

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
		00510	ANDREA MAGUIRE	675.00	118874	06/03/2016
		00627	RANDY NEWSOME	672.00	118875	06/03/2016
		00714	LORIE BECKMAN	672.00	118876	06/03/2016
		00718	DEBRA COLL	672.00	118877	06/03/2016
		00749	ARUN OR SHALINI TANDON	672.00	118878	06/03/2016
		00751	BETH FREEBY	675.00	118879	06/03/2016
		00786	MARIA MORTELLARO	672.00	118880	06/03/2016
		00808	SAAD SHEBRIN	672.00	118881	06/03/2016
		00873	STEVE FINNEY	27.50	118882	06/03/2016
		00915	THOMAS BERGLUND	678.00	118883	06/03/2016
		00916	MICHELE CONNELLY	678.00	118884	06/03/2016
		00917	BARBARA CURLEY	678.00	118885	06/03/2016
		00918	DAVID FLANAGAN	678.00	118886	06/03/2016
		00919	TERESA HARRISON	678.00	118887	06/03/2016
		00920	APRIL JARZAMBEK	678.00	118888	06/03/2016
		00921	JENNIFER GOUDIE	678.00	118889	06/03/2016
		00922	RITA MCKENZIE	678.00	118890	06/03/2016
		00923	JUAN MONDRAGON	678.00	118891	06/03/2016
		00924	MARK NEBIOLO	678.00	118892	06/03/2016
		00925	KELLY REED	678.00	118893	06/03/2016
		00926	JILL RUNGAITIS	678.00	118894	06/03/2016
		00927	BETH SEXSMITH	678.00	118895	06/03/2016
		00928	RENU SHARMA	678.00	118896	06/03/2016
		00929	NICOLE SOBELL	678.00	118897	06/03/2016
		00930	DEBBIE LEWIS	678.00	118898	06/03/2016
		00931	KAMESH VENUGOPAL	678.00	118899	06/03/2016
		00932	GONZALO GARRETON	279.00	118900	06/03/2016
		00933	AMY BURTIS	678.00	118901	06/03/2016
		00934	KRISTIN COULTER	678.00	118902	06/03/2016

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		00935	BILL DAWSON	678.00	118903	06/03/2016
		00936	LANCE HANDLOGTEN	678.00	118904	06/03/2016
		00937	DAN HUFFMAN	678.00	118905	06/03/2016
		00938	MIKE KOFFRON	678.00	118906	06/03/2016
		00939	BRIAN MCMANUS	678.00	118907	06/03/2016
		00940	BEVERLY JOSLIN	678.00	118908	06/03/2016
		00941	DAVID MORIN	678.00	118909	06/03/2016
		00942	CHAU NGUYEN	678.00	118910	06/03/2016
		00943	MARCELA GARCIA	678.00	118911	06/03/2016
		00944	DAWN SCHOUWBURG	678.00	118912	06/03/2016
		00945	WILLIAM SHAFFER	678.00	118913	06/03/2016
		00946	JENNIFER SNYDER	678.00	118914	06/03/2016
		00947	SHERYL SULLIVAN	678.00	118915	06/03/2016
		00948	ANDREA READ	678.00	118916	06/03/2016
		00949	LISSA ADAMS	672.00	118917	06/03/2016
		00950	ALI ARIF	672.00	118918	06/03/2016
		00952	VENKATA BOBBA	678.00	118919	06/03/2016
		00953	HEATHER MOREY	672.00	118920	06/03/2016
		00954	KATTIE CHAPEYAMA	675.00	118921	06/03/2016
		00955	MARSHA COSTALES	672.00	118922	06/03/2016
		00956	MARK DENISON	675.00	118923	06/03/2016
		00957	ANN DAVIS	675.00	118924	06/03/2016
		00958	RONGMIN HUANG	675.00	118925	06/03/2016
		00959	LAURA HUFFORD	672.00	118926	06/03/2016
		00960	KELLY HUGHES	675.00	118927	06/03/2016
		00961	STACEY HUNTER	674.00	118928	06/03/2016
		00962	MOHAMMED JAMALUDDIN	675.00	118929	06/03/2016
		00963	JOHN JIMENEZ	1,350.00	118930	06/03/2016
		00964	GERRY JONES	675.00	118931	06/03/2016

