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9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
9 UAAL	Vendor			Vendor Name				
	00570			CHRIS NIEUWENHUIS	25.50	118332		02/12/2016
	00633			GARY MORTON	110.00	118333		02/12/2016
	00873			STEVE FINNEY	88.00	118334		02/12/2016
	00886			JANIE YATES	30.00	118335		02/12/2016
	00889			TIFFANY PHILLIPS	21.00	118336		02/12/2016
	03375			JAMES GARLICK	332.50	118337		02/12/2016
	10321			DEBRA LYNN SNELL	1,452.35	118338		02/12/2016
	15287			ADAMS REMCO INC	152.00	118339		02/12/2016
	16262			AFFINETY SOLUTIONS INC	250.00	118340		02/12/2016
	16468			CHAMPION FORCE ATHLETICS	6,564.64	118341		02/12/2016
	18806			AMERITAS	5,968.92	118342		02/12/2016
	19526			ARCADIA BENEFITS GROUP INC	975.35	118343		02/12/2016
	20837			BAKER & TAYLOR INC	564.34	118344		02/12/2016
	20960			AMANDA BALL	666.23	118345		02/12/2016
	22357			BEST WAY DISPOSAL INC	4,074.00	118346		02/12/2016
	22360			CASSANDRA BETZOLD	476.00	118347		02/12/2016
	22620			BLUE CROSS BLUE SHIELD OF MI	8,229.62	118348		02/12/2016
	23430			BRONSON METHODIST HOSPITAL	210.00	118349		02/12/2016
	24133			BYHOLT INC	6,297.75	118350		02/12/2016
	26981			CDW GOVERNMENT INC	4,945.00	118351		02/12/2016
	28341			CHULSKI SALT SERVICE	5,750.64	118352		02/12/2016
	28850			CLIMAX TELEPHONE COMPANY	3,361.38	118353		02/12/2016
	29413			CompONE ADMINISTRATORS INC	206.04	118354		02/12/2016
	30015			CONSUMERS ENERGY	490.39	118355		02/12/2016
	30661			CONTROL NET	18,000.00	118356		02/12/2016
	35925			ELLIS SALES INC	1,351.99	118357		02/12/2016
	36210			ENCORE PUBLICATIONS INC	316.00	118358		02/12/2016
	36214			ENERCO CORPORATION	4,400.00	118359		02/12/2016
	37158			FEDEX OFFICE	5,241.37	118360		02/12/2016

Trans Date Invoice/Comment

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
		38503	FOLLETT SCHOOL SOLUTIONS,	4,754.55	118361	02/12/2016
		38852	PAMELA FOX OBED	225.00	118362	02/12/2016
		39869	BENJAMIN GAUTHIER	1,014.00	118363	02/12/2016
		42720	HARTFORD LIFE INSURANCE	3,585.65	118364	02/12/2016
		42812	GERBER COLLISION & GLASS	7,728.64	118365	02/12/2016
		45413	HOWARD PRINTING	1,178.37	118366	02/12/2016
		47894	DANIEL C JACOBSON	200.00	118367	02/12/2016
		49485	MICHEAL E KADROVACH	362.78	118368	02/12/2016
		49606	CITY OF KALAMAZOO	158.58	118369	02/12/2016
		49955	KALAMAZOO COUNTY TREASURER	11,747.01	118370	02/12/2016
		49971	KALAMAZOO COUNTY HEALTH &	4,050.00	118371	02/12/2016
		50729	KALAMAZOO PUBLIC SCHOOLS	93,145.00	118372	02/12/2016
		50930	KSS ENTERPRISES	5,339.80	118373	02/12/2016
		51211	KRESA SERVICE AGENCY	47,006.28	118374	02/12/2016
		51246	KRESA PRINTING REMC 12	927.64	118375	02/12/2016
		51852	VESCO OIL CORPORATION	112.25	118376	02/12/2016
		52992	KNAPP ENERGY INC	9,787.86	118377	02/12/2016
		53321	MARKELL KUIPER	52.00	118378	02/12/2016
		53677	GREG LANGELAND	1,200.00	118379	02/12/2016
		54425	LIGHTHOUSE DATA SOLUTIONS	40.20	118380	02/12/2016
		56397	MADISON NATIONAL LIFE	7,817.21	118381	02/12/2016
		57320	MCNALLY ELEVATOR	662.00	118382	02/12/2016
		58267	MICHIGAN CEC	290.00	118383	02/12/2016
		58502	STATE OF MICHIGAN	10.00	118384	02/12/2016
		58587	MESSA	711,596.53	118385	02/12/2016
		59474	MI SCHOOLS ENERGY	156,524.33	118386	02/12/2016
		59804	MSVMA	625.00	118387	02/12/2016
		59806	MSVMA	175.00	118388	02/12/2016
		60305	MIDWEST AIR FILTER INC	3,923.81	118389	02/12/2016

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
		63649	NETECH CORPORATION	1,019.90	118390	02/12/2016
		65286	OXFORD UNIVERSITY PRESS	150.73	118391	02/12/2016
		65535	KIM H PARKS	512.16	118392	02/12/2016
		66585	PERFORMANCE COMMUNICATIONS	2,818.00	118393	02/12/2016
		67820	CITY OF PORTAGE	7,528.54	118394	02/12/2016
		67980	PORTAGE NORTHERN CHEER	1,253.24	118395	02/12/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	1,524.40	118396	02/12/2016
		68507	PORTAGE SCHOOLS INTERNAL	1,200.00	118397	02/12/2016
		71116	REFPAY, LLC	525.00	118398	02/12/2016
		73023	SWMSBO	60.00	118399	02/12/2016
		73260	S&T LAWN SERVICE INC	20,445.00	118400	02/12/2016
		75682	SEHI COMPUTER PRODUCTS	1,377.00	118401	02/12/2016
		77714	SOUND PRODUCTIONS	902.00	118402	02/12/2016
		78532	MELISSA SPARKS	871.00	118403	02/12/2016
		83281	SCOTT TRIBBY VIOLINS	75.00	118404	02/12/2016
		83602	H.J. UMBAUGH & ASSOCIATES	2,500.00	118405	02/12/2016
		83838	UNITED PARCEL SERVICE	500.00	118406	02/12/2016
		82797	TOWER PINKSTER	677.04	118407	02/12/2016
		32610	DEJONG AND ASSOCIATES	15,000.00	118408	02/12/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	1,213,729.51		
			TOTAL INVOICES	1,213,729.51		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	1,213,729.51		