

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
09/07/2017	04856785706-AUG17/ELECTRICITY	26866	ELECTRICITY	50.53		IN
		00470 AEP		50.53	18896	0 09/07/201
09/07/2017	1196/BILLING FOR OVERPAY	30041	ACCOUNTS PAYABLE 16-17	1,115.69		IN
		02710 CALHOUN ISD	REMC 12 EAST	1,115.69	18897	0 09/07/201
09/07/2017	08281708550/JULY 2017 REVIEW RE	25992	TAX ABATED & WRIT OFF	3,724.83		IN
09/07/2017	08301708550/JULY 2017 REVIEW WA	25992	TAX ABATED & WRIT OFF	1,767.79		IN
		08550 KALAMAZOO COUNTY TREASURER		5,492.62	18901	0 09/07/201
09/07/2017	3283/HALF PAGE (6) TIMES	28362	ADVERTISING/RECRUITING	360.00		IN
		33759 SOUTH COUNTY NEWS		360.00	18902	0 09/07/201
09/07/2017	9790767853/STEVE FRYLING CELLUL	18384	PATHWAYS SUPPLIES	76.02		IN
		31729 VERIZON WIRELESS		76.02	18904	0 09/07/201
				TOTAL ACH	0.00	
				TOTAL CHECKS	7,094.86	
				TOTAL INVOICES	7,094.86	
				TOTAL PREPAIDS	0.00	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	7,094.86	