

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Check/ACH Date
		9	UAAL	Vendor	Vendor Name				
				15287		ADAMS REMCO INC	3,797.31	117171	06/30/2015
				21207		BDN INDUSTRIAL HYGIENE	1,950.00	117172	06/30/2015
				32385		DATA GUARDIAN	13,902.96	117173	06/30/2015
				41618		GRATIOT-ISABELLA RESD	100.00	117174	06/30/2015
				41773		GREAT LAKES ACCESS	29,800.00	117175	06/30/2015
				51211		KRESA SERVICE AGENCY	2,393.75	117176	06/30/2015
				51246		KRESA PRINTING REMC 12	201.85	117177	06/30/2015
				52992		KNAPP ENERGY INC	845.63	117178	06/30/2015
				54902		LOUNSBURY EXCAVATING INC	26,700.00	117179	06/30/2015
				57080		MASTER TECH SERVICES LLC	3,250.00	117180	06/30/2015
				62275		NAPERVILLE PSYCHIATRIC	1,521.00	117181	06/30/2015
				63708		SPRINT/NEXTEL COMMUNICATIONS	882.50	117182	06/30/2015
				66930		PETTY CASH CHILD CARE	139.69	117183	06/30/2015
				67838		CITY OF PORTAGE	500.00	117184	06/30/2015
				68363		PORTAGE SCHOOLS FOOD GROUP	333.02	117185	06/30/2015
				68507		PORTAGE SCHOOLS INTERNAL	520.00	117186	06/30/2015
				79440		J STEVENS CONSTRUCTION	148,950.00	117187	06/30/2015
				81718		TEL SYSTEMS	1,834.00	117188	06/30/2015
				85750		WALBRIDGE	2,720.00	117189	06/30/2015
				86781		WESTERN MICHIGAN UNIVERSITY	6,680.54	117190	06/30/2015
						TOTAL ACH	0.00		
						TOTAL CHECKS	247,022.25		
						TOTAL INVOICES	247,022.25		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	247,022.25		