

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9									
				00995				MELANIE DODGE	270.00	119277		08/04/2016
				05152				MARK F. HUGHEY	140.00	119278		08/04/2016
				16468				CHAMPION FORCE ATHLETICS	818.87	119279		08/04/2016
				16774				RIDDELL ALL AMERICAN	443.27	119280		08/04/2016
				18806				AMERITAS	3,988.88	119281		08/04/2016
				21128				BATES ENTERPRISE INC	16,900.00	119282		08/04/2016
				22620				BLUE CROSS BLUE SHIELD OF MI	6,804.02	119283		08/04/2016
				23430				BRONSON METHODIST HOSPITAL	70.00	119284		08/04/2016
				26649				CAROLINA BIOLOGICAL SUPPLY	1,569.58	119285		08/04/2016
				27000				CELEBRATION CINEMA	1,175.00	119286		08/04/2016
				29171				COMERICA BANK	314.00	119287		08/04/2016
				30015				CONSUMERS ENERGY	16,504.71	119288		08/04/2016
				35200				EDMENTUM, INC	17,242.50	119289		08/04/2016
				41558				GRAND TRAVERSE RESORT	1,052.85	119290		08/04/2016
				41598				GRAND RAPIDS BUILDING	3,330.90	119291		08/04/2016
				42812				GERBER COLLISION & GLASS	1,186.80	119292		08/04/2016
				45413				HOWARD PRINTING	1,222.40	119293		08/04/2016
				48050				REBECKA J JENSEN	140.00	119294		08/04/2016
				49485				MICHEAL E KADROVACH	138.52	119295		08/04/2016
				49606				CITY OF KALAMAZOO	158.58	119296		08/04/2016
				49955				KALAMAZOO COUNTY TREASURER	2,457.10	119297		08/04/2016
				50402				KALAMAZOO KIDS ON STAGE	12,633.46	119298		08/04/2016
				50930				KSS ENTERPRISES	2,597.13	119299		08/04/2016
				51211				KRESA SERVICE AGENCY	200.00	119300		08/04/2016
				51852				VESCO OIL CORPORATION	53.00	119301		08/04/2016
				52992				KNAPP ENERGY INC	3,036.20	119302		08/04/2016
				53321				MARKELL KUIPER	91.00	119303		08/04/2016
				58502				STATE OF MICHIGAN	20.00	119304		08/04/2016
				59474				MI SCHOOLS ENERGY	43,024.79	119305		08/04/2016

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		9	UAAL	Vendor		Vendor Name				
				63167		COLLINS EDUCATION ASSOCIATES	6,230.40	119306		08/04/2016
				63649		PRESIDIO INFRASTRUCTURE	26,854.79	119307		08/04/2016
				64830		ORIENTAL TRADING COMPANY INC	3,716.41	119308		08/04/2016
				65490		WILL PANICH PHOTOGRAPHY	350.00	119309		08/04/2016
				65533		TYPAR SWIM SCHOOL LLC	846.43	119310		08/04/2016
				67088		PIONEER MANUFACTURING CO	10,017.00	119311		08/04/2016
				68363		PORTAGE SCHOOLS FOOD GROUP	141.00	119312		08/04/2016
				68507		PORTAGE SCHOOLS INTERNAL	2,135.21	119313		08/04/2016
				71116		REFPAY, LLC	80,000.00	119314		08/04/2016
				73007		RUNYAN POTTERY SUPPLY	2,042.31	119315		08/04/2016
				74035		SCHOLASTIC, INC	3,537.60	119316		08/04/2016
				76980		SOUTHWESTERN MICHIGAN	2,800.00	119317		08/04/2016
				78852		MIDWEST TRANSIT EQUIPMENT	1,630.95	119318		08/04/2016
				79027		STAR SCHOOL FLOORING INC	14,425.00	119319		08/04/2016
				79302		C STODDARD AND SON INC	137.50	119320		08/04/2016
				79652		STATE SYSTEMS RADIO INC	1,125.00	119321		08/04/2016
				83602		H.J. UMBAUGH & ASSOCIATES	5,000.00	119322		08/04/2016
				85178		VINTAGE BOOK COMPANY	1,875.00	119323		08/04/2016
				85754		WALLACEBURG BINDING	672.00	119324		08/04/2016
				86701		WEST INTERACTIVE SERVICES	29,993.25	119325		08/04/2016
				49955		KALAMAZOO COUNTY TREASURER	669.44	119326		08/04/2016
				49955		KALAMAZOO COUNTY TREASURER	54.03	119327		08/04/2016
				23395		BRONCO ASPHALT MAINTENANCE	10,606.00	119328		08/04/2016
				49955		KALAMAZOO COUNTY TREASURER	68.26	119329		08/04/2016
				80206		SUPERIOR GROUNDCOVER INC	14,460.00	119330		08/04/2016
				82797		TOWER PINKSTER	8,240.00	119331		08/04/2016
				75433		SECANT TECHNOLOGIES	7,041.75	119332		08/04/2016
				82797		TOWER PINKSTER	8,328.32	119333		08/04/2016
				85750		WALBRIDGE	23,410.10	119334		08/04/2016

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					85750	WALBRIDGE	4,760.90	119335		08/04/2016
						TOTAL ACH	0.00			
						TOTAL CHECKS	408,752.21			
						TOTAL INVOICES	408,752.21			
						TOTAL PREPAIDS	0.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	408,752.21			