

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		UAAL	Vendor		Vendor Name				
					00564			RAMLA AHMED	108.00	115366		08/01/2014
					00584			DAVID CLARK	150.00	115367		08/01/2014
					01349			ANGELA CASSADA	229.54	115368		08/01/2014
					15659			ACE PARKING LOT STRIPING	1,417.30	115369		08/01/2014
					16380			AFLAC GROUP INSURANCE	3,202.84	115370		08/01/2014
					16424			RENAISSANCE LEARNING INC	40,271.62	115371		08/01/2014
					16774			RIDDELL ALL AMERICAN	5,436.14	115372		08/01/2014
					17797			ALEXANDREA AMBS	120.00	115373		08/01/2014
					18806			AMERITAS	1,735.20	115374		08/01/2014
					19490			ARBOR SCIENTIFIC	738.28	115375		08/01/2014
					19526			ARCADIA BENEFITS GROUP INC	1,353.90	115376		08/01/2014
					21161			BATTLE CREEK AREA MATH AND	1,471.21	115377		08/01/2014
					22601			ROYCE BLAND	331.16	115378		08/01/2014
					22620			BLUE CROSS BLUE SHIELD OF MI	64,789.51	115379		08/01/2014
					23021			PENNY BOWSER	120.00	115380		08/01/2014
					23421			BRONSINK & FINK EQUIPMENT	1,040.45	115381		08/01/2014
					26228			CARDINAL BUSES INC	1,266.00	115382		08/01/2014
					26649			CAROLINA BIOLOGICAL SUPPLY	402.06	115383		08/01/2014
					28296			KAROLYN CHRISTOPHER	20.00	115384		08/01/2014
					28860			SHELBY CLOYD	157.25	115385		08/01/2014
					28955			COCA COLA REFRESHMENTS USA	287.94	115386		08/01/2014
					29171			COMERICA BANK	157.00	115387		08/01/2014
					30015			CONSUMERS ENERGY	38,681.97	115388		08/01/2014
					30661			CONTROL NET	2,125.00	115389		08/01/2014
					35625			EDVOTEK INC	941.60	115390		08/01/2014
					38121			FLINN SCIENTIFIC CO	3,423.50	115391		08/01/2014
					38962			FRONTLINE PLACEMENT TECH INC	9,671.50	115392		08/01/2014
					41598			GRAND RAPIDS BUILDING	4,459.86	115393		08/01/2014
					42040			ANNA LYNN GRIESBACH	100.00	115394		08/01/2014

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					42041			GRIFFIN PEST SOLUTIONS	1,711.00	115395		08/01/2014
					42720			HARTFORD LIFE INSURANCE	3,599.92	115396		08/01/2014
					44938			HOLLAND BUS COMPANY	1,147.59	115397		08/01/2014
					46562			INTERKAL LLC	1,940.00	115398		08/01/2014
					47892			DAWN JAQUA	550.00	115399		08/01/2014
					48050			REBECKA J JENSEN	180.00	115400		08/01/2014
					50402			KALAMAZOO KIDS ON STAGE	9,860.75	115401		08/01/2014
					50405			KALAMAZOO LAWN & GARDEN	2,474.00	115402		08/01/2014
					51211			KRESA SERVICE AGENCY	195.00	115403		08/01/2014
					51246			KRESA PRINTING REMC 12	1,534.50	115404		08/01/2014
					51852			VESCO OIL CORPORATION	169.25	115405		08/01/2014
					52992			KNAPP ENERGY INC	5,239.83	115406		08/01/2014
					53670			EMILY ELIZABETH LANE	84.00	115407		08/01/2014
					54457			ANTHONY LINDAHL	166.50	115408		08/01/2014
					54850			LINDSEY LONGHORN	92.00	115409		08/01/2014
					55489			LAURA MCDONNELL	400.00	115410		08/01/2014
					56397			MADISON NATIONAL LIFE	9,520.24	115411		08/01/2014
					60305			MIDWEST AIR FILTER INC	6,348.86	115412		08/01/2014
					63708			SPRINT/NEXTEL COMMUNICATIONS	1,148.46	115413		08/01/2014
					65533			TYPAR SWIM SCHOOL LLC	2,000.00	115414		08/01/2014
					67651			THRUN LAW FIRM PC	7,376.16	115415		08/01/2014
					67976			PORTAGE NHS ATHLETIC CHANGE	800.00	115416		08/01/2014
					68080			PORTAGE EDUCATION	1,710.41	115417		08/01/2014
					68363			PORTAGE SCHOOLS FOOD GROUP	15,911.95	115418		08/01/2014
					68507			PORTAGE SCHOOLS INTERNAL	2,131.95	115419		08/01/2014
					71116			REFPAY, LLC	75,000.00	115420		08/01/2014
					73345			TAYLOR SARRATT	280.00	115421		08/01/2014
					75682			SEHI COMPUTER PRODUCTS	27,688.92	115422		08/01/2014
					76275			SHERWIN WILLIAMS COMPANY	7,612.50	115423		08/01/2014

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					77200			ALICIA SOBELL	105.00	115424		08/01/2014
					79223			STATE OF MICHIGAN SET FUND	359.04	115425		08/01/2014
					79224			STATE OF MICHIGAN	32.59	115426		08/01/2014
					79225			STATE OF MICHIGAN	482.79	115427		08/01/2014
					79850			SUPERIOR SWEEPING SERVICE	3,250.00	115428		08/01/2014
					80697			T SHIRT PRINTING PLUS INC	898.00	115429		08/01/2014
					80905			DAVID TATARCZYK	360.75	115430		08/01/2014
					81214			TEACHERS CURRICULUM	21,493.50	115431		08/01/2014
					82315			THREE PEAS DESIGN	100.00	115432		08/01/2014
					84929			VERNIER SOFTWARE	3,032.84	115433		08/01/2014
					84950			DAVID E VIBBERT	400.00	115434		08/01/2014
					85274			VISTA HIGHER LEARNING	1,974.00	115435		08/01/2014
					85754			WALLACEBURG BINDING	439.92	115436		08/01/2014
					86419			EMMA WEBER	175.00	115437		08/01/2014
					87695			JOHN WILEY & SONS INC	20,287.80	115438		08/01/2014
					88277			WINGS STADIUM	5,986.81	115439		08/01/2014
					21207			BDN INDUSTRIAL HYGIENE	7,150.00	115440		08/01/2014
					54902			LOUNSBURY EXCAVATING INC	138,409.00	115441		08/01/2014
					80206			SUPERIOR GROUNDCOVER INC	9,640.00	115442		08/01/2014
								TOTAL ACH		0.00		
								TOTAL CHECKS	585,659.66			
								TOTAL INVOICES	585,659.66			
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL	585,659.66			