

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name						
					00908			KATHY SHOEMAKER	80.00	119830		11/10/2016
					01001			DON OBERMESIK	75.00	119831		11/10/2016
					01335			MICHELLE CALCO	368.84	119832		11/10/2016
					01349			ANGELA CASSADA	557.36	119833		11/10/2016
					05223			MICHELE JACKSON	692.17	119834		11/10/2016
					15287			ADAMS REMCO INC	152.00	119835		11/10/2016
					16262			AFFINETY SOLUTIONS INC	250.00	119836		11/10/2016
					18806			AMERITAS	4,191.00	119837		11/10/2016
					19502			ARAMARK	3,930.50	119838		11/10/2016
					19526			ARCADIA BENEFITS GROUP INC	962.45	119839		11/10/2016
					20250			AUTO VALUE PORTAGE	1,962.94	119840		11/10/2016
					22357			BEST WAY DISPOSAL INC	4,133.09	119841		11/10/2016
					22601			ROYCE BLAND	584.91	119842		11/10/2016
					22620			BLUE CROSS BLUE SHIELD OF MI	7,776.02	119843		11/10/2016
					26228			CARDINAL BUSES INC	751.75	119844		11/10/2016
					27000			CELEBRATION CINEMA	945.00	119845		11/10/2016
					28850			CLIMAX TELEPHONE COMPANY	3,541.80	119846		11/10/2016
					29413			CompONE ADMINISTRATORS INC	2,642.86	119847		11/10/2016
					30015			CONSUMERS ENERGY	2,118.27	119848		11/10/2016
					32850			DESIGNLAB CHICAGO	9,080.00	119849		11/10/2016
					34100			DOWNTOWN KALAMAZOO	50.00	119850		11/10/2016
					36159			FORMAL FASHIONS	4,461.48	119851		11/10/2016
					37358			FERRIS STATE UNIVERSITY	4,334.88	119852		11/10/2016
					38503			FOLLETT SCHOOL SOLUTIONS,	9,183.46	119853		11/10/2016
					38587			KATHY FOSMOE	69.36	119854		11/10/2016
					38852			PAMELA FOX OBED	909.00	119855		11/10/2016
					39869			BENJAMIN GAUTHIER	762.50	119856		11/10/2016
					41130			PATRICIA GOODMAN	200.00	119857		11/10/2016
					41598			GRAND RAPIDS BUILDING	157,937.94	119858		11/10/2016

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		UAAL	9		Vendor			Vendor Name				
					42323			SCHOLASTIC LIBRARY	10,746.00	119859		11/10/2016
					42812			GERBER COLLISION & GLASS	1,221.77	119860		11/10/2016
					44939			CAROLYN S HOLCOMB	150.00	119861		11/10/2016
					45413			HOWARD PRINTING	1,222.40	119862		11/10/2016
					48050			REBECKA J JENSEN	260.00	119863		11/10/2016
					49080			JUNIOR LIBRARY GUILD	5,089.00	119864		11/10/2016
					49606			CITY OF KALAMAZOO	187.70	119865		11/10/2016
					50930			KSS ENTERPRISES	6,629.29	119866		11/10/2016
					51211			KRESA SERVICE AGENCY	53,810.65	119867		11/10/2016
					51211	99		KRESA SERVICE AGENCY	275.00	119868		11/10/2016
					51246			KRESA PRINT CENTER	21,441.86	119869		11/10/2016
					52992			KNAPP ENERGY INC	8,706.29	119870		11/10/2016
					53321			MARKELL KUIPER	26.00	119871		11/10/2016
					54333			LEXIA	25,100.00	119872		11/10/2016
					54425			LIGHTHOUSE DATA SOLUTIONS	1,325.40	119873		11/10/2016
					54640			LOCEY POOL & SPA CO	2,178.00	119874		11/10/2016
					56126			MAC'S SPORTS TIMING, LLC	2,634.00	119875		11/10/2016
					56160			MICHIGAN HIGH SCHOOL	9,875.00	119876		11/10/2016
					56397			MADISON NATIONAL LIFE	8,141.98	119877		11/10/2016
					57057			MASA REGION VII	50.00	119878		11/10/2016
					58587			MESSA	793,324.18	119879		11/10/2016
					59474			MI SCHOOLS ENERGY	60,207.80	119880		11/10/2016
					61810			DENENE MULAY-KOCH	64.45	119881		11/10/2016
					65490			WILL PANICH PHOTOGRAPHY	350.00	119882		11/10/2016
					65533			TYPAR SWIM SCHOOL LLC	3,905.00	119883		11/10/2016
					66405			JW PEPPER & SON, INC.	685.10	119884		11/10/2016
					66763			PERSPECTIVES CONSULTING	1,850.00	119885		11/10/2016
					66949			PETTY CASH NHS ATHLETICS	10.68	119886		11/10/2016
					67651			THRUN LAW FIRM PC	1,600.50	119887		11/10/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
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			67820			CITY OF PORTAGE	6,126.34	119888		11/10/2016
			67975			PETTY CASH NHS DAILY LIVING	91.91	119889		11/10/2016
			68363			PORTAGE SCHOOLS FOOD GROUP	53,399.23	119890		11/10/2016
			72310			ROBERTS INSTALLATION AND	1,850.00	119891		11/10/2016
			72485			ROK SYSTEMS INC	8,784.05	119892		11/10/2016
			72782			R.AD. COMPUTING SOLUTIONS	1,078.63	119893		11/10/2016
			73401			LAUREL JOETTE SAWALL	236.29	119894		11/10/2016
			74579			SCHOOL SPECIALTY INC	1,370.96	119895		11/10/2016
			76905			SKYWARD INC	3,255.00	119896		11/10/2016
			79036			STAR TRUCK RENTAL	225.70	119897		11/10/2016
			82305			JEFF THERRIAN	130.00	119898		11/10/2016
			83124			JOHN J TREADWAY	198.00	119899		11/10/2016
			84840			ANDREW VAN ZOEREN	438.00	119900		11/10/2016
			87685			BRUCE WIEGAND	266.75	119901		11/10/2016
			91758			BUSY BODIES	913.22	119902		11/10/2016
			25445			CIRCUIT ELECTRIC	3,250.00	119903		11/10/2016
			68891			PRECISION DATA PRODUCTS	18,800.00	119904		11/10/2016
			72485			ROK SYSTEMS INC	3,572.95	119905		11/10/2016
						TOTAL ACH		0.00		
						TOTAL CHECKS	1,347,759.66			
						TOTAL INVOICES	1,347,759.66			
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL	1,347,759.66			