

		1								
		0								
		9								
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check	ACF # Date	
03/07/2012	/ELEC 1/27-2/27/12	014923		26866	ELECTRICITY	23,104.99			IN	
03/07/2012	/ELEC 1/27-2/27/12	014948		26866	ELECTRICITY	41.39			IN	
03/07/2012	/ELEC 1/27-2/27/12	014923		27152	TRANS ELECTRICITY	942.56			IN	
			00470	AEP		24,088.94	149735		0 03/09/201	
03/07/2012	3505401104/SUPPLIES	014935		26771	MAINTENANCE SUPPLY	60.77			IN	
03/07/2012	3505400781/SUPPLIES	014874		26771	MAINTENANCE SUPPLY	633.97			IN	
			00360	ALL PHASE ELECTRIC COMPANY		694.74	149736		0 03/09/201	
03/07/2012	114557/VEHICLE BRACKETS	014966		27176	TRANS PARTS	156.00			IN	
			30072	APPROVED FIRE PROTECTION		156.00	149737		0 03/09/201	
03/07/2012	1022337/SUPPLIES	014933		26171	CUSTODIAL SUPPLY IL	21.50			IN	
03/07/2012	1022286/SUPPLIES	014933		26171	CUSTODIAL SUPPLY IL	1,235.85			IN	
03/07/2012	1022736/SUPPLIES	014930		26271	CUSTODIAL SUPPLY SL	34.16			IN	
03/07/2012	1022722/SUPPLIES	014930		26271	CUSTODIAL SUPPLY SL	644.67			IN	
03/07/2012	1022498/SUPPLIES	014934		26371	CUSTODIAL SUPPLY TY	828.59			IN	
03/07/2012	1022519/SUPPLIES	014934		26371	CUSTODIAL SUPPLY TY	20.80			IN	
03/07/2012	1021965/SUPPLIES	014932		26471	CUSTODIAL SUPPLY MS	571.44			IN	
03/07/2012	1019680/SUPPLIES	014929		26571	CUSOTIDAL SUPPLY HS	18.60			IN	
03/07/2012	1022935/SUPPLIES	014929		26571	CUSOTIDAL SUPPLY HS	1,562.93			IN	
03/07/2012	1022972/SUPPLIES	014929		26571	CUSOTIDAL SUPPLY HS	55.13			IN	
03/07/2012	1023019/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	58.93			IN	
03/07/2012	1021255/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	7.66			IN	
03/07/2012	1021210/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	190.05			IN	
03/07/2012	1020807/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	81.42			IN	
03/07/2012	1019225/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	47.00			IN	
03/07/2012	1019309/SUPPLIES	014931		26975	CUSTODIAL SUPPLY/GENL	161.00			IN	
			24557	ARNOLD SALES		5,539.73	149738		0 03/09/201	
03/07/2012	806/1ST QTR DEPOSIT			25760	DISTRICT TECHNICAL	512.00			IN	
			33280	ASR HEALTH BENEFITS		512.00	149739		0 03/09/201	
03/07/2012	269649046602/PHONE SERVICES	014952		26860	TELEPHONE SERVICE	42.40			IN	
03/07/2012	269649055002/PHONE SERVICES	014951		26860	TELEPHONE SERVICE	685.30			IN	
			00850	AT&T		727.70	149740		0 03/09/201	

		1								
		0								
		9								
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date		
03/07/2012	2026790550/BOOKS	014882		22272	SL LIBRARY SUPPLY	92.01		IN		
			01080		BAKER & TAYLOR BOOKS	92.01	149741		003/09/201	
03/07/2012	5116707-00/SUPPLIES	014937		26771	MAINTENANCE SUPPLY	8.04		IN		
