

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00768	JOHN GOETZ	1,557.21	116303	01/16/2015
		05152	MARK F. HUGHEY	413.00	116304	01/16/2015
		06914	SUSAN MADDEN	13.80	116305	01/16/2015
		15287	ADAMS REMCO INC	29,059.50	116306	01/16/2015
		16262	AFFINETY SOLUTIONS INC	293.62	116307	01/16/2015
		18806	AMERITAS	6,692.20	116308	01/16/2015
		19502	ARAMARK	60.99	116309	01/16/2015
		19526	ARCADIA BENEFITS GROUP INC	1,041.95	116310	01/16/2015
		20837	BAKER & TAYLOR INC	1,620.99	116311	01/16/2015
		20960	AMANDA BALL	1,000.00	116312	01/16/2015
		22148	BELLEROC TIRE/KALAMAZOO 53	1,991.70	116313	01/16/2015
		22360	CASSANDRA BETZOLD	110.00	116314	01/16/2015
		24133	BYHOLT INC	2,586.00	116315	01/16/2015
		26228	CARDINAL BUSES INC	654.10	116316	01/16/2015
		26981	CDW GOVERNMENT INC	2,698.90	116317	01/16/2015
		28341	CHULSKI SALT SERVICE	1,203.95	116318	01/16/2015
		28850	CLIMAX TELEPHONE COMPANY	3,176.93	116319	01/16/2015
		28926	KARIN LOBERG CODE	315.00	116320	01/16/2015
		28955	COCA COLA REFRESHMENTS USA	110.16	116321	01/16/2015
		29413	CompONE ADMINISTRATORS INC	1,362.00	116322	01/16/2015
		30015	CONSUMERS ENERGY	9,748.78	116323	01/16/2015
		30956	COURTHOUSE ATHLETIC CENTER	1,391.27	116324	01/16/2015
		36214	ENERCO CORPORATION	3,926.00	116325	01/16/2015
		37158	FEDEX OFFICE	2,535.40	116326	01/16/2015
		38503	FOLLETT SCHOOL SOLUTIONS,	1,173.44	116327	01/16/2015
		38852	PAMELA FOX OBED	310.50	116328	01/16/2015
		39869	BENJAMIN GAUTHIER	300.00	116329	01/16/2015
		41598	GRAND RAPIDS BUILDING	161,584.76	116330	01/16/2015
		42315	GRYPHON PLACE	888.00	116331	01/16/2015

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		42720	HARTFORD LIFE INSURANCE	3,630.44	116332	01/16/2015
		42812	GERBER COLLISION & GLASS	1,244.88	116333	01/16/2015
		43412	HAZELHOFF BUILDERS INC	16,936.00	116334	01/16/2015
		46562	INTERKAL LLC	515.05	116335	01/16/2015
		47222	INTERNATIONAL BACCALAUREATE	297.00	116336	01/16/2015
		47595	JASON RICHARD BERGHUIS	1,054.00	116337	01/16/2015
		48050	REBECKA J JENSEN	180.00	116338	01/16/2015
		49605	CITY OF KALAMAZOO	2,800.00	116339	01/16/2015
		49606	CITY OF KALAMAZOO	166.90	116340	01/16/2015
		49955	KALAMAZOO COUNTY TREASURER	390.08	116341	01/16/2015
		50401	KINGDOM INDOOR CENTER LLC	2,238.75	116342	01/16/2015
		50930	KSS ENTERPRISES	1,246.92	116343	01/16/2015
		51211	KRESA SERVICE AGENCY	113,131.00	116344	01/16/2015
		51246	KRESA PRINTING REMC 12	979.65	116345	01/16/2015
		51852	VESCO OIL CORPORATION	112.25	116346	01/16/2015
		52992	KNAPP ENERGY INC	10,710.20	116347	01/16/2015
		53321	MARKELL KUIPER	52.00	116348	01/16/2015
		53677	GREG LANGELAND	1,350.00	116349	01/16/2015
		53806	LA PIQUE DANCE STUDIO	384.45	116350	01/16/2015
		54425	LIGHTHOUSE DATA SOLUTIONS	445.20	116351	01/16/2015
		54430	LIGHTSPEED TECHNOLOGIES INC	1,320.00	116352	01/16/2015
		55620	MCFALONE CONSULTING LLC	1,055.55	116353	01/16/2015
		56397	MADISON NATIONAL LIFE	10,319.21	116354	01/16/2015
		57320	MCNALLY ELEVATOR	662.00	116355	01/16/2015
		57878	METROPOLITAN KALAMAZOO	75.00	116356	01/16/2015
		58587	MESSA	560,042.38	116357	01/16/2015
		58980	KARLI MALLETTE	20.00	116358	01/16/2015
		59474	MI SCHOOLS ENERGY	80,940.61	116359	01/16/2015
		59804	MSVMA	375.00	116360	01/16/2015

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		9 UAAL	Vendor			Vendor Name				
			63001			NEFF MOTIVATION INC	708.00	116361		01/16/2015
			63708			SPRINT/NEXTEL COMMUNICATIONS	1,329.33	116362		01/16/2015
			65200			PA CONSTRUCTION &	656.25	116363		01/16/2015
			65533			TYPAR SWIM SCHOOL LLC	3,000.00	116364		01/16/2015
			66763			PERSPECTIVES CONSULTING	600.00	116365		01/16/2015
			67651			THRUN LAW FIRM PC	1,800.00	116366		01/16/2015
			67804			CITY OF PORTAGE	19,067.71	116367		01/16/2015
			67820			CITY OF PORTAGE	15,998.96	116368		01/16/2015
			67933			PORTAGE CENTRAL CHEER	311.68	116369		01/16/2015
			67980			PORTAGE NORTHERN CHEER	329.80	116370		01/16/2015
			68363			PORTAGE SCHOOLS FOOD GROUP	1,037.70	116371		01/16/2015
			68507			PORTAGE SCHOOLS INTERNAL	50.00	116372		01/16/2015
			71120			RECORD RETENTION CENTER INC	39.00	116373		01/16/2015
			71885			CHERYL RIRIE-KURZ	66.20	116374		01/16/2015
		Y	72782			ROSTAM BIN AHMAD DAUD	1,057.50	116375		01/16/2015
			75570			METLIFE	267.26	116376		01/16/2015
			79580			PAM STINCHCOMB	94.58	116377		01/16/2015
			82797			TOWER PINKSTER	5,014.56	116378		01/16/2015
			86211			WASTE MANAGEMENT OF MI-SW	3,804.57	116379		01/16/2015
			88313			WEST MICHIGAN INTERNATIONAL	1,089.02	116380		01/16/2015
			89286			YOUNG REMBRANDTS	3,380.50	116381		01/16/2015
			91758			BUSY BODIES	977.38	116382		01/16/2015
			67804			CITY OF PORTAGE	3,305.59	116383		01/16/2015
			67804			CITY OF PORTAGE	266.78	116384		01/16/2015
			67804			CITY OF PORTAGE	337.02	116385		01/16/2015
			82797			TOWER PINKSTER	6,094.44	116386		01/16/2015

TOTAL ACH	0.00
TOTAL CHECKS	1,121,178.50
TOTAL INVOICES	1,121,178.50
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	1,121,178.50