

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name							
			00869				TIMOTHY CAMPBELL	294.00	117868		11/06/2015
			00871				KEVIN KANE	129.95	117869		11/06/2015
			00872				KELLY SALLMEN	75.00	117870		11/06/2015
			00873				STEVE FINNEY	63.25	117871		11/06/2015
			01335				MICHELLE CALCO	286.88	117872		11/06/2015
			05419				BRIAN KELLEY	306.00	117873		11/06/2015
			05568				BECKY KLOSE	34.00	117874		11/06/2015
			07607				ANNE J MILLER	136.00	117875		11/06/2015
			08854				ANN PLATTE	1,068.94	117876		11/06/2015
			11402				RANDY VAN ANTWERP	492.78	117877		11/06/2015
			12065				JOANNE WILLSON	308.05	117878		11/06/2015
			15287				ADAMS REMCO INC	1,955.87	117879		11/06/2015
			16774				RIDDELL ALL AMERICAN	7,519.62	117880		11/06/2015
			17295				PATRISA AIDAN	300.00	117881		11/06/2015
			19220				APPLE COMPUTER INC	2,540.00	117882		11/06/2015
			19526				ARCADIA BENEFITS GROUP INC	1,060.85	117883		11/06/2015
			22148				BELLEROC TIRE/KALAMAZOO 53	2,282.09	117884		11/06/2015
			26228				CARDINAL BUSES INC	666.50	117885		11/06/2015
			26981				CDW GOVERNMENT INC	1,796.57	117886		11/06/2015
			28850				CLIMAX TELEPHONE COMPANY	3,365.06	117887		11/06/2015
			32731				DEMCO INC	2,093.00	117888		11/06/2015
			36045				ENGINEERED PROTECTION	35.00	117889		11/06/2015
			37158				FEDEX OFFICE	2,661.53	117890		11/06/2015
			38503				FOLLETT SCHOOL SOLUTIONS,	3,855.28	117891		11/06/2015
			42323				SCHOLASTIC LIBRARY	10,746.00	117892		11/06/2015
			44938				HOLLAND BUS COMPANY	1,120.07	117893		11/06/2015
			45413				HOWARD PRINTING	3,218.00	117894		11/06/2015
			46990				INTERNATIONAL BACCALAUREATE	614.00	117895		11/06/2015
			47502				J&J LAWN SERVICE INC	270.00	117896		11/06/2015

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			1									
			0	P	O							
			9	Num	Misc #	ASN	SE	Account Description				
			9	UAAL	Vendor			Vendor Name				
					48050			REBECKA J JENSEN	140.00	117897		11/06/2015
					49080			JUNIOR LIBRARY GUILD	4,902.00	117898		11/06/2015
					49485			MICHEAL E KADROVACH	296.82	117899		11/06/2015
					49605			CITY OF KALAMAZOO	2,100.00	117900		11/06/2015
					49606			CITY OF KALAMAZOO	175.22	117901		11/06/2015
					49955			KALAMAZOO COUNTY TREASURER	15,430.46	117902		11/06/2015
					50930			KSS ENTERPRISES	4,629.25	117903		11/06/2015
					51140			KALAMAZOO VALLEY COMM	9,071.72	117904		11/06/2015
					51211			KRESA SERVICE AGENCY	58,063.00	117905		11/06/2015
					51246			KRESA PRINTING REMC 12	63.96	117906		11/06/2015
					51852			VESCO OIL CORPORATION	53.00	117907		11/06/2015
					52990			ELLIOTT MICHAEL KLOSE	136.00	117908		11/06/2015
					52992			KNAPP ENERGY INC	15,934.31	117909		11/06/2015
					53321			MARKELL KUIPER	52.00	117910		11/06/2015
					53642			LAKE MICHIGAN MAILERS	4,000.00	117911		11/06/2015
					54425			LIGHTHOUSE DATA SOLUTIONS	824.40	117912		11/06/2015
					56160			MICHIGAN HIGH SCHOOL	4,948.00	117913		11/06/2015
					56208			MACOMB INTERMEDIATE SCHOOL	100.00	117914		11/06/2015
					56240			MCGRAW HILL COMPANIES	6,190.54	117915		11/06/2015
					57320			MCNALLY ELEVATOR	952.00	117916		11/06/2015
					57891			MIAAA	245.00	117917		11/06/2015
					58980			KARLI MALLETTE	40.00	117918		11/06/2015
					59474			MI SCHOOLS ENERGY	8,790.23	117919		11/06/2015
					62279			NASCO	36.60	117920		11/06/2015
					63708			SPRINT/NEXTEL COMMUNICATIONS	2,691.76	117921		11/06/2015
					63857			NIKKI MORRISSEY	110.50	117922		11/06/2015
					64871			OTTAWA AREA ISD	54.00	117923		11/06/2015
					66916			PETTY CASH AMBERLY ELEM	4.27	117924		11/06/2015
					66917			PETTY CASH ANGLING ROAD	9.49	117925		11/06/2015

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Check/ACH Date
			67804 CITY OF PORTAGE	428.65	117955	11/06/2015
			TOTAL ACH	0.00		
			TOTAL CHECKS	258,946.50		
			TOTAL INVOICES	258,946.50		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	258,946.50		