Trans Date	Invoice/Comment	UAAL	109	P O Num	Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
						00986		JILL BERGHUIS	92.60	119453	09/02/2016
						00988		EMILY ZEMLICK	127.33	119454	09/02/2016
						00998		SCOTT SMITH	75.00	119455	09/02/2016
						15287		ADAMS REMCO INC	152.00	119456	09/02/2016
						15659		ACE PARKING LOT STRIPING	2,749.00	119457	09/02/2016
						22880		BORGESS HEALTH &FITNESS	275.00	119458	09/02/2016
						23771		BSN SPORTS	7,838.57	119459	09/02/2016
						28296		KAROLYN CHRISTOPHER	80.00	119460	09/02/2016
						29413		CompONE ADMINISTRATORS INC	221.48	119461	09/02/2016
						30015		CONSUMERS ENERGY	343.95	119462	09/02/2016
						36162		FOUNE WELL DRILLING, INC	2,831.17	119463	09/02/2016
						36214		ENERCO CORPORATION	2,529.00	119464	09/02/2016
						38121		FLINN SCIENTIFIC CO	4,004.59	119465	09/02/2016
						38503		FOLLETT SCHOOL SOLUTIONS,	12,756.25	119466	09/02/2016
						39869		BENJAMIN GAUTHIER	300.00	119467	09/02/2016
						41598		GRAND RAPIDS BUILDING	155,671.60	119468	09/02/2016
						41827		GREAT LAKES MOTORCOACH	1,760.00	119469	09/02/2016
						42812		GERBER COLLISION & GLASS	10,574.02	119470	09/02/2016
						42813		HANOVER RESEARCH COUNCIL	9,800.00	119471	09/02/2016
						45413		HOWARD PRINTING	1,222.40	119472	09/02/2016
						46990		INTERNATIONAL BACCALAUREATE	143.00	119473	09/02/2016
						47502		J&J LAWN SERVICE INC	1,730.00	119474	09/02/2016
						48050		REBECKA J JENSEN	80.00	119475	09/02/2016
						48557		JOHNSON'S WELDING, ETC	30.00	119476	09/02/2016
						49485		MICHEAL E KADROVACH	151.71	119477	09/02/2016
						49940		KAMSC	5,814.79	119478	09/02/2016
						52992		KNAPP ENERGY INC	2,304.96	119479	09/02/2016
						53321		MARKELL KUIPER	52.00	119480	09/02/2016
						53385		LABELS EAST INC	152.50	119481	09/02/2016

Trans Date	Invoice/Comment	UAAL	1 0 9 9	P O Num UAAL	Misc # ASN SE Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
					53642	LAKE MICHIGAN MAILERS	4,000.00	119482	09/02/2016
					56126	MAC'S SPORTS TIMING, LLC	1,326.00	119483	09/02/2016
					56210	MACOMB ISD/FOCUS DAY	20.00	119484	09/02/2016
					56282	JOHNNY MACS SPORTING GOODS	6,153.35	119485	09/02/2016
					57023	MARSHALL MUSIC CO	630.00	119486	09/02/2016
					57891	MIAAA	290.00	119487	09/02/2016
					58499	STATE OF MICHIGAN	900.00	119488	09/02/2016
					59424	MSBOA	375.00	119489	09/02/2016
					60305	MIDWEST AIR FILTER INC	9,534.56	119490	09/02/2016
					60880	MITCHELL 1	1,099.00	119491	09/02/2016
					62198	MYCARD PHOTO ID PRODUCTS	2,445.00	119492	09/02/2016
					64548	OFFICE DEPOT	729.30	119493	09/02/2016
					66763	PERSPECTIVES CONSULTING	1,075.00	119494	09/02/2016
					67811	CITY OF PORTAGE	1,500.00	119495	09/02/2016
					67838	CITY OF PORTAGE	25,195.96	119496	09/02/2016
					68363	PORTAGE SCHOOLS FOOD GROUP	145.00	119497	09/02/2016
					68902	PREMIER AGENDAS INC	2,059.60	119498	09/02/2016
					71116	REFPAY, LLC	4,500.00	119499	09/02/2016
					73531	SBD COMMERCIAL INTERIORS	990.00	119500	09/02/2016
					74266	SCHOOLDUDE.COM	8,826.30	119501	09/02/2016
					74579	SCHOOL SPECIALTY INC	1,624.35	119502	09/02/2016
					76831	SIMPLEXGRINNELL LP	21,187.69	119503	09/02/2016
					78750	SPORTS TUTOR INC	1,049.00	119504	09/02/2016
					79295	CHIP STATON	1,747.20	119505	09/02/2016
					79811	SUBURBAN MECHANICAL CO	863.70	119506	09/02/2016
					80697	T SHIRT PRINTING PLUS INC	2,139.40	119507	09/02/2016
					81214	TEACHERS CURRICULUM	9,163.35	119508	09/02/2016
					81460	TEC 21	1,000.00	119509	09/02/2016
					85178	VINTAGE BOOK COMPANY	10,802.08	119510	09/02/2016

Trans Date	Invoice/Comment	UAAL	1 0 9 9	P O Num	Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
						85754		WALLACEBURG BINDING	2,902.50	119511		09/02/2016
						85790		MICHIGAN YEARBOOK TRAINING	425.00	119512		09/02/2016
						85810		WALTER'S SWIM SUPPLIES INC	2,373.66	119513		09/02/2016
						86511		WENGER CORP	5,488.00	119514		09/02/2016
						86705		WMU-WEST HILLS ATHLETIC CLUB	1,306.40	119515		09/02/2016
						86781		WESTERN MICHIGAN UNIVERSITY	500.00	119516		09/02/2016
						27450		C2AE	381,852.37	119517		09/02/2016
						27450		C2AE	69,607.95	119518		09/02/2016

TOTAL ACH	0.00
TOTAL CHECKS	809,689.64
TOTAL INVOICES	809,689.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	809,689.64