

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Check/ACH Date
		00753	LISA THOMAS	640.00	115282	07/18/2014
		00754	DEAN LEWIS	45.00	115283	07/18/2014
		08854	ANN PLATTE	988.77	115284	07/18/2014
		15287	ADAMS REMCO INC	32,353.45	115285	07/18/2014
		16262	AFFINETY SOLUTIONS INC	1,815.00	115286	07/18/2014
		16774	RIDDELL ALL AMERICAN	1,999.12	115287	07/18/2014
		17797	ALEXANDREA AMBS	125.00	115288	07/18/2014
		22148	BELLEROC TIRE/KALAMAZOO 53	2,400.67	115289	07/18/2014
		22357	BEST WAY DISPOSAL INC	1,002.00	115290	07/18/2014
		22614	DARRYL D BLASINGAME	2,030.64	115291	07/18/2014
		23021	PENNY BOWSER	95.00	115292	07/18/2014
		23430	BRONSON METHODIST HOSPITAL	70.00	115293	07/18/2014
		26439	MADISON ROSE CARLSON	80.00	115294	07/18/2014
		28296	KAROLYN CHRISTOPHER	20.00	115295	07/18/2014
		28850	CLIMAX TELEPHONE COMPANY	3,167.29	115296	07/18/2014
		28860	SHELBY CLOYD	624.38	115297	07/18/2014
		29171	COMERICA BANK	157.00	115298	07/18/2014
		29413	CompONE ADMINISTRATORS INC	9,955.14	115299	07/18/2014
		30015	CONSUMERS ENERGY	6,177.60	115300	07/18/2014
		30956	COURTHOUSE ATHLETIC CENTER	1,242.50	115301	07/18/2014
		32610	DEJONG & ASSOCIATES INC	8,000.00	115302	07/18/2014
		36045	ENGINEERED PROTECTION	6,351.84	115303	07/18/2014
		37217	FENNELL SUBSCRIPTION SERVICE	557.43	115304	07/18/2014
		38503	FOLLETT SCHOOL SOLUTIONS,	8,645.00	115305	07/18/2014
		39642	GALE	6,747.00	115306	07/18/2014
		41398	GRAND RAPIDS BUILDING	152,957.00	115307	07/18/2014
		41857	GREATER KALAMAZOO ATHLETICS	362.00	115308	07/18/2014
		42040	ANNA LYNN GRIESBACH	80.00	115309	07/18/2014
		42537	ALLISON HALEY	78.63	115310	07/18/2014

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		UAAL	9	UAAL	Vendor			Vendor Name				
					45069			JAMES HORN	241.33	115311		07/18/2014
					45196			HM RECEIVABLES CO LLC	2,800.00	115312		07/18/2014
					47222			INTERNATIONAL BACCALAUREATE	21,375.00	115313		07/18/2014
					47420			IXL LEARNING	12,980.00	115314		07/18/2014
					48050			REBECKA J JENSEN	140.00	115315		07/18/2014
					50402			KALAMAZOO KIDS ON STAGE	10,000.00	115316		07/18/2014
					51211			KRESA SERVICE AGENCY	805.00	115317		07/18/2014
					51852			VESCO OIL CORPORATION	59.25	115318		07/18/2014
					52992			KNAPP ENERGY INC	2,423.60	115319		07/18/2014
					54425			LIGHTHOUSE DATA SOLUTIONS	1,260.00	115320		07/18/2014
					54432			LINCOLN LIBRARY PRESS INC	3,267.00	115321		07/18/2014
					54457			ANTHONY LINDAHL	309.88	115322		07/18/2014
					56240			MCGRAW HILL COMPANIES	1,121.45	115323		07/18/2014
					57023			MARSHALL MUSIC CO	14,823.00	115324		07/18/2014
					57058			MASA	1,038.08	115325		07/18/2014
					57320			MCNALLY ELEVATOR	731.75	115326		07/18/2014
					57429			MEMSPA	6,105.00	115327		07/18/2014
					58069			MASSE	7,200.00	115328		07/18/2014
					58173			MASB	10,237.00	115329		07/18/2014
					58587			MESSA	555,716.75	115330		07/18/2014
					58923			MIDWEST COLLABORATIVE FOR	125.00	115331		07/18/2014
					59474			MI SCHOOLS ENERGY	25,912.52	115332		07/18/2014
					63649			NETECH CORPORATION	98,401.81	115333		07/18/2014
					64671			OTTAWA AREA ISD	10,071.60	115334		07/18/2014
					65533			TYPAR SWIM SCHOOL LLC	2,000.00	115335		07/18/2014
					66763			PERSPECTIVES CONSULTING	1,095.00	115336		07/18/2014
					67245			PLANBOOKEDU	2,512.00	115337		07/18/2014
					67820			CITY OF PORTAGE	14,715.55	115338		07/18/2014
					67978			PNHS MENS BASKETBALL	1,941.17	115339		07/18/2014

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				68398		PORTAGE ROTARY CLUB	175.00	115340		07/18/2014
				68507		PORTAGE SCHOOLS INTERNAL	1,603.95	115341		07/18/2014
				69932		QUADRANT II MARKETING LLC	486.89	115342		07/18/2014
				71120		RECORD RETENTION CENTER INC	39.00	115343		07/18/2014
				71378		RELIANCE COMMUNICATIONS INC	12,517.50	115344		07/18/2014
				74268		SCHOOL EQUITY CAUCUS	1,250.00	115345		07/18/2014
				74635		DEAN SCHREUDER	3,820.00	115346		07/18/2014
				75570		METLIFE	11,375.96	115347		07/18/2014
				75694		SET SEG	39,098.00	115348		07/18/2014
				76153		SHELL FLEET PLUS	835.75	115349		07/18/2014
				76905		SKYWARD INC	81,510.00	115350		07/18/2014
				76980		SOUTHWESTERN MICHIGAN	3,250.00	115351		07/18/2014
				77200		ALICIA SOBELL	95.00	115352		07/18/2014
				79027		STAR SCHOOL FLOORING INC	7,661.00	115353		07/18/2014
				79142		STATE OF MICHIGAN	180.00	115354		07/18/2014
				79652		STATE SYSTEMS RADIO INC	1,125.00	115355		07/18/2014
				80905		DAWID TATARCZYK	203.50	115356		07/18/2014
				81214		TEACHERS CURRICULUM	4,695.00	115357		07/18/2014
				81725		TERMINIX PROCESSING CENTER	5,205.00	115358		07/18/2014
				82167		THERMO KING MICHIGAN	2,166.80	115359		07/18/2014
				82797		TOWER PINKSTER	1,170.32	115360		07/18/2014
				85754		WALLACEBURG BINDING	119.88	115361		07/18/2014
				91758		BUSY BODIES	546.15	115362		07/18/2014
				61233		MODERN TILE AND CARPET INC	66,999.70	115363		07/18/2014
				82797		TOWER PINKSTER	7,520.00	115364		07/18/2014
				18673		AMTEC	900.00	115365		07/18/2014

TOTAL ACH	0.00
TOTAL CHECKS	1,312,725.60
TOTAL INVOICES	1,312,725.60
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	1,312,725.60