

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
10/02/2017	00938-PRADV/9-29-17 PRADV		12291		EMPLOYEE ADVANCE	300.00				INV
			00938	BEALS, MARGARET		300.00	62308		0	10/02/2017
10/02/2017	03175-PRADV/9-29-17 PRADV		12291		EMPLOYEE ADVANCE	770.00				INV
			03175	DANHOFF, DIANN		770.00	62309		0	10/02/2017
10/02/2017	05175-PRADV/9-29-17 PRADV		12291		EMPLOYEE ADVANCE	140.00				INV
			05175	GOODWIN, SHANNON		140.00	62310		0	10/02/2017
10/02/2017	05564-PRADV/9-29-17 PRADV		12291		EMPLOYEE ADVANCE	790.00				INV
			05564	HARTMAN, AJ		790.00	62311		0	10/02/2017
10/02/2017	07178-PRADV/9-29-17 PRADV		12291		EMPLOYEE ADVANCE	300.00				INV
			07178	KOCH, NOAH		300.00	62312		0	10/02/2017

TOTAL ACH	0.00
TOTAL CHECKS	2,300.00
TOTAL INVOICES	2,300.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	2,300.00

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name							
			00938	BEALS, MARGARET				300.00	62308		10/02/2017
			03175	DANHOFF, DIANN				770.00	62309		10/02/2017
			05175	GOODWIN, SHANNON				140.00	62310		10/02/2017
			05564	HARTMAN, AJ				790.00	62311		10/02/2017
			07178	KOCH, NOAH				300.00	62312		10/02/2017
				TOTAL ACH				0.00			
				TOTAL CHECKS				2,300.00			
				TOTAL INVOICES				2,300.00			
				TOTAL PREPAIDS				0.00			
				TOTAL PAYROLL				0.00			
				GRAND TOTAL				2,300.00			

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
10/06/2017	9947272213/PROPANE TANKS	Y	09540 MAINTENANCE SUPPLIES 00160 AIR GAS USA, LLC	57.16 57.16	62313	0 10/06/2017
10/06/2017	4455271335/IPAD	077781	16563 CAPITAL IMPROVE FUND 00492 01 APPLE INC	299.00 299.00	62314	0 10/06/2017
10/06/2017	2395-15865/2-DOOR REFRIG REPAIR		15771 REPAIR AND MAINT. NAT	238.00		INV
10/06/2017	2395-15836/REPAIR WALK IN COOLE		15771 REPAIR AND MAINT. NAT	91.00		INV
		00812	BAM HEATING & COOLING	329.00	62315	0 10/06/2017
10/06/2017	00820-92017/X COUNTRY INVITE		50094 TOURNAMENT FEES 00820 BANGOR PUBLIC SCHOOLS	160.00 160.00	62316	0 10/06/2017
10/06/2017	00820-92017/SUPPLIES		03294 MS-BAND 00885 BATTERIES PLUS	47.99 47.99	62317	0 10/06/2017
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09419 BLDG AND GROUNDS	1,125.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09419 BLDG AND GROUNDS	4,800.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09420 BLDG & GROUNDS NORTH	3,322.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09422 BUILDING & GROUNDS NW	480.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09425 BLDG AND GROUNDS	2,057.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09427 BLDG AND GROUNDS MS	3,968.00		INV
10/06/2017	296BC/PAINT - ALL SCHOOLS SUMME		09435 BLDG AND GROUNDS HS	1,190.00		INV
		01209	BIPPUS CONSTRUCTIONS, LLC	16,942.00	62318	0 10/06/2017
10/06/2017	138157/ADJUST BELL TIMES		09419 BLDG AND GROUNDS	88.00		INV
10/06/2017	138153/TURN ON FLASHERS		09420 BLDG & GROUNDS NORTH	44.00		INV
10/06/2017	138156/PROGRAM BELLS		09425 BLDG AND GROUNDS	88.00		INV
10/06/2017	138155/WIRE PANEL		09435 BLDG AND GROUNDS HS	127.00		INV
10/06/2017	138153/TURN ON FLASHERS		09435 BLDG AND GROUNDS HS	44.00		INV
10/06/2017	137968/TEST LINES TO CAMERAS		09435 BLDG AND GROUNDS HS	283.00		INV
10/06/2017	137967/DISABLE FLASHERS		09435 BLDG AND GROUNDS HS	244.00		INV
		01570	BUIST ELECTRIC	918.00	62319	0 10/06/2017
10/06/2017	201005210315/1000 0043 4041		09081 HEATING DISTRICT	160.28		INV
10/06/2017	201005210320/1000 0043 6087		09081 HEATING DISTRICT	138.72		INV
10/06/2017	201005210317/1000 0043 4561		09081 HEATING DISTRICT	269.88		INV
10/06/2017	201005210313/1000 0038 5490		09081 HEATING DISTRICT	713.13		INV

