

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
					02110		KATIE CRAWFORD	127.50	116031		11/21/2014
					05419		BRIAN KELLEY	280.50	116032		11/21/2014
					07607		ANNE J MILLER	127.50	116033		11/21/2014
					09208		MICHAEL QUINN	280.50	116034		11/21/2014
					15287		ADAMS REMCO INC	238.00	116035		11/21/2014
					16262		AFFINETY SOLUTIONS INC	306.71	116036		11/21/2014
					16380		AFLAC GROUP INSURANCE	328.36	116037		11/21/2014
					18806		AMERITAS	1,765.36	116038		11/21/2014
					19502		ARAMARK	59.00	116039		11/21/2014
					19526		ARCADIA BENEFITS GROUP INC	1,149.95	116040		11/21/2014
					23430		BRONSON METHODIST HOSPITAL	110.00	116041		11/21/2014
					24133		BYHOLT INC	3,945.40	116042		11/21/2014
					28814		THOMAS D CLEVELAND	70.00	116043		11/21/2014
					28955		COCA COLA REFRESHMENTS USA	101.24	116044		11/21/2014
					29413		CompONE ADMINISTRATORS INC	5,692.81	116045		11/21/2014
					30015		CONSUMERS ENERGY	65,970.42	116046		11/21/2014
					36200		EMPLOYMENT GROUP	1,298.06	116047		11/21/2014
					36205		EMPRINT MORAN PRINTING INC	2,238.79	116048		11/21/2014
					37158		FEDEX OFFICE	8,143.94	116049		11/21/2014
					38503		FOLLETT SCHOOL SOLUTIONS,	220.90	116050		11/21/2014
					39869		BENJAMIN GAUTHIER	260.00	116051		11/21/2014
					39915		GEEK EASY COMPUTERS	439.80	116052		11/21/2014
					39941		GENERAL BINDING CORP	1,697.40	116053		11/21/2014
					41598		GRAND RAPIDS BUILDING	152,957.00	116054		11/21/2014
					42315		GRYPHON PLACE	2,304.00	116055		11/21/2014
					42468		CHAS HELGE	50.00	116056		11/21/2014
					42720		HARTFORD LIFE INSURANCE	3,545.11	116057		11/21/2014
					45138		HOSPITAL NETWORK HEALTHCARE	498.35	116058		11/21/2014
					48050		REBECKA J JENSEN	200.00	116059		11/21/2014

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				49080		JUNIOR LIBRARY GUILD	1,197.00	116060		11/21/2014
				49606		CITY OF KALAMAZOO	166.90	116061		11/21/2014
				50930		KSS ENTERPRISES	8,249.49	116062		11/21/2014
				51211		KRESA SERVICE AGENCY	84,794.02	116063		11/21/2014
				51246		KRESA PRINTING REMC 12	1,179.12	116064		11/21/2014
				51700		KATHY QUINN	148.75	116065		11/21/2014
				52992		KNAPP ENERGY INC	26,668.85	116066		11/21/2014
				53321		MARKELL KUIPER	52.00	116067		11/21/2014
				53642		LAKE MICHIGAN MAILERS	4,000.00	116068		11/21/2014
				54640		LOCEY POOL & SPA CO	1,526.47	116069		11/21/2014
				55620		MCFALONE CONSULTING LLC	1,055.55	116070		11/21/2014
				56282		JOHNNY MACS SPORTING GOODS	4,712.00	116071		11/21/2014
				56629		PRIDE CARE AMBULANCE COMPANY	1,000.00	116072		11/21/2014
				57320		MCNALLY ELEVATOR	731.75	116073		11/21/2014
				58587		MESSA	582,156.75	116074		11/21/2014
				63708		SPRINT/NEXTEL COMMUNICATIONS	739.65	116075		11/21/2014
				65286		OXFORD UNIVERSITY PRESS	1,127.28	116076		11/21/2014
				65533		TYPAR SWIM SCHOOL LLC	6,200.00	116077		11/21/2014
				65980		JACK PEARL'S TEAM SPORTS	299.94	116078		11/21/2014
				67838		CITY OF PORTAGE	6,657.62	116079		11/21/2014
				67975		PETTY CASH NHS DAILY LIVING	175.09	116080		11/21/2014
				68363		PORTAGE SCHOOLS FOOD GROUP	7,833.50	116081		11/21/2014
				71116		REFPAY, LLC	1,400.00	116082		11/21/2014
				72303		ROAD EQUIPMENT PARTS CENTER	1,233.40	116083		11/21/2014
				72485		ROK SYSTEMS INC	6,000.00	116084		11/21/2014
				72768		ROSE BRAND WIPERS, INC	6,650.00	116085		11/21/2014
			Y	72782		ROSTAM BIN AHMAD DAUD	1,057.50	116086		11/21/2014
				75005		ABIGAIL SCHUBKEGEL	135.00	116087		11/21/2014
				75570		METLIFE	11,110.32	116088		11/21/2014

