

Trans Date	Invoice/Comment	9 Num	9 Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor	Vendor Name					
			01004		LAURA MURRAY	75.00	120049		12/22/2016
			05629		PETER MARSIGLIA	420.00	120050		12/22/2016
			19502		ARAMARK	565.25	120051		12/22/2016
			22357		BEST WAY DISPOSAL INC	4,118.85	120052		12/22/2016
			23108		JONATHAN BRADLEY	541.86	120053		12/22/2016
			23430		BRONSON METHODIST HOSPITAL	480.00	120054		12/22/2016
			24133		BYHOLT INC	1,019.00	120055		12/22/2016
			27120		CCTA	124.20	120056		12/22/2016
			28341		CHULSKI SALT SERVICE	5,547.78	120057		12/22/2016
			30015		CONSUMERS ENERGY	33,613.63	120058		12/22/2016
			38503		FOLLETT SCHOOL SOLUTIONS,	97.54	120059		12/22/2016
			39869		BENJAMIN GAUTHIER	700.00	120060		12/22/2016
			40575		PAUL E GLENDON	600.00	120061		12/22/2016
			41598		GRAND RAPIDS BUILDING	157,887.00	120062		12/22/2016
			46990		INTERNATIONAL BACCALAUREATE	149,309.00	120063		12/22/2016
			48700		D MARIE JONES	1,060.00	120064		12/22/2016
			49485		MICHEAL E KADROVACH	237.46	120065		12/22/2016
			50930		KSS ENTERPRISES	2,688.04	120066		12/22/2016
			51211		KRESA SERVICE AGENCY	1,321.00	120067		12/22/2016
			51246		KRESA PRINT CENTER	8,328.39	120068		12/22/2016
			52992		KNAPP ENERGY INC	13,221.44	120069		12/22/2016
			53321		MARKELL KUIPER	26.00	120070		12/22/2016
			53642		LAKE MICHIGAN MAILERS	4,000.00	120071		12/22/2016
			56210		MACOMB ISD	120.00	120072		12/22/2016
			56235		SARA EMERSON	375.00	120073		12/22/2016
			57320		MCNALLY ELEVATOR	751.00	120074		12/22/2016
			58980		KARLI MALLETTE	160.00	120075		12/22/2016
			59474		MI SCHOOLS ENERGY	19,729.94	120076		12/22/2016
			63647		NEOLA INC	1,253.73	120077		12/22/2016

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		9	9	9	9	9	9	9	9	9
		UAAAL	Vendor	Vendor	Vendor	Vendor Name				Date
			65533			TYPAR SWIM SCHOOL LLC	7,000.00	120078		12/22/2016
			65980			JACK PEARL'S TEAM SPORTS	449.00	120079		12/22/2016
			66919			PETTY CASH HAVERHILL ELEM	46.86	120080		12/22/2016
			66921			PETTY CASH MOORSBRIDGE	9.48	120081		12/22/2016
			66925			PETTY CASH NORTH MIDDLE	75.38	120082		12/22/2016
			66926			PETTY CASH WEST MIDDLE	11.00	120083		12/22/2016
			66927			PETTY CASH CENTRAL HIGH	34.77	120084		12/22/2016
			66928			PETTY CASH NORTHERN HIGH	48.47	120085		12/22/2016
			66929			PETTY CASH COMMUNITY ED	17.07	120086		12/22/2016
			66930			PETTY CASH CHILD CARE	102.43	120087		12/22/2016
			68363			PORTAGE SCHOOLS FOOD GROUP	15,325.07	120088		12/22/2016
			68895			PREDICAMENT WRESTLING	67.80	120089		12/22/2016
			71380			RELIANCE STANDARD LIFE	2,478.83	120090		12/22/2016
			72782			R.AD. COMPUTING SOLUTIONS	1,078.63	120091		12/22/2016
			73162			SANCHIN SYSTEMS INC	1,108.71	120092		12/22/2016
			76153			SHELL FLEET PLUS	860.22	120093		12/22/2016
			77001			SMARTBEN INC	34,784.64	120094		12/22/2016
			78804			STAND2LEARN	5,597.64	120095		12/22/2016
			83124			JOHN J TREADWAY	72.00	120096		12/22/2016
			84840			ANDREW VAN ZOEREN	414.00	120097		12/22/2016
			86768			WESTERN MICHIGAN UNIVERSITY	8,553.00	120098		12/22/2016
			88251			REBECCA WISKIRCHEN, MA, BCBA	2,062.50	120099		12/22/2016
			88310			WEST MI TV SERVICE	1,320.00	120100		12/22/2016
			89286			YOUNG REMBRANDTS	4,441.50	120101		12/22/2016
			89790			JOHN YUHAS	111.25	120102		12/22/2016
			30661			CONTROL NET	2,665.00	120103		12/22/2016
			63649			PRESIDIO INFRASTRUCTURE	13,964.87	120104		12/22/2016
			68891			PRECISION DATA PRODUCTS	35,250.00	120105		12/22/2016

TOTAL ACH	0.00
TOTAL CHECKS	546,321.23
TOTAL INVOICES	546,321.23
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	546,321.23