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		9	UAAL	Vendor		Vendor Name					
10/06/2017	203318690995/1000	1876	8729			09081 HEATING DISTRICT	108.05				INV
10/06/2017	202873695368/1000	1649	8360			09081 HEATING DISTRICT	203.87				INV
10/06/2017	201005210330/1000	0034	7805			09179 ELECTRICITY DISTRICT	2,185.83				INV
10/06/2017	201005210331/1000	0034	7961			09179 ELECTRICITY DISTRICT	1,781.13				INV
10/06/2017	203318690997/1000	1876	8836			09179 ELECTRICITY DISTRICT	842.71				INV
10/06/2017	204831564570/1000	0034	8118			09179 ELECTRICITY DISTRICT	2,029.67				INV
				02650		CONSUMERS ENERGY	8,433.27	62320		010/06/2017	
10/06/2017	WO00045608/PARTS & LABOR					09929 REPAIR REGULAR FLEET	110.00				INV
10/06/2017	WO00043879/PARTS & LABOR					09929 REPAIR REGULAR FLEET	66.00				INV
10/06/2017	WO00043881/PARTS & LABOR					09929 REPAIR REGULAR FLEET	16.50				INV
10/06/2017	WO00043883/PARTS & LABOR					09929 REPAIR REGULAR FLEET	27.50				INV
10/06/2017	WO00043884/PARTS & LABOR					09929 REPAIR REGULAR FLEET	270.00				INV
10/06/2017	WO00043879/PARTS & LABOR					09937 REPAIR SPEC ED	33.00				INV
10/06/2017	WO00043880/PARTS & LABOR					09937 REPAIR SPEC ED	27.50				INV
10/06/2017	WO00043882/PARTS & LABOR					09937 REPAIR SPEC ED	16.50				INV
10/06/2017	WO00045608/PARTS & LABOR					10065 VEHICLE REPAIR PARTS	212.73				INV
10/06/2017	WO00043879/PARTS & LABOR					10065 VEHICLE REPAIR PARTS	62.98				INV
10/06/2017	WO00043881/PARTS & LABOR					10065 VEHICLE REPAIR PARTS	0.74				INV
10/06/2017	WO00043883/PARTS & LABOR					10065 VEHICLE REPAIR PARTS	18.23				INV
10/06/2017	WO00043879/PARTS & LABOR					10073 VEHICLE REPAIR PARTS	31.48				INV
10/06/2017	WO00043880/PARTS & LABOR					10073 VEHICLE REPAIR PARTS	1.24				INV
10/06/2017	WO00043882/PARTS & LABOR					10073 VEHICLE REPAIR PARTS	0.74				INV
				03095		D & S AUTO BODY	895.14	62321		010/06/2017	
10/06/2017	9322/INSTALL DRY ERASE					09427 BLDG AND GROUNDS MS	2,856.00				INV
				04190		EVERASE CORPORATION	2,856.00	62322		010/06/2017	
10/06/2017	IN43941/CONTRACT					02190 BARCLAY EQUIP MAINT	163.22				INV
				04915		GALLIVAN, D.L.	163.22	62323		010/06/2017	
10/06/2017	52866/JANITORIAL SERVICES					04195 PRIVATIZE CUSTODIAL	44,265.00				INV
				05228		GRAND RAPIDS BUILDING	44,265.00	62324		010/06/2017	
10/06/2017	1509870/CENTRAL					09419 BLDG AND GROUNDS	81.00				INV
10/06/2017	1509862/NW EL					09422 BUILDING & GROUNDS NW	91.00				INV
10/06/2017	1509871/ADULT ED					09425 BLDG AND GROUNDS	65.00				INV

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		9	UAAL	Vendor	Vendor Name					
10/06/2017	1524989/MIDDLE SCHOOLS			09427	BLDG AND GROUNDS MS	325.00				INV
10/06/2017	1509068/HIGH SCHOOL			09435	BLDG AND GROUNDS HS	60.00				INV
				05306	GRIFFIN PEST CONTROL	622.00	62325		0	10/06/2017
10/06/2017	05379-100117/SEWER & WATER			09267	WATER AND SEWAGE	312.00				INV
				05379	GULL LAKE SEWER & WATER	312.00	62326		0	10/06/2017
10/06/2017	911201705558/REIMBURSEMENT			04360	SUPPLIES DENTAL	36.57				INV
				05558	HATFIELD, KATIE	36.57	62327		0	10/06/2017
10/06/2017	QB150489/BOOSTER AT HS			15771	REPAIR AND MAINT. NAT	500.44				INV
				05623	HOBART SALES & SERVICE	500.44	62328		0	10/06/2017
10/06/2017	57429/CHARTER TO SAUGATUCK HS			09988	RENTAL CHARTERSTRANS	906.00				INV
				01614	INDIAN TRAILS, INC.	906.00	62329		0	10/06/2017
10/06/2017	2445C/DALF DAY CANINE SEARCH			03271	HS-PRINCIPALS ACCT	300.00				INV
				06253	INTERQUEST DETECTION CANINES	300.00	62330		0	10/06/2017
10/06/2017	MDR00111101-1017/WATER-SEWER			09267	WATER AND SEWAGE	96.19				INV
				06692 01	KALAMAZOO CITY TREASURER	96.19	62331		0	10/06/2017
10/06/2017	06820-92517/SPORTS MEDICINE SUP			05691	SUPPLIES HEALTH	176.54				INV
				06820	KALAMAZOO HOSA	176.54	62332		0	10/06/2017
10/06/2017	GAN00403101-1017/WATER-SEWER			09267	WATER AND SEWAGE	49.69				INV
				06692	KALAMAZOO, CITY OF	49.69	62333		0	10/06/2017
10/06/2017	247577693/SUPPLIES			02233	GEN TEACHING SUP. MS	152.52				INV
				07193	KONICA MINOLTA BUSINESS	152.52	62334		0	10/06/2017
10/06/2017	30845/MS			08234	PRINTING & BINDING	337.80				INV
10/06/2017	071414/REMC MEMBERSHIP			08978	OTHER TECH SERVICES	5,145.00				INV
10/06/2017	71373/KRESA TECHNOLOGY SRVS CON			08978	OTHER TECH SERVICES	1,130.36				INV
10/06/2017	071395/CONSORTIUM RENEWAL			12240	INSTRUCTIONAL CENTER	1,893.06				INV
10/06/2017	071481/EARLY LITERACY INITIATIV			12270	TITLE II PUR. SVCS	5,600.00				INV
				07300	KRESA	14,106.22	62335		0	10/06/2017

