

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name						
			00867			KENNY BRANNSTROM	200.00	119648		10/14/2016
			00908			KATHY SHOEMAKER	72.00	119649		10/14/2016
			01335			MICHELLE CALCO	409.83	119650		10/14/2016
			01349			ANGELA CASSADA	1,324.81	119651		10/14/2016
			05223			MICHELE JACKSON	779.21	119652		10/14/2016
			11402			RANDY VAN ANTWERP	150.00	119653		10/14/2016
			12065			JOANNE WILLSON	150.00	119654		10/14/2016
			15287			ADAMS REMCO INC	12,408.99	119655		10/14/2016
			16262			AFFINETY SOLUTIONS INC	250.00	119656		10/14/2016
			16424			RENAISSANCE LEARNING INC	2,852.00	119657		10/14/2016
			18806			AMERITAS	4,191.00	119658		10/14/2016
			19526			ARCADIA BENEFITS GROUP INC	962.45	119659		10/14/2016
			21128			BATES ENTERPRISE INC	1,326.37	119660		10/14/2016
			22357			BEST WAY DISPOSAL INC	4,118.85	119661		10/14/2016
			22614			DARRYL D BLASINGAME	1,218.63	119662		10/14/2016
			22619			BLIND INC	487.50	119663		10/14/2016
			22620			BLUE CROSS BLUE SHIELD OF MI	6,804.02	119664		10/14/2016
			23104			BRAINPOP	13,295.27	119665		10/14/2016
			23430			BRONSON METHODIST HOSPITAL	310.00	119666		10/14/2016
			26228			CARDINAL BUSES INC	2,795.00	119667		10/14/2016
			28040			CHILDREN'S TRAUMA ASSESSMENT	1,203.89	119668		10/14/2016
			28850			CLIMAX TELEPHONE COMPANY	3,510.93	119669		10/14/2016
			29413			CompONE ADMINISTRATORS INC	1,663.51	119670		10/14/2016
			30015			CONSUMERS ENERGY	2,528.52	119671		10/14/2016
			36159			FORMAL FASHIONS	722.52	119672		10/14/2016
			36214			ENERCO CORPORATION	8,512.00	119673		10/14/2016
			38503			FOLLETT SCHOOL SOLUTIONS,	3,435.86	119674		10/14/2016
			38852			PAMELA FOX OBED	288.00	119675		10/14/2016
			39869			BENJAMIN GAUTHIER	600.00	119676		10/14/2016

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				
				41598	GRAND RAPIDS BUILDING	157,943.34	119677		10/14/2016
				41825	GREAT LAKES FURNITURE INC	8,382.00	119678		10/14/2016
				42656	CELESTE SHELTON-HARRIS	125.00	119679		10/14/2016
				45138	HOSPITAL NETWORK HEALTHCARE	248.60	119680		10/14/2016
				45198	MARIANNE D HOUSTON	2,571.40	119681		10/14/2016
				45413	HOWARD PRINTING	1,222.40	119682		10/14/2016
				46540	INTEGRITY BUSINESS SOLUTIONS	2,482.50	119683		10/14/2016
				47502	J&J LAWN SERVICE INC	335.00	119684		10/14/2016
				48050	REBECKA J JENSEN	180.00	119685		10/14/2016
				49606	CITY OF KALAMAZOO	141.94	119686		10/14/2016
				49955	KALAMAZOO COUNTY TREASURER	14,040.85	119687		10/14/2016
				50930	KSS ENTERPRISES	4,478.02	119688		10/14/2016
				51246	KRESA PRINT CENTER	9,489.59	119689		10/14/2016
				51852	VESCO OIL CORPORATION	116.25	119690		10/14/2016
				52992	KNAPP ENERGY INC	12,646.92	119691		10/14/2016
				53321	MARKELL KUIPER	26.00	119692		10/14/2016
				53809	LAPOINTE & BUTLER, PC	517.50	119693		10/14/2016
				54425	LIGHTHOUSE DATA SOLUTIONS	419.40	119694		10/14/2016
				54430	LIGHTSPEED TECHNOLOGIES INC	78.00	119695		10/14/2016
				54566	LITERACY RESOURCES INC	10,078.66	119696		10/14/2016
				56282	JOHNNY MACS SPORTING GOODS	1,064.56	119697		10/14/2016
				56395	MADISON MUSIC WORKS, LLC	100.00	119698		10/14/2016
				56397	MADISON NATIONAL LIFE	7,776.46	119699		10/14/2016
				58069	MASSP	7,800.00	119700		10/14/2016
				58587	MESSA	789,485.11	119701		10/14/2016
				58980	KARLI MALLETTTE	20.00	119702		10/14/2016
				59474	MI SCHOOLS ENERGY	32,581.82	119703		10/14/2016
				64200	TERESA C NOVARIA	150.00	119704		10/14/2016
				64548	OFFICE DEPOT	77.16	119705		10/14/2016

