

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				
					00884		MUHAMMAD HAYAT	400.00	118104		12/18/2015
					00885		MUHAMMAD DAR	200.00	118105		12/18/2015
					00886		JANIE YATES	30.00	118106		12/18/2015
					05152		MARK F. HUGHEY	140.00	118107		12/18/2015
					10321		DEBRA LYNN SNELL	21.94	118108		12/18/2015
					10974		SCOTT TAYLOR	120.00	118109		12/18/2015
					16262		AFFINETY SOLUTIONS INC	278.34	118110		12/18/2015
					16380		AFLAC GROUP INSURANCE	353.47	118111		12/18/2015
					18806		AMERITAS	6,952.84	118112		12/18/2015
					19526		ARCADIA BENEFITS GROUP INC	1,360.85	118113		12/18/2015
					19553		ARCHITECTURAL SYSTEMS GROUP	23,300.00	118114		12/18/2015
					22357		BEST WAY DISPOSAL INC	4,050.00	118115		12/18/2015
					22596		ERIN BISSONNETTE	364.00	118116		12/18/2015
					22620		BLUE CROSS BLUE SHIELD OF MI	7,829.10	118117		12/18/2015
					22880		BORGESS HEALTH & FITNESS	535.00	118118		12/18/2015
					23430		BRONSON METHODIST HOSPITAL	70.00	118119		12/18/2015
					24133		BYHOLT INC	803.00	118120		12/18/2015
					28850		CLIMAX TELEPHONE COMPANY	3,365.06	118121		12/18/2015
					30015		CONSUMERS ENERGY	9,129.35	118122		12/18/2015
					30795		LUKE COOK	135.00	118123		12/18/2015
					36045		ENGINEERED PROTECTION	255.24	118124		12/18/2015
					37158		FEDEX OFFICE	2,368.02	118125		12/18/2015
					38503		FOLLETT SCHOOL SOLUTIONS,	1,655.58	118126		12/18/2015
					38587		KATHY FOSMOE	72.51	118127		12/18/2015
					38852		PAMELA FOX OBED	373.50	118128		12/18/2015
					39869		BENJAMIN GAUTHIER	300.00	118129		12/18/2015
					41598		GRAND RAPIDS BUILDING	160,887.00	118130		12/18/2015
					42090		GREEN EARTH ELECTRONICS	315.00	118131		12/18/2015
					42315		GRYPHON PLACE	5,256.00	118132		12/18/2015

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		UAAL	9	UAAL	Vendor		Vendor Name				
				42720			HARTFORD LIFE INSURANCE	3,601.20	118133		12/18/2015
				46990			INTERNATIONAL BACCALAUREATE	52.00	118134		12/18/2015
				46992			ISTA	763.53	118135		12/18/2015
				48050			REBECKA J JENSEN	140.00	118136		12/18/2015
				49485			MICHEAL E KADROVACH	367.15	118137		12/18/2015
				49519			KALAMAZOO COUNTY CLERK	6,345.14	118138		12/18/2015
				49606			CITY OF KALAMAZOO	183.54	118139		12/18/2015
				49963			KALAMAZOO COUNTY SCHOOL	179.06	118140		12/18/2015
				50401			KINGDOM INDOOR CENTER LLC	4,739.25	118141		12/18/2015
				50930			KSS ENTERPRISES	5,190.66	118142		12/18/2015
				51211			KRESA SERVICE AGENCY	13,288.00	118143		12/18/2015
				51246			KRESA PRINTING REMC 12	926.59	118144		12/18/2015
				52992			KNAPP ENERGY INC	8,448.71	118145		12/18/2015
				53321			MARKELL KUIPER	52.00	118146		12/18/2015
				53385			LABELS EAST INC	152.50	118147		12/18/2015
				53642			LAKE MICHIGAN MAILERS	4,000.00	118148		12/18/2015
				53677			GREG LANGELAND	150.00	118149		12/18/2015
				54425			LIGHTHOUSE DATA SOLUTIONS	165.00	118150		12/18/2015
				54640			LOCEY POOL & SPA CO	3,088.00	118151		12/18/2015
				56397			MADISON NATIONAL LIFE	7,873.07	118152		12/18/2015
				57320			MCNALLY ELEVATOR	662.00	118153		12/18/2015
				58587			MESSA	716,019.95	118154		12/18/2015
				59474			MI SCHOOLS ENERGY	32,806.45	118155		12/18/2015
				61298			MONARCH WELDING &	3,680.00	118156		12/18/2015
				62279			NASCO	410.16	118157		12/18/2015
				63647			NEOLA INC	28.82	118158		12/18/2015
				63649			NETECH CORPORATION	2,591.07	118159		12/18/2015
				65533			TYPAR SWIM SCHOOL LLC	6,400.00	118160		12/18/2015
				66916			PETTY CASH AMBERLY ELEM	23.96	118161		12/18/2015

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		UAAL	9		Vendor			Vendor Name				
					66927			PETTY CASH CENTRAL HIGH	33.63	118162		12/18/2015
					66928			PETTY CASH NORTHERN HIGH	136.58	118163		12/18/2015
					66929			PETTY CASH COMMUNITY ED	19.87	118164		12/18/2015
					67838			CITY OF PORTAGE	3,591.00	118165		12/18/2015
					68363			PORTAGE SCHOOLS FOOD GROUP	649.32	118166		12/18/2015
					71134			READ NATURALLY	1,153.50	118167		12/18/2015
				Y	72782			ROSTAM BIN AHMAD DAUD	2,157.26	118168		12/18/2015
					73260			S&T LAWN SERVICE INC	4,770.00	118169		12/18/2015
					75005			ABIGAIL WEENER	180.00	118170		12/18/2015
					79421			STEENSMA LAWN & POWER EQUIP	4,710.00	118171		12/18/2015
					79572			JAYNE STENSTROM	288.09	118172		12/18/2015
					85810			WALTER'S SWIM SUPPLIES INC	1,374.46	118173		12/18/2015
					86764			WESTERN MICHIGAN UNIVERSITY	527.68	118174		12/18/2015
					86766			WESTERN MICHIGAN UNIVERSITY	2,100.00	118175		12/18/2015
					87685			BRUCE WIEGAND	428.13	118176		12/18/2015
					88313			WEST MICHIGAN INTERNATIONAL	14,395.11	118177		12/18/2015
					89286			YOUNG REMBRANDTS	7,668.50	118178		12/18/2015
					91758			BUSY BODIES	894.00	118179		12/18/2015
					38915			JAMES E FULTON & SONS	34,000.00	118180		12/18/2015
					79811			SUBURBAN MECHANICAL CO	1,931.31	118181		12/18/2015
					44938			HOLLAND BUS COMPANY	424,100.00	118182		12/18/2015
								TOTAL ACH			0.00	
								TOTAL CHECKS	1,558,357.05			
								TOTAL INVOICES	1,558,357.05			
								TOTAL PREPAIDS			0.00	
								TOTAL PAYROLL			0.00	
								GRAND TOTAL	1,558,357.05			