

| Trans Date | Invoice/Comment | UAAL | 9 | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|------|---|------|--------|-------------|----|------------------------------|-----------|--------|-------|----------------|
| | | 9 | | UAAL | Vendor | Vendor Name | | | | | | |
| | | | | | 00759 | | | BETH HADLEY | 25.00 | 115631 | | 09/12/2014 |
| | | | | | 00760 | | | EMILY MICKLEY | 32.00 | 115632 | | 09/12/2014 |
| | | | | | 00761 | | | NANCY MUFFLEY | 150.00 | 115633 | | 09/12/2014 |
| | | | | | 05447 | | | MARIE KOSS-RYAN | 100.00 | 115634 | | 09/12/2014 |
| | | | | | 11890 | | | ANGELA WELLS | 100.00 | 115635 | | 09/12/2014 |
| | | | | | 15287 | | | ADAMS REMCO INC | 119.00 | 115636 | | 09/12/2014 |
| | | | | | 15659 | | | ACE PARKING LOT STRIPING | 12,187.00 | 115637 | | 09/12/2014 |
| | | | | | 17005 | | | ALL TRONICS INC | 1,974.50 | 115638 | | 09/12/2014 |
| | | | | | 18806 | | | AMERITAS | 1,766.28 | 115639 | | 09/12/2014 |
| | | | | | 19526 | | | ARCADIA BENEFITS GROUP INC | 1,140.95 | 115640 | | 09/12/2014 |
| | | | | | 21128 | | | BATES ENTERPRISE INC | 5,166.80 | 115641 | | 09/12/2014 |
| | | | | | 21180 | | | BAY AREA CREDIT SERVICE | 214.56 | 115642 | | 09/12/2014 |
| | | | | | 22148 | | | BELLEROC TIRE/KALAMAZOO 53 | 1,369.35 | 115643 | | 09/12/2014 |
| | | | | | 22620 | | | BLUE CROSS BLUE SHIELD OF MI | 68,302.96 | 115644 | | 09/12/2014 |
| | | | | | 22939 | | | BOUMA BETTEN INC | 80.64 | 115645 | | 09/12/2014 |
| | | | | | 23771 | | | BSN SPORTS | 544.72 | 115646 | | 09/12/2014 |
| | | | | | 26228 | | | CARDINAL BUSES INC | 1,308.20 | 115647 | | 09/12/2014 |
| | | | | | 28296 | | | KAROLYN CHRISTOPHER | 20.00 | 115648 | | 09/12/2014 |
| | | | | | 28535 | | | CLEAR CHANNEL AIRPORTS | 2,880.00 | 115649 | | 09/12/2014 |
| | | | | | 28850 | | | CLIMAX TELEPHONE COMPANY | 3,172.04 | 115650 | | 09/12/2014 |
| | | | | | 28955 | | | COCA COLA REFRESHMENTS USA | 243.96 | 115651 | | 09/12/2014 |
| | | | | | 29158 | | | COMBYTE USA INC | 1,109.92 | 115652 | | 09/12/2014 |
| | | | | | 29413 | | | CompONE ADMINISTRATORS INC | 5.06 | 115653 | | 09/12/2014 |
| | | | | | 30015 | | | CONSUMERS ENERGY | 2,583.24 | 115654 | | 09/12/2014 |
| | | | | | 34707 | | | ERIC ARMIN, INC | 360.36 | 115655 | | 09/12/2014 |
| | | | | | 36045 | | | ENGINEERED PROTECTION | 249.00 | 115656 | | 09/12/2014 |
| | | | | | 36214 | | | ENERCO CORPORATION | 3,379.00 | 115657 | | 09/12/2014 |
| | | | | | 38050 | | | FLASHES PUBLISHERS | 5,043.00 | 115658 | | 09/12/2014 |
| | | | | | 38503 | | | FOLLETT SCHOOL SOLUTIONS, | 7,688.75 | 115659 | | 09/12/2014 |

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| | | UAAL | 9 | | Vendor | Vendor Name | | | | | | |
| | | | | | 38878 | | | MICHAEL FREELAND | 200.00 | 115660 | | 09/12/2014 |
| | | | | | 38912 | | | FULL COMPASS SYSTEMS LTD | 1,084.59 | 115661 | | 09/12/2014 |
| | | | | | 41598 | | | GRAND RAPIDS BUILDING | 156,231.38 | 115662 | | 09/12/2014 |
| | | | | | 41825 | | | GREAT LAKES FURNITURE INC | 6,272.00 | 115663 | | 09/12/2014 |
| | | | | | 42805 | | | HANDWRITING WITHOUT TEARS | 4,423.92 | 115664 | | 09/12/2014 |
| | | | | | 42812 | | | GERBER COLLISION & GLASS | 2,618.30 | 115665 | | 09/12/2014 |
