

Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor	Vendor Name					
			00776		DARLENE PONTELLO	184.00	116776		04/24/2015
			00777		BOEMIN PARK	62.39	116777		04/24/2015
			00778		TARA MUHA	100.00	116778		04/24/2015
			00779		VERONICA BAROLO	25.00	116779		04/24/2015
			08854		ANN PLATTE	1,068.94	116780		04/24/2015
			10321		DEBRA LYNN SNELL	455.98	116781		04/24/2015
			15287		ADAMS REMCO INC	29,238.00	116782		04/24/2015
			16262		AFFINETY SOLUTIONS INC	286.24	116783		04/24/2015
			20837		BAKER & TAYLOR INC	1,344.20	116784		04/24/2015
			22148		BELLEROC TIRE/KALAMAZOO 53	2,583.78	116785		04/24/2015
			22357		BEST WAY DISPOSAL INC	1,123.00	116786		04/24/2015
			23430		BRONSON METHODIST HOSPITAL	210.00	116787		04/24/2015
			24133		BYHOLT INC	6,460.00	116788		04/24/2015
			26228		CARDINAL BUSES INC	666.50	116789		04/24/2015
			26981		CDW GOVERNMENT INC	111,826.00	116790		04/24/2015
			28850		CLIMAX TELEPHONE COMPANY	2,649.85	116791		04/24/2015
			30015		CONSUMERS ENERGY	60,750.57	116792		04/24/2015
			30795		LUKE COOK	90.00	116793		04/24/2015
			36214		ENERCO CORPORATION	2,016.00	116794		04/24/2015
			36218		ENERGYCAP INC	1,495.00	116795		04/24/2015
			37158		FEDEX OFFICE	5,687.94	116796		04/24/2015
			37615		FIELDSTONE GRILL	750.00	116797		04/24/2015
			38503		FOLLETT SCHOOL SOLUTIONS,	511.11	116798		04/24/2015
			38852		PAMELA FOX OBED	468.00	116799		04/24/2015
			39869		BENJAMIN GAUTHIER	300.00	116800		04/24/2015
			45713		HYATT PLACE AUBURN HILLS	1,816.43	116801		04/24/2015
			48050		REBECKA J JENSEN	140.00	116802		04/24/2015
			49485		MICHEAL E KADROVACH	237.46	116803		04/24/2015
			49605		CITY OF KALAMAZOO	2,100.00	116804		04/24/2015

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		50200	KALAMAZOO FLAG COMPANY	530.00	116805	04/24/2015
		50930	KSS ENTERPRISES	3,098.21	116806	04/24/2015
		51211	KRESA SERVICE AGENCY	5,982.00	116807	04/24/2015
		51246	KRESA PRINTING REMC 12	971.92	116808	04/24/2015
		51852	VESCO OIL CORPORATION	112.25	116809	04/24/2015
		52992	KNAPP ENERGY INC	16,768.57	116810	04/24/2015
		53321	MARKELL KUIPER	52.00	116811	04/24/2015
		55316	KUBOTA LEASING	7,794.84	116812	04/24/2015
		56240	MCGRAW HILL COMPANIES	3,256.39	116813	04/24/2015
		56282	JOHNNY MACS SPORTING GOODS	3,347.43	116814	04/24/2015
		57320	MCNALLY ELEVATOR	1,049.84	116815	04/24/2015
		57891	MIAAA	140.00	116816	04/24/2015
		58935	MICHIGAN WATER POLO ASSOC	490.00	116817	04/24/2015
		58980	KARLI MALLETTTE	20.00	116818	04/24/2015
		60812	MILLER JOHNSON	242.50	116819	04/24/2015
		61268	MODINE MANUFACTURING COMPANY	1,779.48	116820	04/24/2015
		63708	SPRINT/NEXTEL COMMUNICATIONS	1,269.96	116821	04/24/2015
		65533	TYPAR SWIM SCHOOL LLC	2,800.00	116822	04/24/2015
		68363	PORTAGE SCHOOLS FOOD GROUP	262.15	116823	04/24/2015
		68507	PORTAGE SCHOOLS INTERNAL	915.00	116824	04/24/2015
		71120	RECORD RETENTION CENTER INC	39.00	116825	04/24/2015
		71885	CHERYL RIRIE-KURZ	122.95	116826	04/24/2015
		Y 72782	ROSTAM BIN AHMAD DAUD	1,057.50	116827	04/24/2015
		73162	SANCHIN SYSTEMS INC	529.62	116828	04/24/2015
		73300	DEBRA SANDERS	93.12	116829	04/24/2015
		76153	SHELL FLEET PLUS	954.73	116830	04/24/2015
		77714	SOUND PRODUCTIONS	1,934.00	116831	04/24/2015
		78801	STAFFORD SMITH INC	1,978.77	116832	04/24/2015
		79089	STATE OF MICHIGAN	50.00	116833	04/24/2015

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		9	UAAAL Vendor	Vendor Name			
			79811	SUBURBAN MECHANICAL CO	2,037.65	116834	04/24/2015
			82315	THREE PEAS DESIGN	750.00	116835	04/24/2015
			86107	WASHCO EXTERIOR CLEANING	940.00	116836	04/24/2015
			79811	SUBURBAN MECHANICAL CO	6,962.55	116837	04/24/2015
			63649	NETECH CORPORATION	89,686.80	116838	04/24/2015
				TOTAL ACH		0.00	
				TOTAL CHECKS	392,665.62		
				TOTAL INVOICES	392,665.62		
				TOTAL PREPAIDS		0.00	
				TOTAL PAYROLL		0.00	
				GRAND TOTAL	392,665.62		