

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00902	SCOTT ELEY	75.00	118691	04/22/2016
		00903	LAIBIN LUO	30.00	118692	04/22/2016
		00904	KEITH BROWN	45.40	118693	04/22/2016
		00905	JOEL LEVY	50.00	118694	04/22/2016
		00906	JENNIFER OR RICHARD JACKSON	30.00	118695	04/22/2016
		00907	AMY AIELLO	95.00	118696	04/22/2016
		05152	MARK F. HUGHEY	140.00	118697	04/22/2016
		10321	DEBRA LYNN SNELL	466.96	118698	04/22/2016
		11402	RANDY VAN ANTWERP	175.00	118699	04/22/2016
		12065	JOANNE WILLSON	175.00	118700	04/22/2016
		15122	CATHERINE WALKER	1,000.00	118701	04/22/2016
		15287	ADAMS REMCO INC	20,168.72	118702	04/22/2016
		16262	AFFINETY SOLUTIONS INC	250.00	118703	04/22/2016
		19717	ARMAND HAMMER UNITED WORLD	2,478.00	118704	04/22/2016
		20837	BAKER & TAYLOR INC	2,663.98	118705	04/22/2016
		22148	BELLEROC TIRE/KALAMAZOO 53	242.85	118706	04/22/2016
		22357	BEST WAY DISPOSAL INC	4,050.00	118707	04/22/2016
		22573	GINA BEATTY	569.50	118708	04/22/2016
		22601	ROYCE BLAND	965.54	118709	04/22/2016
		23430	BRONSON METHODIST HOSPITAL	2,590.00	118710	04/22/2016
		28814	THOMAS D CLEVELAND	70.00	118711	04/22/2016
		30015	CONSUMERS ENERGY	37,437.89	118712	04/22/2016
		30661	CONTROL NET	4,800.00	118713	04/22/2016
		30795	LUKE COOK	315.00	118714	04/22/2016
		35240	EDTECHTEAM INC	236.00	118715	04/22/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	38.94	118716	04/22/2016
		38962	FRONTLINE PLACEMENT TECH INC	529.40	118717	04/22/2016
		39869	BENJAMIN GAUTHIER	885.00	118718	04/22/2016
		41558	GRAND TRAVERSE RESORT	502.30	118719	04/22/2016

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		41598	GRAND RAPIDS BUILDING	160,887.00	118720	04/22/2016
		42315	GRYPHON PLACE	2,418.00	118721	04/22/2016
		42656	CELESTE SHELTON-HARRIS	175.00	118722	04/22/2016
		42720	HARTFORD LIFE INSURANCE	3,614.00	118723	04/22/2016
		45138	HOSPITAL NETWORK HEALTHCARE	338.60	118724	04/22/2016
		46990	INTERNATIONAL BACCALAUREATE	143.00	118725	04/22/2016
		48600	JOHNSON WORKBENCH	1,576.00	118726	04/22/2016
		48901	JOSTENS	604.09	118727	04/22/2016
		50401	KINGDOM INDOOR CENTER LLC	660.00	118728	04/22/2016
		50930	KSS ENTERPRISES	3,175.61	118729	04/22/2016
		51246	KRESA PRINTING REMC 12	1,100.82	118730	04/22/2016
		52992	KNAPP ENERGY INC	12,320.29	118731	04/22/2016
		53321	MARKELL KUIPER	26.00	118732	04/22/2016
		53642	LAKE MICHIGAN MAILERS	4,000.00	118733	04/22/2016
		53806	LA PIQUE DANCE STUDIO	909.67	118734	04/22/2016
		54415	LIBERTY SOUND & ELECTRONICS	768.00	118735	04/22/2016
		55316	KUBOTA LEASING	7,794.84	118736	04/22/2016
		57320	MCNALLY ELEVATOR	662.00	118737	04/22/2016
		58980	KARLI MALLETT	40.00	118738	04/22/2016
		63708	SPRINT/NEXTEL COMMUNICATIONS	879.56	118739	04/22/2016
		64200	TERESA C NOVARIA	150.00	118740	04/22/2016
		65533	TYPAR SWIM SCHOOL LLC	3,000.00	118741	04/22/2016
		65535	KIM H PARKS	349.20	118742	04/22/2016
		65557	PARTITION SYSTEMS INC	600.00	118743	04/22/2016
		65980	JACK PEARL'S TEAM SPORTS	150.00	118744	04/22/2016
		67651	THRUN LAW FIRM PC	2,349.00	118745	04/22/2016
		67838	CITY OF PORTAGE	1,026.00	118746	04/22/2016
		67975	PETTY CASH NHS DAILY LIVING	206.33	118747	04/22/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	67.20	118748	04/22/2016

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		Y 72782	ROSTAM BIN AHMAD DAUD	2,157.26	118749	04/22/2016
		73260	S&T LAWN SERVICE INC	6,020.00	118750	04/22/2016
		73531	SBD COMMERCIAL INTERIORS	449.00	118751	04/22/2016
		75005	ABIGAIL WEENER	45.00	118752	04/22/2016
		76153	SHELL FLEET PLUS	679.22	118753	04/22/2016
		76490	PEARSON VUE	2,637.00	118754	04/22/2016
		79652	STATE SYSTEMS RADIO INC	1,125.00	118755	04/22/2016
		86705	WMU-WEST HILLS ATHLETIC CLUB	285.18	118756	04/22/2016
		89286	YOUNG REMBRANDTS	5,131.00	118757	04/22/2016
		45505	HUNTINGTON NATIONAL BANK	7,625,137.50	118758	04/22/2016
		45505	HUNTINGTON NATIONAL BANK	802,290.00	118759	04/22/2016
		82797	TOWER PINKSTER	300.00	118760	04/22/2016
		27450	C2AE	17,160.00	118761	04/22/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	8,754,481.85		
			TOTAL INVOICES	8,754,481.85		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	8,754,481.85		