

| Trans Date | Invoice/Comment | P O Num | Misc # 9 | ASN SE Vendor | Account Description Vendor Name | Amount | Check ACH # | ACH # | Check/ACH Date |
|------------|-----------------|------------|-------------|------------------|------------------------------------|-----------|----------------|-------|-------------------|
| | | | | 02809 | CHRISTINA ECKERT | 26.80 | 106924 | | 12/22/2010 |
| | | | | 04548 | PAMELA HAYMON | 55.20 | 106925 | | 12/22/2010 |
| | | | | 04941 | KEVIN HOLLENBECK | 175.00 | 106926 | | 12/22/2010 |
| | | | | 04975 | GEOFFERY T.A. HOWE | 175.00 | 106927 | | 12/22/2010 |
| | | | | 05152 | MARK F. HUGHEY | 245.00 | 106928 | | 12/22/2010 |
| | | | | 06014 | DAWN LEWIS | 135.00 | 106929 | | 12/22/2010 |
| | | | | 08862 | SUSAN POTTS | 150.00 | 106930 | | 12/22/2010 |
| | | | | 09209 | RUSTY RATHBURN | 150.00 | 106931 | | 12/22/2010 |
| | | | | 10321 | DEBRA LYNN SNELL | 1,007.54 | 106932 | | 12/22/2010 |
| | | | | 11402 | RANDY VAN ANTWERP | 175.00 | 106933 | | 12/22/2010 |
| | | | | 12065 | JOANNE WILLSON | 150.00 | 106934 | | 12/22/2010 |
| | | | | 15287 | ADAMS REMCO INC | 518.86 | 106935 | | 12/22/2010 |
| | | | | 15763 | ACT INC | 6,144.00 | 106936 | | 12/22/2010 |
| | | | | 16262 | AFFINETY SOLUTIONS INC | 283.57 | 106937 | | 12/22/2010 |
| | | | | 16468 | YOUNG CHAMPIONS | 5,768.35 | 106938 | | 12/22/2010 |
| | | | | 19502 | ARAMARK UNIFORM SERVICES | 633.39 | 106939 | | 12/22/2010 |
| | | | | 20362 | AUTOMOTIVE EQUIPMENT | 188.91 | 106940 | | 12/22/2010 |
| | | | | 21034 | BARBER PIANO SERVICE | 200.00 | 106941 | | 12/22/2010 |
| | | | | 22357 | BEST WAY DISPOSAL INC | 699.00 | 106942 | | 12/22/2010 |
| | | | | 23236 | STEPHEN BREISACH | 282.13 | 106943 | | 12/22/2010 |
| | | | | 23456 | BRONSON VICKSBURG HOSPITAL | 150.00 | 106944 | | 12/22/2010 |
| | | | | 24133 | BYHOLT INC | 8,305.15 | 106945 | | 12/22/2010 |
| | | | | 26629 | CARSTAR AUTOMOTIVE CONCEPTS | 751.62 | 106946 | | 12/22/2010 |
| | | | | 28926 | KARIN LOBERG CODE | 765.00 | 106947 | | 12/22/2010 |
| | | | | 28955 | COCA COLA REFRESHMENTS USA | 274.10 | 106948 | | 12/22/2010 |
| | | | | 30015 | CONSUMERS ENERGY | 46,080.65 | 106949 | | 12/22/2010 |
| | | | | 32459 | DECATUR DOOR AND GLASS | 97.00 | 106950 | | 12/22/2010 |
| | | | | 32660 | DELTA DENTAL PLAN | 38,979.83 | 106951 | | 12/22/2010 |
| | | | | 36153 | FORD CREDIT | 500.00 | 106952 | | 12/22/2010 |

