

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			00066		TRACI BMMERT	75.00	109877	02/03/2012
			02809		CHRISTINA ECKERT	30.15	109878	02/03/2012
			05152		MARK F. HUGHEY	112.00	109879	02/03/2012
			05629		PETER MARSIGLIA	175.00	109880	02/03/2012
			10321		DEBRA LYNN SNELL	1,215.22	109881	02/03/2012
			15287		ADAMS REMCO INC	9,764.25	109882	02/03/2012
			15763		ACT INC	1,853.00	109883	02/03/2012
			19526		ARCADIA BENEFITS GROUP INC	922.50	109884	02/03/2012
			22357		BEST WAY DISPOSAL INC	1,578.00	109885	02/03/2012
			24133		BYHOLT INC	5,867.40	109886	02/03/2012
			28814		THOMAS D CLEVELAND	25.00	109887	02/03/2012
			28926		KARIN LOBERG CODE	1,012.50	109888	02/03/2012
			29107		COMPASS LLC	1,520.00	109889	02/03/2012
			30015		CONSUMERS ENERGY	69,576.60	109890	02/03/2012
			30956		COURTHOUSE ATHLETIC CENTER	1,437.10	109891	02/03/2012
			32660		DELTA DENTAL PLAN	32,634.07	109892	02/03/2012
			37353		FERRIS BUILDING SERVICES	607.80	109893	02/03/2012
			39869		BENJAMIN GAUTHIER	500.00	109894	02/03/2012
			41558		GRAND TRAVERSE RESORT	586.00	109895	02/03/2012
			41598		GRAND RAPIDS BUILDING	252.00	109896	02/03/2012
			42720		HARTFORD LIFE INSURANCE	6,665.86	109897	02/03/2012
			42813		HANOVER RESEARCH COUNCIL	6,000.00	109898	02/03/2012
			44950		HOLLAND DESK AND CHAIR	899.52	109899	02/03/2012
			46990		INTERNATIONAL BACCALAUREATE	1,110.00	109900	02/03/2012
			48556		JOHNSON'S PIANO SERVICE	325.00	109901	02/03/2012
			49189		K&M DISTRIBUTING INC	21.95	109902	02/03/2012
			49605		CITY OF KALAMAZOO	2,100.00	109903	02/03/2012
			49955		KALAMAZOO COUNTY TREASURER	900.00	109904	02/03/2012
			49971		KALAMAZOO COUNTY HEALTH &	3,045.00	109905	02/03/2012

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		9	50729		KALAMAZOO PUBLIC SCHOOLS	68,472.00	109906	02/03/2012
		9	50930		KSS ENTERPRISES	5,305.47	109907	02/03/2012
		9	51140		KALAMAZOO VALLEY COMM	30.00	109908	02/03/2012
		9	51211		KRESA SERVICE AGENCY	69,850.47	109909	02/03/2012
		9	51246		KRESA PRINTING REMC 12	1,491.08	109910	02/03/2012
		9	51852		VESCO OIL CORPORATION	104.25	109911	02/03/2012
		9	52992		KNAPP ENERGY INC	19,901.23	109912	02/03/2012
		9	53121		PATRICIA KOEZE CONSULTING	2,613.22	109913	02/03/2012
		9	53677		GREG LANGELAND	2,062.50	109914	02/03/2012
		9	54640		LOCEY POOL & SPA CO	900.90	109915	02/03/2012
		9	55554		HARCOURT	1,129.08	109916	02/03/2012
		9	56240		MCGRAW HILL COMPANIES	19,916.31	109917	02/03/2012
		9	56397		MADISON NATIONAL LIFE	10,779.82	109918	02/03/2012
		9	57056		MAS/FPS	2,800.00	109919	02/03/2012
		9	57320		MCNALLY ELEVATOR	964.18	109920	02/03/2012
		9	57429		MEMSPA	1,845.00	109921	02/03/2012
		9	57544		MEEKHOF TIRE SALES & SERVICE	1,056.50	109922	02/03/2012
		9	57891		MIAAA	365.00	109923	02/03/2012
		9	57939		MIPA SPARTAN NEWSPAPER EVAL.	40.00	109924	02/03/2012
		9	57941		MIPA INDIVIDUAL CATEGORY	66.00	109925	02/03/2012
		9	58079		KELSIE MICHALSEN	200.00	109926	02/03/2012
		9	58495		STATE OF MICHIGAN	155.00	109927	02/03/2012
		9	58587		MICHIGAN EDUCATION SPECIAL	532,734.30	109928	02/03/2012
		9	58878		MICHIGAN INTERSCHOLASTIC	97.50	109929	02/03/2012
		9	60200		MIDDLE CITIES EDUCATION	350.00	109930	02/03/2012
		9	60305		MIDWEST AIR FILTER INC	8,642.32	109931	02/03/2012
		9	62196		REBECCA MYERS	78.00	109932	02/03/2012
		9	65533		TYPAR SWIM SCHOOL LLC	2,600.00	109933	02/03/2012
		9	66928		PETTY CASH NORTHERN HIGH	84.86	109934	02/03/2012

