

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		UAAL	Vendor		Vendor Name				
						01016		D MINERT OR A MANSOUR	20.00	119745		10/28/2016
						01017		ROBERT OR REBECCA KOLBERG	20.00	119746		10/28/2016
						05152		MARK F. HUGHEY	280.00	119747		10/28/2016
						08854		ANN PLATTE	748.26	119748		10/28/2016
						10321		DEBRA LYNN SNELL	913.66	119749		10/28/2016
						15287		ADAMS REMCO INC	152.00	119750		10/28/2016
						17306		AMAZON	2,724.30	119751		10/28/2016
						18328		AMERICAN HOIST AIR & LUBE	28,755.00	119752		10/28/2016
						22148		BELLEROC TIRE/KALAMAZOO 753	2,808.15	119753		10/28/2016
						23459		ELIZABETH JO BRUCE	35.00	119754		10/28/2016
						26228		CARDINAL BUSES INC	795.50	119755		10/28/2016
						27632		DARREN WING CHAN	90.00	119756		10/28/2016
						28955		COCA COLA REFRESHMENTS USA	257.94	119757		10/28/2016
						30015		CONSUMERS ENERGY	33,538.07	119758		10/28/2016
						32385		DATA GUARDIAN	1,744.05	119759		10/28/2016
						32731		DEMCO INC	1,901.00	119760		10/28/2016
						33926		DONALDSON COMPANY, INC	2,771.28	119761		10/28/2016
						37004		FARIA SYSTEMS	1,050.00	119762		10/28/2016
						44288		HILTON GARDEN INN	1,429.62	119763		10/28/2016
						44950		HOLLAND DESK AND CHAIR	11,742.98	119764		10/28/2016
						48050		REBECKA J JENSEN	200.00	119765		10/28/2016
						48700		D MARIE JONES	1,400.00	119766		10/28/2016
						49080		JUNIOR LIBRARY GUILD	1,968.00	119767		10/28/2016
						49485		MICHEAL E KADROVACH	263.84	119768		10/28/2016
						49963		KALAMAZOO COUNTY SCHOOL	132.80	119769		10/28/2016
						50930		KSS ENTERPRISES	6,456.00	119770		10/28/2016
						51140		KALAMAZOO VALLEY COMM	16,458.60	119771		10/28/2016
						51211		KRESA SERVICE AGENCY	22,428.97	119772		10/28/2016
						51852		VESCO OIL CORPORATION	53.00	119773		10/28/2016

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		UAAAL 9	UAAAL Vendor		Vendor Name			
			52992		KNAPP ENERGY INC	11,812.07	119774	10/28/2016
			53321		MARKELL KUIPER	52.00	119775	10/28/2016
			53642		LAKE MICHIGAN MAILERS	4,000.00	119776	10/28/2016
			53809		LAPOINTE & BUTLER, PC	405.00	119777	10/28/2016
			54430		LIGHTSPEED TECHNOLOGIES INC	2,640.00	119778	10/28/2016
			56210		MACOMB ISD	300.00	119779	10/28/2016
			56235		SARA EMERSON	780.00	119780	10/28/2016
			56240		MCGRAW HILL COMPANIES	999.99	119781	10/28/2016
			56282		JOHNNY MACS SPORTING GOODS	1,836.00	119782	10/28/2016
			57320		MCNALLY ELEVATOR	751.00	119783	10/28/2016
			57403		MEDCO SUPPLY COMPANY	70.00	119784	10/28/2016
			58771		STATE OF MICHIGAN	12,242.28	119785	10/28/2016
			65490		WILL PANICH PHOTOGRAPHY	350.00	119786	10/28/2016
			65533		TYPAR SWIM SCHOOL LLC	6,400.00	119787	10/28/2016
			65535		KIM H PARKS	264.81	119788	10/28/2016
			66405		JW PEPPER & SON, INC.	3,587.59	119789	10/28/2016
			66917		PETTY CASH ANGLING ROAD	18.80	119790	10/28/2016
			66919		PETTY CASH HAVERHILL ELEM	49.68	119791	10/28/2016
			66920		PETTY CASH LAKE CENTER	8.34	119792	10/28/2016
			66923		PETTY CASH WOODLAND	5.59	119793	10/28/2016
			66925		PETTY CASH NORTH MIDDLE	74.37	119794	10/28/2016
			66926		PETTY CASH WEST MIDDLE	58.00	119795	10/28/2016
			66927		PETTY CASH CENTRAL HIGH	67.24	119796	10/28/2016
			66928		PETTY CASH NORTHERN HIGH	55.66	119797	10/28/2016
			66929		PETTY CASH COMMUNITY ED	43.70	119798	10/28/2016
			66930		PETTY CASH CHILD CARE	178.49	119799	10/28/2016
			66931		PETTY CASH SPECIAL ED	118.06	119800	10/28/2016
			66936		PETTY CASH BUSINESS OFFICE	20.00	119801	10/28/2016
			67838		CITY OF PORTAGE	2,527.38	119802	10/28/2016

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		9	UAAL Vendor		Vendor Name			
		9	68363		PORTAGE SCHOOLS FOOD GROUP	211.65	119803	10/28/2016
			69307		PSAT/NMSQT	3,552.00	119804	10/28/2016
			71116		REFFPAY, LLC	3,100.00	119805	10/28/2016
			71121		REHMANN ROBSON SAGINAW	3,000.00	119806	10/28/2016
			71380		RELIANCE STANDARD LIFE	2,478.83	119807	10/28/2016
			72303		ROAD EQUIPMENT PARTS CENTER	1,536.72	119808	10/28/2016
			72485		ROK SYSTEMS INC	2,085.50	119809	10/28/2016
			72782		R.AD. COMPUTING SOLUTIONS	1,078.63	119810	10/28/2016
			73300		DEBRA SANDERS	378.30	119811	10/28/2016
			75005		ABIGAIL WEENER	45.00	119812	10/28/2016
			76153		SHELL FLEET PLUS	586.07	119813	10/28/2016
			79036		STAR TRUCK RENTAL	409.77	119814	10/28/2016
			82797		TOWER PINKSTER	1,754.03	119815	10/28/2016
			86780		WESTERN MICHIGAN UNIVERSITY	33,886.04	119816	10/28/2016
			88313		WEST MICHIGAN INTERNATIONAL	5,121.89	119817	10/28/2016
			23474		BUIST ELECTRIC INC	4,600.00	119818	10/28/2016
			30661		CONTROL NET	2,620.00	119819	10/28/2016
			68600		THE POST MAN, INC	912.00	119820	10/28/2016
			82797		TOWER PINKSTER	1,235.88	119821	10/28/2016
			82982		TRANE U.S. INC	49,452.99	119822	10/28/2016
			27450		C2AE	329,729.03	119823	10/28/2016
			34414		DRIESENKA & ASSOCIATES INC	13,900.00	119824	10/28/2016
			63649		PRESIDIO INFRASTRUCTURE	594.26	119825	10/28/2016
			68891		PRECISION DATA PRODUCTS	18,800.00	119826	10/28/2016
			85750		WALBRIDGE	5,039.03	119827	10/28/2016
			27450		C2AE	26,086.35	119828	10/28/2016
			85750		WALBRIDGE	966.97	119829	10/28/2016

TOTAL ACH	0.00
TOTAL CHECKS	704,015.01
TOTAL INVOICES	704,015.01
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	704,015.01