

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
08/23/2017	061582/POLYLAM CLEAR	030825	13170 TY INSTR SUPPLY	145.20		IN
		29782	GENERAL BINDING CORPORATION	145.20	18849	0 08/25/201
08/23/2017	448389/ROTATION OF LATHE		26771 MAINTENANCE SUPPLY	227.50		IN
		34216	PRIME QUALITY ELECTRIC, LLC	227.50	18850	0 08/25/201

TOTAL ACH	0.00
TOTAL CHECKS	372.70
TOTAL INVOICES	372.70
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	372.70