Trans Date	Invoice/Comment	UAAL	109	PO Num	Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
						00550		MR JUAN CARLOS MONDRAGON	3,778.09	115960	11/07/2014
						06914		SUSAN MADDEN	18.40	115961	11/07/2014
						07561		PETER MILITZER	60.00	115962	11/07/2014
						15287		ADAMS REMCO INC	59.50	115963	11/07/2014
						15659		ACE PARKING LOT STRIPING	6,022.30	115964	11/07/2014
						16380		AFLAC GROUP INSURANCE	2,304.24	115965	11/07/2014
						19502		ARAMARK	2,038.98	115966	11/07/2014
						20362		AUTOMOTIVE EQUIPMENT	296.50	115967	11/07/2014
						20837		BAKER & TAYLOR INC	2,133.10	115968	11/07/2014
						22360		CASSANDRA BETZOLD	110.00	115969	11/07/2014
						22620		BLUE CROSS BLUE SHIELD OF MI	67,632.94	115970	11/07/2014
						26228		CARDINAL BUSES INC	750.00	115971	11/07/2014
						26981		CDW GOVERNMENT INC	3,960.00	115972	11/07/2014
						28814		THOMAS D CLEVELAND	140.00	115973	11/07/2014
						28850		CLIMAX TELEPHONE COMPANY	3,174.70	115974	11/07/2014
						30661		CONTROL NET	2,125.00	115975	11/07/2014
						32621		CHRISTINA DEHAAN	513.32	115976	11/07/2014
						36200		EMPLOYMENT GROUP	677.06	115977	11/07/2014
						36210		ENCORE PUBLICATIONS INC	195.00	115978	11/07/2014
						37158		FEDEX OFFICE	2,187.28	115979	11/07/2014
						38503		FOLLETT SCHOOL SOLUTIONS,	6,631.02	115980	11/07/2014
						38587		KATHY FOSMOE	100.88	115981	11/07/2014
						38852		PAMELA FOX OBED	436.50	115982	11/07/2014
						40418		TYLER GILLAND	25.50	115983	11/07/2014
						41155		GOOGLE LOCKBOX	164.40	115984	11/07/2014
						42323		SCHOLASTIC LIBRARY	10,746.00	115985	11/07/2014
						46562		INTERKAL LLC	19,900.00	115986	11/07/2014
						47390		ISTAC-ILLINOIS PBIS NETWORK	2,640.00	115987	11/07/2014
						47502		J&J LAWN SERVICE INC	1,175.00	115988	11/07/2014

Trans Date	Invoice/Comment	UAAL	1 0 9 9	P O Num	Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
						47508		JSTOR	3,000.00	115989	11/07/2014
						48050		REBECKA J JENSEN	200.00	115990	11/07/2014
						49080		JUNIOR LIBRARY GUILD	4,848.00	115991	11/07/2014
						49605		CITY OF KALAMAZOO	2,800.00	115992	11/07/2014
						49955		KALAMAZOO COUNTY TREASURER	3,772.80	115993	11/07/2014
						50401		KINGDOM INDOOR CENTER LLC	2,803.50	115994	11/07/2014
						50930		KSS ENTERPRISES	5,878.55	115995	11/07/2014
						51140		KALAMAZOO VALLEY COMM	9,518.00	115996	11/07/2014
						51211		KRESA SERVICE AGENCY	10,013.00	115997	11/07/2014
						51246		KRESA PRINTING REMC 12	575.90	115998	11/07/2014
						51852		VESCO OIL CORPORATION	112.25	115999	11/07/2014
						52992		KNAPP ENERGY INC	38,023.16	116000	11/07/2014
						52995		KNOX COMPANY	2,085.00	116001	11/07/2014
						53321		MARKELL KUIPER	52.00	116002	11/07/2014
						53642		LAKE MICHIGAN MAILERS	4,000.00	116003	11/07/2014
						54425		LIGHTHOUSE DATA SOLUTIONS	105.00	116004	11/07/2014
						56160		MICHIGAN HIGH SCHOOL	1,922.00	116005	11/07/2014
						56240		MCGRAW HILL COMPANIES	3,356.30	116006	11/07/2014
						56397		MADISON NATIONAL LIFE	11,047.20	116007	11/07/2014
						58771		STATE OF MICHIGAN	14,989.01	116008	11/07/2014
						59474		MI SCHOOLS ENERGY	35,201.48	116009	11/07/2014
						61920		MUNETRIX LLC	1,334.00	116010	11/07/2014
						62198		MYCARD PHOTO ID PRODUCTS	2,089.00	116011	11/07/2014
						64830		ORIENTAL TRADING COMPANY INC	2,677.89	116012	11/07/2014
						65280		OVERHEAD DOOR CO OF	1,310.50	116013	11/07/2014
						65530		iPARADIGMS, LLC	22,200.00	116014	11/07/2014
						65980		JACK PEARL'S TEAM SPORTS	177.00	116015	11/07/2014
						67651		THRUN LAW FIRM PC	10,265.19	116016	11/07/2014
						67820		CITY OF PORTAGE	4,843.40	116017	11/07/2014

Trans Date	Invoice/Comment	UAAL	1 0 9 9	P O Num	Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
						67838		CITY OF PORTAGE	25,351.50	116018	11/07/2014
						68363		PORTAGE SCHOOLS FOOD GROUP	15,122.96	116019	11/07/2014
						71121		REHMANN ROBSON SAGINAW	2,500.00	116020	11/07/2014
						71840		SAM RHINE	460.00	116021	11/07/2014
					Y	72782		ROSTAM BIN AHMAD DAUD	2,115.00	116022	11/07/2014
						73162		SANCHIN SYSTEMS INC	721.68	116023	11/07/2014
						77714		SOUND PRODUCTIONS	1,109.00	116024	11/07/2014
						79423		BRUCE STEIN	96.80	116025	11/07/2014
						79652		STATE SYSTEMS RADIO INC	1,440.00	116026	11/07/2014
						82315		THREE PEAS DESIGN	65.00	116027	11/07/2014
						83353		TRI-TURF	2,201.64	116028	11/07/2014
						86211		WASTE MANAGEMENT OF MI-SW	4,003.77	116029	11/07/2014
						88313		WEST MICHIGAN INTERNATIONAL	1,101.18	116030	11/07/2014

TOTAL ACH	0.00
TOTAL CHECKS	395,484.37
TOTAL INVOICES	395,484.37
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	395,484.37