

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
-----	-----	UAAL	9	UAAL	Vendor		Vendor Name	-----	-----	-----	-----
				15287			ADAMS REMCO INC	2,103.58	115242		07/03/2014
				16088			ADVANCE EDUCATION INC	1,450.00	115243		07/03/2014
				18806			AMERITAS	1,758.36	115244		07/03/2014
				19526			ARCADIA BENEFITS GROUP INC	828.00	115245		07/03/2014
				21128			BATES ENTERPRISE INC	1,035.00	115246		07/03/2014
				22620			BLUE CROSS BLUE SHIELD OF MI	66,706.64	115247		07/03/2014
				23021			PENNY BOWSER	105.00	115248		07/03/2014
				23440			CATHERINE MAE BRYLOWSKI	60.00	115249		07/03/2014
				26439			MADISON ROSE CARLSON	70.00	115250		07/03/2014
				28860			SHELBY CLOYD	545.75	115251		07/03/2014
				30845			CORWIN PRESS	5,250.00	115252		07/03/2014
				37655			FIRST AGENCY INC	7,251.90	115253		07/03/2014
				37660			FIRST NATIONAL BANK	67,736.66	115254		07/03/2014
				42040			ANNA LYNN GRIESBACH	97.50	115255		07/03/2014
				42812			HANSEN COLLISION	7,497.59	115256		07/03/2014
				45504			HUNTINGTON NATIONAL BANK	90,219.88	115257		07/03/2014
				48050			REBECKA J JENSEN	180.00	115258		07/03/2014
				49606			CITY OF KALAMAZOO	158.58	115259		07/03/2014
				51256			KALPA SYSTEMS INC	6,200.00	115260		07/03/2014
				51852			VESCO OIL CORPORATION	53.00	115261		07/03/2014
				52992			KNAPP ENERGY INC	5,381.12	115262		07/03/2014
				53642			LAKE MICHIGAN MAILERS	4,000.00	115263		07/03/2014
				56397			MADISON NATIONAL LIFE	10,238.57	115264		07/03/2014
				57320			MCNALLY ELEVATOR	1,590.00	115265		07/03/2014
				59474			MI SCHOOLS ENERGY	7,614.51	115266		07/03/2014
				61730			MS PRODUCTIONS	1,025.00	115267		07/03/2014
				61920			MUNETRIX LLC	2,887.00	115268		07/03/2014
				65533			TYPAR SWIM SCHOOL LLC	2,000.00	115269		07/03/2014
				67248			PLANK ROAD PUBLISHING INC	1,197.60	115270		07/03/2014

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	UAAL	9	UAAL	Vendor			Vendor Name				
				72303			ROAD EQUIPMENT PARTS CENTER	1,055.32	115271		07/03/2014
				75433			SECANT TECHNOLOGIES	18,746.00	115272		07/03/2014
				75694			SET SEG	274,293.00	115273		07/03/2014
				76831			SIMPLEXGRINNELL LP	19,654.00	115274		07/03/2014
				77200			ALICIA SOBELL	100.00	115275		07/03/2014
				78852			MIDWEST TRANSIT EQUIPMENT	2,939.98	115276		07/03/2014
				80905			DAWID TATARCZYK	111.00	115277		07/03/2014
				83353			TRI-TURF	1,833.05	115278		07/03/2014
				83990			UNIVERSITY OF MICHIGAN	699.00	115279		07/03/2014
				86211			WASTE MANAGEMENT OF MI-SW	294.16	115280		07/03/2014
							TOTAL ACH		0.00		
							TOTAL CHECKS		614,966.75		
							TOTAL INVOICES		614,966.75		
							TOTAL PREPAIDS		0.00		
							TOTAL PAYROLL		0.00		
							GRAND TOTAL		614,966.75		