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		9	UAAL	Vendor		Vendor Name					
10/06/2017	110898/MIBLSI DIBELS TRAINING			03586		AIDE TITLE CENTRAL	40.00				INV
10/06/2017	110895/MIBLSI DIBELS TRAINING			03586		AIDE TITLE CENTRAL	40.00				INV
10/06/2017	110898/MIBLSI DIBELS TRAINING			16645		CONFERENCE NORTH	20.00				INV
10/06/2017	110895/MIBLSI DIBELS TRAINING			16645		CONFERENCE NORTH	20.00				INV
				07901	MACOMB	ISD	120.00	62336		010/06/2017	
10/06/2017	08505-092817/DUES			08002		MEMBERSHIPS ADMIN	50.00				INV
				08505	MASA	REGION VII	50.00	62337		010/06/2017	
10/06/2017	08165-91717/DUES			08412		DUES & FEES BARCLAY	650.00				INV
				08165	MASSP		650.00	62338		010/06/2017	
10/06/2017	17-0075478/OCTOBER 2017			12381		ACCOUNT PAY MESSA	154,945.79				INV
				08410	MESSA		154,945.79	62339		010/06/2017	
10/06/2017	0462235/SERVICE			15771		REPAIR AND MAINT. NAT	341.77				INV
10/06/2017	0462010/SERVICE			15771		REPAIR AND MAINT. NAT	22.50				INV
				08905	MIDWEST	FOOD EQUIPMENT	364.27	62340		010/06/2017	
10/06/2017	3555/ICE CREAM			03275		HS-STUDENT COUNCIL	230.00				INV
10/06/2017	3426/ICE CREAM			03275		HS-STUDENT COUNCIL	327.00				INV
				09115	MOO-ville	CREAMERY	557.00	62341		010/06/2017	
10/06/2017	115426/UPGRADES, CONFIG & IMPL			08978		OTHER TECH SERVICES	2,835.00				INV
				09880	OPTIMAL	SOLUTIONS, INC	2,835.00	62342		010/06/2017	
10/06/2017	09920-92017/X COUNTRY INVITE			50094		TOURNAMENT FEES	175.00				INV
				09920	OTSEGO	PUBLIC SCHOOLS	175.00	62343		010/06/2017	
10/06/2017	2018001/SUMMER MEALS			03271		HS-PRINCIPALS ACCT	88.00				INV
10/06/2017	2018002/BACK TO SCHOOL BREAKFAS			07747		MISC SUPPLIES	973.00				INV
				10141	PARCHMENT	FOOD SERVICE	1,061.00	62344		010/06/2017	
10/06/2017	10142-92017/GRBS SCHOLARSHIP			00406		MISCELLANEOUS REVENUE	1,000.00				INV
				10142	PARCHMENT	SCHOOLS FOUNDATION	1,000.00	62345		010/06/2017	
10/06/2017	111534/SERVICE			09419		BLDG AND GROUNDS	1,670.26				INV
10/06/2017	111379/SERVICE			09419		BLDG AND GROUNDS	673.19				INV

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		9	UAAL	Vendor		Vendor Name					
10/06/2017	111627/SERVICE			09420		BLDG & GROUNDS NORTH	786.84				INV
10/06/2017	111381/SERVICE			09420		BLDG & GROUNDS NORTH	156.00				INV
10/06/2017	111626/SERVICE			09422		BUILDING & GROUNDS NW	1,322.10				INV
10/06/2017	111656/SERVICE			09425		BLDG AND GROUNDS	556.84				INV
10/06/2017	111380/SERVICE			09427		BLDG AND GROUNDS MS	283.68				INV
				10609		PLEUNE SERVICE COMPANY	5,448.91	62346		010/06/2017	
10/06/2017	367484/PORTABLE			09558		MISCELLANEOUS EXPEND	95.00				INV
				10612		PLUMBER'S PORTABLE TOILETS	95.00	62347		010/06/2017	
10/06/2017	10749-92017/HEADSET			50104		SUPPLIES HIGH SCHOOL	1,386.50				INV
				10749		PORTA PHONE CO	1,386.50	62348		010/06/2017	
10/06/2017	49770/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	205.00				INV
10/06/2017	49769/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	240.00				INV
10/06/2017	49768/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	65.00				INV
10/06/2017	49766/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	180.00				INV
10/06/2017	49765/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	285.00				INV
10/06/2017	49764/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	110.00				INV
10/06/2017	49767/SCHEDULED MAINT			09435		BLDG AND GROUNDS HS	460.00				INV
				11080		PURE GREEN LAWN & TREE	1,545.00	62349		010/06/2017	
10/06/2017	12019-92017/X COUNTRY INVITE			50094		TOURNAMENT FEES	130.00				INV
				12019		SCHOOLCRAFT HIGH SCHOOL	130.00	62350		010/06/2017	
10/06/2017	INV-14158/SCHOOL DUDE SERVICES			09540		MAINTENANCE SUPPLIES	2,341.71				INV
				12021 01		SCHOOLDUDE.COM	2,341.71	62351		010/06/2017	
10/06/2017	8000173/EQUIP & FANS			09422		BUILDING & GROUNDS NW	1,350.00				INV
				12288		SERVPRO	1,350.00	62352		010/06/2017	
10/06/2017	12301-92017/VOLLEYBALL INVITE			50094		TOURNAMENT FEES	130.00				INV
				12301		ST. JOSEPH HIGH SCHOOL	130.00	62353		010/06/2017	
10/06/2017	66514/ATH DEPT			03257		HS- ATHLETIC	20.00				INV
10/06/2017	66513/ATH DEPT			03257		HS- ATHLETIC	35.00				INV
10/06/2017	66429/CHEER			03282		HS-CHEERLEADERS	576.00				INV
10/06/2017	66717/ATH DEPT			03284		HS- FOOTBALL	60.00				INV

