

Check Register Summary
 PORTAGE PUBLIC SCHOOLS

| Trans Date | Invoice/Comment | 1 0 9 9 | Num UAAAL | Misc # Vendor | ASN SE | Account Description Vendor Name | Amount | Check | ACH # | Check/ACH Date |
|------------|-----------------|------------------|--------------|------------------|--------|------------------------------------|------------|--------|-------|-------------------|
| | | | | 05982 | | NANCY SALINE | 990.00 | 118280 | | 01/29/2016 |
| | | | | 08854 | | ANN PLATTE | 935.32 | 118281 | | 01/29/2016 |
| | | | | 08889 | | RAYCHEL FIGURSKI | 340.00 | 118282 | | 01/29/2016 |
| | | | | 15287 | | ADAMS REMCO INC | 385.62 | 118283 | | 01/29/2016 |
| | | | | 22148 | | BELLEROC TIRE/KALAMAZOO 53 | 876.85 | 118284 | | 01/29/2016 |
| | | | | 22890 | | THE BOOMERANG PROJECT | 19,755.00 | 118285 | | 01/29/2016 |
| | | | | 24133 | | BYHOLT INC | 16,851.65 | 118286 | | 01/29/2016 |
| | | | | 28955 | | COCA COLA REFRESHMENTS USA | 183.96 | 118287 | | 01/29/2016 |
| | | | | 29794 | | COMSTOCK PUBLIC SCHOOLS | 128.34 | 118288 | | 01/29/2016 |
| | | | | 30015 | | CONSUMERS ENERGY | 39,450.58 | 118289 | | 01/29/2016 |
| | | | | 35700 | | EIDEX LLC | 1,000.00 | 118290 | | 01/29/2016 |
| | | | | 37158 | | FEDEX OFFICE | 3,546.66 | 118291 | | 01/29/2016 |
| | | | | 38503 | | FOLLETT SCHOOL SOLUTIONS, | 453.51 | 118292 | | 01/29/2016 |
| | | | | 39869 | | BENJAMIN GAUTHIER | 300.00 | 118293 | | 01/29/2016 |
| | | | | 41598 | | GRAND RAPIDS BUILDING | 160,887.00 | 118294 | | 01/29/2016 |
| | | | | 44637 | | HOEKSTRA TRANSPORTATION INC | 1,835.37 | 118295 | | 01/29/2016 |
| | | | | 45138 | | HOSPITAL NETWORK HEALTHCARE | 329.20 | 118296 | | 01/29/2016 |
| | | | | 46990 | | INTERNATIONAL BACCALAUREATE | 1,034.00 | 118297 | | 01/29/2016 |
| | | | | 48050 | | REBECKA J JENSEN | 170.00 | 118298 | | 01/29/2016 |
| | | | | 48700 | | D MARIE JONES | 305.00 | 118299 | | 01/29/2016 |
| | | | | 49605 | | CITY OF KALAMAZOO | 2,100.00 | 118300 | | 01/29/2016 |
| | | | | 49963 | | KALAMAZOO COUNTY SCHOOL | 175.98 | 118301 | | 01/29/2016 |
| | | | | 50930 | | KSS ENTERPRISES | 2,503.59 | 118302 | | 01/29/2016 |
| | | | | 51211 | | KRESA SERVICE AGENCY | 57,925.90 | 118303 | | 01/29/2016 |
| | | | | 51852 | | VESCO OIL CORPORATION | 169.25 | 118304 | | 01/29/2016 |
| | | | | 52992 | | KNAPP ENERGY INC | 9,078.83 | 118305 | | 01/29/2016 |
| | | | | 53321 | | MARKELL KUIPER | 52.00 | 118306 | | 01/29/2016 |
| | | | | 53642 | | LAKE MICHIGAN MAILERS | 4,000.00 | 118307 | | 01/29/2016 |
| | | | | 57320 | | MCNALLY ELEVATOR | 662.00 | 118308 | | 01/29/2016 |

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|------------|-----------------|------------------|-----------------------------------|--------|------------------------------------|-----------|-------------|-------------------|
| | | | 58771 | | STATE OF MICHIGAN | 87.34 | 118309 | 01/29/2016 |
| | | | 59804 | | MSVMA | 250.00 | 118310 | 01/29/2016 |
| | | | 60305 | | MIDWEST AIR FILTER INC | 6,909.90 | 118311 | 01/29/2016 |
| | | | 63647 | | NEOLA INC | 3,920.00 | 118312 | 01/29/2016 |
| | | | 63708 | | SPRINT/NEXTEL COMMUNICATIONS | 1,420.88 | 118313 | 01/29/2016 |
| | | | 65533 | | TYPAR SWIM SCHOOL LLC | 6,400.00 | 118314 | 01/29/2016 |
| | | | 68363 | | PORTAGE SCHOOLS FOOD GROUP | 10,531.58 | 118315 | 01/29/2016 |
| | | | 68507 | | PORTAGE SCHOOLS INTERNAL | 200.00 | 118316 | 01/29/2016 |
| | | | 71116 | | REFPAY, LLC | 3,500.00 | 118317 | 01/29/2016 |
| | | | Y 72782 | | ROSTAM BIN AHMAD DAUD | 2,157.26 | 118318 | 01/29/2016 |
| | | | 76153 | | SHELL FLEET PLUS | 413.78 | 118319 | 01/29/2016 |
| | | | 76430 | | SILICONDUST USA INC | 1,399.00 | 118320 | 01/29/2016 |
| | | | 77714 | | SOUND PRODUCTIONS | 269.25 | 118321 | 01/29/2016 |
| | | | 79811 | | SUBURBAN MECHANICAL CO | 295.00 | 118322 | 01/29/2016 |
| | | | 82201 | | TESTOUT | 1,000.00 | 118323 | 01/29/2016 |
| | | | 82315 | | THREE PEAS DESIGN | 80.00 | 118324 | 01/29/2016 |
| | | | 86705 | | WMU-WEST HILLS ATHLETIC CLUB | 285.18 | 118325 | 01/29/2016 |
| | | | 88313 | | WEST MICHIGAN INTERNATIONAL | 10,118.24 | 118326 | 01/29/2016 |
| | | | 91758 | | BUSY BODIES | 893.55 | 118327 | 01/29/2016 |
| | | | 45505 | | HUNTINGTON BANK | 250.00 | 118328 | 01/29/2016 |
| | | | 45505 | | HUNTINGTON BANK | 75.00 | 118329 | 01/29/2016 |
| | | | 61233 | | MODERN TILE AND CARPET INC | 1,376.57 | 118330 | 01/29/2016 |
| | | | 79811 | | SUBURBAN MECHANICAL CO | 1,848.88 | 118331 | 01/29/2016 |
| | | | | | TOTAL ACH | | 0.00 | |
| | | | | | TOTAL CHECKS | | 380,107.02 | |
| | | | | | TOTAL INVOICES | | 380,107.02 | |
| | | | | | TOTAL PREPAIDS | | 0.00 | |
| | | | | | TOTAL PAYROLL | | 0.00 | |
| | | | | | GRAND TOTAL | | 380,107.02 | |