

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
				00869			TIMOTHY CAMPBELL	210.00	118183		12/23/2015
				00887			LAURA LEE	50.00	118184		12/23/2015
				05629			PETER MARSIGLIA	630.00	118185		12/23/2015
				08854			ANN PLATTE	935.32	118186		12/23/2015
				11402			RANDY VAN ANTWERP	150.00	118187		12/23/2015
				12065			JOANNE WILLSON	150.00	118188		12/23/2015
				15287			ADAMS REMCO INC	228.00	118189		12/23/2015
				17295			PATRISA AIDAN	360.00	118190		12/23/2015
				20837			BAKER & TAYLOR INC	2,562.01	118191		12/23/2015
				22148			BELLEROC TIRE/KALAMAZOO 53	821.95	118192		12/23/2015
				26981			CDW GOVERNMENT INC	6,061.49	118193		12/23/2015
				28296			KAROLYN CHRISTOPHER	20.00	118194		12/23/2015
				28535			CLEAR CHANNEL AIRPORTS	1,440.00	118195		12/23/2015
				28814			THOMAS D CLEVELAND	70.00	118196		12/23/2015
				30015			CONSUMERS ENERGY	25,585.36	118197		12/23/2015
				37158			FEDEX OFFICE	1,633.73	118198		12/23/2015
				38503			FOLLETT SCHOOL SOLUTIONS,	629.88	118199		12/23/2015
				38852			PAMELA FOX OBED	432.00	118200		12/23/2015
				39869			BENJAMIN GAUTHIER	300.00	118201		12/23/2015
				42656			CELESTE SHELTON-HARRIS	125.00	118202		12/23/2015
				48050			REBECKA J JENSEN	200.00	118203		12/23/2015
				51246			KRESA PRINTING REMC 12	346.93	118204		12/23/2015
				52992			KNAPP ENERGY INC	2,292.96	118205		12/23/2015
				63214			NEVERWARE	5,850.00	118206		12/23/2015
				64200			TERESA C NOVARIA	125.00	118207		12/23/2015
				65533			TYPAR SWIM SCHOOL LLC	3,000.00	118208		12/23/2015
				65645			EMILY PAUSLEY	180.00	118209		12/23/2015
				66914			PETTY CASH TWELFTH STREET	48.00	118210		12/23/2015
				66925			PETTY CASH NORTH MIDDLE	122.98	118211		12/23/2015

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1	0	P	O	9	UAAL	Vendor	Vendor Name					
					66926	PETTY CASH WEST MIDDLE			66.26	118212		12/23/2015
					68363	PORTAGE SCHOOLS FOOD GROUP			202.25	118213		12/23/2015
					73162	SANCHIN SYSTEMS INC			995.22	118214		12/23/2015
					75475	SECREST, WARDLE, LYNCH,			364.87	118215		12/23/2015
					76153	SHELL FLEET PLUS			710.30	118216		12/23/2015
					82315	THREE PEAS DESIGN			75.00	118217		12/23/2015
					83804	UNIQUELY YOURS			150.00	118218		12/23/2015
					88313	WEST MICHIGAN INTERNATIONAL			4,835.34	118219		12/23/2015
						TOTAL ACH			0.00			
						TOTAL CHECKS			61,959.85			
						TOTAL INVOICES			61,959.85			
						TOTAL PREPAIDS			0.00			
						TOTAL PAYROLL			0.00			
						GRAND TOTAL			61,959.85			