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		9	UAAL	Vendor	Vendor Name					
10/06/2017	66417/BOYS SOCCER			03286	HS-MEN'S SOCCER	364.00				INV
10/06/2017	66416/CHEER			50104	SUPPLIES HIGH SCHOOL	618.00				INV
10/06/2017	66261/WRIST COACHES			50104	SUPPLIES HIGH SCHOOL	60.00				INV
10/06/2017	66262/BOYS SOCCER			50104	SUPPLIES HIGH SCHOOL	8.00				INV
10/06/2017	66717/ATH DEPT			50104	SUPPLIES HIGH SCHOOL	160.00				INV
				13681	T-SHIRT PRINTING PLUS INC	1,901.00	62354		0	10/06/2017
10/06/2017	397/MOWING & TRIMMING			09419	BLDG AND GROUNDS	185.00				INV
10/06/2017	397/MOWING & TRIMMING			09420	BLDG & GROUNDS NORTH	235.00				INV
10/06/2017	397/MOWING & TRIMMING			09422	BUILDING & GROUNDS NW	185.00				INV
10/06/2017	397/MOWING & TRIMMING			09425	BLDG AND GROUNDS	150.00				INV
10/06/2017	397/MOWING & TRIMMING			09427	BLDG AND GROUNDS MS	210.00				INV
10/06/2017	396/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	510.00				INV
10/06/2017	397/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	435.00				INV
10/06/2017	397/MOWING & TRIMMING			09435	BLDG AND GROUNDS HS	460.00				INV
				13554	THOMPSON'S HOMETOWN LAWN	2,370.00	62355		0	10/06/2017
10/06/2017	045-201385/YEARLY SUPPORT			03017	SOFTWARE SERVICES /	4,968.00				INV
				13688	TYLER TECHNOLOGIES, INC	4,968.00	62356		0	10/06/2017
10/06/2017	926201700285/EFE			15704	CONTRACTED COSMETOLOGY	29,032.50				INV
				00285	WEST MICHIGAN COLLEGE OF	29,032.50	62357		0	10/06/2017
10/06/2017	7050WW/ANIMAL CONTROL			09435	BLDG AND GROUNDS HS	50.00				INV
				14491	WILDLIFE WRANGLERS LLC	50.00	62358		0	10/06/2017

TOTAL ACH 0.00
 TOTAL CHECKS 305,130.63
 TOTAL INVOICES 305,130.63
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 305,130.63

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			9								
					00160		AIR GAS USA, LLC	57.16	62313		10/06/2017
					00492 01		APPLE INC	299.00	62314		10/06/2017
					00812		BAM HEATING & COOLING	329.00	62315		10/06/2017
					00820		BANGOR PUBLIC SCHOOLS	160.00	62316		10/06/2017
					00885		BATTERIES PLUS	47.99	62317		10/06/2017
					01209		BIPPUS CONSTRUCTIONS, LLC	16,942.00	62318		10/06/2017
					01570		BUIST ELECTRIC	918.00	62319		10/06/2017
					02650		CONSUMERS ENERGY	8,433.27	62320		10/06/2017
					03095		D & S AUTO BODY	895.14	62321		10/06/2017
					04190		EVERASE CORPORATION	2,856.00	62322		10/06/2017
					04915		GALLIVAN, D.L.	163.22	62323		10/06/2017
					05228		GRAND RAPIDS BUILDING	44,265.00	62324		10/06/2017
					05306		GRIFFIN PEST CONTROL	622.00	62325		10/06/2017
					05379		GULL LAKE SEWER & WATER	312.00	62326		10/06/2017
					05558		HATFIELD, KATIE	36.57	62327		10/06/2017
					05623		HOBART SALES & SERVICE	500.44	62328		10/06/2017
					01614		INDIAN TRAILS, INC.	906.00	62329		10/06/2017
					06253		INTERQUEST DETECTION CANINES	300.00	62330		10/06/2017
					06692 01		KALAMAZOO CITY TREASURER	96.19	62331		10/06/2017
					06820		KALAMAZOO HOSA	176.54	62332		10/06/2017
					06692		KALAMAZOO, CITY OF	49.69	62333		10/06/2017
					07193		KONICA MINOLTA BUSINESS	152.52	62334		10/06/2017
					07300		KRESA	14,106.22	62335		10/06/2017
					07901		MACOMB ISD	120.00	62336		10/06/2017
					08505		MASA REGION VII	50.00	62337		10/06/2017
					08165		MASSP	650.00	62338		10/06/2017
					08410		MESSA	154,945.79	62339		10/06/2017
					08905		MIDWEST FOOD EQUIPMENT	364.27	62340		10/06/2017
					09115		MOO-ville CREAMERY	557.00	62341		10/06/2017

