

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
11/24/2015	VB2612/NOV 2015		20281		PREPAID ADN DENTAL	19,989.08				IN
			34030	ADN	ADMINISTRATORS, INC.	19,989.08	15366		012/04/201	
11/24/2015	VB2619/10/21-11/19/15		26866		ELECTRICITY	1,070.04				IN
11/24/2015	VB2620/10/21-11/19/15		26866		ELECTRICITY	1,519.27				IN
11/24/2015	VB2621/10/21-11/19/15		26866		ELECTRICITY	23.85				IN
11/24/2015	VB2622/10/21-11/19/15		26866		ELECTRICITY	120.85				IN
11/24/2015	VB2623/10/21-11/19/15		26866		ELECTRICITY	1,853.40				IN
11/24/2015	VB2624/10/21-11/19/15		26866		ELECTRICITY	25.75				IN
11/24/2015	VB2625/10/21-11/19/15		26866		ELECTRICITY	530.45				IN
11/24/2015	VB2626/10/21-11/19/15		26866		ELECTRICITY	240.81				IN
11/24/2015	VB2627/10/21-11/19/15		26866		ELECTRICITY	1,730.84				IN
11/24/2015	VB2628/10/21-11/19/15		26866		ELECTRICITY	21.70				IN
			00470	AEP		7,136.96	15367		012/04/201	
11/24/2015	FJW7258KZ/SUPPLIES		27177		TRANS MISC SUPPLY	10.64				IN
			20890	ALRO	STEEL CORPORATION	10.64	15370		012/04/201	
11/24/2015	3143312/FALLEN	028722	22275		HS LIBRARY SUPPLY	14.39				IN
11/24/2015	3143313/WINTER	028722	22275		HS LIBRARY SUPPLY	18.39				IN
			21766	BARNES AND NOBLE	BOOKSELLERS	32.78	15373		012/04/201	
11/24/2015	5132551-00/PARTS		27176		TRANS PARTS	12.00				IN
			01470	BEARING SERVICE	INC	12.00	15375		012/04/201	
11/24/2015	VB2613/11/16-11/27 & STIPEND	Y	18460		CONT ED CONTRACTED	475.00				IN
			32244	BEULLE, JAMILA		475.00	15377		012/04/201	
11/24/2015	VB2605/BOARD STIPENDS		23117		BOARD STIPENDS	180.00				IN
			32166	CALLEN, RUDY		180.00	15381		012/04/201	
11/24/2015	5010184/SUPPLIES		27176		TRANS PARTS	4.85				IN
			09230	COLE KRUM	CHEVROLET	4.85	15383		012/04/201	
11/24/2015	111701/GIRL BBALL PRACTICE	028915	42148		HS BOOSTERS	157.50				IN
			30048	COURTHOUSE, THE		157.50	15385		012/04/201	

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		9	UAAL Vendor		Vendor Name					
11/24/2015	000845252/FUEL COSTS			26771	MAINTENANCE SUPPLY	28.40				IN
				27899	CRYSTAL FLASH ENERGY	28.40	15387		012/04/201	
11/24/2015	37526/ANALYSIS LAB			26762	MAINT PURCH SVC	126.00				IN
				04266	DELISLE ASSOCIATES LTD	126.00	15389		012/04/201	
11/24/2015	5736433/SEC MIRROR	028829		11170	IL INSTR SUPPLY	68.16				IN
				04300	DEMCO INC	68.16	15390		012/04/201	
11/24/2015	1112157808/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	29.12				IN
11/24/2015	1112157808-1/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	11.25				IN
11/24/2015	1105157808/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	29.12				IN
11/24/2015	1105157808-1/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	11.25				IN
11/24/2015	1105157808-2/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	11.00				IN
11/24/2015	1015157808/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	29.12				IN
11/24/2015	1015157808-1/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	11.25				IN
11/24/2015	1015157808-2/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	11.25				IN
11/24/2015	1022157808/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	29.12				IN
11/24/2015	1119157808-1/UNIFORM RENTL			27168	TRANS MECH UNIFRM RENTL	36.00				IN
11/24/2015	1119157808/11/19/15			27168	TRANS MECH UNIFRM RENTL	29.12				IN
				34222	DOMESTIC UNIFORM RENTAL	237.60	15391		012/04/201	
11/24/2015	19401/WORKBKS	028633		21277	SL TESTING SUPPLY	113.91				IN
				33706	DYNAMIC MEASUREMENT GROUP,	113.91	15393		012/04/201	
11/24/2015	13609/PLAYGROUND CONCRETE			11491	TY GSRP PLAYGROUND	643.00				IN
11/24/2015	13609/PLAYGROUND CONCRETE			11492	IL GSRP PLAYGROUND	643.00				IN
11/24/2015	13609/PLAYGROUND CONCRETE			11495	SL GSRP PLAYGROUND	643.00				IN
				32248	EARLEY & ASSOCIATES INC	1,929.00	15394		012/04/201	
11/24/2015	3156419/SUPPLIES			26771	MAINTENANCE SUPPLY	185.46				IN
				04950	EDWARDS INDUSTRIAL SALES	185.46	15395		012/04/201	
11/24/2015	0000267569/BATTERY	028885		14170	MS GENERAL SUPPLY	30.00				IN
				25327	EINSTRUCTION	30.00	15396		012/04/201	
11/24/2015	VB2604/BOARD STIPENDS	Y		23117	BOARD STIPENDS	240.00				IN