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		9	UAAL	Vendor	Vendor Name				
				00965	WILLIAM LIOU	675.00	118932		06/03/2016
				00966	ADAM LUTZ	675.00	118933		06/03/2016
				00967	GLENN MARR	675.00	118934		06/03/2016
				00968	MANFRED MARTIN	675.00	118935		06/03/2016
				00969	MISSY MATTHEWS	672.00	118936		06/03/2016
				00970	SANDRA SIMS	672.00	118937		06/03/2016
				00971	KAPIL MEHRA	675.00	118938		06/03/2016
				00972	BRIAN OLSON	672.00	118939		06/03/2016
				00973	PRISCILLA PEDRAZA	672.00	118940		06/03/2016
				00974	MERAL PLOSCH	675.00	118941		06/03/2016
				00975	JACOB PORTER	675.00	118942		06/03/2016
				00976	ROSANA REYES	675.00	118943		06/03/2016
				00977	WILLIAM SABA	678.00	118944		06/03/2016
				00978	KIMBERLY BAUGHMAN	675.00	118945		06/03/2016
				00979	SUE VANDENBRINK	678.00	118946		06/03/2016
				00980	KYLE WANG	672.00	118947		06/03/2016
				00981	DIANE DREHER	675.00	118948		06/03/2016
				00983	HEATHER MITCHELL	940.00	118949		06/03/2016
				05629	PETER MARSIGLIA	577.50	118950		06/03/2016
				08854	ANN PLATTE	908.60	118951		06/03/2016
				10321	DEBRA LYNN SNELL	374.13	118952		06/03/2016
				15287	ADAMS REMCO INC	304.00	118953		06/03/2016
				16468	CHAMPION FORCE ATHLETICS	6,648.64	118954		06/03/2016
				18806	AMERITAS	4,535.16	118955		06/03/2016
				18997	ANIMAL REMOVAL SERVICE	245.00	118956		06/03/2016
				19526	ARCADIA BENEFITS GROUP INC	979.85	118957		06/03/2016
				20837	BAKER & TAYLOR INC	212.28	118958		06/03/2016
				21207	BDN INDUSTRIAL HYGIENE	1,675.00	118959		06/03/2016
				22360	CASSANDRA BETZOLD	650.00	118960		06/03/2016

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		22620	BLUE CROSS BLUE SHIELD OF MI	8,100.02	118961	06/03/2016
		22760	BOOKS GALORE, INC	416.80	118962	06/03/2016
		23421	BRONSINK & FINK EQUIPMENT	15,550.00	118963	06/03/2016
		26228	CARDINAL BUSES INC	689.75	118964	06/03/2016
		28814	THOMAS D CLEVELAND	70.00	118965	06/03/2016
		30015	CONSUMERS ENERGY	29,179.89	118966	06/03/2016
		30661	CONTROL NET	12,000.00	118967	06/03/2016
		30795	LUKE COOK	225.00	118968	06/03/2016
		37130	FCSEM	880.00	118969	06/03/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	3,165.02	118970	06/03/2016
		38852	PAMELA FOX OBED	634.50	118971	06/03/2016
		40926	GOGGIN RENTAL	820.00	118972	06/03/2016
		41598	GRAND RAPIDS BUILDING	315.25	118973	06/03/2016
		42720	HARTFORD LIFE INSURANCE	3,617.35	118974	06/03/2016
		48050	REBECKA J JENSEN	80.00	118975	06/03/2016
		48901	JOSTENS	9.91	118976	06/03/2016
		49955	KALAMAZOO COUNTY TREASURER	2,589.03	118977	06/03/2016
		50401	KINGDOM INDOOR CENTER LLC	1,268.25	118978	06/03/2016
		50729	KALAMAZOO PUBLIC SCHOOLS	93,145.00	118979	06/03/2016
		51211	KRESA SERVICE AGENCY	282,360.19	118980	06/03/2016
		51852	VESCO OIL CORPORATION	228.50	118981	06/03/2016
		52992	KNAPP ENERGY INC	13,265.93	118982	06/03/2016
		53321	MARKELL KUIPER	52.00	118983	06/03/2016
		53642	LAKE MICHIGAN MAILERS	4,000.00	118984	06/03/2016
		56210	MACOMB ISD/MiBLSi	40.00	118985	06/03/2016
		56397	MADISON NATIONAL LIFE	7,779.86	118986	06/03/2016
		57320	MCNALLY ELEVATOR	255.75	118987	06/03/2016
		57891	MIAAA	145.00	118988	06/03/2016
		58123	MICHIANA TIMING	725.00	118989	06/03/2016