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name						
10/18/2017	88067/EMERGENCY REPAIR AT NW			01532	MAINT TECH NORTHWOOD	227.00				INV
10/18/2017	88066/PA REPAIR AT MS			02154	MAINT TECH MS	117.00				INV
10/18/2017	87808/ANNUAL MAINTENANCE AGREEM			22370	TECHNOLOGY MAINTENANCE	5,100.00				INV
				00215	ALL-TRONICS INC	5,444.00	62359		010/20/2017	
10/18/2017	10-141669/PAPER ENROLLMENT SETU			08731	DATA PROCESS & OTHER	92.50				INV
				00884	BASIC	92.50	62360		010/20/2017	
10/18/2017	17SL0096/SUPPLIES	077675		01636	TEACHING SUPPLIES NOR	131.10				INV
				00892	BATTLE CREEK AREA MATH AND	131.10	62361		010/20/2017	
10/18/2017	01312-100417/FOOTBALL TICKET BO			50062	TEMPORARY LABOR	30.00				INV
				01312	BOUMA, MICHELLE	30.00	62362		010/20/2017	
10/18/2017	900496107/ATHLETIC SUPPLIES			50104	SUPPLIES HIGH SCHOOL	1,313.00				INV
				01560	BSN SPORTS, LLC	1,313.00	62363		010/20/2017	
10/18/2017	x120201217/SEPTEMBER			11523	CONT. MGR & EMP NAT	25,852.91				INV
10/18/2017	x120201217/SEPTEMBER			11525	ADMIN*MGMT NAT LUNCH	6,034.40				INV
10/18/2017	x120201217/SEPTEMBER			11527	LOCAL TRAVEL NAT LUNCH	309.29				INV
10/18/2017	x120201217/SEPTEMBER			11538	PRINTING NAT SCH LUNCH	951.92				INV
10/18/2017	x120201217/SEPTEMBER			11578	FOOD SUPPLIES NAT SCH	38,217.94				INV
10/18/2017	x120201217/SEPTEMBER			11586	MILK - NAT SCHOOL LUNCH	2,998.96				INV
10/18/2017	x120201217/SEPTEMBER			11640	PAPER SUPPLIES NAT SCH	2,925.88				INV
10/18/2017	x120201217/SEPTEMBER			11658	CLEANING SUPPLIES NAT	8.12				INV
10/18/2017	x120201217/SEPTEMBER			11660	SMALL WARES NAT LUNCH	365.27				INV
10/18/2017	x120201217/SEPTEMBER			11666	SUPPLIES NAT SCHOOL	4,649.93				INV
10/18/2017	x120201217/SEPTEMBER			15755	OTHER BENEFITS NAT LUNCH	496.78				INV
				02080	CHARTWELLS	82,811.40	62364		010/20/2017	
10/18/2017	02262-100417/JV VOLLEYBALL 10/7			50094	TOURNAMENT FEES	150.00				INV
				02262	COLDWATER HIGH SCHOOL	150.00	62365		010/20/2017	
10/18/2017	02518-101217/COMSTOCK WRESTLING			50093	TOURNAMENT FEES MIDDLE	150.00				INV
10/18/2017	02518-MAY18/COMSTOCK NE INVITAT			50093	TOURNAMENT FEES MIDDLE	150.00				INV
				02518	COMSTOCK NORTHEAST MIDDLE	300.00	62366		010/20/2017	
10/18/2017	601010684265/GAS USE FOR ADMIN			09081	HEATING DISTRICT	160.28				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor		Vendor Name					
10/18/2017	10061702650/ELECTRIC US FOR MS			09179		ELECTRICITY DISTRICT	1,037.42				INV
10/18/2017	10061702650X2/ELECTRIC USE FOR			09179		ELECTRICITY DISTRICT	9,616.23				INV
10/18/2017	202161779282/TRAFFIC LIGHTS			09179		ELECTRICITY DISTRICT	4.64				INV
				02650		CONSUMERS ENERGY	10,818.57	62367			010/20/2017
10/18/2017	971949/GATE STAMPS AND CK DEP S			50096		PRINTING AND MAILING	116.80				INV
				06545		COOKE, JP	116.80	62368			010/20/2017
10/18/2017	IN00043978/BUS 16-4 SVC - RMV/R			10065		VEHICLE REPAIR PARTS	49.99				INV
				03095		D & S AUTO BODY	49.99	62369			010/20/2017
10/18/2017	I397378/SUPPLIES			08395		OFFICE SUP O/P HS	160.20				INV
				03220		DATA MANAGEMENT INC.	160.20	62370			010/20/2017
10/18/2017	04901-FEB18/GALESBURG INVITATIO			50093		TOURNAMENT FEES MIDDLE	135.00				INV
				04901		GALESBURG AUGUSTA	135.00	62371			010/20/2017
10/18/2017	IN44023/CONTRACT USAGE			01562		MAINT & REPAIR EQUIP	603.15				INV
10/18/2017	IN44052/TONER AND STAPLES			01935		NON GASB 34 NORTH	130.50				INV
				04915		GALLIVAN, D.L.	733.65	62372			010/20/2017
10/18/2017	05137-100417/CC INVITE 10/21/17			50094		TOURNAMENT FEES	150.00				INV
				05137		GOBLES HIGH SCHOOL	150.00	62373			010/20/2017
10/18/2017	INV008193/GRD 5 STUDENT ED. BOO			01847		WORKBOOKS & PER NORTH	171.74				INV
				05305		GREAT MINDS	171.74	62374			010/20/2017
10/18/2017	5241615106/ESPC M&V SVCS 11/1/1			16563		CAPITAL IMPROVE FUND	2,703.75				INV
				05508		HONEYWELL INTERNATIONAL INC	2,703.75	62375			010/20/2017
10/18/2017	1600514-2/OFFICE SUPPLIES NORTH			01636		TEACHING SUPPLIES NOR	127.50				INV
10/18/2017	1600514-1/OFFICE SUPPLIES NORTH			01636		TEACHING SUPPLIES NOR	64.87				INV
10/18/2017	1600514-0/OFFICE SUPPLIES NORTH			01636		TEACHING SUPPLIES NOR	300.72				INV
10/18/2017	1600514-0/OFFICE SUPPLIES NORTH			01636		TEACHING SUPPLIES NOR	96.00				INV
10/18/2017	1600565-0/OFFICE SUPPLIES NORTH			01636		TEACHING SUPPLIES NOR	61.99				INV
10/18/2017	1625991-0/SUPPLIES			01661		TEACHING SUPPLIES NW	43.66				INV
10/18/2017	1577290-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	2,180.39				INV
10/18/2017	1577363-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	63.11				INV

