

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name						
					00851			RENEE RIMKUS	110.28	119197		07/21/2016
					00993			VALERIE JOHNSON	672.00	119198		07/21/2016
					00994			KIM HANNIG	18.00	119199		07/21/2016
					15287			ADAMS REMCO INC	20,310.91	119200		07/21/2016
					16088			ADVANCE EDUCATION INC	1,500.00	119201		07/21/2016
					16262			AFFINETY SOLUTIONS INC	250.00	119202		07/21/2016
					16774			RIDDELL ALL AMERICAN	5,566.09	119203		07/21/2016
					18806			AMERITAS	4,455.88	119204		07/21/2016
					19526			ARCADIA BENEFITS GROUP INC	975.35	119205		07/21/2016
					21055			BARNES & NOBLE INC	2,799.49	119206		07/21/2016
					21161			BATTLE CREEK AREA MATH AND	282.24	119207		07/21/2016
					22620			BLUE CROSS BLUE SHIELD OF MI	5,508.02	119208		07/21/2016
					26981			CDW GOVERNMENT INC	41,326.61	119209		07/21/2016
					27000			CELEBRATION CINEMA	1,520.00	119210		07/21/2016
					28850			CLIMAX TELEPHONE COMPANY	4,437.77	119211		07/21/2016
					28955			COCA COLA REFRESHMENTS USA	161.58	119212		07/21/2016
					29413			CompONE ADMINISTRATORS INC	300.00	119213		07/21/2016
					30015			CONSUMERS ENERGY	6,637.54	119214		07/21/2016
					31616			CURRICULUM ASSOCIATES INC	886.13	119215		07/21/2016
					37158			FEDEX OFFICE	9,639.94	119216		07/21/2016
					37217			FENNELL SUBSCRIPTION SERVICE	257.71	119217		07/21/2016
					38503			FOLLETT SCHOOL SOLUTIONS,	10,180.55	119218		07/21/2016
					38962			FRONTLINE PLACEMENT TECH INC	695.00	119219		07/21/2016
					41598			GRAND RAPIDS BUILDING	160,887.00	119220		07/21/2016
					45138			HOSPITAL NETWORK HEALTHCARE	438.00	119221		07/21/2016
					47420			IXL LEARNING	17,940.00	119222		07/21/2016
					48050			REBECKA J JENSEN	160.00	119223		07/21/2016
					50402			KALAMAZOO KIDS ON STAGE	13,000.00	119224		07/21/2016
					50729			KALAMAZOO PUBLIC SCHOOLS	20,699.00	119225		07/21/2016

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					UAAL	Vendor		Vendor Name				
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					50930			KSS ENTERPRISES	1,104.62	119226		07/21/2016
					51211			KRESA SERVICE AGENCY	720.00	119227		07/21/2016
					52992			KNAPP ENERGY INC	2,107.11	119228		07/21/2016
					53321			MARKELL KUIPER	26.00	119229		07/21/2016
					54432			LINCOLN LIBRARY PRESS INC	3,272.00	119230		07/21/2016
					54640			LOCEY POOL & SPA CO	1,641.00	119231		07/21/2016
					56210			MACOMB ISD/FOCUS DAY	200.00	119232		07/21/2016
					56397			MADISON NATIONAL LIFE	7,561.60	119233		07/21/2016
					57320			MCNALLY ELEVATOR	751.00	119234		07/21/2016
					57429			MEMSPA	5,550.00	119235		07/21/2016
					58069			MASSP	7,090.00	119236		07/21/2016
					58587			MESSA	807,823.39	119237		07/21/2016
					58923			MIDWEST COLLABORATIVE FOR	18,591.62	119238		07/21/2016
					59474			MI SCHOOLS ENERGY	5,502.51	119239		07/21/2016
					61350			MOO-VILLE QUALITY CREAMERY	800.00	119240		07/21/2016
					62279			NASCO	659.71	119241		07/21/2016
					63649			PRESIDIO INFRASTRUCTURE	94,108.78	119242		07/21/2016
					63708			SPRINT/NEXTEL COMMUNICATIONS	15.62	119243		07/21/2016
					65490			WILL PANICH PHOTOGRAPHY	2,100.00	119244		07/21/2016
					65533			TYPAR SWIM SCHOOL LLC	2,700.00	119245		07/21/2016
					65980			JACK PEARL'S TEAM SPORTS	1,015.00	119246		07/21/2016
					67245			PLANBOOKEDU	2,016.00	119247		07/21/2016
					67651			THRUN LAW FIRM PC	6,999.94	119248		07/21/2016
					68085			PORTAGE DISTRICT LIBRARY	160.00	119249		07/21/2016
					68363			PORTAGE SCHOOLS FOOD GROUP	17,190.45	119250		07/21/2016
					68507			PORTAGE SCHOOLS INTERNAL	160.26	119251		07/21/2016
					68600			THE POST MAN, INC	3,140.00	119252		07/21/2016
					69309			PROFESSIONAL TREE SERVICE	1,800.00	119253		07/21/2016
					72310			ROBERTS INSTALLATION AND	4,285.00	119254		07/21/2016

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		9	UAAL	Vendor		Vendor Name				
				74579		SCHOOL SPECIALTY INC	5,745.60	119255		07/21/2016
				75475		SECRET, WARDLE, LYNCH,	561.75	119256		07/21/2016
				76153		SHELL FLEET PLUS	555.91	119257		07/21/2016
				79027		STAR SCHOOL FLOORING INC	18,925.00	119258		07/21/2016
				79223		STATE OF MICHIGAN SET FUND	358.07	119259		07/21/2016
				79224		STATE OF MICHIGAN	16.87	119260		07/21/2016
				79225		STATE OF MICHIGAN	136.08	119261		07/21/2016
				79650		STUDER EDUCATION	20,160.00	119262		07/21/2016
				79811		SUBURBAN MECHANICAL CO	7,805.27	119263		07/21/2016
				79850		SUPERIOR SWEEPING SERVICE	3,250.00	119264		07/21/2016
				80890		TAOIST TAI CHI SOCIETY OF	5.34	119265		07/21/2016
				81214		TEACHERS CURRICULUM	55,766.85	119266		07/21/2016
				82187		CENGAGE LEARNING	10,355.13	119267		07/21/2016
				83353		TRI-TURF	3,788.55	119268		07/21/2016
				83422		TRIVALENT GROUP	5,250.00	119269		07/21/2016
				23395		BRONCO ASPHALT MAINTENANCE	3,660.00	119270		07/21/2016
				79811		SUBURBAN MECHANICAL CO	6,362.43	119271		07/21/2016
				80206		SUPERIOR GROUNDCOVER INC	12,411.50	119272		07/21/2016
				27450		C2AE	49,380.35	119273		07/21/2016
				63649		PRESIDIO INFRASTRUCTURE	204,120.00	119274		07/21/2016
				27450		C2AE	7,023.40	119275		07/21/2016
						TOTAL ACH			0.00	
						TOTAL CHECKS	1,746,344.80			
						TOTAL INVOICES	1,746,344.80			
						TOTAL PREPAIDS			0.00	
						TOTAL PAYROLL			0.00	
						GRAND TOTAL	1,746,344.80			