

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				
			00862			JOSHUA & ELISSA ALLEN	50.00	117366		08/13/2015
			08854			ANN PLATTE	561.19	117367		08/13/2015
			15287			ADAMS REMCO INC	19,550.00	117368		08/13/2015
			16468			CHAMPION FORCE ATHLETICS	1,419.38	117369		08/13/2015
			16774			RIDDELL ALL AMERICAN	1,250.95	117370		08/13/2015
			18806			AMERITAS	6,937.44	117371		08/13/2015
			19526			ARCADIA BENEFITS GROUP INC	1,060.85	117372		08/13/2015
			19719			ARMSTRONG TOOL & SUPPLY	4,697.70	117373		08/13/2015
			21036			POLEY E BARCENEZ	410.00	117374		08/13/2015
			21055			BARNES & NOBLE INC	3,172.20	117375		08/13/2015
			21128			BATES ENTERPRISE INC	11,200.00	117376		08/13/2015
			22148			BELLEROC TIRE/KALAMAZOO 53	1,035.23	117377		08/13/2015
			22620			BLUE CROSS BLUE SHIELD OF MI	4,747.35	117378		08/13/2015
			22880			BORGESS HEALTH & FITNESS	550.00	117379		08/13/2015
			27630			RICK CHAMBERS & ASSOCIATES	2,490.00	117380		08/13/2015
			27635			CHAPTERS GROUP	1,820.72	117381		08/13/2015
			28296			KAROLYN CHRISTOPHER	40.00	117382		08/13/2015
			28850			CLIMAX TELEPHONE COMPANY	3,359.25	117383		08/13/2015
			28905			CMR GOVERNANCE CONSULTING	152.76	117384		08/13/2015
			29413			CompONE ADMINISTRATORS INC	186.73	117385		08/13/2015
			30015			CONSUMERS ENERGY	20,465.94	117386		08/13/2015
			37158			FEDEX OFFICE	7,851.24	117387		08/13/2015
			41539			GRAND BLANC PRINTING	7,400.00	117388		08/13/2015
			41598			GRAND RAPIDS BUILDING	10,845.18	117389		08/13/2015
			41825			GREAT LAKES FURNITURE INC	12,880.00	117390		08/13/2015
			42095			ALEXANDRA GREENE	600.00	117391		08/13/2015
			42653			H&K EXCAVATING, LLC	2,500.00	117392		08/13/2015
			42720			HARTFORD LIFE INSURANCE	3,481.81	117393		08/13/2015
			44938			HOLLAND BUS COMPANY	3,031.05	117394		08/13/2015

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				
			45413			HOWARD PRINTING	1,166.37	117395		08/13/2015
			47892			DAWN JAQUA	706.69	117396		08/13/2015
			49073			MADELINE JUMP	120.00	117397		08/13/2015
			49485			MICHEAL E KADROVACH	171.50	117398		08/13/2015
			49606			CITY OF KALAMAZOO	150.26	117399		08/13/2015
			49955			KALAMAZOO COUNTY TREASURER	1,144.43	117400		08/13/2015
			50729			KALAMAZOO PUBLIC SCHOOLS	17,617.00	117401		08/13/2015
			51211			KRESA SERVICE AGENCY	873.07	117402		08/13/2015
			51246			KRESA PRINTING REMC 12	112.50	117403		08/13/2015
			51852			VESCO OIL CORPORATION	112.25	117404		08/13/2015
			52992			KNAPP ENERGY INC	2,901.04	117405		08/13/2015
			53809			LAPOINTE & BUTLER, PC	795.00	117406		08/13/2015
			54262			LEGENDS PERFORMING ARTS	7,900.00	117407		08/13/2015
			54425			LIGHTHOUSE DATA SOLUTIONS	79.80	117408		08/13/2015
			55489			LAURA MCDONNELL	700.00	117409		08/13/2015
			55490			MADELINE MCDONNELL	700.00	117410		08/13/2015
			56097			KAITLIN GORMLEY	700.00	117411		08/13/2015
			56397			MADISON NATIONAL LIFE	9,369.84	117412		08/13/2015
			57320			MCNALLY ELEVATOR	4,182.00	117413		08/13/2015
			57403			MEDCO SUPPLY COMPANY	1,745.44	117414		08/13/2015
			58069			MASSP	580.00	117415		08/13/2015
			58587			MESSA	677,101.48	117416		08/13/2015
			58980			KARLI MALLETTE	80.00	117417		08/13/2015
			59474			MI SCHOOLS ENERGY	21,100.50	117418		08/13/2015
			62626			SOLUTION TREE INC	34,045.00	117419		08/13/2015
			64192			NORTHSTAR MEDICAL EQUIPMENT	1,434.08	117420		08/13/2015
			65533			TYPAR SWIM SCHOOL LLC	1,177.58	117421		08/13/2015
			65980			JACK PEARL'S TEAM SPORTS	779.00	117422		08/13/2015
			66763			PERSPECTIVES CONSULTING	925.00	117423		08/13/2015

