

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name						
					00844			FRANKLIN MASTON	30.01	117233		07/16/2015
					00845			HOLLY GALLIK	22.51	117234		07/16/2015
					00846			CRAIG HULL	163.28	117235		07/16/2015
					00847			HEATHER MAURER	53.09	117236		07/16/2015
					00848			KAREN RANN	92.88	117237		07/16/2015
					00849			LARA NEUMAN	36.13	117238		07/16/2015
					00850			STEVE AND CARRIE LONG	13.25	117239		07/16/2015
					00851			RENEE RIMKUS	39.73	117240		07/16/2015
					00852			KRIS AND BOB TAYLOR	31.26	117241		07/16/2015
					00853			JAGRUTI AND RAMESH PATEL	49.87	117242		07/16/2015
					00854			PAULA SHERMAN	15.63	117243		07/16/2015
					00855			JOHN BELL	20.00	117244		07/16/2015
					00856			JASON HORAN	24.26	117245		07/16/2015
					00857			DANIEL AND MICHELLE HELNER	217.83	117246		07/16/2015
					00858			CRYSTAL AND ANDRE CARR	9.00	117247		07/16/2015
					00859			PETER AND CECILY BIERLEIN	21.62	117248		07/16/2015
					00860			JOHN KLIMP	52.75	117249		07/16/2015
					05152			MARK F. HUGHEY	280.00	117250		07/16/2015
					11402			RANDY VAN ANTWERP	1,787.20	117251		07/16/2015
					15232			ABC CLIO INC	5,912.00	117252		07/16/2015
					16262			AFFINETY SOLUTIONS INC	317.74	117253		07/16/2015
					18806			AMERITAS	7,151.32	117254		07/16/2015
					19844			ART STUDIO CLAY CO INC	333.72	117255		07/16/2015
					22357			BEST WAY DISPOSAL INC	1,237.00	117256		07/16/2015
					22577			BIO-KLEEN PRODUCTS INC	1,375.51	117257		07/16/2015
					23430			BRONSON METHODIST HOSPITAL	70.00	117258		07/16/2015
					23435			KRYSTAL BRORSON	240.45	117259		07/16/2015
					25520			CALHOUN ISD	65,024.76	117260		07/16/2015
					26649			CAROLINA BIOLOGICAL SUPPLY	2,707.93	117261		07/16/2015

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		UAAL	9	UAAL	Vendor		Vendor Name				
				26981			CDW GOVERNMENT INC	6,240.25	117262		07/16/2015
				28850			CLIMAX TELEPHONE COMPANY	3,403.63	117263		07/16/2015
				29413			CompONE ADMINISTRATORS INC	1,571.02	117264		07/16/2015
				30015			CONSUMERS ENERGY	18,227.42	117265		07/16/2015
				37158			FEDEX OFFICE	1,841.09	117266		07/16/2015
				37217			FENNELL SUBSCRIPTION SERVICE	548.58	117267		07/16/2015
				39670			GAMETIME	850.00	117268		07/16/2015
				41598			GRAND RAPIDS BUILDING	152,957.00	117269		07/16/2015
				41825			GREAT LAKES FURNITURE INC	2,880.00	117270		07/16/2015
				42720			HARTFORD LIFE INSURANCE	3,454.81	117271		07/16/2015
				42812			GERBER COLLISION & GLASS	1,809.88	117272		07/16/2015
				45138			HOSPITAL NETWORK HEALTHCARE	398.50	117273		07/16/2015
				45196			HM RECEIVABLES CO LLC	166,605.40	117274		07/16/2015
				45413			HOWARD PRINTING	1,166.37	117275		07/16/2015
				49606			CITY OF KALAMAZOO	166.90	117276		07/16/2015
				50930			KSS ENTERPRISES	1,105.12	117277		07/16/2015
				52992			KNAPP ENERGY INC	2,048.63	117278		07/16/2015
				54425			LIGHTHOUSE DATA SOLUTIONS	102.00	117279		07/16/2015
				54432			LINCOLN LIBRARY PRESS INC	3,369.00	117280		07/16/2015
				56397			MADISON NATIONAL LIFE	10,265.67	117281		07/16/2015
				57320			MCNALLY ELEVATOR	662.00	117282		07/16/2015
				58923			MIDWEST COLLABORATIVE FOR	15,977.00	117283		07/16/2015
				58980			KARLI MALLETTE	60.00	117284		07/16/2015
				59474			MI SCHOOLS ENERGY	32,846.26	117285		07/16/2015
				62480			NCS PEARSON INC	4,087.20	117286		07/16/2015
				63647			NEOLA INC	1,734.21	117287		07/16/2015
				65533			TYPAR SWIM SCHOOL LLC	2,100.00	117288		07/16/2015
				67245			PLANBOOKEDU	1,936.00	117289		07/16/2015
				67651			THRUN LAW FIRM PC	21,000.75	117290		07/16/2015

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				
				67811		CITY OF PORTAGE	1,500.00	117291		07/16/2015
				67820		CITY OF PORTAGE	13,498.71	117292		07/16/2015
				70280		ERIN QUINN	676.42	117293		07/16/2015
				73007		RUNYAN POTTERY SUPPLY	3,548.68	117294		07/16/2015
				79620		INFOSAFE RECORDS RETENTION	39.00	117295		07/16/2015
				79850		SUPERIOR SWEEPING SERVICE	3,250.00	117296		07/16/2015
				82187		CENGAGE LEARNING	4,153.00	117297		07/16/2015
				83353		TRI-TURF	1,774.10	117298		07/16/2015
				91758		BUSY BODIES	585.07	117299		07/16/2015
						TOTAL ACH		0.00		
						TOTAL CHECKS		575,770.40		
						TOTAL INVOICES		575,770.40		
						TOTAL PREPAIDS		0.00		
						TOTAL PAYROLL		0.00		
						GRAND TOTAL		575,770.40		