

CKREGSC- 39140
Month - June

Cycle - 12
Run - 04

Check Register Summary
PORTAGE PUBLIC SCHOOLS

Current Year 14:36 Date: 06/29/2016
Fund - 44 Page: 1

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
		30661	CONTROL NET	16,000.00	119151	06/29/2016
		51211	KRESA SERVICE AGENCY	49,076.04	119152	06/29/2016
		58930	MICHIGAN VIRTUAL UNIVERSITY	400.00	119153	06/29/2016
		66936	PETTY CASH BUSINESS OFFICE	9.95	119154	06/29/2016
		63649	PRESIDIO INFRASTRUCTURE	650,132.24	119155	06/29/2016
			TOTAL ACH	0.00		
			TOTAL CHECKS	715,618.23		
			TOTAL INVOICES	715,618.23		
			TOTAL PREPAIDS	0.00		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	715,618.23		