

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor			Vendor Name				
				00772			AUDREY LIPSEY	300.00	116575		03/13/2015
				03375			JAMES GARLICK	290.50	116576		03/13/2015
				15287			ADAMS REMCO INC	119.00	116577		03/13/2015
				18806			AMERITAS	7,221.04	116578		03/13/2015
				19526			ARCADIA BENEFITS GROUP INC	1,055.45	116579		03/13/2015
				23430			BRONSON METHODIST HOSPITAL	490.00	116580		03/13/2015
				24133			BYHOLT INC	4,826.20	116581		03/13/2015
				26981			CDW GOVERNMENT INC	91,080.00	116582		03/13/2015
				28341			CHULSKI SALT SERVICE	1,661.10	116583		03/13/2015
				28535			CLEAR CHANNEL AIRPORTS	1,440.00	116584		03/13/2015
				28850			CLIMAX TELEPHONE COMPANY	3,181.88	116585		03/13/2015
				28955			COCA COLA REFRESHMENTS USA	149.60	116586		03/13/2015
				29413			CompONE ADMINISTRATORS INC	510.45	116587		03/13/2015
				30015			CONSUMERS ENERGY	1,029.85	116588		03/13/2015
				36045			ENGINEERED PROTECTION	255.24	116589		03/13/2015
				37158			FEDEX OFFICE	4,832.46	116590		03/13/2015
				38503			FOLLETT SCHOOL SOLUTIONS,	6,319.83	116591		03/13/2015
				38852			PAMELA FOX OBED	661.50	116592		03/13/2015
				39869			BENJAMIN GAUTHIER	300.00	116593		03/13/2015
				41598			GRAND RAPIDS BUILDING	152,957.00	116594		03/13/2015
				41818			GREAT SKATE ROLLER RINK	510.71	116595		03/13/2015
				42315			GRYPHON PLACE	3,084.00	116596		03/13/2015
				42720			HARTFORD LIFE INSURANCE	3,620.29	116597		03/13/2015
				45413			HOWARD PRINTING	1,161.50	116598		03/13/2015
				48050			REBECKA J JENSEN	160.00	116599		03/13/2015
				49605			CITY OF KALAMAZOO	2,100.00	116600		03/13/2015
				49606			CITY OF KALAMAZOO	179.38	116601		03/13/2015
				49955			KALAMAZOO COUNTY TREASURER	2,940.66	116602		03/13/2015
				50729			KALAMAZOO PUBLIC SCHOOLS	79,277.00	116603		03/13/2015

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
		50930	KSS ENTERPRISES	2,685.87	116604	03/13/2015
		51140	KALAMAZOO VALLEY COMM	4,243.00	116605	03/13/2015
		51211	KRESA SERVICE AGENCY	1,400.00	116606	03/13/2015
		51246	KRESA PRINTING REMC 12	2,095.68	116607	03/13/2015
		52992	KNAPP ENERGY INC	9,336.47	116608	03/13/2015
		53321	MARKELL KUIPER	52.00	116609	03/13/2015
		53642	LAKE MICHIGAN MAILERS	4,000.00	116610	03/13/2015
		53806	LA PIQUE DANCE STUDIO	301.95	116611	03/13/2015
		54425	LIGHTHOUSE DATA SOLUTIONS	540.00	116612	03/13/2015
		56209	MACOMB/ST CLAIR SLHA	130.00	116613	03/13/2015
		56397	MADISON NATIONAL LIFE	10,232.74	116614	03/13/2015
		58587	MESSA	660,761.89	116615	03/13/2015
		59474	MI SCHOOLS ENERGY	94,265.19	116616	03/13/2015
		60812	MILLER JOHNSON	110.00	116617	03/13/2015
		62480	NCS PEARSON INC	3,584.84	116618	03/13/2015
		62879	JENNIFER A NELSON	735.00	116619	03/13/2015
		64579	ON DECK SPORTS	1,073.00	116620	03/13/2015
		64871	OTTAWA AREA ISD	80.00	116621	03/13/2015
		65200	PA CONSTRUCTION &	225.00	116622	03/13/2015
		67110	PROBUILD	6,650.00	116623	03/13/2015
		67651	THRUN LAW FIRM PC	672.00	116624	03/13/2015
		67820	CITY OF PORTAGE	16,587.72	116625	03/13/2015
		68363	PORTAGE SCHOOLS FOOD GROUP	11,575.07	116626	03/13/2015
		68507	PORTAGE SCHOOLS INTERNAL	10.00	116627	03/13/2015
		70280	ERIN QUINN	586.50	116628	03/13/2015
		Y 72782	ROSTAM BIN AHMAD DAUD	1,057.50	116629	03/13/2015
		73401	LAUREL JOETTE SAWALL	199.63	116630	03/13/2015
		76831	SIMPLEXGRINNELL LP	1,781.06	116631	03/13/2015
		79811	SUBURBAN MECHANICAL CO	132.00	116632	03/13/2015

CKREGSC- 39140
 Month - March

Cycle - 09
 Run - 01

Check Register Summary
 PORTAGE PUBLIC SCHOOLS

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Trans Date	Invoice/Comment	9 Num	9 Misc #	9 ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		UAAL Vendor		Vendor Name				
			86107		WASHCO EXTERIOR CLEANING	7,200.00	116633	03/13/2015
			86211		WASTE MANAGEMENT OF MI-SW	3,729.57	116634	03/13/2015
			86705		WMU-WEST HILLS ATHLETIC CLUB	621.29	116635	03/13/2015
			87695		JOHN WILEY & SONS INC	165.24	116636	03/13/2015
			88313		WEST MICHIGAN INTERNATIONAL	1,775.20	116637	03/13/2015
			30661		CONTROL NET	2,858.75	116638	03/13/2015
			79811		SUBURBAN MECHANICAL CO	1,355.01	116639	03/13/2015
TOTAL ACH						0.00		
TOTAL CHECKS						1,224,523.81		
TOTAL INVOICES						1,224,523.81		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						1,224,523.81		