

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			
				51246	KRESA PRINTING REMC 12	1,270.75	117825	10/23/2015
				52992	KNAPP ENERGY INC	17,452.56	117826	10/23/2015
				53321	MARKELL KUIPER	52.00	117827	10/23/2015
				54640	LOCEY POOL & SPA CO	1,473.80	117828	10/23/2015
				56240	MCGRAW HILL COMPANIES	4,351.95	117829	10/23/2015
				57320	MCNALLY ELEVATOR	662.00	117830	10/23/2015
				57530	ALYSSA MEDD	900.00	117831	10/23/2015
				57878	METROPOLITAN KALAMAZOO	195.00	117832	10/23/2015
				63646	ANNE NERENZ	1,114.70	117833	10/23/2015
				64548	OFFICE DEPOT	225.57	117834	10/23/2015
				65533	TYPAR SWIM SCHOOL LLC	6,400.00	117835	10/23/2015
				65980	JACK PEARL'S TEAM SPORTS	470.00	117836	10/23/2015
				67804	CITY OF PORTAGE	276.93	117837	10/23/2015
				67838	CITY OF PORTAGE	2,154.60	117838	10/23/2015
				68363	PORTAGE SCHOOLS FOOD GROUP	2,359.88	117839	10/23/2015
				71110	READING WITH TLC	11,365.20	117840	10/23/2015
				73300	DEBRA SANDERS	171.69	117841	10/23/2015
				74579	SCHOOL SPECIALTY INC	1,065.91	117842	10/23/2015
				76153	SHELL FLEET PLUS	877.70	117843	10/23/2015
				77714	SOUND PRODUCTIONS	3,633.91	117844	10/23/2015
				79036	STAR TRUCK RENTAL	280.12	117845	10/23/2015
				79074	STATE OF MICHIGAN	200.00	117846	10/23/2015
				79561	STEVE'S STORYTIMES	100.00	117847	10/23/2015
				79652	STATE SYSTEMS RADIO INC	1,125.00	117848	10/23/2015
				82315	THREE PEAS DESIGN	30.00	117849	10/23/2015
				83353	TRI-TURF	387.65	117850	10/23/2015
				84321	US POSTAL SERVICE	2,041.60	117851	10/23/2015
				84670	VSA INC	1,431.00	117852	10/23/2015
				84822	VANGUARD FIRE & SECURITY	1,235.00	117853	10/23/2015

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			9								
				85178			VINTAGE BOOK COMPANY	4,254.80	117854		10/23/2015
				86780			WESTERN MICHIGAN UNIVERSITY	28,067.58	117855		10/23/2015
				88313			WEST MICHIGAN INTERNATIONAL	6,812.04	117856		10/23/2015
				91758			BUSY BODIES	1,111.59	117857		10/23/2015
				45505			HUNTINGTON BANK	2,365,137.50	117858		10/23/2015
				67804			CITY OF PORTAGE	75.46	117859		10/23/2015
				45505			HUNTINGTON BANK	52,290.00	117860		10/23/2015
				67804			CITY OF PORTAGE	6.09	117861		10/23/2015
				16985			ALL PHASE ELECTRIC CO	4,228.68	117862		10/23/2015
				67804			CITY OF PORTAGE	7.69	117863		10/23/2015
				76216			SHERIFF-GOSLIN COMPANY	26,270.80	117864		10/23/2015
				79440			J STEVENS CONSTRUCTION	70,370.00	117865		10/23/2015
				79811			SUBURBAN MECHANICAL CO	4,400.35	117866		10/23/2015
				82797			TOWER PINKSTER	631.27	117867		10/23/2015
							TOTAL ACH				0.00
							TOTAL CHECKS	2,911,316.05			
							TOTAL INVOICES	2,911,316.05			
							TOTAL PREPAIDS				0.00
							TOTAL PAYROLL				0.00
							GRAND TOTAL	2,911,316.05			