			01470		BEARING SERVICE INC	8.04	149742		003/09/201	
03/07/2012	21516/TIRES	014959		27175	TRANS TIRE & BATTERY	1,724.10		IN		
03/07/2012	21732/TIRES	014959		27175	TRANS TIRE & BATTERY	31.50		IN		
			31776		BELLEROC TIRE SERVICES	1,755.60	149743		003/09/201	
03/07/2012	20120222-28/CLASS HEADPHONES	014546		12170	SL INSTR SUPPLY	439.00		IN		
			32079		BEYOND QUESTION LEARNING	439.00	149744		003/09/201	
03/07/2012	SL111837540/SCIENCE SUPPLIES	014806		15172	HS SCIENCE SUPPLY	85.00		IN		
03/07/2012	SL111835668/SCIENCE SUPPLIES	014806		15172	HS SCIENCE SUPPLY	142.74		IN		
			24515		BIO RAD	227.74	149745		003/09/201	
03/07/2012	153419/HS FIRE DOORS	014950		26771	MAINTENANCE SUPPLY	3,898.00		IN		
			33254		BOSKER BRICK COMPANY	3,898.00	149746		003/09/201	
03/07/2012	/MILEAGE			27165	TRANS STUDENT REIMB	39.60		IN		
			33276		BOYER, JUDY	39.60	149747		003/09/201	
03/07/2012	52767TB/WATER	014928		26863	WATER SOFTENER	64.35		IN		
03/07/2012	53448TB/WATER	014928		26863	WATER SOFTENER	13.59		IN		
			03960		CANNEY'S WATER CONDITIONING	77.94	149748		003/09/201	
03/07/2012	/EVAL RESULTS	014944		22150	MATH CONSULT T/C/I	43.45		IN		
			33275		CENTER FOR EVALUATION	43.45	149749		003/09/201	
03/07/2012	725420930/SHOP TOWELS	014957		27168	TRANS MECH UNIFRM RENTL	24.17		IN		
03/07/2012	725423418/SHOP TOWELS	014957		27168	TRANS MECH UNIFRM RENTL	24.17		IN		
			19870		CINTAS CORP 725	48.34	149750		003/09/201	
03/07/2012	302541/PHONE SERVICES	014927		26860	TELEPHONE SERVICE	1,834.83		IN		
			20558		CLIMAX TELEPHONE COMPANY	1,834.83	149751		003/09/201	

Trans Date	Invoice/Comment	P O Num 9	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
03/07/2012	2012.356/INTERPRETING	014878	13170	TY	INSTR SUPPLY	151.08			IN
			33218	COMMUNITY	INCLUSIVE	151.08	149752	003/09/201	
03/07/2012	0347620/FINAL BILLING	014949	26769	MAINT	UNIFORM RENTAL	10.36			IN
			03640	CONTINENTAL	LINEN SERVICES	10.36	149753	003/09/201	
03/07/2012	5352017/FUEL	014958	27155	TRANS	FUEL	3,037.88			IN
			27899	CRYSTAL	FLASH ENERGY	3,037.88	149754	003/09/201	
03/07/2012	/SI CONSULT SERVICES	014972	Y	11433	TITLE IIA MS P/S	252.50			IN
03/07/2012	/SI CONSULT SERVICES	014972	Y	11434	TITLE IIA HS P/S	252.50			IN
03/07/2012	/SI CONSULT SERVICES	014972	Y	22110	SL TITLE IIA P/S	252.50			IN
03/07/2012	/SI CONSULT SERVICES	014972	Y	22121	TY TITLE IIA P/S	252.50			IN
03/07/2012	/SI CONSULT SERVICES	014972	Y	22136	IL TITLE IIA P/S	252.50			IN
			32013	DILLEY,	ELIZABETH N	1,262.50	149755	003/09/201	
03/07/2012	0001225736/FOOD		11170	IL	INSTR SUPPLY	5.79			IN
03/07/2012	0001225150/FOOD		15149	HS	HOME EC SUPPLY	47.45			IN
03/07/2012	0001227928/FOOD		15149	HS	HOME EC SUPPLY	17.43			IN
