

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			01335		MICHELLE CALCO	567.45	106337	10/15/2010
			01349		ANGELA CASSADA	2,702.20	106338	10/15/2010
			02809		CHRISTINA ECKERT	33.50	106339	10/15/2010
			04548		PAMELA HAYMON	120.24	106340	10/15/2010
			04941		KEVIN HOLLENBECK	200.00	106341	10/15/2010
			04975		GEOFFERY T.A. HOWE	200.00	106342	10/15/2010
			05152		MARK F. HUGHEY	98.00	106343	10/15/2010
			05223		MICHELE JACKSON	810.88	106344	10/15/2010
			08854		ANNE PLATTE	1,588.86	106345	10/15/2010
			08862		SUSAN POTTS	255.00	106346	10/15/2010
			09209		RUSTY RATHBURN	200.00	106347	10/15/2010
			11402		RANDY VAN ANTWERP	200.00	106348	10/15/2010
			11753		JIM WALKER	35.00	106349	10/15/2010
			12065		JOANNE WILLSON	200.00	106350	10/15/2010
			15287		ADAMS REMCO INC	9,412.50	106351	10/15/2010
			15659		ACE PARKING LOT STRIPING	600.00	106352	10/15/2010
			16386		AFTER SCHOOL GOLF ACADEMY	315.00	106353	10/15/2010
			19526		ARCADIA BENEFITS GROUP INC	940.50	106354	10/15/2010
			20250		AUTO VALUE PORTAGE	523.74	106355	10/15/2010
			21034		BARBER PIANO SERVICE	447.00	106356	10/15/2010
			21055		BARNES & NOBLE INC	5,392.00	106357	10/15/2010
			22357		BEST WAY DISPOSAL INC	1,877.00	106358	10/15/2010
			22586		BIOZONE INTERNATIONAL LTD	2,408.40	106359	10/15/2010
			23020		BOXSTAMPS ETC	27,699.10	106360	10/15/2010
			23236		STEPHEN BREISACH	474.75	106361	10/15/2010
			23456		BRONSON VICKSBURG HOSPITAL	65.00	106362	10/15/2010
			26753		CARR CRAFT INC	847.75	106363	10/15/2010
			28850		CLIMAX TELEPHONE COMPANY	3,093.62	106364	10/15/2010
			28955		COCA COLA BOTTLING CO OF MI	302.64	106365	10/15/2010

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			30015		CONSUMERS ENERGY	11,441.16	106366	10/15/2010
			31514		CROSSROADS EXPERT AUTO	551.00	106367	10/15/2010
			32249		DALLAS MIDWEST CO	1,163.20	106368	10/15/2010
			32660		DELTA DENTAL PLAN	38,151.22	106369	10/15/2010
			35848		EASY ON HOLD	240.00	106370	10/15/2010
			36214		ENERCO CORPORATION	6,398.00	106371	10/15/2010
			37353		FERRIS BUILDING SERVICES	237.70	106372	10/15/2010
			37911		FISHER SCIENTIFIC CO LLC	147.92	106373	10/15/2010
			38503		FOLLETT EDUCATIONAL SERVICES	7,515.23	106374	10/15/2010
			38852		PAMELA FOX OBED	45.00	106375	10/15/2010
			39869		BENJAMIN GAUTHIER	1,325.00	106376	10/15/2010
			40306		GARRETT GIBSON	157.50	106377	10/15/2010
			41494		GRAINGER	2,077.58	106378	10/15/2010
			41598		GRAND RAPIDS BUILDING	153,177.00	106379	10/15/2010
			41780		GREAT LAKES ED CONSULTANTS	449.00	106380	10/15/2010
			42537		ALLISON HALEY	259.00	106381	10/15/2010
			42720		HARTFORD LIFE INSURANCE	3,057.18	106382	10/15/2010
			43893		HEINEMANN	876.15	106383	10/15/2010
			43992		HICKORY AND OAK SAWMILL	1,055.00	106384	10/15/2010
			44938		HOLLAND BUS COMPANY	5,864.05	106385	10/15/2010
			47396		HERFF JONES INC.	968.88	106386	10/15/2010
			47502		J&J LAWN SERVICE INC	815.00	106387	10/15/2010
			48696		LL JOHNSON LUMBER MFG CO	2,662.76	106388	10/15/2010
			48901		JOSTENS	7.90	106389	10/15/2010
			49605		CITY OF KALAMAZOO	2,100.00	106390	10/15/2010
			49606		CITY OF KALAMAZOO	152.48	106391	10/15/2010
			49955		KALAMAZOO COUNTY TREASURER	31,927.82	106392	10/15/2010
			50930		KSS ENTERPRISES	6,630.61	106393	10/15/2010
			51211		KR SERVICE AGENCY	6,642.50	106394	10/15/2010

