

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name					
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			00782			BERTHA MORGAN	118.75	116972		06/05/2015
			08854			ANN PLATTE	1,068.94	116973		06/05/2015
			10321			DEBRA LYNN SNELL	872.88	116974		06/05/2015
			16468			YOUNG CHAMPIONS	5,883.61	116975		06/05/2015
			18806			AMERITAS	7,526.76	116976		06/05/2015
			19526			ARCADIA BENEFITS GROUP INC	1,059.95	116977		06/05/2015
			20837			BAKER & TAYLOR INC	177.52	116978		06/05/2015
			22360			CASSANDRA BETZOLD	110.00	116979		06/05/2015
			22601			ROYCE BLAND	197.88	116980		06/05/2015
			22620			BLUE CROSS BLUE SHIELD OF MI	6,338.41	116981		06/05/2015
			22760			BOOKS GALORE, INC	1,251.70	116982		06/05/2015
			26981			CDW GOVERNMENT INC	1,090.00	116983		06/05/2015
			28590			CLEAN EARTH ENVIRONMENTAL	2,960.63	116984		06/05/2015
			28814			THOMAS D CLEVELAND	70.00	116985		06/05/2015
			28850			CLIMAX TELEPHONE COMPANY	4,316.67	116986		06/05/2015
			34700			DYNAMIC MEASUREMENT GROUP	3,670.00	116987		06/05/2015
			38587			KATHY FOSMOE	44.14	116988		06/05/2015
			38852			PAMELA FOX OBED	553.50	116989		06/05/2015
			41598			GRAND RAPIDS BUILDING	8,935.74	116990		06/05/2015
			42720			HARTFORD LIFE INSURANCE	3,632.19	116991		06/05/2015
			46560			INTERACTIVE HEALTH	906.20	116992		06/05/2015
			48050			REBECKA J JENSEN	180.00	116993		06/05/2015
			48901			JOSTENS	561.00	116994		06/05/2015
			49486			WILMA J KAHN	94.58	116995		06/05/2015
			49606			CITY OF KALAMAZOO	187.70	116996		06/05/2015
			49963			KALAMAZOO COUNTY SCHOOL	170.94	116997		06/05/2015
			50930			KSS ENTERPRISES	1,037.27	116998		06/05/2015
			51211			KRESA SERVICE AGENCY	635.00	116999		06/05/2015
			51246			KRESA PRINTING REMC 12	4,631.46	117000		06/05/2015

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		52992	KNAPP ENERGY INC	10,287.19	117001	06/05/2015
		53321	MARKELL KUIPER	26.00	117002	06/05/2015
		54415	LIBERTY SOUND & ELECTRONICS	1,431.00	117003	06/05/2015
		56397	MADISON NATIONAL LIFE	10,265.39	117004	06/05/2015
		57320	MCNALLY ELEVATOR	490.08	117005	06/05/2015
		58587	MESSA	658,734.65	117006	06/05/2015
		63649	NETECH CORPORATION	5,715.90	117007	06/05/2015
		65222	SUSAN PFIFFERLING	80.00	117008	06/05/2015
		65533	TYPAR SWIM SCHOOL LLC	6,723.31	117009	06/05/2015
		65980	JACK PEARL'S TEAM SPORTS	310.00	117010	06/05/2015
		66763	PERSPECTIVES CONSULTING	1,200.00	117011	06/05/2015
		66931	PETTY CASH SPECIAL ED	231.58	117012	06/05/2015
		68363	PORTAGE SCHOOLS FOOD GROUP	13,690.62	117013	06/05/2015
		68507	PORTAGE SCHOOLS INTERNAL	250.00	117014	06/05/2015
		69094	PREVENTION WORKS	4,000.00	117015	06/05/2015
		72480	ROGERS ATHLETIC COMPANY	8,400.00	117016	06/05/2015
		Y 72782	ROSTAM BIN AHMAD DAUD	2,115.00	117017	06/05/2015
		72978	JIM ROSS	595.00	117018	06/05/2015
		75005	ABIGAIL SCHUBKEGEL	135.00	117019	06/05/2015
		75016	SCIENCE MICHIGAN, LLC	1,936.00	117020	06/05/2015
		76153	SHELL FLEET PLUS	1,203.82	117021	06/05/2015
		79572	JAYNE STENSTROM	155.39	117022	06/05/2015
		81875	TETON DESIGNS, PLLC	1,900.00	117023	06/05/2015
		83838	UNITED PARCEL SERVICE	300.00	117024	06/05/2015
		86211	WASTE MANAGEMENT OF MI-SW	3,729.57	117025	06/05/2015
		86705	WMU-WEST HILLS ATHLETIC CLUB	478.70	117026	06/05/2015
		88313	WEST MICHIGAN INTERNATIONAL	2,285.38	117027	06/05/2015
		89253	JOHANNA WYMAN	80.00	117028	06/05/2015
		34414	DRIESENKA & ASSOCIATES INC	2,562.50	117029	06/05/2015

TOTAL ACH	0.00
TOTAL CHECKS	797,595.50
TOTAL INVOICES	797,595.50
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	<u>797,595.50</u>