

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				
			00570			CHRIS NIEUWENHUIS	25.50	117956		11/20/2015
			00874			ABBY MILLER	30.00	117957		11/20/2015
			01335			MICHELLE CALCO	245.90	117958		11/20/2015
			05152			MARK F. HUGHEY	140.00	117959		11/20/2015
			07716			JAMI MORRISSEY	25.50	117960		11/20/2015
			09208			MICHAEL QUINN	314.50	117961		11/20/2015
			16262			AFFINETY SOLUTIONS INC	285.78	117962		11/20/2015
			18806			AMERITAS	6,032.24	117963		11/20/2015
			20838			BRIAN BAKER	25.50	117964		11/20/2015
			22148			BELLEROC TIRE/KALAMAZOO 53	265.90	117965		11/20/2015
			22357			BEST WAY DISPOSAL INC	4,064.00	117966		11/20/2015
			22360			CASSANDRA BETZOLD	180.00	117967		11/20/2015
			22601			ROYCE BLAND	832.55	117968		11/20/2015
			22620			BLUE CROSS BLUE SHIELD OF MI	7,762.27	117969		11/20/2015
			23430			BRONSON METHODIST HOSPITAL	55.00	117970		11/20/2015
			28341			CHULSKI SALT SERVICE	5,649.21	117971		11/20/2015
			28814			THOMAS D CLEVELAND	70.00	117972		11/20/2015
			28955			COCA COLA REFRESHMENTS USA	133.70	117973		11/20/2015
			29413			CompONE ADMINISTRATORS INC	390.11	117974		11/20/2015
			30015			CONSUMERS ENERGY	32,507.27	117975		11/20/2015
			34100			DOWNTOWN KALAMAZOO	50.00	117976		11/20/2015
			34414			DRIESENKA & ASSOCIATES INC	1,565.00	117977		11/20/2015
			37004			FARIA SYSTEMS	1,500.00	117978		11/20/2015
			37158			FEDEX OFFICE	1,764.66	117979		11/20/2015
			37358			FERRIS STATE UNIVERSITY	4,223.44	117980		11/20/2015
			37919			FITNESS ANYWHERE LLC	1,944.13	117981		11/20/2015
			38503			FOLLETT SCHOOL SOLUTIONS,	43.79	117982		11/20/2015
			38852			PAMELA FOX OBED	326.16	117983		11/20/2015
			41598			GRAND RAPIDS BUILDING	160,887.00	117984		11/20/2015

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		UAAL	9		Vendor			Vendor Name				
					41774			GREAT LAKES CHAMPIONCHIP INC	2,045.00	117985		11/20/2015
					42315			GRYPHON PLACE	2,304.00	117986		11/20/2015
					42720			HARTFORD LIFE INSURANCE	3,599.10	117987		11/20/2015
					44938			HOLLAND BUS COMPANY	1,041.89	117988		11/20/2015
					45138			HOSPITAL NETWORK HEALTHCARE	495.00	117989		11/20/2015
					46577			INTERQUEST DETECTION CANINES	250.00	117990		11/20/2015
					47502			J&J LAWN SERVICE INC	1,145.00	117991		11/20/2015
					48050			REBECKA J JENSEN	120.00	117992		11/20/2015
					50930			KSS ENTERPRISES	1,076.35	117993		11/20/2015
					51035			KALAMAZOO SYMPHONY ORCHESTRA	4,200.00	117994		11/20/2015
					51211			KRESA SERVICE AGENCY	4,908.00	117995		11/20/2015
					51246			KRESA PRINTING REMC 12	2,208.89	117996		11/20/2015
					52992			KNAPP ENERGY INC	18,369.84	117997		11/20/2015
					53321			MARKELL KUIPER	52.00	117998		11/20/2015
					53642			LAKE MICHIGAN MAILERS	4,000.00	117999		11/20/2015
					56126			MAC'S SPORTS TIMING, LLC	885.00	118000		11/20/2015
					56160			MICHIGAN HIGH SCHOOL	1,670.00	118001		11/20/2015
					56397			MADISON NATIONAL LIFE	4,966.02	118002		11/20/2015
					57320			MCNALLY ELEVATOR	662.00	118003		11/20/2015
					57891			MIAAAA	50.00	118004		11/20/2015
					58587			MESSA	742,369.50	118005		11/20/2015
					58771			STATE OF MICHIGAN	21,570.90	118006		11/20/2015
					58980			KARLI MALLETTE	40.00	118007		11/20/2015
					59474			MI SCHOOLS ENERGY	31,409.18	118008		11/20/2015
					62205			N2Y INC	1,196.00	118009		11/20/2015
					63647			NEOLA INC	83.67	118010		11/20/2015
					65533			TYPAR SWIM SCHOOL LLC	6,400.00	118011		11/20/2015
					65645			EMILY PAUSLEY	345.00	118012		11/20/2015
					65980			JACK PEARL'S TEAM SPORTS	1,198.00	118013		11/20/2015

Trans Date	Invoice/Comment	UAAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAAL	9		Vendor			Vendor Name				
					67651			THRUN LAW FIRM PC	1,267.00	118014		11/20/2015
					67838			CITY OF PORTAGE	25,351.50	118015		11/20/2015
					67933			PORTAGE CENTRAL CHEER	160.00	118016		11/20/2015
					68085			PORTAGE DISTRICT LIBRARY	160.00	118017		11/20/2015
					68363			PORTAGE SCHOOLS FOOD GROUP	752.36	118018		11/20/2015
					71116			REFPAY, LLC	1,500.00	118019		11/20/2015
				Y	72782			ROSTAM BIN AHMAD DAUD	2,157.26	118020		11/20/2015
					76153			SHELL FLEET PLUS	1,078.73	118021		11/20/2015
					77001			SMARTBEN INC	34,341.12	118022		11/20/2015
					77395			SOLARWINDS INC	8,129.00	118023		11/20/2015
					79036			STAR TRUCK RENTAL	217.81	118024		11/20/2015
					79423			BRUCE STEIN	32.80	118025		11/20/2015
					82315			THREE PEAS DESIGN	850.00	118026		11/20/2015
					83353			TRI-TURF	2,203.17	118027		11/20/2015
					85178			VINTAGE BOOK COMPANY	29.00	118028		11/20/2015
								TOTAL ACH		0.00		
								TOTAL CHECKS	1,168,229.20			
								TOTAL INVOICES	1,168,229.20			
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL	1,168,229.20			