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			51246		KRESA PRINTING REMC 12	129.96	106395		10/15/2010
			51834		KIESTER APPLIANCE	55.00	106396		10/15/2010
			51852		VESCO OIL CORPORATION	49.00	106397		10/15/2010
			52058		KID SOUNDS	205.00	106398		10/15/2010
			52992		KNAPP ENERGY INC	17,246.37	106399		10/15/2010
			53673		GERMAN BOOK CENTER,N.A.INC	1,414.20	106400		10/15/2010
			53806		LA PIQUE' DANCE STUDIO	600.00	106401		10/15/2010
			54017		LAUGHTER WORKS	54.60	106402		10/15/2010
			54318		CHIA-JUNG LESMAN	257.44	106403		10/15/2010
			54425		LIGHTHOUSE DATA SOLUTIONS	1,320.00	106404		10/15/2010
			54962		STEPHEN LUTZ	28.37	106405		10/15/2010
			56142		MASP	320.00	106406		10/15/2010
			56240		MCGRAW HILL COMPANIES	1,043.25	106407		10/15/2010
			56385		MAD SCIENCE OF GREATER	5,414.00	106408		10/15/2010
			56397		MADISON NATIONAL LIFE	9,357.93	106409		10/15/2010
			56688		MAPT	150.00	106410		10/15/2010
			57320		MCNALLY ELEVATOR	152.00	106411		10/15/2010
			57544		MEEKHOF TIRE SALES & SERVICE	875.20	106412		10/15/2010
			58079		KELSIE MICHALSEN	312.50	106413		10/15/2010
			58490		STATE OF MICHIGAN	181.00	106414		10/15/2010
			58587		MICHIGAN EDUCATION SPECIAL	548,827.68	106415		10/15/2010
			58915		MICHIGAN KAL ELECTRONIC CO	1,400.00	106416		10/15/2010
			59336		MICHIGAN PUBLIC SCHOOL	719,894.19	106417		10/15/2010
			59474		MI SCHOOLS ENERGY	23,554.08	106418		10/15/2010
			60430		NATIONAL GEOGRAPHIC SCHL PUB	2,162.69	106419		10/15/2010
			62279		NASCO	1,759.63	106420		10/15/2010
			64482		OHIO STATE UNIVERSITY	1,280.00	106421		10/15/2010
			64548		OFFICE DEPOT	1,148.28	106422		10/15/2010
			65426		LOUANN BIERLEIN PALMER	130.00	106423		10/15/2010

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			65517		PARCHMENT SCHOOL DISTRICT	1,339.00	106424	10/15/2010
			65533		TYPAR SWIM SCHOOL LLC	1,400.00	106425	10/15/2010
			66920		PETTY CASH LAKE CENTER	74.73	106426	10/15/2010
			66931		PETTY CASH SPECIAL ED	187.10	106427	10/15/2010
			67651		THRUN LAW FIRM PC	14,859.93	106428	10/15/2010
			67820		CITY OF PORTAGE	10,626.24	106429	10/15/2010
			68363		PORTAGE SCHOOLS FOOD GROUP	12,428.60	106430	10/15/2010
			68448		PORTAGE SWIMMING	889.00	106431	10/15/2010
			68507		PORTAGE SCHOOLS INTERNAL	1,610.00	106432	10/15/2010
			69245		PRIORITY HEALTH	65,383.24	106433	10/15/2010
			69246		PRIORITY HEALTH MANAGED	136.00	106434	10/15/2010
			69375		PROFESSIONAL BENEFITS	514.50	106435	10/15/2010
			70380		RENDALEX	540.00	106436	10/15/2010
			71120		RECORD RETENTION CENTER INC	39.00	106437	10/15/2010
			72303		ROAD EQUIPMENT PARTS CENTER	550.50	106438	10/15/2010
			73692		SCANTRON CORPORATION	5,795.00	106439	10/15/2010
			74579		SCHOOL SPECIALTY INC	6,523.34	106440	10/15/2010
			75145		SCOTT ELECTRIC	473.16	106441	10/15/2010
			76486		PEARSON EDUCATION INC	32,543.66	106442	10/15/2010
			77001		SMARTBEN INC	2,000.00	106443	10/15/2010
			77197		PAUL SNIADECKI	14.00	106444	10/15/2010
			78803		ST MARY'S COLLEGE	125.00	106445	10/15/2010
			78975		STAPLES ADVANTAGE	2,391.35	106446	10/15/2010
			79811		SUBURBAN MECHANICAL CO	4,760.34	106447	10/15/2010
			80206		SUPERIOR GROUNDCOVER INC	9,048.00	106448	10/15/2010
			81214		TEACHERS CURRICULUM	4,864.32	106449	10/15/2010
			82187		CENGAGE LEARNING	842.50	106450	10/15/2010
			83300		TRIUMPH LEARNING LLC	1,877.24	106451	10/15/2010
			83838		UNFENCED PARCEL SERVICE	500.00	106452	10/15/2010

