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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	Vendor		Vendor Name				
		00320		BEN ALBURTUS		100.00	119020		06/17/2016
		00908		KATHY SHOEMAKER		112.00	119021		06/17/2016
		00932		GONZALO GARRETON		852.00	119022		06/17/2016
		00982		BETH DERYLA		26.00	119023		06/17/2016
		00984		ALFONSO AND SORAYA SAHAGUN		105.00	119024		06/17/2016
		05152		MARK F. HUGHEY		140.00	119025		06/17/2016
		08889		RAYCHEL FIGURSKI		670.00	119026		06/17/2016
		15287		ADAMS REMCO INC		456.00	119027		06/17/2016
		16262		AFFINETY SOLUTIONS INC		1,745.00	119028		06/17/2016
		16774		RIDDELL ALL AMERICAN		6,879.26	119029		06/17/2016
		19858		ASCA		2,316.00	119030		06/17/2016
		20731		B&W CHARTERS INC		3,275.00	119031		06/17/2016
		22148		BELLEROC TIRE/KALAMAZOO 53		861.85	119032		06/17/2016
		22357		BEST WAY DISPOSAL INC		4,062.00	119033		06/17/2016
		22568		BINDER PARK ZOO		850.00	119034		06/17/2016
		22573		GINA BEATTY		556.75	119035		06/17/2016
		22880		BORGESS HEALTH & FITNESS		275.00	119036		06/17/2016
		23430		BRONSON METHODIST HOSPITAL		140.00	119037		06/17/2016
		26981		CDW GOVERNMENT INC		39,989.63	119038		06/17/2016
		27000		CELEBRATION CINEMA		1,462.50	119039		06/17/2016
		28814		THOMAS D CLEVELAND		70.00	119040		06/17/2016
		28850		CLIMAX TELEPHONE COMPANY		3,604.16	119041		06/17/2016
		29413		CompONE ADMINISTRATORS INC		3,527.80	119042		06/17/2016
		30015		CONSUMERS ENERGY		8,785.39	119043		06/17/2016
		30956		COURTHOUSE ATHLETIC CENTER		1,242.50	119044		06/17/2016
		32080		D.R. TRAILER SALES		5,099.00	119045		06/17/2016
		32385		DATA GUARDIAN		16,764.05	119046		06/17/2016
		34700		DYNAMIC MEASUREMENT GROUP		3,705.00	119047		06/17/2016
		36045		ENGINEERED PROTECTION		6,922.20	119048		06/17/2016

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		36329	ETNA SUPPLY COMPANY	2,200.00	119049	06/17/2016
		38503	FOLLETT SCHOOL SOLUTIONS,	261.74	119050	06/17/2016
		38852	PAMELA FOX OBED	256.50	119051	06/17/2016
		39869	BENJAMIN GAUTHIER	300.00	119052	06/17/2016
		41598	GRAND RAPIDS BUILDING	160,887.00	119053	06/17/2016
		45413	HOWARD PRINTING	1,178.37	119054	06/17/2016
		46990	INTERNATIONAL BACCALAUREATE	22,740.00	119055	06/17/2016
		47502	J&J LAWN SERVICE INC	975.00	119056	06/17/2016
		48050	REBECKA J JENSEN	180.00	119057	06/17/2016
		48557	JOHNSON'S WELDING, ETC	40.00	119058	06/17/2016
		49605	CITY OF KALAMAZOO	3,500.00	119059	06/17/2016
		49606	CITY OF KALAMAZOO	175.22	119060	06/17/2016
		49963	KALAMAZOO COUNTY SCHOOL	82.56	119061	06/17/2016
		50930	KSS ENTERPRISES	4,530.12	119062	06/17/2016
		51211	KRESA SERVICE AGENCY	145.00	119063	06/17/2016
		51246	KRESA PRINTING REMC 12	3,109.88	119064	06/17/2016
		51256	KALPA SYSTEMS INC	6,820.00	119065	06/17/2016
		52992	KNAPP ENERGY INC	12,565.14	119066	06/17/2016
		53321	MARKELL KUIPER	26.00	119067	06/17/2016
		53642	LAKE MICHIGAN MAILERS	4,000.00	119068	06/17/2016
		54900	LOS AMIGOS	1,170.12	119069	06/17/2016
		57320	MCNALLY ELEVATOR	662.00	119070	06/17/2016
		59474	MI SCHOOLS ENERGY	4,802.79	119071	06/17/2016
		62840	NATIONAL SCIENCE TEACHER	5,000.00	119072	06/17/2016
		63647	NEOLA INC	1,095.00	119073	06/17/2016
		65222	SUSAN PFIFFERLING	80.00	119074	06/17/2016
		65533	TYPAR SWIM SCHOOL LLC	2,444.44	119075	06/17/2016
		67820	CITY OF PORTAGE	12,616.56	119076	06/17/2016
		68363	PORTAGE SCHOOLS FOOD GROUP	1,587.48	119077	06/17/2016

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9 Num Misc # ASN SE Account Description

Amount

Check/ACH

9 UAAL Vendor

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Check ACH #

Date

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				69094		PREVENTION WORKS	4,000.00	119078		06/17/2016
				71380		RELIANCE STANDARD LIFE	2,435.92	119079		06/17/2016
				72303		ROAD EQUIPMENT PARTS CENTER	1,326.75	119080		06/17/2016
				72450		AMANDA RODEN	495.00	119081		06/17/2016
		Y		72782		ROSTAM BIN AHMAD DAUD	4,314.66	119082		06/17/2016
				73162		SANCHIN SYSTEMS INC	325.92	119083		06/17/2016
				83353		TRI-TURF	1,298.00	119084		06/17/2016
				86705		WMU-WEST HILLS ATHLETIC CLUB	193.52	119085		06/17/2016
				88277		WINGS STADIUM	5,840.99	119086		06/17/2016
				89253		JOHANNA WYMAN	80.00	119087		06/17/2016
				89286		YOUNG REMBRANDTS	6,562.50	119088		06/17/2016
				89710		COLLEEN YOUNG	478.13	119089		06/17/2016
				21207		BDN INDUSTRIAL HYGIENE	2,525.00	119090		06/17/2016
				80206		SUPERIOR GROUNDCOVER INC	1,446.00	119091		06/17/2016
				71246		RED LEVEL NETWORKS	240,340.01	119092		06/17/2016

TOTAL ACH	0.00
TOTAL CHECKS	639,687.41
TOTAL INVOICES	639,687.41
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	639,687.41