| | | | | | 44950 | | | HOLLAND DESK AND CHAIR | 1,614.29 | 115666 | | 09/12/2014 |
| | | | | | 45137 | | | HOSPITAL PURCHASING SERVICE | 700.00 | 115667 | | 09/12/2014 |
| | | | | | 45196 | | | HM RECEIVABLES CO LLC | 87,613.59 | 115668 | | 09/12/2014 |
| | | | | | 48050 | | | REBECKA J JENSEN | 80.00 | 115669 | | 09/12/2014 |
| | | | | | 48696 | | | LL JOHNSON LUMBER MFG CO | 1,859.55 | 115670 | | 09/12/2014 |
| | | | | | 49606 | | | CITY OF KALAMAZOO | 141.94 | 115671 | | 09/12/2014 |
| | | | | | 49940 | | | KAMSC | 2,303.57 | 115672 | | 09/12/2014 |
| | | | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 3,126.58 | 115673 | | 09/12/2014 |
| | | | | | 50375 | | | KALAMAZOO INSTITUTE OF ARTS | 975.00 | 115674 | | 09/12/2014 |
| | | | | | 50930 | | | KSS ENTERPRISES | 5,541.85 | 115675 | | 09/12/2014 |
| | | | | | 51211 | | | KRESA SERVICE AGENCY | 130.00 | 115676 | | 09/12/2014 |
| | | | | | 51246 | | | KRESA PRINTING REMC 12 | 9,610.63 | 115677 | | 09/12/2014 |
| | | | | | 51852 | | | VESCO OIL CORPORATION | 59.25 | 115678 | | 09/12/2014 |
| | | | | | 52992 | | | KNAPP ENERGY INC | 9,334.13 | 115679 | | 09/12/2014 |
| | | | | | 53642 | | | LAKE MICHIGAN MAILERS | 4,000.00 | 115680 | | 09/12/2014 |
| | | | | | 54425 | | | LIGHTHOUSE DATA SOLUTIONS | 15.00 | 115681 | | 09/12/2014 |
| | | | | | 56282 | | | JOHNNY MACS SPORTING GOODS | 8,701.00 | 115682 | | 09/12/2014 |
| | | | | | 56611 | | | MALL CITY MECHANICAL INC | 11,333.00 | 115683 | | 09/12/2014 |
| | | | | | 57320 | | | MCNALLY ELEVATOR | 662.00 | 115684 | | 09/12/2014 |
| | | | | | 57403 | | | MEDCO SUPPLY COMPANY | 5.80 | 115685 | | 09/12/2014 |
| | | | | | 57669 | | | MERIT DENTAL | 2,102.00 | 115686 | | 09/12/2014 |
| | | | | | 57891 | | | MIAAAA | 145.00 | 115687 | | 09/12/2014 |
| | | | | | 57946 | | | MIFA | 495.00 | 115688 | | 09/12/2014 |

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| | | UAAL | 9 | | Vendor | Vendor Name | | | | | | |
| | | | | | 58124 | | | MICHCLEAN INC POWER WASH | 945.00 | 115689 | | 09/12/2014 |
| | | | | | 58499 | | | STATE OF MICHIGAN | 260.00 | 115690 | | 09/12/2014 |
| | | | | | 58587 | | | MESSA | 555,547.91 | 115691 | | 09/12/2014 |
| | | | | | 58974 | | | MITESOL | 72.00 | 115692 | | 09/12/2014 |
| | | | | | 59424 | | | MSBOA | 750.00 | 115693 | | 09/12/2014 |
| | | | | | 59474 | | | MI SCHOOLS ENERGY | 23,374.27 | 115694 | | 09/12/2014 |
| | | | | | 60812 | | | MILLER JOHNSON | 48.75 | 115695 | | 09/12/2014 |
| | | | | | 62279 | | | NASCO | 1,563.93 | 115696 | | 09/12/2014 |
| | | | | | 63649 | | | NETECH CORPORATION | 3,460.85 | 115697 | | 09/12/2014 |
| | | | | | 64830 | | | ORIENTAL TRADING COMPANY INC | 3,739.17 | 115698 | | 09/12/2014 |
| | | | | | 66000 | | | PEERLESS, INC | 3,350.00 | 115699 | | 09/12/2014 |
| | | | | | 67651 | | | THRUN LAW FIRM PC | 11,615.84 | 115700 | | 09/12/2014 |
| | | | | | 67804 | | | CITY OF PORTAGE | 2,748.41 | 115701 | | 09/12/2014 |
| | | | | | 67820 | | | CITY OF PORTAGE | 11,774.90 | 115702 | | 09/12/2014 |
| | | | | | 68363 | | | PORTAGE SCHOOLS FOOD GROUP | 27.70 | 115703 | | 09/12/2014 |
| | | | | | 68507 | | | PORTAGE SCHOOLS INTERNAL | 150.00 | 115704 | | 09/12/2014 |
| | | | | | 68902 | | | PREMIER AGENDAS INC | 2,032.50 | 115705 | | 09/12/2014 |