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			84830		KIMBERLY VANTATENHOVE	333.00	106453	10/15/2010
			85163		VIKING SEWING CENTER	440.00	106454	10/15/2010
			86001		WARDS NATURAL SCIENCE EST	3,185.83	106455	10/15/2010
			86211		WASTE MANAGEMENT OF MI-SW	3,722.00	106456	10/15/2010
			87356		WHAT'S HAPPENING	500.00	106457	10/15/2010
			87465		SHARON WHITE	200.00	106458	10/15/2010
			88313		WESTERN MICHIGAN	985.62	106459	10/15/2010
			91053		MARK E DRESSEL INC	1,785.50	106460	10/15/2010
			05568		BECKY KLOSE	60.00	106461	10/15/2010
			11753		JIM WALKER	55.00	106462	10/15/2010
			16774		ALL AMERICAN SPORTS CORP	4,798.75	106463	10/15/2010
			26228		CARDINAL BUSES INC	607.60	106464	10/15/2010
			31583		ED CULP	90.00	106465	10/15/2010
			68363		PORTAGE SCHOOLS FOOD GROUP	50.40	106466	10/15/2010
			76436		SHORELINE SPORT MEDICAL	1,844.00	106467	10/15/2010
			83556		TURF SERVICES INC	3,340.00	106468	10/15/2010
			49955		KALAMAZOO COUNTY TREASURER	179.81	106469	10/15/2010
			49955		KALAMAZOO COUNTY TREASURER	1,888.03	106470	10/15/2010
			45504		HUNTINGTON NATIONAL BANK	325.00	106471	10/15/2010
			49955		KALAMAZOO COUNTY TREASURER	929.04	106472	10/15/2010
			33806		DIVISION 7 CONTRACTOR INC	245.00	106473	10/15/2010
			47638		J&L ROOFING	6,255.00	106474	10/15/2010
			49955		KALAMAZOO COUNTY TREASURER	330.03	106475	10/15/2010
			79811		SUBURBAN MECHANICAL CO	2,245.69	106476	10/15/2010
			15287		ADAMS REMCO INC	687.00	106477	10/15/2010
			21207		BDN INDUSTRIAL HYGIENE	12,805.00	106478	10/15/2010
			23474		BUIST ELECTRIC INC	28,775.70	106479	10/15/2010
			27258		CENTRAL INTERCONNECT INC	223,185.02	106480	10/15/2010
			31704		CUSTER WORKPLACE INTERIORS	501.32	106481	10/15/2010

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			46018	I	COMM CORPORATION	21,678.96	106482	10/15/2010
			51254		KALLEWARD GROUP INC	17,697.00	106483	10/15/2010
			52259		KENTWOOD OFFICE FURNITURE	3,588.34	106484	10/15/2010
			54425		LIGHTHOUSE DATA SOLUTIONS	327.75	106485	10/15/2010
			75433		SECANT TECHNOLOGIES	1,020.00	106486	10/15/2010
			77005		SMARTERVILLE EDUCATIONAL	8,820.00	106487	10/15/2010
			20756		BLUEWATER TECHNOLOGIES	30,710.73	106488	10/15/2010
			27257		CENTRAL MANUFACTURING SERV.	261.80	106489	10/15/2010
			31704		CUSTER WORKPLACE INTERIORS	3,229.50	106490	10/15/2010
			37752		FISHBECK, THOMPSON, CARR	1,861.00	106491	10/15/2010
			77005		SMARTERVILLE EDUCATIONAL	8,820.00	106492	10/15/2010
					TOTAL ACH		0.00	
					TOTAL CHECKS	2,267,728.51		
					TOTAL INVOICES	2,267,728.51		
					TOTAL PREPAIDS		0.00	
					TOTAL PAYROLL		0.00	
					GRAND TOTAL	2,267,728.51		