

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
		00869	TIMOTHY CAMPBELL	140.00	118762	05/06/2016
		00873	STEVE FINNEY	77.00	118763	05/06/2016
		00908	KATHY SHOEMAKER	60.00	118764	05/06/2016
		00909	CRYSTAL LEONARD	400.00	118765	05/06/2016
		00910	STACEY SEARS	150.00	118766	05/06/2016
		00911	ARTHUR HARRIS	37.00	118767	05/06/2016
		00912	HELENE JESSIE	30.00	118768	05/06/2016
		00913	BRIAN SOSVILLE	30.00	118769	05/06/2016
		05982	NANCY SALINE	320.00	118770	05/06/2016
		08854	ANN PLATTE	962.05	118771	05/06/2016
		15240	ABDO PUBLISHING COMPANY	1,022.55	118772	05/06/2016
		15287	ADAMS REMCO INC	228.00	118773	05/06/2016
		15677	ACOUSTICS FIRST CORPORATION	830.00	118774	05/06/2016
		18806	AMERITAS	4,376.60	118775	05/06/2016
		19526	ARCADIA BENEFITS GROUP INC	979.85	118776	05/06/2016
		20837	BAKER & TAYLOR INC	231.06	118777	05/06/2016
		22596	ERIN BISSONNETTE	468.00	118778	05/06/2016
		22620	BLUE CROSS BLUE SHIELD OF MI	7,128.02	118779	05/06/2016
		22880	BORGESS HEALTH & FITNESS	535.00	118780	05/06/2016
		26228	CARDINAL BUSES INC	2,069.25	118781	05/06/2016
		26981	CDW GOVERNMENT INC	5,011.18	118782	05/06/2016
		28850	CLIMAX TELEPHONE COMPANY	3,546.57	118783	05/06/2016
		29413	CompONE ADMINISTRATORS INC	744.75	118784	05/06/2016
		30015	CONSUMERS ENERGY	487.34	118785	05/06/2016
		32387	DATA IMAGE SYSTEMS INC	2,895.00	118786	05/06/2016
		32619	DELL MARKETING	1,430.93	118787	05/06/2016
		37158	FEDEX OFFICE	4,915.49	118788	05/06/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	3,214.44	118789	05/06/2016
		38852	PAMELA FOX OBED	283.50	118790	05/06/2016

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		9	9	9	9	9	9	9	9	9
		UAAL	Vendor	Vendor	Vendor	Vendor Name				
			41539			GRAND BLANC PRINTING	2,715.00	118791		05/06/2016
			42720			HARTFORD LIFE INSURANCE	3,622.40	118792		05/06/2016
			44938			HOLLAND BUS COMPANY	1,390.60	118793		05/06/2016
			45413			HOWARD PRINTING	1,178.37	118794		05/06/2016
			47502			J&J LAWN SERVICE INC	1,175.00	118795		05/06/2016
			48050			REBECKA J JENSEN	200.00	118796		05/06/2016
			49606			CITY OF KALAMAZOO	166.90	118797		05/06/2016
			50201			KALAMAZOO COMMUNITY FNDN	770.00	118798		05/06/2016
			50930			KSS ENTERPRISES	8,814.23	118799		05/06/2016
			51211			KRESA SERVICE AGENCY	46,004.65	118800		05/06/2016
			51852			VESCO OIL CORPORATION	53.00	118801		05/06/2016
			52992			KNAPP ENERGY INC	12,180.58	118802		05/06/2016
			53321			MARKELL KUIPER	52.00	118803		05/06/2016
			56160			MICHIGAN HIGH SCHOOL	5,323.50	118804		05/06/2016
			56397			MADISON NATIONAL LIFE	7,786.21	118805		05/06/2016
			57320			MCNALLY ELEVATOR	3,505.25	118806		05/06/2016
			58069			MASSP	21,000.00	118807		05/06/2016
			58123			MICHIANA TIMING	1,075.00	118808		05/06/2016
			58587			MESSA	700,692.62	118809		05/06/2016
			59474			MI SCHOOLS ENERGY	80,914.63	118810		05/06/2016
			67820			CITY OF PORTAGE	8,145.04	118811		05/06/2016
			68363			PORTAGE SCHOOLS FOOD GROUP	16,220.13	118812		05/06/2016
			68785			POWER ENGINEERING & SUPPLY	16,565.00	118813		05/06/2016
			69306			PROFESSIONAL MARKETING	478.09	118814		05/06/2016
			71378			RELIANCE COMMUNICATIONS INC	17,128.25	118815		05/06/2016
		Y	72782			ROSTAM BIN AHMAD DAUD	1,078.63	118816		05/06/2016
			72978			JIM ROSS	7,715.14	118817		05/06/2016
			73022			SWMHSL	500.00	118818		05/06/2016
			73162			SANCHIN SYSTEMS INC	366.66	118819		05/06/2016

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		9 UAAL	Vendor	Vendor Name					
			78756		ROBERT SPRADLING	200.00	118820		05/06/2016
			79811		SUBURBAN MECHANICAL CO	5,512.43	118821		05/06/2016
			86763		WESTERN MICHIGAN UNIVERSITY	1,200.00	118822		05/06/2016
			91758		BUSY BODIES	667.54	118823		05/06/2016
			79811		SUBURBAN MECHANICAL CO	2,227.62	118824		05/06/2016
					TOTAL ACH	0.00			
					TOTAL CHECKS	1,019,228.05			
					TOTAL INVOICES	1,019,228.05			
					TOTAL PREPAIDS	0.00			
					TOTAL PAYROLL	0.00			
					GRAND TOTAL	1,019,228.05			