

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		Vendor	Vendor Name						
					08854			ANN PLATTE	788.34	119156		07/07/2016
					21128			BATES ENTERPRISE INC	4,900.00	119157		07/07/2016
					22360			CASSANDRA BETZOLD	270.00	119158		07/07/2016
					22614			DARRYL D BLASINGAME	3,550.72	119159		07/07/2016
					23458			ROBERT BROWN	615.05	119160		07/07/2016
					26981			CDW GOVERNMENT INC	3,530.45	119161		07/07/2016
					28535			CLEAR CHANNEL AIRPORTS	1,512.00	119162		07/07/2016
					30661			CONTROL NET	23,000.00	119163		07/07/2016
					36216			ENVIROSAFE INC	3,651.25	119164		07/07/2016
					37655			FIRST AGENCY INC	7,493.50	119165		07/07/2016
					37660			FIRST NATIONAL BANK	64,435.42	119166		07/07/2016
					38962			FRONTLINE PLACEMENT TECH INC	10,773.00	119167		07/07/2016
					39869			BENJAMIN GAUTHIER	300.00	119168		07/07/2016
					45413			HOWARD PRINTING	1,178.37	119169		07/07/2016
					45502			HUNTINGTON NATIONAL BANK	131,236.22	119170		07/07/2016
					47508			JSTOR	3,000.00	119171		07/07/2016
					48050			REBECKA J JENSEN	160.00	119172		07/07/2016
					48400			JOHN BALL PARK ZOO	1,193.50	119173		07/07/2016
					49485			MICHEAL E KADROVACH	138.52	119174		07/07/2016
					49606			CITY OF KALAMAZOO	200.18	119175		07/07/2016
					51211			KRESA SERVICE AGENCY	250.00	119176		07/07/2016
					53321			MARKELL KUIPER	13.00	119177		07/07/2016
					53642			LAKE MICHIGAN MAILERS	4,000.00	119178		07/07/2016
					54425			LIGHTHOUSE DATA SOLUTIONS	688.80	119179		07/07/2016
					56255			MACATAWA BANK	95,147.80	119180		07/07/2016
					58173			MASB	10,714.00	119181		07/07/2016
					58337			MICHIGAN DEPT OF EDUCATION	200.53	119182		07/07/2016
					59474			MI SCHOOLS ENERGY	53,733.27	119183		07/07/2016
					61920			MUNETRIX LLC	4,879.00	119184		07/07/2016

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name				
				65533	TYPAR SWIM SCHOOL LLC	2,700.00	119185		07/07/2016
				67820	CITY OF PORTAGE	14,760.13	119186		07/07/2016
				68398	PORTAGE ROTARY CLUB	179.00	119187		07/07/2016
				68507	PORTAGE SCHOOLS INTERNAL	1,500.00	119188		07/07/2016
				74268	SCHOOL EQUITY CAUCUS	1,250.00	119189		07/07/2016
				75694	SET SEG	315,887.00	119190		07/07/2016
				76905	SKYWARD INC	126,561.00	119191		07/07/2016
				76977	SOUTHWEST MICHIGAN FIRST	2,750.00	119192		07/07/2016
				79620	INFOSAFE RECORDS RETENTION	39.00	119193		07/07/2016
				82187	CENGAGE LEARNING	100.00	119194		07/07/2016
				88313	WEST MICHIGAN INTERNATIONAL	3,383.34	119195		07/07/2016
				91758	BUSY BODIES	590.01	119196		07/07/2016
					TOTAL ACH		0.00		
					TOTAL CHECKS	901,252.40			
					TOTAL INVOICES	901,252.40			
					TOTAL PREPAIDS		0.00		
					TOTAL PAYROLL		0.00		
					GRAND TOTAL	901,252.40			