03/07/2012	0001229461/FOOD		15149	HS	HOME EC SUPPLY	38.26			IN
03/07/2012	0001230041/FOOD		15149	HS	HOME EC SUPPLY	10.12			IN
03/07/2012	0001229769/FOOD		16170	EFE	AG SUPPLY	25.62			IN
03/07/2012	0001227154/FOOD		23170	BOARD	MEETING EXP	67.21			IN
03/07/2012	0001227154/FOOD		23272	VAB	STAFF MEETINGS	5.50			IN
03/07/2012	0001225410/FOOD		24570	HS	OFFICE SUPPLY	36.72			IN
			29780	FAMILY	FARE	254.10	149756	003/09/201	
03/07/2012	511207F-0/BOOKS	014428	22275	HS	LIBRARY SUPPLY	228.29			IN
			05540	FOLLETT	LIBRARY RESOURCES	228.29	149757	003/09/201	
03/07/2012	X002139434.01/WATER PUMP	014955	27176	TRANS	PARTS	243.44			IN
			21825	FREIGHTLINER	OF KALAMAZOO,	243.44	149758	003/09/201	
03/07/2012	322496/US & WORLD MAP	014876	12170	SL	INSTR SUPPLY	341.92			IN
			23172	HERFF	JONES INC	341.92	149759	003/09/201	
03/07/2012	/REIMB		11177	IL	SCIENCE CLOSET	3.99			IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			32165		HERSON, NANCY	3.99	149760	003/09/201	
03/07/2012	50765262/NOTEBOOKS	014666	20170		CHILD CARE SUPPLY	1,833.60			IN
			21512		HEWLETT PACKARD	1,833.60	149761	003/09/201	
03/07/2012	C10101269/BATTERY BOX	014963	27176		TRANS PARTS	435.04			IN
			20119		HOEKSTRA TRUCK EQUIPMENT CO	435.04	149762	003/09/201	
03/07/2012	/CREDIT		13172		TY BULK ORDER	-7.98			IN
03/07/2012	/CREDIT		13172		TY BULK ORDER	-8.50			IN
03/07/2012	/CREDIT		13172		TY BULK ORDER	-18.86			IN
03/07/2012	727740-0/SUPPLIES	014860	21274		HS GUIDANCE SUPPLY	66.50			IN
03/07/2012	729245-0/SUPPLIES	014860	21274		HS GUIDANCE SUPPLY	19.43			IN
03/07/2012	729245-0/SUPPLIES	014860	24570		HS OFFICE SUPPLY	120.47			IN
			12820		INTEGRITY BUSINESS	171.06	149763	003/09/201	
03/07/2012	/WEATHERING	014906	26771		MAINTENANCE SUPPLY	3.50			IN
			24552		J&J PAINT & GLASS	3.50	149764	003/09/201	
03/07/2012	10933/DIBELS BOOKS	014685	21276		IL TESTING SUPPLY	38.00			IN
			08650		KALAMAZOO REGIONAL EDUCATION	38.00	149765	003/09/201	
03/07/2012	S100544281.001/SUPPLIES	014968	26771		MAINTENANCE SUPPLY	94.54			IN
			08880		KENDALL ELECTRIC INC	94.54	149766	003/09/201	
03/07/2012	/LUMBER	014799	15183		HS METALS SUPPLY	150.00			IN
			23495		KUSTOM KUT LUMBER	150.00	149767	003/09/201	
03/07/2012	/M/C FEBRUARY PURCHASES		25275		FISCAL SVC OFFICE SUPPLY	56.99			IN
			10510		MASTER CARD, NATIONAL CITY	56.99	149768	003/09/201	
03/07/2012	1863/GUIDE TO LEARNING PHRASES	013787	22150		MATH CONSULT T/C/I	27.45			IN
			32273		MATH PERSPECTIVES	27.45	149769	003/09/201	
03/07/2012	70819/SHOP TOOLS	014869	33170		AUDITORIUM SUPPLIES	238.96			IN
			24475		MENARDS	238.96	149770	003/09/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
