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9 Num Misc # ASN SE Account Description

Amount

Check/ACH

9 UAAL Vendor

Vendor Name

Check ACH #

Date

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			00100			MARGARET ROHS	658.00	117030		06/18/2015
			00133			LEAH WALTERS	656.00	117031		06/18/2015
			00517			GLORIA TAGGETT	108.00	117032		06/18/2015
			00534			KEN PATEL	660.00	117033		06/18/2015
			00563			AIHAU LIU	660.00	117034		06/18/2015
			00774			SUNIL NARISSETTY	660.00	117035		06/18/2015
			00783			TINA SMITH-BALANDA	660.00	117036		06/18/2015
			00784			JOAN BEFFEL	658.00	117037		06/18/2015
			00785			PATRICIA BEUKEMA	658.00	117038		06/18/2015
			00786			MARIA MORTELLARO	658.00	117039		06/18/2015
			00787			LAUREN CANNON	660.00	117040		06/18/2015
			00788			DALE EPKEY	660.00	117041		06/18/2015
			00789			TRACY ESPOSITO	656.00	117042		06/18/2015
			00790			JENNIFER FEDERKINS	658.00	117043		06/18/2015
			00791			DEBBIE GANTZER	660.00	117044		06/18/2015
			00792			GISEEL PRADA DE GARCIA	658.00	117045		06/18/2015
			00793			LINA GHAZAL	658.00	117046		06/18/2015
			00794			SIAN GHOSH	658.00	117047		06/18/2015
			00795			KRISTI HOOSE	658.00	117048		06/18/2015
			00796			MARSHA HUNTER	658.00	117049		06/18/2015
			00797			DAN JAQUA	656.00	117050		06/18/2015
			00798			LAURA KAYSER	656.00	117051		06/18/2015
			00799			ANNA KRING	656.00	117052		06/18/2015
			00800			PATRICIA LUTZ	656.00	117053		06/18/2015
			00801			RONI THEBO-PARK	656.00	117054		06/18/2015
			00802			KELLY VERES	658.00	117055		06/18/2015
			00803			LAVAN ODAPALLY	658.00	117056		06/18/2015
			00804			CHRIS PYZIK	656.00	117057		06/18/2015
			00806			KATHY SCHUEN	658.00	117058		06/18/2015

Trans Date	Invoice/Comment	1 0 9 9	Num UAAL	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
				00807		SYED SALIM SHAH	658.00	117059	06/18/2015
				00808		SAAD SHEBRAIN	660.00	117060	06/18/2015
				00809		ALISHA SIEBERS	658.00	117061	06/18/2015
				00810		CHARLES STROH	656.00	117062	06/18/2015
				00811		ANDREW SOLOMON	656.00	117063	06/18/2015
				00813		PARSAD VELAGALETY	658.00	117064	06/18/2015
				00814		SUSAN WALSH	656.00	117065	06/18/2015
				00816		STEVEN WEBER	658.00	117066	06/18/2015
				00817		STACY VOGL	656.00	117067	06/18/2015
				00818		JEAN WHEELER	656.00	117068	06/18/2015
				00819		SHANNON GREENLEAF	108.00	117069	06/18/2015
				00820		HONGGUN TED ZHU	656.00	117070	06/18/2015
				00821		PAMELA FERRIS	660.00	117071	06/18/2015
				00822		KATHLEEN PHIPPS	660.00	117072	06/18/2015
				00823		LESTER FRESHWATER	660.00	117073	06/18/2015
				00824		ALAN ANGEL	1,320.00	117074	06/18/2015
				00825		PATRICIA RAINWATER	660.00	117075	06/18/2015
				00826		CAROLYN FINK	660.00	117076	06/18/2015
				00827		SETHU KAVURI	660.00	117077	06/18/2015
				00828		JANE HOINVILLE	660.00	117078	06/18/2015
				00829		MARK LANCASTER	660.00	117079	06/18/2015
				00830		ELIZABETH PATTON	660.00	117080	06/18/2015
				00831		MAHENDRA LAWOTI	660.00	117081	06/18/2015
				00832		MELINDA BAGNALL	660.00	117082	06/18/2015
				00833		MATTHEW HEINTZ	660.00	117083	06/18/2015
				00834		MICHAEL SOSULSKI	660.00	117084	06/18/2015
				00835		TEJAL PARIKH	660.00	117085	06/18/2015
				00837		BIPIN PATEL	660.00	117086	06/18/2015
				00838		NELDA WOLBERT	660.00	117087	06/18/2015