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date	
		9	UAAL	Vendor		Vendor Name						
10/18/2017	1577362-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	59.61				INV	
10/18/2017	1577361-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	59.58				INV	
10/18/2017	1577360-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	52.44				INV	
10/18/2017	1577334-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	61.05				INV	
10/18/2017	1577318-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	59.54				INV	
10/18/2017	1577377-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	59.56				INV	
10/18/2017	1577376-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	58.17				INV	
10/18/2017	1577375-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	60.16				INV	
10/18/2017	1577374-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	65.45				INV	
10/18/2017	1577373-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	55.23				INV	
10/18/2017	1577372-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	60.35				INV	
10/18/2017	1577371-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	59.49				INV	
10/18/2017	1577370-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	53.91				INV	
10/18/2017	1577369-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	52.96				INV	
10/18/2017	1577367-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	60.03				INV	
10/18/2017	1577366-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	54.61				INV	
10/18/2017	1577364-0/OFFICE SUPPLIES MS			02233		GEN TEACHING SUP. MS	48.72				INV	
10/18/2017	15777323-0/SUPPLIES			02233		GEN TEACHING SUP. MS	70.70				INV	
10/18/2017	1605015-0/OFFICE SUPPLIES HS			02911		GEN. TEACH SUP HS	1.18				INV	
10/18/2017	1626028-0/BINDER DIVIDERS COACH			50096		PRINTING AND MAILING	147.00				INV	
							4,137.98	62376		010/20/2017		
10/18/2017	9003908984/COPIER EXPENSES			01560		MAINT. & REPAIR	202.18				INV	
10/18/2017	9003911435/COPIER EXPENSES			01563		MAINT. & REPAIR	44.38				INV	
10/18/2017	9003920561/COPIER EXPENSES			01563		MAINT. & REPAIR	135.00				INV	
10/18/2017	9003908984/COPIER EXPENSES			01563		MAINT. & REPAIR	226.96				INV	
10/18/2017	9003908984/COPIER EXPENSES			01563		MAINT. & REPAIR	144.83				INV	
10/18/2017	9003911538/COPIER EXPENSES			01935		NON GASB 34 NORTH	606.37				INV	
10/18/2017	9003920265/COPIER EXPENSES			01935		NON GASB 34 NORTH	240.00				INV	
10/18/2017	9003911435/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	110.39				INV	
10/18/2017	9003911435/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	221.01				INV	
10/18/2017	9003920561/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	135.00				INV	
10/18/2017	9003920561/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	135.00				INV	
10/18/2017	9003908984/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	1.38				INV	
10/18/2017	9003911435/COPIER EXPENSES			02874		MAINT EQUIP HS	364.98				INV	
10/18/2017	9003911435/COPIER EXPENSES			02874		MAINT EQUIP HS	111.63				INV	
10/18/2017	9003920561/COPIER EXPENSES			02874		MAINT EQUIP HS	135.00				INV	

Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name						
10/18/2017	9003920561/COPIER EXPENSES			02874		MAINT EQUIP HS	135.00				INV
10/18/2017	9003911538/COPIER EXPENSES			07940		MAINT EQUIP BUSINESS	1,014.61				INV
10/18/2017	9003920265/COPIER EXPENSES			07940		MAINT EQUIP BUSINESS	636.00				INV
10/18/2017	9003911538/COPIER EXPENSES			15683		REPAIR/MAINT HEALTH	162.38				INV
				07193		KONICA MINOLTA BUSINESS	4,762.10	62377		010/20/2017	
10/18/2017	071482/EARLY LIT COACHING FOR C			12270		TITLE II PUR. SVCS	5,600.00				INV
10/18/2017	31268/SCORE BOOKLETS			91170		TEST SUPPLIES NW	76.00				INV
				07300		KRESA	5,676.00	62378		010/20/2017	
10/18/2017	58925/TROLLEY W/1 PREMIUM TECH			16563		CAPITAL IMPROVE FUND	257.00				INV
				07235		KURTZ BROS	257.00	62379		010/20/2017	
10/18/2017	16195/WEB MAIN 2017 TRAINING KA			22006		PR/MARKETING SERVICES	700.00				INV
				07550		LKF MARKETING INC	700.00	62380		010/20/2017	
10/18/2017	08112-10617/EFE HEALTH SCIENCE			15707		CONTRACTED HEALTH	250.00				INV
				08112		MARTINEZ, SARAH	250.00	62381		010/20/2017	
10/18/2017	14480/BOOKS, TRAVEL, TUITION			40039		CONTRACTED SVCS GSRP	50.18				INV
				08618		MICHIGAN AEYC	50.18	62382		010/20/2017	
10/18/2017	IN945837/COPIER EXPENSES			01560		MAINT. & REPAIR	172.38				INV
10/18/2017	IN945837/COPIER EXPENSES			01563		MAINT. & REPAIR	61.78				INV
10/18/2017	IN945837/COPIER EXPENSES			01935		NON GASB 34 NORTH	106.94				INV
10/18/2017	IN945837/COPIER EXPENSES			01935		NON GASB 34 NORTH	360.00				INV
10/18/2017	IN945837/COPIER EXPENSES			02196		MAINT INSTRUC EQUIP MS	6.54				INV
10/18/2017	IN945837/COPIER EXPENSES			02874		MAINT EQUIP HS	33.51				INV
10/18/2017	IN945837/COPIER EXPENSES			02882		GSRP MAINTENANCE	154.06				INV
				11350		MICHIGAN OFFICE SOLUTIONS	895.21	62383		010/20/2017	
10/18/2017	12942/GATE STAMPS AND CK DEP ST			03302		MS-REVOLVING	76.25				INV
				10948		PINEAPPLE APPEAL	76.25	62384		010/20/2017	
10/18/2017	10750-100417/CC INVITE 10/7/17			50094		TOURNAMENT FEES	250.00				INV
				10750		PORTAGE CROSS COUNTRY INVIT	250.00	62385		010/20/2017	
10/18/2017	10805-JAN18/PORTAGE NORTH MIDDL			50093		TOURNAMENT FEES MIDDLE	135.00				INV

