56397		MADISON NATIONAL LIFE	16,478.35	107393	02/18/2011
			56669		MANAGEABILITY INC	41.53	107394	02/18/2011
			57320		MCNALLY ELEVATOR	152.00	107395	02/18/2011
			57939		MIPA SPARTAN NEWSPAPER EVAL.	40.00	107396	02/18/2011
			57941		MIPA INDIVIDUAL CATEGORY	33.00	107397	02/18/2011

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		9	9						
			57955		MIPA-WEB SPARTAN EVALUATION	35.00	107398		02/18/2011
			58079		KELSIE MICHALSEN	160.00	107399		02/18/2011
			58587		MICHIGAN EDUCATION SPECIAL	516,792.91	107400		02/18/2011
			59474		MI SCHOOLS ENERGY	93,589.76	107401		02/18/2011
			59710		MTSA REGISTRATION CHAIR	710.00	107402		02/18/2011
			60736		MIKE & B SALES INC	1,740.90	107403		02/18/2011
			60812		MILLER JOHNSON	970.00	107404		02/18/2011
			62480		NCS PEARSON INC	4,131.58	107405		02/18/2011
			64548		OFFICE DEPOT	654.69	107406		02/18/2011
			65200		PA CONSTRUCTION &	1,875.00	107407		02/18/2011
			65533		TYPAR SWIM SCHOOL LLC	2,800.00	107408		02/18/2011
			66456		PET SUPPLIES PLUS	702.30	107409		02/18/2011
			66924		PETTY CASH CENTRAL MIDDLE	81.63	107410		02/18/2011
			66929		PETTY CASH COMMUNITY ED	85.68	107411		02/18/2011
			67651		THRUN LAW FIRM PC	1,096.60	107412		02/18/2011
			67803		CITY OF PORTAGE	5,112.06	107413		02/18/2011
			67820		CITY OF PORTAGE	8,240.06	107414		02/18/2011
			68363		PORTAGE SCHOOLS FOOD GROUP	14,260.49	107415		02/18/2011
			69245		PRIORITY HEALTH	102,799.32	107416		02/18/2011
			71008		RAYEDESIGN	300.00	107417		02/18/2011
			72303		ROAD EQUIPMENT PARTS CENTER	474.24	107418		02/18/2011
			73023		SWMSBO	75.00	107419		02/18/2011
			73265		SAFETY PRODUCTS	2,692.20	107420		02/18/2011
			73401		LAUREL JOETTE SAWALL	3,532.85	107421		02/18/2011
			74579		SCHOOL SPECIALTY INC	268.32	107422		02/18/2011
			76153		SHELL FLEET PLUS	546.32	107423		02/18/2011
			78798		SPRINT	199.96	107424		02/18/2011
			78975		STAPLES ADVANTAGE	1,204.90	107425		02/18/2011
			79074		STATE OF MICHIGAN	1,500.00	107426		02/18/2011

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN	SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
			79142			STATE OF MICHIGAN	196.14	107427		02/18/2011
			86107			WASHCO EXTERIOR CLEANING	3,100.00	107428		02/18/2011
			86780			WESTERN MICHIGAN UNIVERSITY	22,750.00	107429		02/18/2011
			86786			WESTERN MICHIGAN UNIVERSITY	225.00	107430		02/18/2011
			87689			CLAUDIA WITT	166.50	107431		02/18/2011
			88313			WESTERN MICHIGAN	1,137.00	107432		02/18/2011
			49955			KALAMAZOO COUNTY TREASURER	1.75	107433		02/18/2011
			49955			KALAMAZOO COUNTY TREASURER	18.32	107434		02/18/2011
			49955			KALAMAZOO COUNTY TREASURER	9.02	107435		02/18/2011
			49955			KALAMAZOO COUNTY TREASURER	3.20	107436		02/18/2011
			56821			TMP ARCHITECTURE INC	2,756.75	107437		02/18/2011
			15287			ADAMS REMCO INC	728.00	107438		02/18/2011
			51254			KALLEWARD GROUP INC	17,697.00	107439		02/18/2011
			54425			LIGHTHOUSE DATA SOLUTIONS	982.50	107440		02/18/2011
			54940			LUIS AND CLARK	13,078.00	107441		02/18/2011
			56821			TMP ARCHITECTURE INC	52,186.26	107442		02/18/2011
			63649			NETECH CORPORATION	2,203.00	107443		02/18/2011
			83422			TRIVALENT GROUP	64,531.00	107444		02/18/2011
			86511			WENGER CORP	10,161.00	107445		02/18/2011
			15287			ADAMS REMCO INC	5,879.60	107446		02/18/2011
			23421			BRONSINK & FINK EQUIPMENT	20,598.00	107447		02/18/2011
			56821			TMP ARCHITECTURE INC	74.25	107448		02/18/2011
			83422			TRIVALENT GROUP	34,201.43	107449		02/18/2011
						TOTAL ACH			0.00	
						TOTAL CHECKS	1,467,566.40			
						TOTAL INVOICES	1,467,566.40			
						TOTAL PREPAIDS			0.00	
						TOTAL PAYROLL			0.00	
						GRAND TOTAL	1,467,566.40			