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		05070	EMMERT, WIL	240.00	15397	012/04/201
11/24/2015	477/PREGAME MEALS	028905	42161 TOURNAMENT EXPENSE	550.00		IN
		20332	ERBELLI'S PIZZA	550.00	15398	012/04/201
11/24/2015	532516/SUPPLIES		21272 SL GUIDANCE SUPPLY	8.32		IN
		29780	FAMILY FARE	8.32	15399	012/04/201
11/24/2015	MIKAL289553/SUPPLIES		26771 MAINTENANCE SUPPLY	16.16		IN
		05270	FASTENAL COMPANY	16.16	15400	012/04/201
11/24/2015	VB2607/BOARD STIPENDS	Y	23117 BOARD STIPENDS	240.00		IN
		05600	FORSYTH, CHRISTINA	240.00	15404	012/04/201
11/24/2015	PJI-0025517/ENG WOOD FIBER		11491 TY GSRP PLAYGROUND	1,440.00		IN
11/24/2015	MO15209/PLYGRND INSTALL SUPERVI		11491 TY GSRP PLAYGROUND	1,600.00		IN
11/24/2015	PJI-0025517/ENG WOOD FIBER		11492 IL GSRP PLAYGROUND	1,440.00		IN
11/24/2015	MO15209/PLYGRND INSTALL SUPERVI		11492 IL GSRP PLAYGROUND	1,600.00		IN
11/24/2015	PJI-0025517/ENG WOOD FIBER		11495 SL GSRP PLAYGROUND	1,440.00		IN
11/24/2015	MO15209/PLYGRND INSTALL SUPERVI		11495 SL GSRP PLAYGROUND	1,600.00		IN
		34256	GAMETIME	9,120.00	15405	012/04/201
11/24/2015	9897976040/SUPPLIES		26171 CUSTODIAL SUPPLY IL	80.80		IN
		06370	GRAINGER	80.80	15406	012/04/201
11/24/2015	VB2614/11/16-11/27/2015	Y	18460 CONT ED CONTRACTED	38.50		IN
		33756	GRIMM, MEGAN	38.50	15407	012/04/201
11/24/2015	VB2609/BOARD STIPENDS		23117 BOARD STIPENDS	210.00		IN
		31626	HARSHA, DEBORAH	210.00	15408	012/04/201
11/24/2015	100312/SERVICE		27173 TRANS CONTRACT SERVICE	532.51		IN
11/24/2015	099781/SERVICE		27173 TRANS CONTRACT SERVICE	454.68		IN
11/24/2015	100635/PARTS		27176 TRANS PARTS	71.10		IN
11/24/2015	099802/PARTS		27176 TRANS PARTS	36.26		IN
11/24/2015	100250/PARTS		27176 TRANS PARTS	136.75		IN
11/24/2015	099990/PARTS		27176 TRANS PARTS	97.80		IN

