

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name				
				00908	KATHY SHOEMAKER	60.00	119968		12/09/2016
				01028	KEVIN DOERFLER	199,932.61	119969		12/09/2016
				01296	MINDY GRIFFIN	50.00	119970		12/09/2016
				10321	DEBRA LYNN SNELL	1,138.70	119971		12/09/2016
				12065	JOANNE WILLSON	311.61	119972		12/09/2016
				15287	ADAMS REMCO INC	304.00	119973		12/09/2016
				16262	AFFINETY SOLUTIONS INC	250.00	119974		12/09/2016
				18806	AMERITAS	4,204.00	119975		12/09/2016
				19502	ARAMARK	4,875.15	119976		12/09/2016
				19526	ARCADIA BENEFITS GROUP INC	1,266.95	119977		12/09/2016
				22148	TREDROC TIRE/KALAMAZOO 753	2,242.21	119978		12/09/2016
				22620	BLUE CROSS BLUE SHIELD OF MI	12,636.02	119979		12/09/2016
				22880	BORGESS HEALTH & FITNESS	550.00	119980		12/09/2016
				26649	CAROLINA BIOLOGICAL SUPPLY	8.95	119981		12/09/2016
				28850	CLIMAX TELEPHONE COMPANY	3,535.13	119982		12/09/2016
				28955	COCA COLA REFRESHMENTS USA	154.26	119983		12/09/2016
				29413	CompONE ADMINISTRATORS INC	57.19	119984		12/09/2016
				30015	CONSUMERS ENERGY	507.64	119985		12/09/2016
				30661	CONTROL NET	4,250.00	119986		12/09/2016
				32621	CHRISTINA DEHAAN	513.32	119987		12/09/2016
				33980	DAPHNEY DOTSON	459.78	119988		12/09/2016
				38503	FOLLETT SCHOOL SOLUTIONS,	1,581.10	119989		12/09/2016
				38852	PAMELA FOX OBED	490.50	119990		12/09/2016
				41818	GREAT SKATE ROLLER RINK	264.81	119991		12/09/2016
				42315	GRYPHON PLACE	2,106.00	119992		12/09/2016
				44938	HOLLAND BUS COMPANY	1,060.85	119993		12/09/2016
				44950	HOLLAND DESK AND CHAIR	67,778.30	119994		12/09/2016
				45413	HOWARD PRINTING	1,227.45	119995		12/09/2016
				46577	INTERQUEST DETECTION CANINES	250.00	119996		12/09/2016

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		9 UAAL	Vendor	Vendor Name					Date
			47502		J&J LAWN SERVICE INC	1,120.00	119997		12/09/2016
			48700		D MARIE JONES	560.00	119998		12/09/2016
			48901		JOSTENS	1,637.58	119999		12/09/2016
			49605		CITY OF KALAMAZOO	3,500.00	120000		12/09/2016
			49606		CITY OF KALAMAZOO	196.02	120001		12/09/2016
			49955		KALAMAZOO COUNTY TREASURER	4,803.30	120002		12/09/2016
			50930		KSS ENTERPRISES	8,377.66	120003		12/09/2016
			51211		KRESA SERVICE AGENCY	37,612.00	120004		12/09/2016
			51246		KRESA PRINT CENTER	45.00	120005		12/09/2016
			51852		VESCO OIL CORPORATION	59.25	120006		12/09/2016
			52992		KNAPP ENERGY INC	12,147.31	120007		12/09/2016
			53321		MARKELL KUIPER	52.00	120008		12/09/2016
			56160		MICHIGAN HIGH SCHOOL	1,095.00	120009		12/09/2016
			56397		MADISON NATIONAL LIFE	7,982.86	120010		12/09/2016
			57320		MCNALLY ELEVATOR	2,889.60	120011		12/09/2016
			58115		MSBOA DISTRICT 11 TREASURER	600.00	120012		12/09/2016
			58587		MESSA	779,912.23	120013		12/09/2016
			58980		KARLI MALLETTE	200.00	120014		12/09/2016
			59474		MI SCHOOLS ENERGY	50,984.18	120015		12/09/2016
			60812		MILLER JOHNSON	123.75	120016		12/09/2016
			65535		KIM H PARKS	189.15	120017		12/09/2016
			65980		JACK PEARL'S TEAM SPORTS	315.00	120018		12/09/2016
			66763		PERSPECTIVES CONSULTING	1,850.00	120019		12/09/2016
			67651		THRUN LAW FIRM PC	196.00	120020		12/09/2016
			67804		CITY OF PORTAGE	906.18	120021		12/09/2016
			67820		CITY OF PORTAGE	14,855.87	120022		12/09/2016
			67838		CITY OF PORTAGE	25,195.96	120023		12/09/2016
			67937		PORTAGE CENTRAL MENS SOCCER	666.00	120024		12/09/2016
			68363		PORTAGE SCHOOLS FOOD GROUP	2,843.10	120025		12/09/2016

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UAAL Vendor

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Date

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						69306	PROFESSIONAL MARKETING	529.06	120026	12/09/2016
						72782	R.AD. COMPUTING SOLUTIONS	1,078.63	120027	12/09/2016
						75694	SET SEG	40,874.00	120028	12/09/2016
						77395	SOLARWINDS INC	10,847.50	120029	12/09/2016
						79811	SUBURBAN MECHANICAL CO	2,280.32	120030	12/09/2016
						86001	WARDS NATURAL SCIENCE EST	93.14	120031	12/09/2016
						86705	WMU-WEST HILLS ATHLETIC CLUB	1,252.76	120032	12/09/2016
						86766	WESTERN MICHIGAN UNIVERSITY	700.00	120033	12/09/2016
						88310	WEST MI TV SERVICE	1,380.00	120034	12/09/2016
						88313	WEST MICHIGAN INTERNATIONAL	1,378.94	120035	12/09/2016
						88314	WEST MICHIGAN DEBATE LEAGUE	50.00	120036	12/09/2016
						91758	BUSY BODIES	797.97	120037	12/09/2016
						49955	KALAMAZOO COUNTY TREASURER	855.38	120038	12/09/2016
						67804	CITY OF PORTAGE	110.76	120039	12/09/2016
						49955	KALAMAZOO COUNTY TREASURER	161.33	120040	12/09/2016
						67804	CITY OF PORTAGE	13.59	120041	12/09/2016
						67804	CITY OF PORTAGE	220.51	120042	12/09/2016
						49955	KALAMAZOO COUNTY TREASURER	95.91	120043	12/09/2016
						67804	CITY OF PORTAGE	25.17	120044	12/09/2016
						79811	SUBURBAN MECHANICAL CO	7,673.34	120045	12/09/2016
						27455	C&A ENGINEERS	2,000.00	120046	12/09/2016
						68891	PRECISION DATA PRODUCTS	18,800.00	120047	12/09/2016
						82756	TOTAL TREE SERVICE INC	2,900.00	120048	12/09/2016

TOTAL ACH 0.00
 TOTAL CHECKS 1,367,099.84
 TOTAL INVOICES 1,367,099.84
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 1,367,099.84