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
		10805	PORTAGE NORTHERN HS	135.00	62386	010/20/2017
10/18/2017	139116/BUSINESS CARDS NICOLE KI	12909	MISC SUPPLIES SPEECH	45.00		INV
		03910	RIVERRUN PRESS	45.00	62387	010/20/2017
10/18/2017	M6170848/SCHOLASTIC NEWS	01741	TEXTBOOKS CENTRAL	600.00		INV
10/18/2017	M6170848/SCHOLASTIC NEWS	01839	WORKBOOKS & PER CENT	186.50		INV
		12009	SCHOLASTIC CLASSROOM	786.50	62388	010/20/2017
10/18/2017	eb00011139/INSURANCE	12383	ACCOUNTS PAY SET SEG	5,089.82		INV
10/18/2017	12310-101717/WORKERS COMP FEES	27360	WORKERS COMP H.S.	2,329.00		INV
		12310	SET-SEG	7,418.82	62389	010/20/2017
10/18/2017	61397/EMBROIDERY JACKETS 12/15/	03257	HS- ATHLETIC	21.00		INV
10/18/2017	66953/CHEER TEAM BAG	03282	HS-CHEERLEADERS	30.00		INV
10/18/2017	66867/TEAM GEAR	03286	HS-MEN'S SOCCER	28.00		INV
10/18/2017	67079/SCOREBOOKS AND PUMP NEEDL	50105	SUPPLIES MIDDLE SCHOOL	31.75		INV
10/18/2017	66676/SINGLET	50105	SUPPLIES MIDDLE SCHOOL	782.00		INV
		13681	T-SHIRT PRINTING PLUS INC	892.75	62390	010/20/2017
10/18/2017	13410-100417/AT OVERTIME HOURS	50062	TEMPORARY LABOR	155.00		INV
		13410	TENNYCK, JOSHUA	155.00	62391	010/20/2017
10/18/2017	398/MOWING AND TRIMMING	09435	BLDG AND GROUNDS HS	460.00		INV
10/18/2017	345/MOWING AND TRIMMING	09435	BLDG AND GROUNDS HS	1,400.00		INV
		13554	THOMPSON'S HOMETOWN LAWN	1,860.00	62392	010/20/2017
10/18/2017	753964/CASES FOR IPAD AIR 2	077803 16563	CAPITAL IMPROVE FUND	119.88		INV
		13582	TIERNEY BROTHERS	119.88	62393	010/20/2017
10/18/2017	14002-100417/VICKSBURG MINI TOU	50094	TOURNAMENT FEES	100.00		INV
		14002	VICKSBURG HS ATHLETICS	100.00	62394	010/20/2017
10/18/2017	14020-102017/3 HR TRAUMA TRAINI Y	12237	LSI	1,650.00		INV
		14020	VIDIMOS, FRANK & MACK, AMY	1,650.00	62395	010/20/2017
10/18/2017	00285-100617/STATE BOARD STUDEN	15704	CONTRACTED COSMETOLOGY	300.00		INV

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL Vendor		Vendor Name						
			00285			WEST MICHIGAN COLLEGE OF	300.00	62396		0	10/20/2017
10/18/2017	914620201201740/TUITION ANDREW		22365			TUITION	948.25				INV
			14400			WESTERN MICHIGAN UNIVERSITY	948.25	62397		0	10/20/2017
10/20/2017	\ + DISB FOR HL		TO/FR 12546			DUE TO OTHER FUNDS GE	82,811.40				PRE
10/20/2017	// - DUE TO GF DISB HL		TO/FR 16281			DUE TO OTHER FUNDS HL	-82,811.40				PRE
			10299			PARCHMENT SCHOOL DISTRICT	0.00	999999		0	10/20/2017

TOTAL ACH	0.00
TOTAL CHECKS	136,777.62
TOTAL INVOICES	136,777.62
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	136,777.62