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		Vendor			Vendor Name				
					65533			TYPAR SWIM SCHOOL LLC	3,000.00	119706		10/14/2016
					66763			PERSPECTIVES CONSULTING	1,850.00	119707		10/14/2016
					66914			PETTY CASH TWELFTH STREET	83.00	119708		10/14/2016
					66924			PETTY CASH CENTRAL MIDDLE	71.32	119709		10/14/2016
					66947			PETTY CASH CHS ATHLETICS	30.00	119710		10/14/2016
					67651			THRUN LAW FIRM PC	2,845.00	119711		10/14/2016
					67820			CITY OF PORTAGE	11,106.83	119712		10/14/2016
					67975			PETTY CASH NHS DAILY LIVING	178.37	119713		10/14/2016
					68363			PORTAGE SCHOOLS FOOD GROUP	795.55	119714		10/14/2016
					68507			PORTAGE SCHOOLS INTERNAL	1,113.08	119715		10/14/2016
					69309			PROFESSIONAL TREE SERVICE	4,000.00	119716		10/14/2016
					70280			ERIN QUINN	761.84	119717		10/14/2016
					71116			REFPAY, LLC	4,500.00	119718		10/14/2016
					72782			R.AD. COMPUTING SOLUTIONS	1,078.63	119719		10/14/2016
					73162			SANCHIN SYSTEMS INC	1,018.50	119720		10/14/2016
					74579			SCHOOL SPECIALTY INC	2,533.88	119721		10/14/2016
					76200			SHERATON CHICAGO O'HARE	5,945.10	119722		10/14/2016
					78800			ST JOSEPH COUNTY	75.00	119723		10/14/2016
					78803			ST MARY'S COLLEGE	150.00	119724		10/14/2016
					79423			BRUCE STEIN	221.24	119725		10/14/2016
					79620			INFOSAFE RECORDS RETENTION	39.00	119726		10/14/2016
					79650			STUDER EDUCATION	20,160.00	119727		10/14/2016
					79652			STATE SYSTEMS RADIO INC	1,125.00	119728		10/14/2016
					80890			TAOIST TAI CHI SOCIETY OF	138.71	119729		10/14/2016
					84822			VANGUARD FIRE & SECURITY	9,036.70	119730		10/14/2016
					86001			WARDS NATURAL SCIENCE EST	341.51	119731		10/14/2016
					86768			WESTERN MICHIGAN UNIVERSITY	8,553.00	119732		10/14/2016
					91758			BUSY BODIES	913.23	119733		10/14/2016
					49955			KALAMAZOO COUNTY TREASURER	2,239.07	119734		10/14/2016

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		Vendor	Vendor Name						
					49955			KALAMAZOO COUNTY TREASURER	180.70	119735		10/14/2016
					21207			BDN INDUSTRIAL HYGIENE	9,500.00	119736		10/14/2016
					49955			KALAMAZOO COUNTY TREASURER	228.28	119737		10/14/2016
					61495			SA MORMAN & CO	5,675.00	119738		10/14/2016
					32619			DELL MARKETING	15,664.35	119739		10/14/2016
					63649			PRESIDIO INFRASTRUCTURE	41,667.08	119740		10/14/2016
					67651			THRUN LAW FIRM PC	147.00	119741		10/14/2016
								TOTAL ACH		0.00		
								TOTAL CHECKS	1,298,115.61			
								TOTAL INVOICES	1,298,115.61			
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL	1,298,115.61			