

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Check/ACH Date
		00763	ERICA SICKLES	75.00	115819	10/10/2014
		00764	REBECCA MOORE	50.00	115820	10/10/2014
		01349	ANGELA CASSADA	1,041.24	115821	10/10/2014
		06914	SUSAN MADDEN	18.40	115822	10/10/2014
		10321	DEBRA LYNN SNELL	787.64	115823	10/10/2014
		15287	ADAMS REMCO INC	29,119.00	115824	10/10/2014
		19220	APPLE COMPUTER INC	2,698.50	115825	10/10/2014
		19526	ARCADIA BENEFITS GROUP INC	1,149.95	115826	10/10/2014
		22620	BLUE CROSS BLUE SHIELD OF MI	68,809.78	115827	10/10/2014
		23104	BRAINPOP	12,674.25	115828	10/10/2014
		26228	CARDINAL BUSES INC	1,308.20	115829	10/10/2014
		26981	CDW GOVERNMENT INC	3,585.00	115830	10/10/2014
		27256	PAPER CENTRAL	1,117.00	115831	10/10/2014
		28850	CLIMAX TELEPHONE COMPANY	3,174.70	115832	10/10/2014
		29413	CompONE ADMINISTRATORS INC	4,028.17	115833	10/10/2014
		30015	CONSUMERS ENERGY	582.82	115834	10/10/2014
		36200	EMPLOYMENT GROUP	1,332.57	115835	10/10/2014
		36215	ENVIROLOGIC TECHNOLOGIES INC	118.75	115836	10/10/2014
		37158	FEDEX OFFICE	1,553.22	115837	10/10/2014
		37217	FENNELL SUBSCRIPTION SERVICE	88.99	115838	10/10/2014
		38503	FOLLETT SCHOOL SOLUTIONS,	5,364.65	115839	10/10/2014
		38852	PAMELA FOX OBED	450.00	115840	10/10/2014
		39869	BENJAMIN GAUTHIER	247.00	115841	10/10/2014
		40147	TA GENTRY	2,795.00	115842	10/10/2014
		41598	GRAND RAPIDS BUILDING	156,848.78	115843	10/10/2014
		43893	HEINEMANN	3,213.00	115844	10/10/2014
		43992	HICKORY AND OAK SAWMILL	2,091.00	115845	10/10/2014
		48050	REBECKA J JENSEN	200.00	115846	10/10/2014
		48696	LL JOHNSON LUMBER MFG CO	327.50	115847	10/10/2014

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	UAAL	9	UAAL	Vendor	Vendor Name				
			49606	CITY OF KALAMAZOO		158.58	115848		10/10/2014
			50930	KSS ENTERPRISES		3,545.33	115849		10/10/2014
			51211	KRESA SERVICE AGENCY		19,960.00	115850		10/10/2014
			51246	KRESA PRINTING REMC 12		18,943.22	115851		10/10/2014
			51852	VESCO OIL CORPORATION		106.00	115852		10/10/2014
			52992	KNAPP ENERGY INC		20,508.12	115853		10/10/2014
			53321	MARKELL KUIPER		52.00	115854		10/10/2014
			53642	LAKE MICHIGAN MAILERS		4,000.00	115855		10/10/2014
			54425	LIGHTHOUSE DATA SOLUTIONS		90.00	115856		10/10/2014
			55620	MCFALONE CONSULTING LLC		1,055.55	115857		10/10/2014
			56397	MADISON NATIONAL LIFE		9,902.56	115858		10/10/2014
			57320	MCNALLY ELEVATOR		93.00	115859		10/10/2014
			58500	STATE OF MICHIGAN		1,900.00	115860		10/10/2014
			58587	MESSA		560,935.60	115861		10/10/2014
			59424	MSBOA		600.00	115862		10/10/2014
			59474	MI SCHOOLS ENERGY		17,967.15	115863		10/10/2014
			60812	MILLER JOHNSON		48.75	115864		10/10/2014
			63647	NEOLA INC		1,756.42	115865		10/10/2014
			64840	LISA ORLANDO		27.11	115866		10/10/2014
			66917	PETTY CASH ANGLING ROAD		6.37	115867		10/10/2014
			66921	PETTY CASH MOORSBRIDGE		54.76	115868		10/10/2014
			66923	PETTY CASH WOODLAND		2.99	115869		10/10/2014
			66924	PETTY CASH CENTRAL MIDDLE		103.81	115870		10/10/2014
			66925	PETTY CASH NORTH MIDDLE		53.67	115871		10/10/2014
			66926	PETTY CASH WEST MIDDLE		38.77	115872		10/10/2014
			66927	PETTY CASH CENTRAL HIGH		12.86	115873		10/10/2014
			66928	PETTY CASH NORTHERN HIGH		63.79	115874		10/10/2014
			66931	PETTY CASH SPECIAL ED		205.79	115875		10/10/2014
			66936	PETTY CASH BUSINESS OFFICE		32.00	115876		10/10/2014

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			66949	PETTY CASH NHS ATHLETICS	45.89 115877	10/10/2014
			67651	THRUN LAW FIRM PC	6,107.44 115878	10/10/2014
			67820	CITY OF PORTAGE	13,724.32 115879	10/10/2014
			67975	PETTY CASH NHS DAILY LIVING	121.30 115880	10/10/2014
			68363	PORTAGE SCHOOLS FOOD GROUP	16,581.01 115881	10/10/2014
			68507	PORTAGE SCHOOLS INTERNAL	20.00 115882	10/10/2014
			69306	PROFESSIONAL MARKETING	210.22 115883	10/10/2014
			69309	PROFESSIONAL TREE SERVICE	2,400.00 115884	10/10/2014
			72485	ROK SYSTEMS INC	3,874.50 115885	10/10/2014
		Y	72782	ROSTAM BIN AHMAD DAUD	1,057.50 115886	10/10/2014
			79652	STATE SYSTEMS RADIO INC	1,125.00 115887	10/10/2014
			79811	SUBURBAN MECHANICAL CO	2,834.97 115888	10/10/2014
			82201	TESTOUT	3,500.00 115889	10/10/2014
			82315	THREE PEAS DESIGN	250.00 115890	10/10/2014
			83556	TURF SERVICES INC	850.00 115891	10/10/2014
			85178	VINTAGE BOOK COMPANY	1,504.05 115892	10/10/2014
			86001	WARDS NATURAL SCIENCE EST	188.82 115893	10/10/2014
			86211	WASTE MANAGEMENT OF MI-SW	3,844.29 115894	10/10/2014
			86780	WESTERN MICHIGAN UNIVERSITY	24,175.00 115895	10/10/2014
			20090	ASPHALT RESTORATION INC	5,650.08 115896	10/10/2014
			79811	SUBURBAN MECHANICAL CO	4,093.81 115897	10/10/2014
				TOTAL ACH	0.00	
				TOTAL CHECKS	1,059,232.51	
				TOTAL INVOICES	1,059,232.51	
				TOTAL PREPAIDS	0.00	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	1,059,232.51	