

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAAL	9	UAAAL	Vendor		Vendor Name				
				00864			EMILY UPSHAW	72.00	117634		09/25/2015
				00865			DAWN KAHMARK	50.00	117635		09/25/2015
				15287			ADAMS REMCO INC	380.00	117636		09/25/2015
				16262			AFFINETY SOLUTIONS INC	295.60	117637		09/25/2015
				19502			ARAMARK	1,784.00	117638		09/25/2015
				22148			BELLEROC TIRE/KALAMAZOO 53	43.00	117639		09/25/2015
				22357			BEST WAY DISPOSAL INC	5,410.72	117640		09/25/2015
				23430			BRONSON METHODIST HOSPITAL	210.00	117641		09/25/2015
				26228			CARDINAL BUSES INC	1,418.25	117642		09/25/2015
				29413			CompONE ADMINISTRATORS INC	129.72	117643		09/25/2015
				30015			CONSUMERS ENERGY	34,193.25	117644		09/25/2015
				36045			ENGINEERED PROTECTION	669.20	117645		09/25/2015
				36166			ENTERPRISE ENVELOPE INC	201.50	117646		09/25/2015
				37158			FEDEX OFFICE	5,940.84	117647		09/25/2015
				39869			BENJAMIN GAUTHIER	300.00	117648		09/25/2015
				41598			GRAND RAPIDS BUILDING	160,887.00	117649		09/25/2015
				42805			HANDWRITING WITHOUT TEARS	10,883.96	117650		09/25/2015
				44198			HILL PHOTOGRAPHY+DESIGN	987.50	117651		09/25/2015
				44950			HOLLAND DESK AND CHAIR	34,943.64	117652		09/25/2015
				45413			HOWARD PRINTING	3,420.00	117653		09/25/2015
				46562			INTERKAL LLC	2,344.00	117654		09/25/2015
				46990			INTERNATIONAL BACCALAUREATE	504.00	117655		09/25/2015
				47502			J&J LAWN SERVICE INC	1,175.00	117656		09/25/2015
				48050			REBECKA J JENSEN	320.00	117657		09/25/2015
				49605			CITY OF KALAMAZOO	2,100.00	117658		09/25/2015
				50930			KSS ENTERPRISES	4,431.88	117659		09/25/2015
				51211			KRESA SERVICE AGENCY	38,253.60	117660		09/25/2015
				51246			KRESA PRINTING REMC 12	289.96	117661		09/25/2015
				52992			KNAPP ENERGY INC	5,718.81	117662		09/25/2015

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		UAAL	9	UAAL	Vendor		Vendor Name				
				53321			MARKELL KUIPER	26.00	117663		09/25/2015
				53642			LAKE MICHIGAN MAILERS	4,000.00	117664		09/25/2015
				53675			LANGUAGE DYNAMICS GROUP	5,569.75	117665		09/25/2015
				57023			MARSHALL MUSIC CO	651.00	117666		09/25/2015
				57057			MASA REGION VII	50.00	117667		09/25/2015
				57320			MCNALLY ELEVATOR	662.00	117668		09/25/2015
				57584			MEIJER INC	325.00	117669		09/25/2015
				58158			MAEA CONFERENCE	495.00	117670		09/25/2015
				58499			STATE OF MICHIGAN	960.00	117671		09/25/2015
				58980			KARLI MALLETTE	20.00	117672		09/25/2015
				59424			MSBOA	1,170.00	117673		09/25/2015
				60783			MILLER CANFIELD PADDOCK	2,000.00	117674		09/25/2015
				62279			NASCO	1,524.89	117675		09/25/2015
				63649			NETECH CORPORATION	3,700.00	117676		09/25/2015
				63708			SPRINT/NEXTEL COMMUNICATIONS	2,748.43	117677		09/25/2015
				64548			OFFICE DEPOT	5,552.70	117678		09/25/2015
				65533			TYPAR SWIM SCHOOL LLC	6,400.00	117679		09/25/2015
				65980			JACK PEARL'S TEAM SPORTS	382.00	117680		09/25/2015
				67804			CITY OF PORTAGE	27,709.47	117681		09/25/2015
				67937			PORTAGE CENTRAL MENS SOCCER	1,354.00	117682		09/25/2015
				67975			PETTY CASH NHS DAILY LIVING	200.00	117683		09/25/2015
				68363			PORTAGE SCHOOLS FOOD GROUP	3,995.15	117684		09/25/2015
				68440			PORTAGE SOCCER CLUB	2,100.00	117685		09/25/2015
				70280			ERIN QUINN	87.50	117686		09/25/2015
				71116			REFPAY, LLC	4,000.00	117687		09/25/2015
				73531			SBD COMMERCIAL INTERIORS	2,540.00	117688		09/25/2015
				74266			SCHOOLDUDE.COM	8,406.00	117689		09/25/2015
				74579			SCHOOL SPECIALTY INC	2,371.76	117690		09/25/2015
				75475			SECRET, WARDLE, LYNCH,	329.48	117691		09/25/2015

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					76002			SHADY LADY PLANT INTERIORS	125.00	117692		09/25/2015
					76153			SHELL FLEET PLUS	1,197.69	117693		09/25/2015
					76426			SIGNWRITER	615.00	117694		09/25/2015
					79295			CHIP STATON	1,881.60	117695		09/25/2015
					81214			TEACHERS CURRICULUM	2,829.75	117696		09/25/2015
					84822			VANGUARD FIRE & SECURITY	1,117.00	117697		09/25/2015
					85178			VINTAGE BOOK COMPANY	16,888.87	117698		09/25/2015
					88313			WEST MICHIGAN INTERNATIONAL	3,946.06	117699		09/25/2015
					67804			CITY OF PORTAGE	17,550.79	117700		09/25/2015
					67804			CITY OF PORTAGE	2,350.17	117701		09/25/2015
					20091			ASPHALT SOLUTIONS PLUS LLC	18,968.00	117702		09/25/2015
					67804			CITY OF PORTAGE	1,879.17	117703		09/25/2015
					82797			TOWER PINKSTER	687.50	117704		09/25/2015
TOTAL ACH									0.00			
TOTAL CHECKS									476,724.16			
TOTAL INVOICES									476,724.16			
TOTAL PREPAIDS									0.00			
TOTAL PAYROLL									0.00			
GRAND TOTAL									476,724.16			