| | | | | | 69309 | | | PROFESSIONAL TREE SERVICE | 6,350.00 | 115706 | | 09/12/2014 |
| | | | | | 71121 | | | REHMANN ROBSON SAGINAW | 11,250.00 | 115707 | | 09/12/2014 |
| | | | | Y | 72782 | | | ROSTAM BIN AHMAD DAUD | 1,057.50 | 115708 | | 09/12/2014 |
| | | | | | 73401 | | | LAUREL JOETTE SAWALL | 624.68 | 115709 | | 09/12/2014 |
| | | | | | 74579 | | | SCHOOL SPECIALTY INC | 4,659.40 | 115710 | | 09/12/2014 |
| | | | | | 75570 | | | METLIFE | 10,948.02 | 115711 | | 09/12/2014 |
| | | | | | 75694 | | | SET SEG | 39,098.00 | 115712 | | 09/12/2014 |
| | | | | | 77411 | | | CAMBIUM LEARNING INC | 1,524.66 | 115713 | | 09/12/2014 |
| | | | | | 79027 | | | STAR SCHOOL FLOORING INC | 10,707.00 | 115714 | | 09/12/2014 |
| | | | | | 79089 | | | STATE OF MICHIGAN | 50.00 | 115715 | | 09/12/2014 |
| | | | | | 79421 | | | STEENSMA LAWN & POWER EQUIP | 14,477.00 | 115716 | | 09/12/2014 |
| | | | | | 79811 | | | SUBURBAN MECHANICAL CO | 33,650.00 | 115717 | | 09/12/2014 |

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| | UAAL | 9 | UAAL | Vendor | | | Vendor Name | | | | |
| | | | | 81409 | | | TEAM SPORTS INC | 389.50 | 115718 | | 09/12/2014 |
| | | | | 82208 | | | TEXT EXPRESSION | 60.00 | 115719 | | 09/12/2014 |
| | | | | 82315 | | | THREE PEAS DESIGN | 200.00 | 115720 | | 09/12/2014 |
| | | | | 83353 | | | TRI-TURF | 1,322.21 | 115721 | | 09/12/2014 |
| | | | | 84929 | | | VERNIER SOFTWARE | 1,365.90 | 115722 | | 09/12/2014 |
| | | | | 85178 | | | VINTAGE BOOK COMPANY | 6,187.73 | 115723 | | 09/12/2014 |
| | | | | 85754 | | | WALLACEBURG BINDING | 975.37 | 115724 | | 09/12/2014 |
| | | | | 86001 | | | WARDS NATURAL SCIENCE EST | 1,449.90 | 115725 | | 09/12/2014 |
| | | | | 86211 | | | WASTE MANAGEMENT OF MI-SW | 5,450.03 | 115726 | | 09/12/2014 |
| | | | | 86511 | | | WENGER CORP | 2,191.00 | 115727 | | 09/12/2014 |
| | | | | 86705 | | | WMU-WEST HILLS ATHLETIC CLUB | 1,035.81 | 115728 | | 09/12/2014 |
| | | | | 88313 | | | WEST MICHIGAN INTERNATIONAL | 1,023.44 | 115729 | | 09/12/2014 |
| | | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 438.36 | 115730 | | 09/12/2014 |
| | | | | 67804 | | | CITY OF PORTAGE | 518.30 | 115731 | | 09/12/2014 |
| | | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 155.39 | 115732 | | 09/12/2014 |
| | | | | 67804 | | | CITY OF PORTAGE | 41.83 | 115733 | | 09/12/2014 |
| | | | | 43412 | | | HAZELHOFF BUILDERS INC | 41,055.53 | 115734 | | 09/12/2014 |
| | | | | 49955 | | | KALAMAZOO COUNTY TREASURER | 56.02 | 115735 | | 09/12/2014 |
| | | | | 54902 | | | LOUNSBURY EXCAVATING INC | 910.00 | 115736 | | 09/12/2014 |
| | | | | 55002 | | | LYSTER EXTERIORS | 119,480.00 | 115737 | | 09/12/2014 |
| | | | | 65648 | | | PAVEMENT RESTORATION | 9,998.00 | 115738 | | 09/12/2014 |
| | | | | 67804 | | | CITY OF PORTAGE | 52.84 | 115739 | | 09/12/2014 |
| | | | | 80206 | | | SUPERIOR GROUNDCOVER INC | 14,701.00 | 115740 | | 09/12/2014 |
| | | | | | | | TOTAL ACH | | 0.00 | | |
| | | | | | | | TOTAL CHECKS | 1,407,611.31 | | | |
| | | | | | | | TOTAL INVOICES | 1,407,611.31 | | | |
| | | | | | | | TOTAL PREPAIDS | | 0.00 | | |
| | | | | | | | TOTAL PAYROLL | | 0.00 | | |
| | | | | | | | GRAND TOTAL | 1,407,611.31 | | | |