

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor	Vendor Name						
					00618			MAGGIE LIEBERT	50.00	116106		12/05/2014
					00619			JULIE CALLAWAY	110.00	116107		12/05/2014
					00620			MICHAEL ANDERSON	110.00	116108		12/05/2014
					00621			CRAIG EVANS	110.00	116109		12/05/2014
					00622			HEATHER HIGHHOUSE	220.00	116110		12/05/2014
					00623			JAMEY & KARA ST CLAIR	220.00	116111		12/05/2014
					00624			NOREEN SAWALL	110.00	116112		12/05/2014
					00626			MATTHEW & MARLEN SCHUEN	220.00	116113		12/05/2014
					00627			RANDY NEWSOME	110.00	116114		12/05/2014
					00628			SUSAN ZUIDERVEEN	110.00	116115		12/05/2014
					00629			TAMI SANTINI	110.00	116116		12/05/2014
					00630			AL & LAURA BECKLAR	110.00	116117		12/05/2014
					00631			GINNETTE BUCKO	110.00	116118		12/05/2014
					00632			MIRA JANSEN-CUCCI	220.00	116119		12/05/2014
					00633			GARY MORTON	110.00	116120		12/05/2014
					00718			DEBRA COLL	220.00	116121		12/05/2014
					05629			PETER MARSIGLIA	385.00	116122		12/05/2014
					06914			SUSAN MADDEN	11.50	116123		12/05/2014
					10321			DEBRA LYNN SNELL	400.86	116124		12/05/2014
					15287			ADAMS REMCO INC	297.50	116125		12/05/2014
					19502			ARAMARK	3,555.33	116126		12/05/2014
					19526			ARCADIA BENEFITS GROUP INC	1,445.45	116127		12/05/2014
					22360			CASSANDRA BETZOLD	431.21	116128		12/05/2014
					22573			GINA BEATTY	612.00	116129		12/05/2014
					22601			ROYCE BLAND	908.97	116130		12/05/2014
					23430			BRONSON METHODIST HOSPITAL	945.00	116131		12/05/2014
					24133			BYHOLT INC	12,601.20	116132		12/05/2014
					26228			CARDINAL BUSES INC	714.60	116133		12/05/2014
					29398			COMMUNITY HEALING CENTER	43.00	116134		12/05/2014

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					36200			EMPLOYMENT GROUP	1,155.75	116135		12/05/2014
					36214			ENERCO CORPORATION	2,985.00	116136		12/05/2014
					37004			FARIA SYSTEMS	1,000.00	116137		12/05/2014
					38503			FOLLETT SCHOOL SOLUTIONS,	3,978.33	116138		12/05/2014
					39869			BENJAMIN GAUTHIER	300.00	116139		12/05/2014
					39941			GENERAL BINDING CORP	1,697.40	116140		12/05/2014
					41598			GRAND RAPIDS BUILDING	5,312.52	116141		12/05/2014
					43412			HAZELHOFF BUILDERS INC	33,804.00	116142		12/05/2014
					45146			HOTMATH INC	1,099.00	116143		12/05/2014
					46385			INDUSTRIAL SERVICE	1,582.70	116144		12/05/2014
					46990			INTERNATIONAL BACCALAUREATE	794.00	116145		12/05/2014
					47222			INTERNATIONAL BACCALAUREATE	146,880.00	116146		12/05/2014
					48050			REBECKA J JENSEN	180.00	116147		12/05/2014
					49486			WILMA J KAHN	184.42	116148		12/05/2014
					49519			KALAMAZOO COUNTY CLERK	1,264.07	116149		12/05/2014
					49606			CITY OF KALAMAZOO	171.06	116150		12/05/2014
					49955			KALAMAZOO COUNTY TREASURER	3,578.91	116151		12/05/2014
					50930			KSS ENTERPRISES	4,347.65	116152		12/05/2014
					51035			KALAMAZOO SYMPHONY ORCHESTRA	3,400.00	116153		12/05/2014
					51211			KRESA SERVICE AGENCY	1,765.00	116154		12/05/2014
					51852			VESCO OIL CORPORATION	116.25	116155		12/05/2014
					52992			KNAPP ENERGY INC	18,689.64	116156		12/05/2014
					53321			MARKELL KUIPER	52.00	116157		12/05/2014
					53677			GREG LANGELAND	1,125.00	116158		12/05/2014
					56098			GOVCONNECTION INC	11,067.00	116159		12/05/2014
					58115			MSBOA DISTRICT 11 TREASURER	750.00	116160		12/05/2014
					58587			MESSA	555,243.08	116161		12/05/2014
					58915			MICHIGAN KAL ELECTRONIC CO	3,742.00	116162		12/05/2014
					59474			MI SCHOOLS ENERGY	28,007.34	116163		12/05/2014

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					60812			MILLER JOHNSON	118.75	116164		12/05/2014
					65200			PA CONSTRUCTION &	956.25	116165		12/05/2014
					67933			PORTAGE CENTRAL CHEER	1,088.34	116166		12/05/2014
					68363			PORTAGE SCHOOLS FOOD GROUP	16,180.29	116167		12/05/2014
					69932			QUADRANT II MARKETING LLC	447.69	116168		12/05/2014
					72310			ROBERTS INSTALLATION AND	395.00	116169		12/05/2014
				Y	72782			ROSTAM BIN AHMAD DAUD	1,057.50	116170		12/05/2014
					73401			LAUREL JOETTE SAWALL	152.78	116171		12/05/2014
					75694			SET SEG	39,098.00	116172		12/05/2014
					77714			SOUND PRODUCTIONS	1,079.00	116173		12/05/2014
					79422			JAMES JOEL STEENHUYSEN	338.29	116174		12/05/2014
					79423			BRUCE STEIN	46.34	116175		12/05/2014
					80899			TAPPER FORD LLC	29,765.00	116176		12/05/2014
					86211			WASTE MANAGEMENT OF MI-SW	3,729.57	116177		12/05/2014
					89710			COLLEEN YOUNG	497.25	116178		12/05/2014
					49955			KALAMAZOO COUNTY TREASURER	1,387.01	116179		12/05/2014
					49955			KALAMAZOO COUNTY TREASURER	462.33	116180		12/05/2014
					49955			KALAMAZOO COUNTY TREASURER	174.48	116181		12/05/2014
					54902			LOUNSBURY EXCAVATING INC	148,770.00	116182		12/05/2014
					73150			SALENBIEN TRUCKING AND	8,692.60	116183		12/05/2014
					79811			SUBURBAN MECHANICAL CO	18,988.20	116184		12/05/2014
					73150			SALENBIEN TRUCKING AND	501.30	116185		12/05/2014
								TOTAL ACH		0.00		
								TOTAL CHECKS	1,132,799.71			
								TOTAL INVOICES	1,132,799.71			
								TOTAL PREPAIDS		0.00		
								TOTAL PAYROLL		0.00		
								GRAND TOTAL	1,132,799.71			