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		9	UAAAL Vendor	Vendor Name						
11/24/2015	100500/PARTS			27176	TRANS PARTS	84.87				IN
11/24/2015	100196/PARTS			27176	TRANS PARTS	96.76				IN
11/24/2015	100201/PARTS			27176	TRANS PARTS	95.60				IN
11/24/2015	100249/PARTS			27176	TRANS PARTS	270.15				IN
				31689	HOLLAND BUS COMPANY	1,876.48	15410			012/04/201
11/24/2015	7881366/SUPPLIES			26771	MAINTENANCE SUPPLY	139.99				IN
				21639	HOME DEPOT	139.99	15411			012/04/201
11/24/2015	VB2610/BOND PREM TAX			25991	PROP TAX COLLECT FEES	115.17				IN
11/24/2015	VB2629/2015 FORECLOSURE LAND SA			25992	TAX ABATED & WRIT OFF	42,205.41				IN
				08550	KALAMAZOO COUNTY TREASURER	42,320.58	15413			012/04/201
11/24/2015	067295/SEP 2015 FINGERPRINTING			11163	IL INSTR FINGERPRINTING	60.00				IN
11/24/2015	067139/READY SET SUCCEED			11499	READY SET SUCCEED	5,361.00				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			12163	SL INSTR FINGERPRINTING	240.00				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			15163	HS FINGERPRINTING	60.00				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			18466	CONT ED FINGERPRINTING	60.00				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			20133	CHILD CARE	180.00				IN
11/24/2015	067154/EUREKA MATH			22110	SL TITLE IIA P/S	324.00				IN
11/24/2015	067154/EUREKA MATH			22136	IL TITLE IIA P/S	162.00				IN
11/24/2015	067181/EUREKA MATH			22150	MATH CONSULT T/C/I	85.00				IN
11/24/2015	24940/INSTR SKILL			22179	PROF DEV SUPPLY	120.83				IN
11/24/2015	067128/WORK ORDERS			26762	MAINT PURCH SVC	3,243.96				IN
11/24/2015	067127/WORK ORDERS			26762	MAINT PURCH SVC	4,072.32				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			27163	TRANS FINGERPRINTING	60.00				IN
11/24/2015	066780/AUG 2015 FINGERPRINTING			27163	TRANS FINGERPRINTING	60.00				IN
11/24/2015	066902/BUS DRIVER CLASS			27173	TRANS CONTRACT SERVICE	125.00				IN
11/24/2015	067093/2ND QTR			28460	TECH CONTRACT SVC	11,142.65				IN
11/24/2015	066968/POLE WORK			28460	TECH CONTRACT SVC	2,555.86				IN
11/24/2015	066998/EFE CLOSEOUT 14/15			41194	TUITION EFE CONSORTIUM	1,891.00				IN
11/24/2015	067295/SEP 2015 FINGERPRINTING			42134	ATHLETIC FINGERPRINTING	60.00				IN
11/24/2015	066780/AUG 2015 FINGERPRINTING			42134	ATHLETIC FINGERPRINTING	60.00				IN
11/24/2015	24938/CERTIFICATES	028775		42141	ATHLETIC AWARDS	375.00				IN
				08650	KALAMAZOO REGIONAL EDUCATION	30,298.62	15414			012/04/201

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		9	UAAAL Vendor	Vendor Name						
11/24/2015	VB2603/BOARD STIPENDS	Y	23117	BOARD STIPENDS		240.00				IN
			09190	KNOWLES, VIRGIL		240.00	15416		012/04/201	
11/24/2015	VB2615/11/16-11/27/15		18460	CONT ED CONTRACTED		25.00				IN
			31762	KOLE, ALI		25.00	15417		012/04/201	
11/24/2015	VB2616/11/16-11/27/15	Y	18460	CONT ED CONTRACTED		75.00				IN
			34265	KOVELL, MISTY		75.00	15418		012/04/201	
11/24/2015	VB2608/BOARD STIPENDS	Y	23117	BOARD STIPENDS		240.00				IN
			09750	LOHMAN, CAROL		240.00	15419		012/04/201	
11/24/2015	10648/11/19 MTG		22187	PROF DEV FOOD		136.00				IN
			33800	LORI'S CUPCAKES N MORE		136.00	15420		012/04/201	
11/24/2015	88822887001/TEACHING SUPPLIES	028648	11386	IL TITLE 1 SUPPLY		1,839.01				IN
			06170	MCGRAW-HILL COMPANIES		1,839.01	15421		012/04/201	
11/24/2015	103452199/INST REPAIR	028903	15968	HS BAND INSTRUMENT		37.66				IN
11/24/2015	103458446/INST REPAIR	028903	15968	HS BAND INSTRUMENT		17.05				IN
			31212	MEYER MUSIC		54.71	15422		012/04/201	
11/24/2015	0041481-IN/SUPPLIES		26771	MAINTENANCE SUPPLY		295.11				IN
			11580	MIDWEST ELECTRIC MOTOR		295.11	15425		012/04/201	
11/24/2015	VB2611/10/8-11/8/15		26866	ELECTRICITY		276.71				IN
			21889	MIDWEST ENERGY COOPERATIVE		276.71	15426		012/04/201	
11/24/2015	011747/SUPPLIES		26772	MAINT VEHICLE PARTS		65.17				IN
11/24/2015	013632/SUPPLIES		26772	MAINT VEHICLE PARTS		136.32				IN
11/24/2015	013680/SUPPLIES		27176	TRANS PARTS		35.77				IN
11/24/2015	013252/SUPPLIES		27176	TRANS PARTS		104.00				IN
11/24/2015	013184/SUPPLIES		27176	TRANS PARTS		2.69				IN
11/24/2015	013174/SUPPLIES		27176	TRANS PARTS		8.27				IN
11/24/2015	013135/SUPPLIES		27176	TRANS PARTS		20.46				IN
11/24/2015	011637/CREDIT		27176	TRANS PARTS		-19.15				IN
11/24/2015	010415/SUPPLIES		27176	TRANS PARTS		22.56				IN

