

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
				00580			RYAN SHORE	136.00	116186		12/19/2014
				01349			ANGELA CASSADA	187.46	116187		12/19/2014
				04975			GEOFFERY T.A. HOWE	125.00	116188		12/19/2014
				08854			ANN PLATTE	1,924.10	116189		12/19/2014
				10560			SPIKE'S SERVICE	1,727.20	116190		12/19/2014
				11402			RANDY VAN ANTWERP	150.00	116191		12/19/2014
				12065			JOANNE WILLSON	150.00	116192		12/19/2014
				15157			ASBO INTERNATIONAL INC	1,085.00	116193		12/19/2014
				15287			ADAMS REMCO INC	238.00	116194		12/19/2014
				15659			ACE PARKING LOT STRIPING	3,000.00	116195		12/19/2014
				15764			ACT ASPIRE LLC	32,890.00	116196		12/19/2014
				16262			AFFINETY SOLUTIONS INC	284.39	116197		12/19/2014
				16380			AFLAC GROUP INSURANCE	1,754.78	116198		12/19/2014
				18806			AMERITAS	1,808.12	116199		12/19/2014
				20838			BRIAN BAKER	51.00	116200		12/19/2014
				22148			BELLEROC TIRE/KALAMAZOO 53	5,270.41	116201		12/19/2014
				22620			BLUE CROSS BLUE SHIELD OF MI	67,335.15	116202		12/19/2014
				22880			BORGESS HEALTH & FITNESS	550.00	116203		12/19/2014
				23430			BRONSON METHODIST HOSPITAL	180.00	116204		12/19/2014
				24141			JAMES BUTLER	364.00	116205		12/19/2014
				28535			CLEAR CHANNEL AIRPORTS	1,440.00	116206		12/19/2014
				28814			THOMAS D CLEVELAND	70.00	116207		12/19/2014
				28850			CLIMAX TELEPHONE COMPANY	3,174.70	116208		12/19/2014
				29413			CompONE ADMINISTRATORS INC	1,198.14	116209		12/19/2014
				30015			CONSUMERS ENERGY	67,520.80	116210		12/19/2014
				34707			ERIC ARMIN, INC	10,498.55	116211		12/19/2014
				36045			ENGINEERED PROTECTION	255.24	116212		12/19/2014
				37158			FEDEX OFFICE	2,810.44	116213		12/19/2014
				38050			FLASHES PUBLISHERS	5,192.00	116214		12/19/2014

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		UAAL	9		Vendor			Vendor Name				
					64200			TERESA C NOVARIA	100.00	116244		12/19/2014
					65286			OXFORD UNIVERSITY PRESS	559.82	116245		12/19/2014
					65533			TYPAR SWIM SCHOOL LLC	6,200.00	116246		12/19/2014
					65980			JACK PEARL'S TEAM SPORTS	1,198.00	116247		12/19/2014
					66916			PETTY CASH AMBERLY ELEM	3.79	116248		12/19/2014
					66917			PETTY CASH ANGLING ROAD	20.00	116249		12/19/2014
					66923			PETTY CASH WOODLAND	5.38	116250		12/19/2014
					66928			PETTY CASH NORTHERN HIGH	109.32	116251		12/19/2014
					66947			PETTY CASH CHS ATHLETICS	9.99	116252		12/19/2014
					66949			PETTY CASH NHS ATHLETICS	30.00	116253		12/19/2014
					67651			THRUN LAW FIRM PC	8,412.99	116254		12/19/2014
					67820			CITY OF PORTAGE	11,508.12	116255		12/19/2014
					68363			PORTAGE SCHOOLS FOOD GROUP	10,470.43	116256		12/19/2014
					69115			PRINCE OF PEACE	5,000.00	116257		12/19/2014
					71120			RECORD RETENTION CENTER INC	39.00	116258		12/19/2014
					75005			ABIGAIL SCHUBKEGEL	225.00	116259		12/19/2014
					75570			METLIFE	11,069.70	116260		12/19/2014
					76153			SHELL FLEET PLUS	867.19	116261		12/19/2014
					76275			SHERWIN WILLIAMS COMPANY	1,704.46	116262		12/19/2014
					80697			T SHIRT PRINTING PLUS INC	988.00	116263		12/19/2014
					88313			WEST MICHIGAN INTERNATIONAL	1,634.69	116264		12/19/2014
					89790			JOHN YUHAS	127.50	116265		12/19/2014
					91758			BUSY BODIES	977.39	116266		12/19/2014
					49955			KALAMAZOO COUNTY TREASURER	3,289.24	116267		12/19/2014
					49955			KALAMAZOO COUNTY TREASURER	1,107.98	116268		12/19/2014
					49955			KALAMAZOO COUNTY TREASURER	415.91	116269		12/19/2014
					50930			KSS ENTERPRISES	1,383.46	116270		12/19/2014
					79811			SUBURBAN MECHANICAL CO	3,923.05	116271		12/19/2014

TOTAL ACH	0.00
TOTAL CHECKS	516,727.72
TOTAL INVOICES	516,727.72
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 516,727.72