03/07/2012	/ANGLES FOR BUS REPAIR	014964		27173	TRANS CONTRACT SERVICE	60.00		IN
			11040	METAL TECH		60.00	149771	0 03/09/201
03/07/2012	1642787/QUIKSCORE FORMS	014560		21271	IL GUIDANCE SUPPLY	76.00		IN
			24506	MHS		76.00	149772	0 03/09/201
03/07/2012	47C3301/COPIER SERVICE	014875		23160	GF DISTRICT SERVICES	308.64		IN
03/07/2012	47H5071/COPIER SERVICE	014943		24563	HS COPIER SERVICE	654.14		IN
			18540	MICHIGAN OFFICE SOLUTIONS		962.78	149773	0 03/09/201
03/07/2012	17756/SOUND SYSTEM REPAIR	014863		33166	AUD. REPAIRS&TECH SVC	142.50		IN
03/07/2012	17669/SOUND SYSTEM REPAIR	014863	014943	33166	AUD. REPAIRS&TECH SVC	170.00		IN
			20075	MKE		312.50	149774	0 03/09/201
03/07/2012	900502/SUPPLIES	014947		26772	MAINT VEHICLE PARTS	25.41		IN
03/07/2012	898567/SUPPLIES	014947		26772	MAINT VEHICLE PARTS	18.03		IN
03/07/2012	898525/SUPPLIES	014947		26772	MAINT VEHICLE PARTS	6.73		IN
03/07/2012	900030/SUPPLIES	014947		26772	MAINT VEHICLE PARTS	23.22		IN
03/07/2012	899715/SUPPLIES	014953		27176	TRANS PARTS	21.03		IN
03/07/2012	900169/SUPPLIES	014953		27176	TRANS PARTS	6.80		IN
03/07/2012	900174/SUPPLIES	014953		27176	TRANS PARTS	6.98		IN
03/07/2012	899930/SUPPLIES	014953		27176	TRANS PARTS	29.94		IN
03/07/2012	899940/SUPPLIES	014953		27176	TRANS PARTS	1.25		IN
03/07/2012	900273/SUPPLIES	014953		27176	TRANS PARTS	48.80		IN
03/07/2012	900293/SUPPLIES	014953		27176	TRANS PARTS	8.03		IN
03/07/2012	900264/SUPPLIES	014953		27176	TRANS PARTS	50.22		IN
03/07/2012	899769/SUPPLIES	014953		27177	TRANS MISC SUPPLY	43.80		IN
03/07/2012	899772/SUPPLIES	014953		27177	TRANS MISC SUPPLY	-43.80		IN
03/07/2012	899928/SUPPLIES	014953		27177	TRANS MISC SUPPLY	9.94		IN
03/07/2012	899765/SUPPLIES	014953		27177	TRANS MISC SUPPLY	73.73		IN
03/07/2012	899901/SUPPLIES	014953		27177	TRANS MISC SUPPLY	3.69		IN
03/07/2012	899667/SUPPLIES	014953		27177	TRANS MISC SUPPLY	19.99		IN
03/07/2012	900046/SUPPLIES	014953		27177	TRANS MISC SUPPLY	20.94		IN
03/07/2012	900301/SUPPLIES	014953		27177	TRANS MISC SUPPLY	2.09		IN
03/07/2012	900432/SUPPLIES	014953		27177	TRANS MISC SUPPLY	11.38		IN

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
			20970		NAPA/RIDGE COMPANY, INC.	388.20	149775	003/09/201	
03/07/2012	97842/TONER	014857		11170	IL INSTR SUPPLY	92.95			IN
03/07/2012	97718/TONER	014796		16370	EFE DRAFTING SUPPLY	360.00			IN
03/07/2012	97809/TONER	014824		21274	HS GUIDANCE SUPPLY	185.90			IN
03/07/2012	/CREDIT			28460	TECH CONTRACT SVC	-156.00			IN
			04470		PRECISION PRINTER SERVICES,	482.85	149776	003/09/201	
03/07/2012	00149486/CREDIT			15189	HS WOODS SUPPLY	-9.09			IN
03/07/2012	00170484/COMPRESSED GAS	014965		27176	TRANS PARTS	136.18			IN
