

Trans Date	Invoice/Comment	1 0 9 9	Num Misc # UAAL	ASN Vendor	SE	Account Description Vendor Name	Amount	Check ACH #	ACH #	Check/ACH Date
			00580			RYAN SHORE	493.00	116640		03/27/2015
			00773			BRIAN CRONK	150.00	116641		03/27/2015
			05419			BRIAN KELLEY	986.00	116642		03/27/2015
			09208			MICHAEL QUINN	956.25	116643		03/27/2015
			10321			DEBRA LYNN SNELL	511.82	116644		03/27/2015
			10508			JERRY SPADE	561.00	116645		03/27/2015
			11402			RANDY VAN ANTWERP	200.00	116646		03/27/2015
			12065			JOANNE WILLSON	200.00	116647		03/27/2015
			15287			ADAMS REMCO INC	238.00	116648		03/27/2015
			16262			AFFINETY SOLUTIONS INC	303.70	116649		03/27/2015
			22148			BELLEROC TIRE/KALAMAZOO 53	5,893.18	116650		03/27/2015
			22573			GINA BEATTY	578.00	116651		03/27/2015
			22620			BLUE CROSS BLUE SHIELD OF MI	17,803.52	116652		03/27/2015
			24133			BYHOLT INC	4,095.70	116653		03/27/2015
			26981			CDW GOVERNMENT INC	8,500.00	116654		03/27/2015
			28814			THOMAS D CLEVELAND	70.00	116655		03/27/2015
			28955			COCA COLA REFRESHMENTS USA	149.60	116656		03/27/2015
			29413			CompONE ADMINISTRATORS INC	18.37	116657		03/27/2015
			30015			CONSUMERS ENERGY	68,023.13	116658		03/27/2015
			32387			DATA IMAGE SYSTEMS INC	1,519.00	116659		03/27/2015
			35160			EC ROCKS	70.00	116660		03/27/2015
			36205			EMPRINT MORAN PRINTING INC	2,183.36	116661		03/27/2015
			37158			FEDEX OFFICE	3,084.46	116662		03/27/2015
			38503			FOLLETT SCHOOL SOLUTIONS,	1,258.73	116663		03/27/2015
			39643			MARY GALER	135.00	116664		03/27/2015
			39869			BENJAMIN GAUTHIER	390.00	116665		03/27/2015
			41598			GRAND RAPIDS BUILDING	9,101.88	116666		03/27/2015
			42656			CELESTE SHELTON-HARRIS	200.00	116667		03/27/2015
			45056			LYNNE L HOLTZ	141.23	116668		03/27/2015

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		UAAL	Vendor			Vendor Name				
		48050				REBECKA J JENSEN	140.00	116669		03/27/2015
		49963				KALAMAZOO COUNTY SCHOOL	121.44	116670		03/27/2015
		49971				KALAMAZOO COUNTY HEALTH &	750.00	116671		03/27/2015
		51035				KALAMAZOO SYMPHONY ORCHESTRA	3,400.00	116672		03/27/2015
		51211				KRESA SERVICE AGENCY	20,115.00	116673		03/27/2015
		51246				KRESA PRINTING REMC 12	129.90	116674		03/27/2015
		51700				KATHY QUINN	956.25	116675		03/27/2015
		51852				VESCO OIL CORPORATION	53.00	116676		03/27/2015
		52992				KNAPP ENERGY INC	18,315.03	116677		03/27/2015
		53321				MARKELL KUIPER	52.00	116678		03/27/2015
		56160				MICHIGAN HIGH SCHOOL	2,692.20	116679		03/27/2015
		56240				MCGRAW HILL COMPANIES	181.94	116680		03/27/2015
		56282				JOHNNY MACS SPORTING GOODS	1,271.00	116681		03/27/2015
		57320				MCNALLY ELEVATOR	662.00	116682		03/27/2015
		58980				KARLI MALLETTE	40.00	116683		03/27/2015
		63708				SPRINT/NEXTEL COMMUNICATIONS	1,387.52	116684		03/27/2015
		64200				TERESA C NOVARIA	175.00	116685		03/27/2015
		65533				TYPAR SWIM SCHOOL LLC	13,000.00	116686		03/27/2015
		66914				PETTY CASH TWELFTH STREET	4.37	116687		03/27/2015
		66916				PETTY CASH AMBERLY ELEM	6.97	116688		03/27/2015
		66919				PETTY CASH HAVERHILL ELEM	7.99	116689		03/27/2015
		66926				PETTY CASH WEST MIDDLE	45.00	116690		03/27/2015
		66927				PETTY CASH CENTRAL HIGH	39.87	116691		03/27/2015
		66928				PETTY CASH NORTHERN HIGH	7.47	116692		03/27/2015
		66929				PETTY CASH COMMUNITY ED	125.56	116693		03/27/2015
		66930				PETTY CASH CHILD CARE	61.62	116694		03/27/2015
		66931				PETTY CASH SPECIAL ED	253.51	116695		03/27/2015
		67811				CITY OF PORTAGE	1,500.00	116696		03/27/2015
		67820				CITY OF PORTAGE	1,426.96	116697		03/27/2015

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67838				CITY OF PORTAGE	1,402.50	116698	03/27/2015
67975				PETTY CASH NHS DAILY LIVING	96.48	116699	03/27/2015
68363				PORTAGE SCHOOLS FOOD GROUP	11,975.44	116700	03/27/2015
68507				PORTAGE SCHOOLS INTERNAL	669.78	116701	03/27/2015
71116				REFFPAY, LLC	500.00	116702	03/27/2015
Y 72782				ROSTAM BIN AHMAD DAUD	1,057.50	116703	03/27/2015
74260				SCHOOLCRAFT COMMUNITY	60.00	116704	03/27/2015
75694				SET SEG	39,098.00	116705	03/27/2015
76153				SHELL FLEET PLUS	678.64	116706	03/27/2015
76831				SIMPLEXGRINNELL LP	2,424.22	116707	03/27/2015
82315				THREE PEAS DESIGN	115.00	116708	03/27/2015
84718				VAN BUREN ISD	30.00	116709	03/27/2015
87685				BRUCE WIEGAND	379.32	116710	03/27/2015
87695				JOHN WILEY & SONS INC	165.24	116711	03/27/2015
89710				COLLEEN YOUNG	306.00	116712	03/27/2015
91758				BUSY BODIES	854.67	116713	03/27/2015
79811				SUBURBAN MECHANICAL CO	1,871.28	116714	03/27/2015

TOTAL ACH	0.00
TOTAL CHECKS	256,420.60
TOTAL INVOICES	256,420.60
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	256,420.60