



Trans Date	Invoice/Comment	UAAI	9	0	1	P	O	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check	ACH	Check #	ACH #	Date
49940	KAMSC												3,130.98	117506				08/28/2015
50725	KALAMAZOO POWER WASHING												1,091.50	117507				08/28/2015
50930	KSS ENTERPRISES												2,469.68	117508				08/28/2015
51211	KRESA SERVICE AGENCY												27,825.86	117509				08/28/2015
51246	KRESA PRINTING REMC 12												234.32	117510				08/28/2015
52992	KNAPP ENERGY INC												3,790.06	117511				08/28/2015
53642	LAKE MICHIGAN MALLERS												4,000.00	117512				08/28/2015
53806	LA PIQUE DANCE STUDIO												192.56	117513				08/28/2015
56282	JOHNNY MACS SPORTING GOODS												2,724.80	117514				08/28/2015
57403	MEDCO SUPPLY COMPANY												1,422.95	117515				08/28/2015
58980	KARLI MALLETTTE												160.00	117516				08/28/2015
60305	MIDWEST AIR FILTER INC												6,380.79	117517				08/28/2015
60880	MITCHELL 1												1,099.00	117518				08/28/2015
63167	COLLINS EDUCATION ASSOCIATES												6,081.90	117519				08/28/2015
63708	SPRINT/NEXTEL COMMUNICATIONS												2,653.71	117520				08/28/2015
66763	PERSPECTIVES CONSULTING												925.00	117521				08/28/2015
66913	PETTY CASH WEST MIDDLE												30.00	117522				08/28/2015
66929	PETTY CASH COMMUNITY ED												400.00	117523				08/28/2015
66937	PETTY CASH CENTRAL MIDDLE												30.00	117524				08/28/2015
67947	PORTAGE CMS ATHLETIC CHANGE												200.00	117525				08/28/2015
67948	PORTAGE NMS ATHLETIC CHANGE												100.00	117526				08/28/2015
67949	PORTAGE WMS ATHLETIC CHANGE												200.00	117527				08/28/2015
68363	PORTAGE SCHOOLS FOOD GROUP												18,677.21	117528				08/28/2015
68507	PORTAGE SCHOOLS INTERNAL												575.85	117529				08/28/2015
68902	PREMIER AGENDAS INC												11,960.70	117530				08/28/2015
69306	PROFESSIONAL MARKETING												177.37	117531				08/28/2015
71116	REFPAY, LLC												2,000.00	117532				08/28/2015
71121	REHMANN ROBSON SAGINAW												20,800.00	117533				08/28/2015
73162	SANCHIN SYSTEMS INC												616.92	117534				08/28/2015

