

Trans Date	Invoice/Comment	UAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9		Vendor			Vendor Name				
					00762			SONJA STAPLES	30.00	115744		09/26/2014
					04975			GEOFFERY T.A. HOWE	125.00	115745		09/26/2014
					05152			MARK F. HUGHEY	280.00	115746		09/26/2014
					08854			ANN PLATTE	935.32	115747		09/26/2014
					11402			RANDY VAN ANTWERP	125.00	115748		09/26/2014
					11753			JIM WALKER	160.00	115749		09/26/2014
					12065			JOANNE WILLSON	100.00	115750		09/26/2014
					15070			A PARTS WAREHOUSE	1,556.43	115751		09/26/2014
					15287			ADAMS REMCO INC	416.50	115752		09/26/2014
					16262			AFFINETY SOLUTIONS INC	290.47	115753		09/26/2014
					16310			ALBION COLLEGE MUSIC DEPT	240.00	115754		09/26/2014
					16380			AFLAC GROUP INSURANCE	1,536.16	115755		09/26/2014
					19220			APPLE COMPUTER INC	2,602.71	115756		09/26/2014
					22880			BORGESS HEALTH & FITNESS	275.00	115757		09/26/2014
					26228			CARDINAL BUSES INC	2,217.40	115758		09/26/2014
					30015			CONSUMERS ENERGY	61,025.75	115759		09/26/2014
					33365			DEYO ASSOCIATES INC	2,975.00	115760		09/26/2014
					34415			MARK E DRESSEL	1,585.00	115761		09/26/2014
					34707			ERIC ARMIN, INC	2,534.40	115762		09/26/2014
					36200			EMPLOYMENT GROUP	1,994.55	115763		09/26/2014
					36205			EMPRINT MORAN PRINTING INC	3,122.53	115764		09/26/2014
					37158			FEDEX OFFICE	2,461.89	115765		09/26/2014
					38503			FOLLETT SCHOOL SOLUTIONS,	335.70	115766		09/26/2014
					39869			BENJAMIN GAUTHIER	300.00	115767		09/26/2014
					42720			HARTFORD LIFE INSURANCE	3,226.62	115768		09/26/2014
					42900			THEODORE HARTRIDGE	100.00	115769		09/26/2014
					44950			HOLLAND DESK AND CHAIR	41,374.30	115770		09/26/2014
					45196			HM RECEIVABLES CO LLC	8,893.50	115771		09/26/2014
					48050			REBECKA J JENSEN	180.00	115772		09/26/2014

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				48696	LL	JOHNSON LUMBER MFG CO			830.00	115773		09/26/2014
				49605	CITY OF	KALAMAZOO			2,800.00	115774		09/26/2014
				50401	KINGDOM	INDOOR CENTER LLC			1,580.20	115775		09/26/2014
				50930	KSS	ENTERPRISES			1,043.29	115776		09/26/2014
				51211	KRESA	SERVICE AGENCY			22,892.56	115777		09/26/2014
				52992	KNAPP	ENERGY INC			21,142.20	115778		09/26/2014
				53321	MARKELL	KUIPER			52.00	115779		09/26/2014
				53642	LAKE	MICHIGAN MAILERS			4,000.00	115780		09/26/2014
				53809	LAPORTE	& BUTLER, PC			745.00	115781		09/26/2014
				56126	MAC'S	SPORTS TIMING, LLC			904.00	115782		09/26/2014
				56240	MCGRAW	HILL COMPANIES			4,225.20	115783		09/26/2014
				56397	MADISON	NATIONAL LIFE			8,513.55	115784		09/26/2014
				56482	MAIN	STREET PORTRAITS			605.00	115785		09/26/2014
				57057	MASA	REGION VII			50.00	115786		09/26/2014
				57658	MENTAL	HEALTH FOUNDATION OF			1,500.00	115787		09/26/2014
				57891	MIAAA				150.00	115788		09/26/2014
				58490	STATE	OF MICHIGAN			30.00	115789		09/26/2014
				58495	STATE	OF MICHIGAN			365.00	115790		09/26/2014
				62279	NASCO				207.44	115791		09/26/2014
				63708	SPRINT/NEXTEL	COMMUNICATIONS			3,078.09	115792		09/26/2014
				64200	TERESA C	NOVARIA			75.00	115793		09/26/2014
				65533	TYPAR	SWIM SCHOOL LLC			6,200.00	115794		09/26/2014
				68363	PORTAGE	SCHOOLS FOOD GROUP			1,075.60	115795		09/26/2014
				68902	PREMIER	AGENDAS INC			2,940.20	115796		09/26/2014
				69306	PROFESSIONAL	MARKETING			170.49	115797		09/26/2014
				Y 72782	ROSTAM	BIN AHMAD DAUD			1,057.50	115798		09/26/2014
				73162	SANCHIN	SYSTEMS INC			1,309.50	115799		09/26/2014
				74579	SCHOOL	SPECIALTY INC			5,113.87	115800		09/26/2014
				75475	SECRET	, WARDLE, LYNCH,			258.95	115801		09/26/2014

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	UAAL	9	UAAL	Vendor		Vendor Name			
				76153		SHELL FLEET PLUS	1,152.28	115802	09/26/2014
				76836		SINCLAIR RECREATION LLC	1,135.00	115803	09/26/2014
				77714		SOUND PRODUCTIONS	8,246.00	115804	09/26/2014
				79142		STATE OF MICHIGAN	623.47	115805	09/26/2014
				79295		CHIP STATON	1,848.00	115806	09/26/2014
				82187		CENGAGE LEARNING	1,435.50	115807	09/26/2014
				82315		THREE PEAS DESIGN	150.00	115808	09/26/2014
				82756		TOTAL TREE SERVICE INC	6,900.00	115809	09/26/2014
				84822		VANGUARD FIRE & SECURITY	14,258.38	115810	09/26/2014
				85178		VINTAGE BOOK COMPANY	6,068.65	115811	09/26/2014
				88313		WEST MICHIGAN INTERNATIONAL	1,160.51	115812	09/26/2014
				91758		BUSY BODIES	1,197.38	115813	09/26/2014
				43412		HAZELHOFF BUILDERS INC	52,501.37	115814	09/26/2014
				51254		KALLEWARD GROUP INC	40,860.00	115815	09/26/2014
				54902		LOUNSBURY EXCAVATING INC	162,045.00	115816	09/26/2014
				61298		MONARCH WELDING &	16,412.00	115817	09/26/2014
				73150		SALENBIEN TRUCKING AND	149,498.70	115818	09/26/2014
						TOTAL ACH		0.00	
						TOTAL CHECKS	699,406.11		
						TOTAL INVOICES	699,406.11		
						TOTAL PREPAIDS		0.00	
						TOTAL PAYROLL		0.00	
						GRAND TOTAL	699,406.11		