

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
	UAAL	9	UAAL	Vendor	Vendor Name					
				00861	SHIRLEY LOHRBERG		36.00	117300		07/30/2015
				08854	ANN PLATTE		801.71	117301		07/30/2015
				10320	BRIAN SNELL		1,447.00	117302		07/30/2015
				15287	ADAMS REMCO INC		2,864.49	117303		07/30/2015
				16774	RIDDELL ALL AMERICAN		1,174.95	117304		07/30/2015
				20243	AUTOBODY USA-SOUTHSIDE		7,662.32	117305		07/30/2015
				21055	BARNES & NOBLE INC		1,321.75	117306		07/30/2015
				22148	BELLEROC TIRE/KALAMAZOO 53		7,572.89	117307		07/30/2015
				23771	BSN SPORTS		2,950.53	117308		07/30/2015
				28296	KAROLYN CHRISTOPHER		20.00	117309		07/30/2015
				28955	COCA COLA REFRESHMENTS USA		293.72	117310		07/30/2015
				29171	COMERICA BANK		157.00	117311		07/30/2015
				30015	CONSUMERS ENERGY		17,301.69	117312		07/30/2015
				36214	ENERCO CORPORATION		3,529.00	117313		07/30/2015
				36216	ENVIROSAFE INC		3,651.25	117314		07/30/2015
				37158	FEDEX OFFICE		13,669.42	117315		07/30/2015
				37217	FENNEL SUBSCRIPTION SERVICE		50.30	117316		07/30/2015
				38503	FOLLETT SCHOOL SOLUTIONS,		11,939.84	117317		07/30/2015
				39869	BENJAMIN GAUTHIER		300.00	117318		07/30/2015
				41825	GREAT LAKES FURNITURE INC		4,320.00	117319		07/30/2015
				42899	KRISTIN HARTRIDGE		1,298.00	117320		07/30/2015
				46562	INTERKAL LLC		2,116.20	117321		07/30/2015
				47222	INTERNATIONAL BACCALAUREATE		11,090.00	117322		07/30/2015
				47502	J&J LAWN SERVICE INC		1,175.00	117323		07/30/2015
				49485	MICHEAL E KADROVACH		171.50	117324		07/30/2015
				49955	KALAMAZOO COUNTY TREASURER		2,257.72	117325		07/30/2015
				50402	KALAMAZOO KIDS ON STAGE		10,301.51	117326		07/30/2015
				51211	KRESA SERVICE AGENCY		280.00	117327		07/30/2015
				51852	VESCO OIL CORPORATION		53.00	117328		07/30/2015

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	UAAL	9	UAAL	Vendor			Vendor Name				
				52992			KNAPP ENERGY INC	3,827.24	117329		07/30/2015
				53321			MARKELL KUIPER	52.00	117330		07/30/2015
				54640			LOCEY POOL & SPA CO	5,167.20	117331		07/30/2015
				55920			ANGELA MCMILLAN	1,298.00	117332		07/30/2015
				56240			MCGRAW HILL COMPANIES	6,438.61	117333		07/30/2015
				58069			MASSP	6,380.00	117334		07/30/2015
				58980			KARLI MALLETTE	80.00	117335		07/30/2015
				61900			MUNICIPAL ADVISORY COUNCIL	100.00	117336		07/30/2015
				63649			NETECH CORPORATION	25,728.53	117337		07/30/2015
				63708			SPRINT/NEXTEL COMMUNICATIONS	1,357.51	117338		07/30/2015
				64548			OFFICE DEPOT	163.38	117339		07/30/2015
				65533			TYPAR SWIM SCHOOL LLC	2,600.00	117340		07/30/2015
				66949			PETTY CASH NHS ATHLETICS	100.00	117341		07/30/2015
				67651			THRUN LAW FIRM PC	1,100.00	117342		07/30/2015
				67976			PORTAGE NHS ATHLETIC CHANGE	1,000.00	117343		07/30/2015
				70405			RH ELECTRONICS	128.00	117344		07/30/2015
				71116			REFPAY, LLC	77,000.00	117345		07/30/2015
				72396			RIVERSIDE VANS INC	5,275.00	117346		07/30/2015
				74579			SCHOOL SPECIALTY INC	1,282.77	117347		07/30/2015
				75694			SET SEG	644.00	117348		07/30/2015
				76153			SHELL FLEET PLUS	660.08	117349		07/30/2015
				79027			STAR SCHOOL FLOORING INC	38,631.00	117350		07/30/2015
				79220			STATE OF MICHIGAN	500.00	117351		07/30/2015
				79652			STATE SYSTEMS RADIO INC	1,125.00	117352		07/30/2015
				79811			SUBURBAN MECHANICAL CO	338.82	117353		07/30/2015
				80697			T SHIRT PRINTING PLUS INC	1,079.82	117354		07/30/2015
				80710			MEGHANN TANG	60.00	117355		07/30/2015
				82315			THREE PEAS DESIGN	940.00	117356		07/30/2015
				82797			TOWER PINKSTER	290.00	117357		07/30/2015

CKREGSN- 39140  
 Month - July

Cycle - 01  
 Run - 03

Check Register Summary  
 PORTAGE PUBLIC SCHOOLS

New Year  
 Fund - 41

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH	Date
	UAAL	9	UAAL	Vendor			Vendor Name					
				83422			TRIVALENT GROUP	34,593.16	117358			07/30/2015
				86511			WENGER CORP	3,600.00	117359			07/30/2015
				87352			MARY WHALEN	60.00	117360			07/30/2015
				49955			KALAMAZOO COUNTY TREASURER	615.13	117361			07/30/2015
				49955			KALAMAZOO COUNTY TREASURER	49.64	117362			07/30/2015
				49955			KALAMAZOO COUNTY TREASURER	62.72	117363			07/30/2015
				79440			J STEVENS CONSTRUCTION	20,880.00	117364			07/30/2015
				82797			TOWER PINKSTER	12,250.00	117365			07/30/2015
							TOTAL ACH			0.00		
							TOTAL CHECKS	365,264.40				
							TOTAL INVOICES	365,264.40				
							TOTAL PREPAIDS			0.00		
							TOTAL PAYROLL			0.00		
							GRAND TOTAL	365,264.40				