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		9	UAAAL Vendor		Vendor Name					
11/24/2015	007996/CREDIT			27176	TRANS PARTS	-4.24				IN
11/24/2015	011208/SUPPLIES			27176	TRANS PARTS	2.99				IN
11/24/2015	011627/SUPPLIES			27176	TRANS PARTS	27.45				IN
11/24/2015	012870/SUPPLIES			27176	TRANS PARTS	77.73				IN
11/24/2015	012384/SUPPLIES			27176	TRANS PARTS	3.74				IN
11/24/2015	012765/SUPPLIES			27176	TRANS PARTS	114.88				IN
11/24/2015	012362/SUPPLIES			27176	TRANS PARTS	22.49				IN
11/24/2015	012407/SUPPLIES			27176	TRANS PARTS	47.33				IN
11/24/2015	010718/SUPPLIES			27176	TRANS PARTS	19.49				IN
11/24/2015	010719/SUPPLIES			27176	TRANS PARTS	7.38				IN
11/24/2015	011342/SUPPLIES			27176	TRANS PARTS	44.85				IN
11/24/2015	010710/SUPPLIES			27176	TRANS PARTS	107.31				IN
11/24/2015	013314/SUPPLIES			27176	TRANS PARTS	4.99				IN
11/24/2015	013166/PARTS			27176	TRANS PARTS	2.98				IN
11/24/2015	013138/SUPPLIES			27177	TRANS MISC SUPPLY	19.80				IN
11/24/2015	013649/CREDIT			27177	TRANS MISC SUPPLY	-51.98				IN
11/24/2015	013330/SUPPLIES			27177	TRANS MISC SUPPLY	150.96				IN
11/24/2015	013357/CREDIT			27177	TRANS MISC SUPPLY	-75.48				IN
11/24/2015	013270/SUPPLIES			27177	TRANS MISC SUPPLY	12.58				IN
11/24/2015	013271/SUPPLIES			27177	TRANS MISC SUPPLY	24.99				IN
11/24/2015	013590/SUPPLIES			27177	TRANS MISC SUPPLY	45.16				IN
11/24/2015	013037/SUPPLIES			27177	TRANS MISC SUPPLY	16.99				IN
11/24/2015	012928/SUPPLIES			27177	TRANS MISC SUPPLY	40.55				IN
11/24/2015	010720/SUPPLIES			27177	TRANS MISC SUPPLY	13.97				IN
11/24/2015	011529/SUPPLIES			27177	TRANS MISC SUPPLY	9.99				IN
11/24/2015	011628/SUPPLIES			27177	TRANS MISC SUPPLY	9.99				IN
11/24/2015	012448/SUPPLIES			27177	TRANS MISC SUPPLY	36.97				IN
11/24/2015	012887/SUPPLIES			27177	TRANS MISC SUPPLY	18.59				IN
11/24/2015	012913/SUPPLIES			27177	TRANS MISC SUPPLY	12.58				IN
11/24/2015	012445/SUPPLIES			27177	TRANS MISC SUPPLY	15.98				IN
11/24/2015	011030/SUPPLIES			27177	TRANS MISC SUPPLY	7.49				IN
11/24/2015	012928/SUPPLIES			27178	TRANS SMALL TOOLS	2.11				IN
11/24/2015	010415/SUPPLIES	028907		42144	ATHLETIC MISC	22.56				IN
						1,189.26	15427		012/04/201	
				20970	NAPA/RIDGE COMPANY, INC.					
11/24/2015	VB2617/11/16-11/27/15	Y		18460	CONT ED CONTRACTED	57.50				IN

