

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	UAAL	9	UAAL	Vendor			Vendor Name				
				00850			STEVE AND CARRIE LONG	13.25	118029		12/04/2015
				00867			KENNY BRANNSTROM	80.00	118030		12/04/2015
				00873			STEVE FINNEY	82.50	118031		12/04/2015
				00876			ARYA JAYATILLAKA	113.00	118032		12/04/2015
				00877			JENNIFER BACKER	226.00	118033		12/04/2015
				00878			JACK RICHMOND	113.00	118034		12/04/2015
				00879			YUJU HUANG	339.00	118035		12/04/2015
				00880			JENNIFER WELCH	113.00	118036		12/04/2015
				00881			KALPANA KUMAR	226.00	118037		12/04/2015
				00882			KATHY EICHMAN	226.00	118038		12/04/2015
				00883			AMY FOLEY	113.00	118039		12/04/2015
				08854			ANN PLATTE	962.05	118040		12/04/2015
				10321			DEBRA LYNN SNELL	1,298.20	118041		12/04/2015
				15287			ADAMS REMCO INC	76.00	118042		12/04/2015
				15659			ACE PARKING LOT STRIPING	2,098.30	118043		12/04/2015
				19220			APPLE COMPUTER INC	2,299.00	118044		12/04/2015
				22148			BELLEROC TIRE/KALAMAZOO 53	8,048.33	118045		12/04/2015
				22573			GINA BEATTY	629.00	118046		12/04/2015
				23458			ROBERT BROWN	80.00	118047		12/04/2015
				26981			CDW GOVERNMENT INC	8,212.50	118048		12/04/2015
				27630			RICK CHAMBERS & ASSOCIATES	2,490.00	118049		12/04/2015
				29413			CompONE ADMINISTRATORS INC	1,290.87	118050		12/04/2015
				32621			CHRISTINA DEHAAN	513.32	118051		12/04/2015
				33807			DIVISION 5 METALWORKS	5,220.00	118052		12/04/2015
				36210			ENCORE PUBLICATIONS INC	316.00	118053		12/04/2015
				37158			FEDEX OFFICE	4,883.94	118054		12/04/2015
				38503			FOLLETT SCHOOL SOLUTIONS,	2,119.21	118055		12/04/2015
				39869			BENJAMIN GAUTHIER	832.00	118056		12/04/2015
				41539			GRAND BLANC PRINTING	6,940.00	118057		12/04/2015

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		9	UAAL Vendor		Vendor Name				
			41818		GREAT SKATE ROLLER RINK	245.90	118058		12/04/2015
			43992		HICKORY AND OAK SAWMILL	960.00	118059		12/04/2015
			44637		HOEKSTRA TRANSPORTATION INC	1,454.66	118060		12/04/2015
			45413		HOWARD PRINTING	1,178.37	118061		12/04/2015
			46990		INTERNATIONAL BACCALAUREATE	82,840.00	118062		12/04/2015
			47222		INTERNATIONAL BACCALAUREATE	67,840.00	118063		12/04/2015
			48050		REBECKA J JENSEN	160.00	118064		12/04/2015
			48901		JOSTENS	1,339.54	118065		12/04/2015
			49955		KALAMAZOO COUNTY TREASURER	403.03	118066		12/04/2015
			50930		KSS ENTERPRISES	3,211.55	118067		12/04/2015
			51211		KRESA SERVICE AGENCY	33,942.60	118068		12/04/2015
			51852		VESCO OIL CORPORATION	112.25	118069		12/04/2015
			52992		KNAPP ENERGY INC	10,657.99	118070		12/04/2015
			53321		MARKELL KUIPER	52.00	118071		12/04/2015
			54017		LAUGHTER WORKS	62.86	118072		12/04/2015
			56160		MICHIGAN HIGH SCHOOL	3,941.00	118073		12/04/2015
			56629		PRIDE CARE AMBULANCE COMPANY	1,350.00	118074		12/04/2015
			57320		MCNALLY ELEVATOR	280.50	118075		12/04/2015
			57892		MIAAA - LTP	200.00	118076		12/04/2015
			58115		MSBOA DISTRICT 11 TREASURER	1,200.00	118077		12/04/2015
			58980		KARLI MALLETTE	40.00	118078		12/04/2015
			59474		MI SCHOOLS ENERGY	24,549.67	118079		12/04/2015
			63708		SPRINT/NEXTEL COMMUNICATIONS	2,520.20	118080		12/04/2015
			65980		JACK PEARL'S TEAM SPORTS	84.00	118081		12/04/2015
			67651		THRUN LAW FIRM PC	312.00	118082		12/04/2015
			67820		CITY OF PORTAGE	15,619.51	118083		12/04/2015
			67975		PETTY CASH NHS DAILY LIVING	61.24	118084		12/04/2015
			68363		PORTAGE SCHOOLS FOOD GROUP	1,207.50	118085		12/04/2015
			68507		PORTAGE SCHOOLS INTERNAL	833.12	118086		12/04/2015

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					UAAL	Vendor		Vendor Name				
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					69306			PROFESSIONAL MARKETING	163.22	118087		12/04/2015
					70280			ERIN QUINN	646.40	118088		12/04/2015
					71121			REHMANN ROBSON SAGINAW	500.00	118089		12/04/2015
					72485			ROK SYSTEMS INC	6,000.00	118090		12/04/2015
				Y	72782			ROSTAM BIN AHMAD DAUD	1,078.63	118091		12/04/2015
					73401			LAUREL JOETTE SAWALL	50.93	118092		12/04/2015
					75694			SET SEG	39,189.00	118093		12/04/2015
					79036			STAR TRUCK RENTAL	296.56	118094		12/04/2015
					79302			C STODDARD AND SON INC	65.00	118095		12/04/2015
					82315			THREE PEAS DESIGN	75.00	118096		12/04/2015
					82756			TOTAL TREE SERVICE INC	2,500.00	118097		12/04/2015
					84822			VANGUARD FIRE & SECURITY	2,061.91	118098		12/04/2015
					86705			WMU-WEST HILLS ATHLETIC CLUB	488.88	118099		12/04/2015
					86766			WESTERN MICHIGAN UNIVERSITY	2,433.00	118100		12/04/2015
					86780			WESTERN MICHIGAN UNIVERSITY	400.00	118101		12/04/2015
					89710			COLLEEN YOUNG	442.00	118102		12/04/2015
					33806			DIVISION 7 CONTRACTOR INC	2,190.00	118103		12/04/2015
								TOTAL ACH		0.00		
								TOTAL CHECKS	365,193.49			
								TOTAL INVOICES	365,193.49			
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL	365,193.49			