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| | | | | 36217 | ENERGY EDUCATION | 17,640.00 | 106953 | 12/22/2010 |
| | | | | 37006 | FARM N GARDEN INC | 990.20 | 106954 | 12/22/2010 |
| | | | | 37353 | FERRIS BUILDING SERVICES | 307.55 | 106955 | 12/22/2010 |
| | | | | 38548 | GEORGE B. FORD AGENCY | 5,465.75 | 106956 | 12/22/2010 |
| | | | | 40306 | GARRETT GIBSON | 127.50 | 106957 | 12/22/2010 |
| | | | | 41598 | GRAND RAPIDS BUILDING | 155,346.00 | 106958 | 12/22/2010 |
| | | | | 42537 | ALLISON HALEY | 434.75 | 106959 | 12/22/2010 |
| | | | | 44938 | HOLLAND BUS COMPANY | 1,707.45 | 106960 | 12/22/2010 |
| | | | | 45138 | HOSPITAL NETWORK HEALTHCARE | 855.50 | 106961 | 12/22/2010 |
| | | | | 45196 | HM RECEIVABLES CO LLC | 52,240.55 | 106962 | 12/22/2010 |
| | | | | 45453 | WINDWARD EMPLOYEE SOLUTIONS | 740.00 | 106963 | 12/22/2010 |
| | | | | 46084 | FREDERICK IGNATOVICH PH D | 450.00 | 106964 | 12/22/2010 |
| | | | | 46990 | INTERNATIONAL BACCALAUREATE | 675.00 | 106965 | 12/22/2010 |
| | | | | 47022 | INCO DEVELOPMENT CORP | 4,995.00 | 106966 | 12/22/2010 |
| | | | | 49955 | KALAMAZOO COUNTY TREASURER | 2,037.71 | 106967 | 12/22/2010 |
| | | | | 50374 | KALAMAZOO GAZETTE | 1,992.65 | 106968 | 12/22/2010 |
| | | | | 50930 | KSS ENTERPRISES | 7,406.75 | 106969 | 12/22/2010 |
| | | | | 51211 | KRESA SERVICE AGENCY | 8,170.00 | 106970 | 12/22/2010 |
| | | | | 51852 | VESCO OIL CORPORATION | 112.25 | 106971 | 12/22/2010 |
| | | | | 52992 | KNAPP ENERGY INC | 17,370.00 | 106972 | 12/22/2010 |
| | | | | 53642 | LAKE MICHIGAN MAILERS | 4,000.00 | 106973 | 12/22/2010 |
| | | | | 53677 | GREG LANGELAND | 560.00 | 106974 | 12/22/2010 |
| | | | | 56208 | MACOMB INTERMEDIATE SCHOOL | 180.00 | 106975 | 12/22/2010 |
| | | | | 56240 | MCGRAW HILL COMPANIES | 2,464.27 | 106976 | 12/22/2010 |
| | | | | 56385 | MAD SCIENCE OF GREATER | 3,678.00 | 106977 | 12/22/2010 |
| | | | | 56688 | MAPT | 42.00 | 106978 | 12/22/2010 |
| | | | | 57031 | MARTIN SPRING & DRIVE INC | 597.09 | 106979 | 12/22/2010 |
| | | | | 57320 | MCNALLY ELEVATOR | 781.75 | 106980 | 12/22/2010 |
| | | | | 57544 | MEEKHOF TIRE SALES & SERVICE | 1,276.84 | 106981 | 12/22/2010 |

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| | | 9 | | | | | | | | |
| | | | 74579 | | | SCHOOL SPECIALTY INC | 802.99 | 107011 | | 12/22/2010 |
| | | | 75145 | | | SCOTT ELECTRIC | 551.16 | 107012 | | 12/22/2010 |
| | | | 75475 | | | SECREST, WARDLE, LYNCH, | 593.73 | 107013 | | 12/22/2010 |
| | | | 76153 | | | SHELL FLEET PLUS | 602.57 | 107014 | | 12/22/2010 |
| | | | 78766 | | | SPRING CREST DRAPERIES | 1,473.00 | 107015 | | 12/22/2010 |
| | | | 78798 | | | SPRINT | 199.96 | 107016 | | 12/22/2010 |
| | | | 78975 | | | STAPLES ADVANTAGE | 1,172.00 | 107017 | | 12/22/2010 |
| | | | 79088 | | | STATE OF MICHIGAN | 120.00 | 107018 | | 12/22/2010 |
| | | | 85261 | | | BORGESS VNA HOME CARE | 525.00 | 107019 | | 12/22/2010 |
| | | | 86502 | | | WELLER AUTO & TRUCK PARTS | 759.65 | 107020 | | 12/22/2010 |
| | | | 87689 | | | CLAUDIA WITT | 171.13 | 107021 | | 12/22/2010 |
| | | | 88313 | | | WESTERN MICHIGAN | 1,141.96 | 107022 | | 12/22/2010 |
| | | | 36603 | | | FABRICATED STEEL SERVICES | 18,000.00 | 107023 | | 12/22/2010 |
| | | | 57915 | | | MHSBCA | 170.00 | 107024 | | 12/22/2010 |
| | | | 65980 | | | JACK PEARL'S TEAM SPORTS | 476.15 | 107025 | | 12/22/2010 |
| | | | 79295 | | | CHIP STATON | 1,099.20 | 107026 | | 12/22/2010 |
| | | | 89912 | | | MIKE ZUKE ENTERPRISES | 725.00 | 107027 | | 12/22/2010 |
| | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 51.76 | 107028 | | 12/22/2010 |
| | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 543.40 | 107029 | | 12/22/2010 |
| | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 267.38 | 107030 | | 12/22/2010 |
| | | | 29940 | | | CORNERSTONE CONSTRUCTION | 7,900.00 | 107031 | | 12/22/2010 |
| | | | 30661 | | | CONTROL NET | 80,725.00 | 107032 | | 12/22/2010 |
| | | | 37752 | | | FISHBECK, THOMPSON, CARR | 10,000.00 | 107033 | | 12/22/2010 |
| | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 94.99 | 107034 | | 12/22/2010 |
| | | | 15287 | | | ADAMS REMCO INC | 3,645.00 | 107035 | | 12/22/2010 |
| | | | 15676 | | | ACOUSTICS BY DESIGN INC | 660.00 | 107036 | | 12/22/2010 |
| | | | 20456 | | | AVB TRIANGLE | 1,850,718.38 | 107037 | | 12/22/2010 |
| | | | 21207 | | | BDN INDUSTRIAL HYGIENE | 7,010.00 | 107038 | | 12/22/2010 |
| | | | 23474 | | | BUIST ELECTRIC INC | 13,874.87 | 107039 | | 12/22/2010 |

