

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	UAAL	9	UAAL	Vendor			Vendor Name				
				00765			BARBARA ROBINSON	72.00	115898		10/24/2014
				01335			MICHELLE CALCO	327.86	115899		10/24/2014
				08854			ANN PLATTE	988.63	115900		10/24/2014
				10321			DEBRA LYNN SNELL	187.06	115901		10/24/2014
				15070			A PARTS WAREHOUSE	1,179.93	115902		10/24/2014
				15287			ADAMS REMCO INC	61.21	115903		10/24/2014
				16262			AFFINETY SOLUTIONS INC	327.08	115904		10/24/2014
				16424			RENAISSANCE LEARNING INC	3,214.80	115905		10/24/2014
				18806			AMERITAS	1,710.60	115906		10/24/2014
				22148			BELLEROC TIRE/KALAMAZOO 53	1,756.31	115907		10/24/2014
				23365			BRODART LIBRARY SUPPLIES	1,802.30	115908		10/24/2014
				26228			CARDINAL BUSES INC	1,308.20	115909		10/24/2014
				26981			CDW GOVERNMENT INC	375.00	115910		10/24/2014
				27457			C&H DISTRIBUTORS	1,484.77	115911		10/24/2014
				28341			CHULSKI SALT SERVICE	5,371.38	115912		10/24/2014
				28955			COCA COLA REFRESHMENTS USA	148.04	115913		10/24/2014
				30015			CONSUMERS ENERGY	64,042.31	115914		10/24/2014
				32610			DEJONG & ASSOCIATES INC	8,000.00	115915		10/24/2014
				36200			EMPLOYMENT GROUP	2,128.25	115916		10/24/2014
				36214			ENERCO CORPORATION	6,534.00	115917		10/24/2014
				37158			FEDEX OFFICE	3,673.71	115918		10/24/2014
				38555			FORUM FOR YOUTH INVESTMENT	6,500.00	115919		10/24/2014
				39869			BENJAMIN GAUTHIER	300.00	115920		10/24/2014
				41598			GRAND RAPIDS BUILDING	5,746.86	115921		10/24/2014
				42720			HARTFORD LIFE INSURANCE	3,548.26	115922		10/24/2014
				45138			HOSPITAL NETWORK HEALTHCARE	45.00	115923		10/24/2014
				47502			J&J LAWN SERVICE INC	1,175.00	115924		10/24/2014
				48050			REBECKA J JENSEN	180.00	115925		10/24/2014
				48600			JOHNSON WORKBENCH	2,575.51	115926		10/24/2014

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		UAAL	9		UAAL	Vendor		Vendor Name				
						48901		JOSTENS	1,254.04	115927		10/24/2014
						49486		WILMA J KAHN	368.84	115928		10/24/2014
						49955		KALAMAZOO COUNTY TREASURER	34,172.38	115929		10/24/2014
						49963		KALAMAZOO COUNTY SCHOOL	222.80	115930		10/24/2014
						50930		KSS ENTERPRISES	1,312.41	115931		10/24/2014
						51211		KRESA SERVICE AGENCY	1,005.00	115932		10/24/2014
						51246		KRESA PRINTING REMC 12	176.00	115933		10/24/2014
						52992		KNAPP ENERGY INC	852.08	115934		10/24/2014
						53321		MARKELL KUIPER	52.00	115935		10/24/2014
						53806		LA PIQUE DANCE STUDIO	301.95	115936		10/24/2014
						54017		LAUGHTER WORKS	31.43	115937		10/24/2014
						57320		MCNALLY ELEVATOR	662.00	115938		10/24/2014
						65533		TYPAR SWIM SCHOOL LLC	6,200.00	115939		10/24/2014
						66930		PETTY CASH CHILD CARE	130.90	115940		10/24/2014
						67838		CITY OF PORTAGE	1,216.62	115941		10/24/2014
						68363		PORTAGE SCHOOLS FOOD GROUP	1,634.45	115942		10/24/2014
						73300		DEBRA SANDERS	162.96	115943		10/24/2014
						74579		SCHOOL SPECIALTY INC	1,339.80	115944		10/24/2014
						75570		METLIFE	10,948.01	115945		10/24/2014
						76153		SHELL FLEET PLUS	1,528.89	115946		10/24/2014
						76400		SIGN ART INC	1,450.00	115947		10/24/2014
						77395		SOLARWINDS INC	7,553.00	115948		10/24/2014
						79561		STEVE'S STORYTIMES	100.00	115949		10/24/2014
						82797		TOWER PINKSTER	245.30	115950		10/24/2014
						85261		BORGESS VNA HOME CARE	579.20	115951		10/24/2014
						86107		WASHCO EXTERIOR CLEANING	840.00	115952		10/24/2014
						87695		JOHN WILEY & SONS INC	1,103.88	115953		10/24/2014
						91758		BUSY BODIES	1,219.64	115954		10/24/2014
						45504		HUNTINGTON NATIONAL BANK	250.00	115955		10/24/2014

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			9								
				45505			HUNTINGTON BANK	2,496,387.50	115956		10/24/2014
				45504			HUNTINGTON NATIONAL BANK	75.00	115957		10/24/2014
				45505			HUNTINGTON BANK	63,315.00	115958		10/24/2014
				82797			TOWER PINKSTER	3,292.50	115959		10/24/2014
							TOTAL ACH		0.00		
							TOTAL CHECKS	2,764,747.65			
							TOTAL INVOICES	2,764,747.65			
							TOTAL PREPAIDS		0.00		
							TOTAL PAYROLL		0.00		
							GRAND TOTAL	2,764,747.65			