

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL	Vendor		Vendor Name				
			00999			JACKIE SMITH	38.00	119519		09/16/2016
			16262			AFFINETY SOLUTIONS INC	250.00	119520		09/16/2016
			16424			RENAISSANCE LEARNING INC	40,940.25	119521		09/16/2016
			17005			ALL TRONICS INC	3,407.50	119522		09/16/2016
			18806			AMERITAS	4,191.00	119523		09/16/2016
			19220			APPLE COMPUTER INC	4,598.00	119524		09/16/2016
			19526			ARCADIA BENEFITS GROUP INC	957.95	119525		09/16/2016
			22148			BELLEROC TIRE/KALAMAZOO 53	5,893.82	119526		09/16/2016
			22357			BEST WAY DISPOSAL INC	4,549.02	119527		09/16/2016
			22583			BIOLYTE LABORATORIES LLC	600.00	119528		09/16/2016
			22620			BLUE CROSS BLUE SHIELD OF MI	6,804.02	119529		09/16/2016
			23430			BRONSON METHODIST HOSPITAL	365.00	119530		09/16/2016
			26981			CDW GOVERNMENT INC	3,884.40	119531		09/16/2016
			28850			CLIMAX TELEPHONE COMPANY	3,326.81	119532		09/16/2016
			30015			CONSUMERS ENERGY	7,173.09	119533		09/16/2016
			33363			DEW EL CORP	2,340.00	119534		09/16/2016
			36045			ENGINEERED PROTECTION	255.24	119535		09/16/2016
			36214			ENERCO CORPORATION	297.42	119536		09/16/2016
			38503			FOLLETT SCHOOL SOLUTIONS,	2,708.85	119537		09/16/2016
			39869			BENJAMIN GAUTHIER	300.00	119538		09/16/2016
			41598			GRAND RAPIDS BUILDING	157,887.00	119539		09/16/2016
			44938			HOLLAND BUS COMPANY	2,759.44	119540		09/16/2016
			45137			HOSPITAL PURCHASING SERVICE	700.00	119541		09/16/2016
			45196			HM RECEIVABLES CO LLC	1,926.46	119542		09/16/2016
			48050			REBECKA J JENSEN	160.00	119543		09/16/2016
			48696			LL JOHNSON LUMBER MFG CO	2,017.52	119544		09/16/2016
			49606			CITY OF KALAMAZOO	150.26	119545		09/16/2016
			49955			KALAMAZOO COUNTY TREASURER	29,401.69	119546		09/16/2016
			50930			KSS ENTERPRISES	12,571.43	119547		09/16/2016

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		UAAL	9	UAAL	Vendor		Vendor Name				
					51211		KRESA SERVICE AGENCY	37,310.60	119548		09/16/2016
					51246		KRESA PRINT CENTER	4,319.33	119549		09/16/2016
					51852		VESCO OIL CORPORATION	53.00	119550		09/16/2016
					52992		KNAPP ENERGY INC	7,693.67	119551		09/16/2016
					53642		LAKE MICHIGAN MAILERS	4,000.00	119552		09/16/2016
					54650		LOGISOFT	2,500.00	119553		09/16/2016
					56210		MACOMB ISD/FOCUS DAY	60.00	119554		09/16/2016
					56397		MADISON NATIONAL LIFE	7,491.69	119555		09/16/2016
					57023		MARSHALL MUSIC CO	14,239.00	119556		09/16/2016
					57320		MCNALLY ELEVATOR	751.00	119557		09/16/2016
					58587		MESSA	789,283.79	119558		09/16/2016
					58980		KARLI MALLETT	40.00	119559		09/16/2016
					59424		MSBOA	1,500.00	119560		09/16/2016
					59474		MI SCHOOLS ENERGY	39,082.04	119561		09/16/2016
					59806		MSVMA	385.00	119562		09/16/2016
					62279		NASCO	1,673.08	119563		09/16/2016
					63649		PRESIDIO INFRASTRUCTURE	3,977.80	119564		09/16/2016
					65490		WILL PANICH PHOTOGRAPHY	450.00	119565		09/16/2016
					66763		PERSPECTIVES CONSULTING	1,850.00	119566		09/16/2016
					67651		THRUN LAW FIRM PC	122.50	119567		09/16/2016
					67820		CITY OF PORTAGE	16,271.16	119568		09/16/2016
					68363		PORTAGE SCHOOLS FOOD GROUP	986.45	119569		09/16/2016
					68600		THE POST MAN, INC	1,769.70	119570		09/16/2016
					70405		RH ELECTRONICS	96.00	119571		09/16/2016
					72450		AMANDA RODEN	150.00	119572		09/16/2016
			Y		72782		R.AD. COMPUTING SOLUTIONS	1,078.77	119573		09/16/2016
					74579		SCHOOL SPECIALTY INC	2,843.92	119574		09/16/2016
					76153		SHELL FLEET PLUS	947.52	119575		09/16/2016
					79421		STEENSMA LAWN & POWER EQUIP	4,827.00	119576		09/16/2016

CKREGSN- 39140
Month - September

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Check Register Summary
PORTAGE PUBLIC SCHOOLS

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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	-----	-----	-----	-----
				82201			TESTOUT	2,500.00	119577		09/16/2016
				84822			VANGUARD FIRE & SECURITY	5,649.27	119578		09/16/2016
				85178			VINTAGE BOOK COMPANY	5,632.85	119579		09/16/2016
				85754			WALLACEBURG BINDING	41.00	119580		09/16/2016
				86001			WARDS NATURAL SCIENCE EST	1,134.57	119581		09/16/2016
				38915			JAMES E FULTON & SONS	71,850.00	119582		09/16/2016
				67651			THRUN LAW FIRM PC	1,151.11	119583		09/16/2016
				67651			THRUN LAW FIRM PC	220.89	119584		09/16/2016
							TOTAL ACH		0.00		
							TOTAL CHECKS	1,334,386.88			
							TOTAL INVOICES	1,334,386.88			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	1,334,386.88			