Trans Date	Invoice/Comment	UAAAL	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
			9		UAAAL	Vendor		Vendor Name				
					00215			ALL-TRONICS INC	5,444.00	62359		10/20/2017
					00884			BASIC	92.50	62360		10/20/2017
					00892			BATTLE CREEK AREA MATH AND	131.10	62361		10/20/2017
					01312			BOUMA, MICHELLE	30.00	62362		10/20/2017
					01560			BSN SPORTS, LLC	1,313.00	62363		10/20/2017
					02080			CHARTWELLS	82,811.40	62364		10/20/2017
					02262			COLDWATER HIGH SCHOOL	150.00	62365		10/20/2017
					02518			COMSTOCK NORTHEAST MIDDLE	300.00	62366		10/20/2017
					02650			CONSUMERS ENERGY	10,818.57	62367		10/20/2017
					06545			COOKE, JP	116.80	62368		10/20/2017
					03095			D & S AUTO BODY	49.99	62369		10/20/2017
					03220			DATA MANAGEMENT INC.	160.20	62370		10/20/2017
					04901			GALESBURG AUGUSTA	135.00	62371		10/20/2017
					04915			GALLIVAN, D.L.	733.65	62372		10/20/2017
					05137			GOBLES HIGH SCHOOL	150.00	62373		10/20/2017
					05305			GREAT MINDS	171.74	62374		10/20/2017
					05508			HONEYWELL INTERNATIONAL INC	2,703.75	62375		10/20/2017
					06245			INTEGRITY BUSINESS SOLUTIONS	4,137.98	62376		10/20/2017
					07193			KONICA MINOLTA BUSINESS	4,762.10	62377		10/20/2017
					07300			KRESA	5,676.00	62378		10/20/2017
					07235			KURTZ BROS	257.00	62379		10/20/2017
					07550			LKF MARKETING INC	700.00	62380		10/20/2017
					08112			MARTINEZ, SARAH	250.00	62381		10/20/2017
					08618			MICHIGAN AEYC	50.18	62382		10/20/2017
					11350			MICHIGAN OFFICE SOLUTIONS	895.21	62383		10/20/2017
					10948			PINEAPPLE APPEAL	76.25	62384		10/20/2017
					10750			PORTAGE CROSS COUNTRY INVIT	250.00	62385		10/20/2017
					10805			PORTAGE NORTHERN HS	135.00	62386		10/20/2017
					03910			RIVERRUN PRESS	45.00	62387		10/20/2017

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name				
10/27/2017	MDR00111101-92117/WATER & SEWER		09267		WATER AND SEWAGE	-40.89			PRE
			06692		KALAMAZOO, CITY OF	-40.89	62240		0 09/08/2017
10/27/2017	49770/VOID		09435		BLDG AND GROUNDS HS	-205.00			PRE
10/27/2017	49769/VOID		09435		BLDG AND GROUNDS HS	-240.00			PRE
10/27/2017	49768/VOID		09435		BLDG AND GROUNDS HS	-65.00			PRE
10/27/2017	49766/VOID		09435		BLDG AND GROUNDS HS	-180.00			PRE
10/27/2017	49765/VOID		09435		BLDG AND GROUNDS HS	-285.00			PRE
10/27/2017	49764/VOID		09435		BLDG AND GROUNDS HS	-110.00			PRE
10/27/2017	49767/VOID		09435		BLDG AND GROUNDS HS	-460.00			PRE
			11080		PURE GREEN LAWN & TREE	-1,545.00	62349		0 10/06/2017

TOTAL ACH	0.00
TOTAL CHECKS	-1,585.89
TOTAL INVOICES	0.00
TOTAL PREPAIDS	-1,585.89
TOTAL PAYROLL	0.00
GRAND TOTAL	-1,585.89

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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			
				06692		KALAMAZOO, CITY OF	-40.89	62240	09/08/2017
				11080		PURE GREEN LAWN & TREE	-1,545.00	62349	10/06/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	-1,585.89		
						TOTAL INVOICES	0.00		
						TOTAL PREPAIDS	-1,585.89		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	-1,585.89		

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9	UAAL	Vendor	Vendor Name					
10/27/2017	17SL0096/SUPPLIES		01636		TEACHING SUPPLIES NOR	135.91				INV
			00892		BATTLE CREEK AREA MATH AND	135.91	62398		0	10/27/2017
10/27/2017	01892-92017/PORTS SPIRIT YARD S		03284		HS- FOOTBALL	624.00				INV
			01892		CAPTURED BY STACY	624.00	62399		0	10/27/2017
10/27/2017	MDR00111101-92117/WATER & SEWER		09267		WATER AND SEWAGE	40.89				INV
			06674		KALAMAZOO, CITY OF	40.89	62400		0	10/27/2017
10/27/2017	FMARTIN-PRADV/10-27-17 CASH ADV		12291		EMPLOYEE ADVANCE	1,000.00				INV
			08102		MARTIN, FREDRICK	1,000.00	62401		0	10/27/2017
10/27/2017	5670335/MEDICAL SUPPLIES		50104		SUPPLIES HIGH SCHOOL	967.01				INV
			14846		ZIP MEDICAL SUPPLIES LLC	967.01	62402		0	10/27/2017

TOTAL ACH 0.00
 TOTAL CHECKS 2,767.81
 TOTAL INVOICES 2,767.81
 TOTAL PREPAIDS 0.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 2,767.81

Trans Date	Invoice/Comment	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name					
			00892			BATTLE CREEK AREA MATH AND	135.91	62398	10/27/2017
			01892			CAPTURED BY STACY	624.00	62399	10/27/2017
			06674			KALAMAZOO, CITY OF	40.89	62400	10/27/2017
			08102			MARTIN, FREDRICK	1,000.00	62401	10/27/2017
			14846			ZIP MEDICAL SUPPLIES LLC	967.01	62402	10/27/2017
						TOTAL ACH	0.00		
						TOTAL CHECKS	2,767.81		
						TOTAL INVOICES	2,767.81		
						TOTAL PREPAIDS	0.00		
						TOTAL PAYROLL	0.00		
						GRAND TOTAL	2,767.81		