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		9	UAAL Vendor	Vendor Name						
			34266	O'CONNOR, CARLA		57.50	15429		012/04/201	
11/24/2015	447290/EXHAUST FAN		26762	MAINT PURCH SVC		207.09				IN
11/24/2015	447339/WOOD SHP DUST COLLECTOR		26762	MAINT PURCH SVC		32.50				IN
			34216	PRIME QUALITY ELECTRIC, LLC		239.59	15430		012/04/201	
11/24/2015	54555/INSPECTIONS		26976	COMPLIANCE EXPENSE		250.00				IN
			11024	R W MERCER		250.00	15433		012/04/201	
11/24/2015	KK553472/SUPPLIES		27176	TRANS PARTS		68.52				IN
11/24/2015	KK552798/SUPPLIES		27176	TRANS PARTS		90.00				IN
11/24/2015	KK552453/SUPPLIES		27176	TRANS PARTS		25.77				IN
11/24/2015	KK551642/SUPPLIES		27176	TRANS PARTS		90.29				IN
			14790	ROAD EQUIP PARTS CENTER		274.58	15434		012/04/201	
11/24/2015	1028/BOWLING CONF	028879	42148	HS BOOSTERS		600.00				IN
			33555	S W MICH HIGH SCHOOL BOWLING		600.00	15435		012/04/201	
11/24/2015	VB2606/BOARD STIPENDS	Y	23117	BOARD STIPENDS		210.00				IN
			24657	SCHRIEMER, DAVID		210.00	15436		012/04/201	
11/24/2015	VB2602/3RD QTR		25962	OTH INS & BOND		5,526.00				IN
			15580	SET SEG INC		5,526.00	15437		012/04/201	
11/24/2015	VB2618/11/16-11/27/2015	Y	18460	CONT ED CONTRACTED		55.00				IN
			34267	SPENCER, SAMANTHA		55.00	15439		012/04/201	
11/24/2015	VB2601/FAC 6728 TANK REGISTRATI		26976	COMPLIANCE EXPENSE		100.00				IN
			23892	STATE OF MICHIGAN		100.00	15440		012/04/201	
11/24/2015	9755373317/10/11-11/10/15		18384	WAY SUPPLIES		380.10				IN
11/24/2015	9755378278/10/11-11/10		18384	WAY SUPPLIES		684.98				IN
11/24/2015	9755412797/10/11-11/10		18384	WAY SUPPLIES		456.12				IN
			31729	VERIZON WIRELESS		1,521.20	15442		012/04/201	
11/24/2015	FT20399241/SUPPLIES	028904	16570	EFE MACH SHOP SUPPLY		105.98				IN
11/24/2015	BK20147057/SUPPLIES	028904	16570	EFE MACH SHOP SUPPLY		78.19				IN

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		9	UAAL	Vendor	Vendor Name					
11/24/2015	FT20398355/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	26.25				IN
11/24/2015	BK20146467/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	63.23				IN
11/24/2015	FT20395504/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	28.33				IN
11/24/2015	FT20394415/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	26.95				IN
11/24/2015	BK20145562/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	115.96				IN
11/24/2015	BK20145354/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	16.83				IN
11/24/2015	BK20145175/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	186.09				IN
11/24/2015	FT20393500/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	82.52				IN
11/24/2015	BK20145336/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	156.08				IN
11/24/2015	BK20147314/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	140.93				IN
11/24/2015	FT20395815/SUPPLIES	028904	16570	EFE MACH	SHOP SUPPLY	142.40				IN
11/24/2015	BK20147169/SUPPLIES		26771		MAINTENANCE SUPPLY	13.48				IN
11/24/2015	BK20146714/SUPPLIES		27177		TRANS MISC SUPPLY	9.79				IN
11/24/2015	FT20398750/SUPPLIES		27177		TRANS MISC SUPPLY	2.99				IN
11/24/2015	FT20397825/SUPPLIES		27177		TRANS MISC SUPPLY	31.78				IN
11/24/2015	FT20396528/SUPPLIES		27177		TRANS MISC SUPPLY	3.42				IN
11/24/2015	FT20397789/SUPPLIES		27178		TRANS SMALL TOOLS	5.37				IN
			18350		VICKSBURG HARDWARE	1,236.57	15443		012/04/201	
11/24/2015	X103008037:01/PARTS		27176		TRANS PARTS	10.55				IN
11/24/2015	X103008015:01/PARTS		27176		TRANS PARTS	21.10				IN
11/24/2015	X103006829:01/PARTS		27176		TRANS PARTS	64.50				IN
11/24/2015	X103007684:01/PARTS		27176		TRANS PARTS	10.88				IN
			31340		WEST MICHIGAN INTERNATIONAL	107.03	15444		012/04/201	

TOTAL ACH	0.00
TOTAL CHECKS	130,405.06
TOTAL INVOICES	130,405.06
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	130,405.06