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		00839	AMANDA AND PETER ZIEMKOWSKI	660.00	117088	06/18/2015
		00840	SURINDER KAUR	660.00	117089	06/18/2015
		00841	WILLIAM CARPENTER	660.00	117090	06/18/2015
		00842	TERRI CROFT	660.00	117091	06/18/2015
		00843	NAN EMMERT	660.00	117092	06/18/2015
		05629	PETER MARSIGLIA	350.00	117093	06/18/2015
		05982	NANCY SALINE	240.00	117094	06/18/2015
		10321	DEBRA LYNN SNELL	69.48	117095	06/18/2015
		16262	AFFINETY SOLUTIONS INC	1,800.82	117096	06/18/2015
		16774	RIDDELL ALL AMERICAN	1,224.03	117097	06/18/2015
		20837	BAKER & TAYLOR INC	857.51	117098	06/18/2015
		22573	GINA BEATTY	531.25	117099	06/18/2015
		23430	BRONSON METHODIST HOSPITAL	140.00	117100	06/18/2015
		28850	CLIMAX TELEPHONE COMPANY	8,000.00	117101	06/18/2015
		29413	CompONE ADMINISTRATORS INC	1,505.74	117102	06/18/2015
		30015	CONSUMERS ENERGY	8,180.80	117103	06/18/2015
		30956	COURTHOUSE ATHLETIC CENTER	1,242.50	117104	06/18/2015
		36045	ENGINEERED PROTECTION	255.24	117105	06/18/2015
		37615	FIELDSTONE GRILL	125.00	117106	06/18/2015
		38852	PAMELA FOX OBED	184.50	117107	06/18/2015
		39670	GAMETIME	799.59	117108	06/18/2015
		41598	GRAND RAPIDS BUILDING	152,957.00	117109	06/18/2015
		42812	GERBER COLLISION & GLASS	1,136.00	117110	06/18/2015
		45413	HOWARD PRINTING	1,166.37	117111	06/18/2015
		46020	iCONTACT	6,300.00	117112	06/18/2015
		48050	REBECKA J JENSEN	120.00	117113	06/18/2015
		49605	CITY OF KALAMAZOO	2,100.00	117114	06/18/2015
		50729	KALAMAZOO PUBLIC SCHOOLS	79,277.00	117115	06/18/2015
		50930	KSS ENTERPRISES	3,624.70	117116	06/18/2015

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		51211	KRESA SERVICE AGENCY	1,380.00	117117	06/18/2015
		51852	VESCO OIL CORPORATION	228.50	117118	06/18/2015
		52992	KNAPP ENERGY INC	14,863.24	117119	06/18/2015
		53321	MARKELL KUIPER	52.00	117120	06/18/2015
		53395	LANDMARK LEARNING	555.00	117121	06/18/2015
		53806	LA PIQUE DANCE STUDIO	275.55	117122	06/18/2015
		57320	MCNALLY ELEVATOR	662.00	117123	06/18/2015
		57891	MIAAA	129.00	117124	06/18/2015
		58123	MICHIANA TIMING	1,850.00	117125	06/18/2015
		58980	KARLI MALLETT	60.00	117126	06/18/2015
		59474	MI SCHOOLS ENERGY	27,092.29	117127	06/18/2015
		60812	MILLER JOHNSON	363.75	117128	06/18/2015
		61730	MS PRODUCTIONS	1,025.00	117129	06/18/2015
		62480	NCS PEARSON INC	5,161.50	117130	06/18/2015
		62863	NATURAL SAND COMPANY INC	6,266.68	117131	06/18/2015
		63649	NETECH CORPORATION	86,071.54	117132	06/18/2015
		65533	TYPAR SWIM SCHOOL LLC	2,100.00	117133	06/18/2015
		67651	THRUN LAW FIRM PC	2,997.15	117134	06/18/2015
		67820	CITY OF PORTAGE	13,450.48	117135	06/18/2015
		68363	PORTAGE SCHOOLS FOOD GROUP	14,164.24	117136	06/18/2015
		70280	ERIN QUINN	300.00	117137	06/18/2015
		Y 72782	ROSTAM BIN AHMAD DAUD	2,115.00	117138	06/18/2015
		78721	SPORTS IMPORTS INC	784.80	117139	06/18/2015
		79421	STEENSMA LAWN & POWER EQUIP	15,872.00	117140	06/18/2015
		79811	SUBURBAN MECHANICAL CO	3,162.39	117141	06/18/2015
		89286	YOUNG REMBRANDTS	2,797.50	117142	06/18/2015
		89710	COLLEEN YOUNG	531.25	117143	06/18/2015
		45504	HUNTINGTON NATIONAL BANK	250.00	117144	06/18/2015
		45504	HUNTINGTON NATIONAL BANK	75.00	117145	06/18/2015

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			79811			SUBURBAN MECHANICAL CO	3,011.53	117146	06/18/2015
			80206			SUPERIOR GROUNDCOVER INC	1,253.20	117147	06/18/2015
						TOTAL ACH	0.00		
						TOTAL CHECKS	522,134.12		
						TOTAL INVOICES	522,134.12		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	522,134.12		