

Trans Date	Invoice/Comment	1 0 9 9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			UAAL	Vendor	Vendor Name						
			00769				TAHIR RASHID	486.00	116387		01/30/2015
			08854				ANN PLATTE	855.15	116388		01/30/2015
			15287				ADAMS REMCO INC	119.00	116389		01/30/2015
			16468				YOUNG CHAMPIONS	7,134.96	116390		01/30/2015
			20837				BAKER & TAYLOR INC	324.80	116391		01/30/2015
			22148				BELLEROC TIRE/KALAMAZOO 53	4,708.28	116392		01/30/2015
			24133				BYHOLT INC	3,618.00	116393		01/30/2015
			26981				CDW GOVERNMENT INC	14,014.00	116394		01/30/2015
			29794				COMSTOCK PUBLIC SCHOOLS	165.25	116395		01/30/2015
			30015				CONSUMERS ENERGY	58,576.27	116396		01/30/2015
			32610				DEJONG & ASSOCIATES INC	60,000.00	116397		01/30/2015
			37158				FEDEX OFFICE	9,589.62	116398		01/30/2015
			38503				FOLLETT SCHOOL SOLUTIONS,	3,416.91	116399		01/30/2015
			38878				MICHAEL FREELAND	200.00	116400		01/30/2015
			41598				GRAND RAPIDS BUILDING	8,682.84	116401		01/30/2015
			47093				INTERNATIONAL SPORTS TIMING	2,563.00	116402		01/30/2015
			47222				INTERNATIONAL BACCALAUREATE	2,985.00	116403		01/30/2015
			47595				JASON RICHARD BERGHUIS	1,275.00	116404		01/30/2015
			48050				REBECKA J JENSEN	110.00	116405		01/30/2015
			49971				KALAMAZOO COUNTY HEALTH &	2,775.00	116406		01/30/2015
			50930				KSS ENTERPRISES	5,452.15	116407		01/30/2015
			51246				KRESA PRINTING REMC 12	80.19	116408		01/30/2015
			51852				VESCO OIL CORPORATION	53.00	116409		01/30/2015
			52992				KNAPP ENERGY INC	16,618.82	116410		01/30/2015
			52993				KNIGHT SOUND & LIGHTING,	1,300.00	116411		01/30/2015
			53321				MARKELL KUIPER	52.00	116412		01/30/2015
			53642				LAKE MICHIGAN MAILERS	4,000.00	116413		01/30/2015
			54640				LOCEY POOL & SPA CO	1,452.00	116414		01/30/2015
			56240				MCGRAW HILL COMPANIES	15,221.99	116415		01/30/2015

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9 UAAL	Vendor	Vendor Name					
			57320		MCNALLY ELEVATOR	697.50	116416		01/30/2015
			57891		MIAAA	255.00	116417		01/30/2015
			57946		MIFA	135.00	116418		01/30/2015
			58495		STATE OF MICHIGAN	180.00	116419		01/30/2015
			58980		KARLI MALLETTE	40.00	116420		01/30/2015
			59804		MSVMA	205.00	116421		01/30/2015
			61727		MSBO	1,130.00	116422		01/30/2015
			62879		JENNIFER A NELSON	1,470.00	116423		01/30/2015
			63708		SPRINT/NEXTEL COMMUNICATIONS	1,383.97	116424		01/30/2015
			64019		FRANK NOONAN	1,000.00	116425		01/30/2015
			65200		PA CONSTRUCTION &	787.50	116426		01/30/2015
			65533		TYPAR SWIM SCHOOL LLC	6,200.00	116427		01/30/2015
			66763		PERSPECTIVES CONSULTING	600.00	116428		01/30/2015
			66931		PETTY CASH SPECIAL ED	262.06	116429		01/30/2015
			68363		PORTAGE SCHOOLS FOOD GROUP	9,456.64	116430		01/30/2015
			68507		PORTAGE SCHOOLS INTERNAL	10.00	116431		01/30/2015
			71116		REFPAY, LLC	2,800.00	116432		01/30/2015
			73023		SWMSBO	75.00	116433		01/30/2015
			76153		SHELL FLEET PLUS	583.28	116434		01/30/2015
			76486		PEARSON EDUCATION INC	10,796.76	116435		01/30/2015
			79572		JAYNE STENSTROM	69.84	116436		01/30/2015
			79652		STATE SYSTEMS RADIO INC	1,125.00	116437		01/30/2015
			82315		THREE PEAS DESIGN	75.00	116438		01/30/2015
			87695		JOHN WILEY & SONS INC	18,121.32	116439		01/30/2015
			88313		WEST MICHIGAN INTERNATIONAL	5,960.50	116440		01/30/2015
			89286		YOUNG REMBRANDTS	4,998.00	116441		01/30/2015
			53400		LANDSCAPE DESIGN SERVICES	3,990.00	116442		01/30/2015
			55002		LYSTER EXTERIORS	2,320.00	116443		01/30/2015
			61233		MODERN TILE AND CARPET INC	3,052.08	116444		01/30/2015

TOTAL ACH	0.00
TOTAL CHECKS	303,608.68
TOTAL INVOICES	303,608.68
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00

GRAND TOTAL	303,608.68