			14190		PURITY CYLINDER GAS	127.09	149777	003/09/201	
03/07/2012	1254592/SUPPLIES	014809		23270	EXEC ADM OFFICE SUPPLY	15.98			IN
03/07/2012	1182707/SUPPLIES	014809		23270	EXEC ADM OFFICE SUPPLY	82.67			IN
03/07/2012	1182707/SUPPLIES	014809		25275	FISCAL SVC OFFICE SUPPLY	0.50			IN
			14260		QUILL CORPORATION	99.15	149778	003/09/201	
03/07/2012	KK4563131/SUPPLIES	014962		27176	TRANS PARTS	100.33			IN
03/07/2012	KK4558491/SUPPLIES	014960		27176	TRANS PARTS	125.00			IN
03/07/2012	KK4555831/SUPPLIES	014960		27176	TRANS PARTS	74.61			IN
			14790		ROAD EQUIP PARTS CENTER	299.94	149779	003/09/201	
03/07/2012	208107235357/SUPPLIES	014234		11170	IL INSTR SUPPLY	39.71			IN
			15400		SCHOOL SPECIALTY	39.71	149780	003/09/201	
03/07/2012	/LICENSE DC390022611	014879		20170	CHILD CARE SUPPLY	100.00			IN
			23892		STATE OF MICHIGAN	100.00	149781	003/09/201	
03/07/2012	4003189544/STERICYCLE	014877		26862	WASTE & TRASH DISP	301.11			IN
			21913		STERICYCLE INC	301.11	149782	003/09/201	
03/07/2012	98144/SERVICE CALL VAB	014967		26762	MAINT PURCH SVC	1,526.00			IN
			31955		SUBURBAN MECHANICAL	1,526.00	149783	003/09/201	
03/07/2012	5941092/PEST CONTROL	014945		26660	GROUND PURCH SVC	382.00			IN
			27913		TERMINIX	382.00	149784	003/09/201	

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACF Date
03/07/2012	193426/LEGAL SERVICES		Y	23161	BOARD LEGAL SERVICES	1,645.04		IN
				23666	THRUN LAW FIRM	1,645.04	149785	0 03/09/201
03/07/2012	301201986/CUMMINGS	013620		11170	IL INSTR SUPPLY	48.30		IN
03/07/2012	301201986/GEESAMAN	013621		11170	IL INSTR SUPPLY	60.90		IN
				17450	TIME FOR KIDS	109.20	149786	0 03/09/201
03/07/2012	466968082/UPS			25762	INT SVC POSTAL &	133.14		IN
				17870	UNITED PARCEL SERVICE	133.14	149787	0 03/09/201
03/07/2012	0289979/SOLENOID	014956		27176	TRANS PARTS	85.78		IN
				17940	UNITY SCHOOL BUS PARTS	85.78	149788	0 03/09/201
03/07/2012	/POSTAGE	014908		11165	IL POSTAGE	180.00		IN
				29863	US POST OFFICE	180.00	149789	0 03/09/201
03/07/2012	/JAN MEALS			26398	CUSTODIAL OTHER BENEFITS	187.00		IN
03/07/2012	/FEB MEALS			26398	CUSTODIAL OTHER BENEFITS	280.05		IN
03/07/2012	/SEPT MEALS			26398	CUSTODIAL OTHER BENEFITS	255.75		IN
03/07/2012	/OCT MEALS			26398	CUSTODIAL OTHER BENEFITS	277.75		IN
03/07/2012	/JAN MEALS			26399	MAINTENANCE OTHER	107.25		IN
03/07/2012	/FEB MEALS			26399	MAINTENANCE OTHER	101.75		IN
03/07/2012	/SEPT MEALS			26399	MAINTENANCE OTHER	176.00		IN
03/07/2012	/OCT MEALS			26399	MAINTENANCE OTHER	170.05		IN
03/07/2012	/JAN MEALS			27194	MECHANIC OTHER BENEFITS	27.50		IN
03/07/2012	/FEB MEALS			27194	MECHANIC OTHER BENEFITS	33.00		IN
03/07/2012	/SEPT MEALS			27194	MECHANIC OTHER BENEFITS	41.25		IN
