

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name							
			11402				RANDY VAN ANTWERP	175.00	117191		07/02/2015
			12065				JOANNE WILLSON	175.00	117192		07/02/2015
			15285				US BANK EQUIPMENT FINANCE	152,543.72	117193		07/02/2015
			16088				ADVANCE EDUCATION INC	1,500.00	117194		07/02/2015
			19526				ARCADIA BENEFITS GROUP INC	1,083.35	117195		07/02/2015
			22614				DARRYL D BLASINGAME	2,215.55	117196		07/02/2015
			22620				BLUE CROSS BLUE SHIELD OF MI	6,229.70	117197		07/02/2015
			23458				ROBERT BROWN	571.40	117198		07/02/2015
			28535				CLEAR CHANNEL AIRPORTS	1,440.00	117199		07/02/2015
			36045				ENGINEERED PROTECTION	6,510.96	117200		07/02/2015
			42095				ALEXANDRA GREENE	250.00	117201		07/02/2015
			42656				CELESTE SHELTON-HARRIS	175.00	117202		07/02/2015
			47420				IXL LEARNING	15,320.00	117203		07/02/2015
			47508				JSTOR	3,000.00	117204		07/02/2015
			51211				KRESA SERVICE AGENCY	364.81	117205		07/02/2015
			51256				KALPA SYSTEMS INC	6,200.00	117206		07/02/2015
			53321				MARKELL KUIPER	52.00	117207		07/02/2015
			53642				LAKE MICHIGAN MAILERS	4,000.00	117208		07/02/2015
			57058				MASA	1,474.80	117209		07/02/2015
			57429				MEMSPA	6,105.00	117210		07/02/2015
			58173				MASB	10,427.00	117211		07/02/2015
			58587				MESSA	714,637.87	117212		07/02/2015
			58980				KARLI MALLETTE	100.00	117213		07/02/2015
			61920				MUNETRIX LLC	4,580.00	117214		07/02/2015
			63647				NEOLA INC	1,095.00	117215		07/02/2015
			64200				TERESA C NOVARIA	150.00	117216		07/02/2015
			64551				ORPHEUS VOICE	699.00	117217		07/02/2015
			65533				TYPAR SWIM SCHOOL LLC	2,100.00	117218		07/02/2015
			68363				PORTAGE SCHOOLS FOOD GROUP	56.40	117219		07/02/2015

