

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Check/ACH Date
		01000	MELINDA DEUEL	85.00	119585	09/30/2016
		05982	NANCY SALINE	225.00	119586	09/30/2016
		08854	ANN PLATTE	694.81	119587	09/30/2016
		15287	ADAMS REMCO INC	160.12	119588	09/30/2016
		16774	RIDDELL ALL AMERICAN	9,500.15	119589	09/30/2016
		20361	AUTOMOTIVE EQUIPMENT	1,175.00	119590	09/30/2016
		22360	CASSANDRA BETZOLD	600.00	119591	09/30/2016
		23275	BRITANNICA DIGITAL LEARNING	2,100.00	119592	09/30/2016
		26228	CARDINAL BUSES INC	5,326.75	119593	09/30/2016
		26649	CAROLINA BIOLOGICAL SUPPLY	1,114.31	119594	09/30/2016
		30015	CONSUMERS ENERGY	25,053.32	119595	09/30/2016
		32619	DELL MARKETING	1,121.46	119596	09/30/2016
		33365	DEYO ASSOCIATES INC	3,220.00	119597	09/30/2016
		36216	ENVIROSAFE INC	3,651.25	119598	09/30/2016
		37158	FEDEX OFFICE	4,944.87	119599	09/30/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	210.00	119600	09/30/2016
		41598	GRAND RAPIDS BUILDING	1,272.24	119601	09/30/2016
		41825	GREAT LAKES FURNITURE INC	5,220.00	119602	09/30/2016
		48050	REBECKA J JENSEN	140.00	119603	09/30/2016
		48557	JOHNSON'S WELDING, ETC	90.00	119604	09/30/2016
		50930	KSS ENTERPRISES	5,053.51	119605	09/30/2016
		51035	KALAMAZOO SYMPHONY ORCHESTRA	5,602.00	119606	09/30/2016
		51211	KRESA SERVICE AGENCY	24,966.67	119607	09/30/2016
		51246	KRESA PRINT CENTER	550.09	119608	09/30/2016
		51852	VESCO OIL CORPORATION	112.25	119609	09/30/2016
		52992	KNAPP ENERGY INC	9,935.54	119610	09/30/2016
		53321	MARKELL KUIPER	52.00	119611	09/30/2016
		53642	LAKE MICHIGAN MAILERS	4,000.00	119612	09/30/2016
		53809	LAPOINTE & BUTLER, PC	795.00	119613	09/30/2016

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		UAAL	9		Vendor			Vendor Name				
					54200			LEARNING A-Z, LLC	12,754.74	119614		09/30/2016
					56210			MACOMB ISD/FOCUS DAY	140.00	119615		09/30/2016
					56240			MCGRAW HILL COMPANIES	266.49	119616		09/30/2016
					57023			MARSHALL MUSIC CO	2,982.00	119617		09/30/2016
					57584			MEIJER INC	300.00	119618		09/30/2016
					59424			MSBOA	700.00	119619		09/30/2016
					63649			PRESIDIO INFRASTRUCTURE	1,198.50	119620		09/30/2016
					64548			OFFICE DEPOT	969.01	119621		09/30/2016
					65533			TYPAR SWIM SCHOOL LLC	6,400.00	119622		09/30/2016
					68363			PORTAGE SCHOOLS FOOD GROUP	4,264.75	119623		09/30/2016
					68507			PORTAGE SCHOOLS INTERNAL	1,860.00	119624		09/30/2016
					69260			PRODUCTION ADVANTAGE, INC.	1,044.51	119625		09/30/2016
					69465			PROJECT LEAD THE WAY, INC	10,785.00	119626		09/30/2016
					71134			READ NATURALLY	4,146.49	119627		09/30/2016
					71380			RELIANCE STANDARD LIFE	4,903.49	119628		09/30/2016
				Y	72782			R.AD. COMPUTING SOLUTIONS	1,078.63	119629		09/30/2016
					74579			SCHOOL SPECIALTY INC	3,515.31	119630		09/30/2016
					75694			SET SEG	40,874.00	119631		09/30/2016
					77395			SOLARWINDS INC	8,414.00	119632		09/30/2016
					79036			STAR TRUCK RENTAL	553.27	119633		09/30/2016
					79811			SUBURBAN MECHANICAL CO	4,935.36	119634		09/30/2016
					81214			TEACHERS CURRICULUM	441.00	119635		09/30/2016
					82187			CENGAGE LEARNING	2,876.25	119636		09/30/2016
					88312			WEST MICHIGAN CLAY	3,070.00	119637		09/30/2016
					45505			HUNTINGTON NATIONAL BANK	250.00	119638		09/30/2016
					45505			HUNTINGTON NATIONAL BANK	75.00	119639		09/30/2016
					79811			SUBURBAN MECHANICAL CO	4,310.44	119640		09/30/2016
					82797			TOWER PINKSTER	527.91	119641		09/30/2016
					19220			APPLE COMPUTER INC	5,219.00	119642		09/30/2016

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					26981			CDW GOVERNMENT INC		456,000.00	119643		09/30/2016
					27450			C2AE		204,275.10	119644		09/30/2016
					85750			WALBRIDGE		7,798.50	119645		09/30/2016
					27450			C2AE		32,536.93	119646		09/30/2016
					85750			WALBRIDGE		1,496.50	119647		09/30/2016
								TOTAL ACH		0.00			
								TOTAL CHECKS		947,933.52			
								TOTAL INVOICES		947,933.52			
								TOTAL PREPAIDS		0.00			
								TOTAL PAYROLL		0.00			
								GRAND TOTAL		947,933.52			