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	9	9	9	9	9
			UAAL	UAAL	Vendor	Vendor Name	Amount	Check	ACH #	ACH #	Check/ACH Date
				66913	PETTY CASH WEST MIDDLE		30.00	117424			08/13/2015
				66914	PETTY CASH TWELFTH STREET		100.00	117425			08/13/2015
				66916	PETTY CASH AMBERLY ELEM		100.00	117426			08/13/2015
				66917	PETTY CASH ANGLING ROAD		100.00	117427			08/13/2015
				66918	PETTY CASH CENTRAL ELEM		100.00	117428			08/13/2015
				66919	PETTY CASH HAVERHILL ELEM		100.00	117429			08/13/2015
				66920	PETTY CASH LAKE CENTER		100.00	117430			08/13/2015
				66921	PETTY CASH MOORSBRIDGE		100.00	117431			08/13/2015
				66923	PETTY CASH WOODLAND		100.00	117432			08/13/2015
				66924	PETTY CASH CENTRAL MIDDLE		200.00	117433			08/13/2015
				66925	PETTY CASH NORTH MIDDLE		200.00	117434			08/13/2015
				66926	PETTY CASH WEST MIDDLE		150.00	117435			08/13/2015
				66927	PETTY CASH CENTRAL HIGH		100.00	117436			08/13/2015
				66937	PETTY CASH CENTRAL MIDDLE		30.00	117437			08/13/2015
				66939	PETTY CASH NORTH MIDDLE		30.00	117438			08/13/2015
				66947	PETTY CASH CHS ATHLETICS		100.00	117439			08/13/2015
				67088	PIONEER MANUFACTURING CO		12,978.00	117440			08/13/2015
				67651	THRUN LAW FIRM PC		1,790.00	117441			08/13/2015
				67820	CITY OF PORTAGE		6,199.02	117442			08/13/2015
				67838	CITY OF PORTAGE		25,351.50	117443			08/13/2015
				67935	PORTAGE CHS ATHLETIC CHANGE		900.00	117444			08/13/2015
				68363	PORTAGE SCHOOLS FOOD GROUP		135.50	117445			08/13/2015
				68507	PORTAGE SCHOOLS INTERNAL		7,513.08	117446			08/13/2015
				73145	SARAH SAILUS		400.00	117447			08/13/2015
				73345	TAYLOR SARRATT		500.00	117448			08/13/2015
				75475	SECREST, WARDLE, LYNCH,		604.20	117449			08/13/2015
				75694	SET SEG		10,000.00	117450			08/13/2015
				80890	TAOIST TAI CHI SOCIETY OF		64.02	117451			08/13/2015
				84829	VANTUINEN PAINTING		22,850.00	117452			08/13/2015

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor			Vendor Name	Amount	Check	ACH #	Date
					84950			DAVID E VIBBERT	500.00	117453		08/13/2015
					85754			WALLACEBURG BINDING	1,364.75	117454		08/13/2015
					86211			WASTE MANAGEMENT OF MI-SW	3,900.00	117455		08/13/2015
					88537			WOODWIND & BRASSWIND	3,794.00	117456		08/13/2015
					49955			KALAMAZOO COUNTY TREASURER	311.81	117457		08/13/2015
					49955			KALAMAZOO COUNTY TREASURER	25.16	117458		08/13/2015
					42653			H&K EXCAVATING, LLC	19,500.00	117459		08/13/2015
					49955			KALAMAZOO COUNTY TREASURER	31.79	117460		08/13/2015
					61233			MODERN TILE AND CARPET INC	18,217.78	117461		08/13/2015
								TOTAL ACH	0.00			
								TOTAL CHECKS	1,060,787.41			
								TOTAL INVOICES	1,060,787.41			
								TOTAL PREPAIDS	0.00			
								TOTAL PAYROLL	0.00			
								GRAND TOTAL	1,060,787.41			