Trans Date	Invoice/Comment	P O Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9								
		9	66929			PETTY CASH COMMUNITY ED	124.62	109935		02/03/2012
			67113			PRO FLEET	1,410.43	109936		02/03/2012
			67651			THRUN LAW FIRM PC	282.21	109937		02/03/2012
			67804			CITY OF PORTAGE	5,934.31	109938		02/03/2012
			67820			CITY OF PORTAGE	892.97	109939		02/03/2012
			68363			PORTAGE SCHOOLS FOOD GROUP	419.17	109940		02/03/2012
			68507			PORTAGE SCHOOLS INTERNAL	218.05	109941		02/03/2012
			68785			POWER ENGINEERING & SUPPLY	1,434.84	109942		02/03/2012
			69245			PRIORITY HEALTH	49,689.31	109943		02/03/2012
			72303			ROAD EQUIPMENT PARTS CENTER	182.75	109944		02/03/2012
			72784			ROTO ROOTER	1,314.50	109945		02/03/2012
			73023			SWMSBO	100.00	109946		02/03/2012
			73200			SAM'S CLUB DIRECT	906.78	109947		02/03/2012
			74579			SCHOOL SPECIALTY INC	519.89	109948		02/03/2012
			75694			SET SEG	5,343.00	109949		02/03/2012
			78975			STAPLES ADVANTAGE	782.55	109950		02/03/2012
			79027			STAR SCHOOL FLOORING INC	1,448.00	109951		02/03/2012
			79074			STATE OF MICHIGAN	1,500.00	109952		02/03/2012
			84822			VANGUARD FIRE & SECURITY	641.55	109953		02/03/2012
			85261			BORGESS VNA HOME CARE	175.00	109954		02/03/2012
			86211			WASTE MANAGEMENT OF MI-SW	3,736.23	109955		02/03/2012
			86502			WELLER AUTO & TRUCK PARTS	2,087.44	109956		02/03/2012
			88313			WESTERN MICHIGAN	67.95	109957		02/03/2012
			88664			WOODWORKERS SUPPLY	52.19	109958		02/03/2012
			89286			YOUNG REMBRANDT'S	5,690.00	109959		02/03/2012
			67804			CITY OF PORTAGE	211.33	109960		02/03/2012
			67804			CITY OF PORTAGE	852.87	109961		02/03/2012
			67804			CITY OF PORTAGE	439.96	109962		02/03/2012
			67567			MICHIGAN PAVING AND	8,195.00	109963		02/03/2012

Trans Date	Invoice/Comment	P O Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
		9	9					
			67804		CITY OF PORTAGE	165.66	109964	02/03/2012
			10524		JOHN SPENCER JR	182.34	109965	02/03/2012
			20456		AVB TRIANGLE	91,550.44	109966	02/03/2012
			29496		COMPUQUICK, INC	13,899.00	109967	02/03/2012
			73531		SBD COMMERCIAL INTERIORS	5,897.30	109968	02/03/2012
			74579		SCHOOL SPECIALTY INC	2,693.28	109969	02/03/2012
			75682		SEHI COMPUTER PRODUCTS	317,961.00	109970	02/03/2012
			79652		STATE SYSTEMS RADIO INC	3,725.00	109971	02/03/2012
			10524		JOHN SPENCER JR	769.88	109972	02/03/2012
					TOTAL ACH	0.00		
					TOTAL CHECKS	1,436,942.71		
					TOTAL INVOICES	1,436,942.71		
					TOTAL PREPAIDS	0.00		
					TOTAL PAYROLL	0.00		
					GRAND TOTAL	1,436,942.71		

CKREGSC - 3914  
Month - February

Cycle - 08  
Run - 02

Check Register Summary  
PORTAGE PUBLIC SCHOOLS

Current Year 16:24 Date 01/31/2012  
Fund - 11 Page 1

1  
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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
			54425		LIGHTHOUSE DATA SOLUTIONS	195.00	109973	02/03/2012
					TOTAL ACH	0.00		
					TOTAL CHECKS	195.00		
					TOTAL INVOICES	195.00		
					TOTAL PREPAIDS	0.00		
					TOTAL PAYROLL	0.00		
					GRAND TOTAL	195.00		