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Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	Vendor			Vendor Name				
		00583				MARTI RAMER	368.64	118833		05/20/2016
		00776				DARLENE PONTELLO	426.24	118834		05/20/2016
		00914				MEEHEE JOE	393.00	118835		05/20/2016
		15287				ADAMS REMCO INC	152.00	118836		05/20/2016
		16262				AFFINETY SOLUTIONS INC	250.00	118837		05/20/2016
		22357				BEST WAY DISPOSAL INC	4,050.00	118838		05/20/2016
		23430				BRONSON METHODIST HOSPITAL	125.00	118839		05/20/2016
		26228				CARDINAL BUSES INC	2,193.25	118840		05/20/2016
		28955				COCA COLA REFRESHMENTS USA	188.56	118841		05/20/2016
		30015				CONSUMERS ENERGY	7,834.70	118842		05/20/2016
		36218				ENERGYCAP INC	1,495.00	118843		05/20/2016
		38503				FOLLETT SCHOOL SOLUTIONS,	2,591.76	118844		05/20/2016
		38587				KATHY FOSMOE	100.88	118845		05/20/2016
		39869				BENJAMIN GAUTHIER	689.00	118846		05/20/2016
		42315				GRYPHON PLACE	1,152.00	118847		05/20/2016
		46577				INTERQUEST DETECTION CANINES	250.00	118848		05/20/2016
		48050				REBECKA J JENSEN	160.00	118849		05/20/2016
		49485				MICHEAL E KADROVACH	155.01	118850		05/20/2016
		49540				KALAMAZOO CENTRAL ATHLETICS	143.45	118851		05/20/2016
		50930				KSS ENTERPRISES	1,752.56	118852		05/20/2016
		51145				KALAMAZOO VALLEY CHAPTER	340.47	118853		05/20/2016
		51211				KRESA SERVICE AGENCY	55,301.82	118854		05/20/2016
		51246				KRESA PRINTING REMC 12	1,411.58	118855		05/20/2016
		52992				KNAPP ENERGY INC	10,636.82	118856		05/20/2016
		53321				MARKELL KUIPER	52.00	118857		05/20/2016
		53642				LAKE MICHIGAN MAILERS	4,000.00	118858		05/20/2016
		56210				MACOMB ISD/MiBLSi	1,050.00	118859		05/20/2016
		57320				MCNALLY ELEVATOR	941.00	118860		05/20/2016
		58495				STATE OF MICHIGAN	180.00	118861		05/20/2016

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Num Misc # ASN SE Account Description

Amount

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Date

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		58980			KARLI MALLETT	40.00	118862	05/20/2016
		62480			NCS PEARSON INC	5,021.29	118863	05/20/2016
		65533			TYPAR SWIM SCHOOL LLC	5,000.00	118864	05/20/2016
		68363			PORTAGE SCHOOLS FOOD GROUP	712.45	118865	05/20/2016
		70405			RH ELECTRONICS	1,595.00	118866	05/20/2016
	Y	72782			ROSTAM BIN AHMAD DAUD	1,078.63	118867	05/20/2016
		79423			BRUCE STEIN	101.49	118868	05/20/2016
		79572			JAYNE STENSTROM	162.96	118869	05/20/2016
		84718			VAN BUREN ISD	40.00	118870	05/20/2016
		86001			WARDS NATURAL SCIENCE EST	108.48	118871	05/20/2016
		89255			WYNDHAM GRAND CHICAGO	2,042.82	118872	05/20/2016
		82797			TOWER PINKSTER	75.00	118873	05/20/2016

TOTAL ACH	0.00
TOTAL CHECKS	114,362.86
TOTAL INVOICES	114,362.86
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	114,362.86