

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name						
			00873				STEVE FINNEY	88.00	118479		03/11/2016
			00890				DELIGHT BROWN	50.00	118480		03/11/2016
			00891				CORI SOMERS	150.00	118481		03/11/2016
			00892				LISA RENEE COONS	100.00	118482		03/11/2016
			00893				RONALD ANDERSON	116.00	118483		03/11/2016
			17806				AMERICAN ARBITRATION ASSOC	275.00	118484		03/11/2016
			18806				AMERITAS	4,590.60	118485		03/11/2016
			19526				ARCADIA BENEFITS GROUP INC	975.35	118486		03/11/2016
			22148				BELLEROC TIRE/KALAMAZOO 53	4,773.45	118487		03/11/2016
			22620				BLUE CROSS BLUE SHIELD OF MI	4,600.82	118488		03/11/2016
			24133				BYHOLT INC	7,878.75	118489		03/11/2016
			28590				CLEAN EARTH ENVIRONMENTAL	8,936.46	118490		03/11/2016
			28814				THOMAS D CLEVELAND	70.00	118491		03/11/2016
			28850				CLIMAX TELEPHONE COMPANY	3,359.59	118492		03/11/2016
			29413				CompONE ADMINISTRATORS INC	297.00	118493		03/11/2016
			30015				CONSUMERS ENERGY	490.91	118494		03/11/2016
			32619				DELL MARKETING	1,605.44	118495		03/11/2016
			36045				ENGINEERED PROTECTION	255.24	118496		03/11/2016
			37158				FEDEX OFFICE	7,499.95	118497		03/11/2016
			38503				FOLLETT SCHOOL SOLUTIONS,	1,631.35	118498		03/11/2016
			39869				BENJAMIN GAUTHIER	300.00	118499		03/11/2016
			42720				HARTFORD LIFE INSURANCE	3,628.70	118500		03/11/2016
			45198				MARIANNE D HOUSTON	2,022.44	118501		03/11/2016
			45413				HOWARD PRINTING	1,178.37	118502		03/11/2016
			46084				FREDERICK IGNATOVICH PH D	450.00	118503		03/11/2016
			48050				REBECKA J JENSEN	170.00	118504		03/11/2016
			49606				CITY OF KALAMAZOO	166.90	118505		03/11/2016
			50401				KINGDOM INDOOR CENTER LLC	1,535.25	118506		03/11/2016
			50930				KSS ENTERPRISES	7,572.28	118507		03/11/2016

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	Vendor		Vendor Name				
			51140		KALAMAZOO VALLEY COMM	6,517.93	118508		03/11/2016
			51211		KRESA SERVICE AGENCY	4,080.00	118509		03/11/2016
			51246		KRESA PRINTING REMC 12	2,159.47	118510		03/11/2016
			51852		VESCO OIL CORPORATION	53.00	118511		03/11/2016
			52992		KNAPP ENERGY INC	10,270.82	118512		03/11/2016
			53321		MARKELL KUIPER	26.00	118513		03/11/2016
			53642		LAKE MICHIGAN MAILERS	4,000.00	118514		03/11/2016
			53677		GREG LANGELAND	1,050.00	118515		03/11/2016
			53809		LAPOINTE & BUTLER, PC	2,343.50	118516		03/11/2016
			54425		LIGHTHOUSE DATA SOLUTIONS	85.20	118517		03/11/2016
			56397		MADISON NATIONAL LIFE	7,842.88	118518		03/11/2016
			57023		MARSHALL MUSIC CO	4,779.54	118519		03/11/2016
			57165		MATCHSTATS	250.00	118520		03/11/2016
			57320		MCNALLY ELEVATOR	662.00	118521		03/11/2016
			58587		MESSA	712,923.47	118522		03/11/2016
			59474		MI SCHOOLS ENERGY	36,553.75	118523		03/11/2016
			63649		NETECH CORPORATION	12,111.90	118524		03/11/2016
			64019		FRANK NOONAN	500.00	118525		03/11/2016
			67651		THRUN LAW FIRM PC	1,568.00	118526		03/11/2016
			67804		CITY OF PORTAGE	885.62	118527		03/11/2016
			67820		CITY OF PORTAGE	12,538.66	118528		03/11/2016
			68363		PORTAGE SCHOOLS FOOD GROUP	1,350.30	118529		03/11/2016
			68507		PORTAGE SCHOOLS INTERNAL	731.50	118530		03/11/2016
			71116		REFFPAY, LLC	2,000.00	118531		03/11/2016
			71378		RELIANCE COMMUNICATIONS INC	5,520.00	118532		03/11/2016
		Y	72782		ROSTAM BIN AHMAD DAUD	1,078.63	118533		03/11/2016
			73022		SWMHSL	2,214.00	118534		03/11/2016
			73260		S&T LAWN SERVICE INC	17,015.00	118535		03/11/2016
			79811		SUBURBAN MECHANICAL CO	101.25	118536		03/11/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num 9 UAAL	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	ACH #	Check/ACH Date
			81195		TEACHING STRATEGIES	1,252.41	118537		03/11/2016
			86780		WESTERN MICHIGAN UNIVERSITY	527.93	118538		03/11/2016
			87530		WHYTRY LLC	6,462.50	118539		03/11/2016
			88313		WEST MICHIGAN INTERNATIONAL	1,058.71	118540		03/11/2016
			67804		CITY OF PORTAGE	241.30	118541		03/11/2016
			67804		CITY OF PORTAGE	19.47	118542		03/11/2016
			67804		CITY OF PORTAGE	24.60	118543		03/11/2016
			79811		SUBURBAN MECHANICAL CO	337.50	118544		03/11/2016
			82830		TRINITY 3 TECHNOLOGY	66,150.00	118545		03/11/2016
					TOTAL ACH			0.00	
					TOTAL CHECKS	992,054.69			
					TOTAL INVOICES	992,054.69			
					TOTAL PREPAIDS			0.00	
					TOTAL PAYROLL			0.00	
					GRAND TOTAL	992,054.69			