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		9	UAAL	Vendor	Vendor Name				
			58587	MESSA		709,549.73	118990		06/03/2016
			58980	KARLI MALLETT		120.00	118991		06/03/2016
			59474	MI SCHOOLS ENERGY		50,422.57	118992		06/03/2016
			60812	MILLER JOHNSON		123.75	118993		06/03/2016
			63649	PRESIDIO INFRASTRUCTURE		2,265.75	118994		06/03/2016
			63708	SPRINT/NEXTEL COMMUNICATIONS		971.55	118995		06/03/2016
			65533	TYPAR SWIM SCHOOL LLC		3,000.00	118996		06/03/2016
			66926	PETTY CASH WEST MIDDLE		10.64	118997		06/03/2016
			67651	THRUN LAW FIRM PC		4,756.46	118998		06/03/2016
			67838	CITY OF PORTAGE		25,351.50	118999		06/03/2016
			68363	PORTAGE SCHOOLS FOOD GROUP		13,213.55	119000		06/03/2016
			70280	ERIN QUINN		435.34	119001		06/03/2016
			74266	SCHOOLDUDE.COM		4,977.00	119002		06/03/2016
			76153	SHELL FLEET PLUS		1,111.82	119003		06/03/2016
			76905	SKYWARD INC		867.40	119004		06/03/2016
			82315	THREE PEAS DESIGN		160.00	119005		06/03/2016
			91758	BUSY BODIES		717.01	119006		06/03/2016
			45505	HUNTINGTON NATIONAL BANK		250.00	119007		06/03/2016
			49955	KALAMAZOO COUNTY TREASURER		705.40	119008		06/03/2016
			45505	HUNTINGTON NATIONAL BANK		75.00	119009		06/03/2016
			49955	KALAMAZOO COUNTY TREASURER		56.92	119010		06/03/2016
			25445	CIRCUIT ELECTRIC		35,000.00	119011		06/03/2016
			49955	KALAMAZOO COUNTY TREASURER		71.92	119012		06/03/2016
			27450	C2AE		204,795.20	119013		06/03/2016
			33290	DEVON TITLE AGENCY		1,527.00	119014		06/03/2016
			36215	ENVIROLOGIC TECHNOLOGIES INC		2,300.00	119015		06/03/2016
			67651	THRUN LAW FIRM PC		3,497.63	119016		06/03/2016
			27450	C2AE		35,905.08	119017		06/03/2016
			33290	DEVON TITLE AGENCY		363.00	119018		06/03/2016

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			67651	THRUN LAW FIRM PC	716.37	119019	06/03/2016
				TOTAL ACH	0.00		
				TOTAL CHECKS	1,653,291.25		
				TOTAL INVOICES	1,653,291.25		
				TOTAL PREPAIDS	0.00		
				TOTAL PAYROLL	0.00		
				GRAND TOTAL	1,653,291.25		