03/07/2012	/OCT MEALS			27194	MECHANIC OTHER BENEFITS	22.00		IN
03/07/2012	/FS FED FUNDING			30230	GF DUE TO OTHER FUNDS	35,855.50		IN
				18240	VCS SCHOOL SERVICE FUND	37,534.85	149790	0 03/09/201
03/07/2012	/REIMB 64680			26979	SCHOOL SECURITY SUPPLIES	471.00		IN
				18250	VCS TRUST & AGENCY FUND	471.00	149791	0 03/09/201
03/07/2012	FT20293133/SUPPLIES			11171	IL ELEMENTARY ART	9.14		IN
03/07/2012	FT20295127/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	19.16		IN
03/07/2012	FT20295470/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	15.44		IN

Trans Date	Invoice/Comment	PO Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
03/07/2012	FT20295470/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	33.97			IN
03/07/2012	BK20116711/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	9.24			IN
03/07/2012	BK20116524/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	7.49			IN
03/07/2012	FT20294786/SUPPLIES	014907		26771	MAINTENANCE SUPPLY	0.86			IN
03/07/2012	/CREDIT			26771	MAINTENANCE SUPPLY	-94.01			IN
03/07/2012	FT20295013/SUPPLIES	014961		27176	TRANS PARTS	13.36			IN
03/07/2012	FT20295194/SUPPLIES	014961		27177	TRANS MISC SUPPLY	2.99			IN
03/07/2012	FT20294306/SUPPLIES	014961		27177	TRANS MISC SUPPLY	7.56			IN
			18350		VICKSBURG HARDWARE	25.20	149792	003/09/201	
03/07/2012	7301/DUSTMOPS	014873		26972	CUSTODIAL PURCH SVC	23.75			IN
			18360		VICKSBURG LAUNDRY	23.75	149793	003/09/201	
03/07/2012	5066821/WEEKLY READER	013613		11170	IL INSTR SUPPLY	51.92			IN
03/07/2012	5156883/WEEKLY READER			11170	IL INSTR SUPPLY	51.92			IN
			18730		WEEKLY READER CORP	103.84	149794	003/09/201	
03/07/2012	56838K/PARTS	014954		27176	TRANS PARTS	315.68			IN
03/07/2012	56926K/PARTS	014954		27176	TRANS PARTS	152.01			IN
03/07/2012	57017K/PARTS	014954		27176	TRANS PARTS	281.86			IN
03/07/2012	56930K/PARTS	014954		27176	TRANS PARTS	29.88			IN
03/07/2012	57219K/PARTS	014954		27176	TRANS PARTS	208.78			IN
03/07/2012	56596K/PARTS	014954		27176	TRANS PARTS	139.13			IN
03/07/2012	56598K/PARTS	014954		27176	TRANS PARTS	9.80			IN
03/07/2012	55823K/PARTS	014954		27176	TRANS PARTS	-150.00			IN
			31340		WESTERN MICHIGAN	987.14	149795	003/09/201	
03/07/2012	80042810/SUPPLIES	014938		26771	MAINTENANCE SUPPLY	56.13			IN
03/07/2012	80042510/SUPPLIES	014938		26771	MAINTENANCE SUPPLY	201.08			IN
03/07/2012	/CREDIT			26771	MAINTENANCE SUPPLY	-242.00			IN
03/07/2012	80041832/HEATER	014905		26771	MAINTENANCE SUPPLY	1,166.00			IN
			19450		YOUNG SUPPLY COMPANY	1,181.21	149796	003/09/201	

TOTAL ACH	0.00
TOTAL CHECKS	96,403.84
TOTAL INVOICES	96,403.84
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 96,403.84