

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
10/27/2016	102816ADN/10-15 TO 10-28-16	20281	PREPAID ADN DENTAL	9,199.20		IN'
		34030	ADN ADMINISTRATORS, INC.	9,199.20	17130	011/04/201
10/27/2016	VB3003/9-21 TO 10-20-16	26866	ELECTRICITY	2,058.33		IN'
10/27/2016	VB3004/9-21 TO 10-20-16	26866	ELECTRICITY	76.74		IN'
10/27/2016	VB3006/9-27 TO 10-26-16	26866	ELECTRICITY	31.81		IN'
10/27/2016	VB3009/9-23 TO 10-24-16	26866	ELECTRICITY	1,871.36		IN'
10/27/2016	VB3007/9-27 TO 10-26-16	26866	ELECTRICITY	9,507.99		IN'
10/27/2016	VB3008/9-27 TO 10-26-16	26866	ELECTRICITY	3,574.47		IN'
10/27/2016	VB3005/9-21 TO 10-20-16	26866	ELECTRICITY	20.93		IN'
10/27/2016	VB3002/9-21 TO 10-20-16	26866	ELECTRICITY	42.72		IN'
10/27/2016	VB3001/9-21 TO 10-20-16	26866	ELECTRICITY	366.20		IN'
10/27/2016	VB2997/9-21 TO 10-20-16	26866	ELECTRICITY	30.16		IN'
10/27/2016	VB2999/9-21 TO 10-20-16	26866	ELECTRICITY	323.92		IN'
10/27/2016	VB2998/9-21 TO 10-20-16	26866	ELECTRICITY	1,033.37		IN'
10/27/2016	VB3000/9-21 TO 10-20-16	26866	ELECTRICITY	1,886.38		IN'
		00470	AEP	20,824.38	17131	011/04/201
10/27/2016	GJR7657KZ/CARBON STEEL DROPS	26771	MAINTENANCE SUPPLY	12.87		IN'
		20890	ALRO STEEL CORPORATION	12.87	17132	011/04/201
10/27/2016	452796/OCT 2016	30140	GF EMP FICA PAYABLE	163.70		IN'
		00490	AMERICAN FAMILY LIFE	163.70	17133	011/04/201
10/27/2016	108/FB SELECTION PARTY	030000	42161 TOURNAMENT EXPENSE	500.00		IN'
		23823	ANGELS CROSSING GOLF COURSE	500.00	17135	011/04/201
10/27/2016	108B/FB SELECTION PARTY	030000	42161 TOURNAMENT EXPENSE	50.00		IN'
		23823	1 ANGELS CROSSING GOLF COURSE	50.00	17136	011/04/201
10/27/2016	12433844/SERVICE CALL	26762	MAINT PURCH SVC	278.75		IN'
10/27/2016	12421858/SERVICE CALL	26762	MAINT PURCH SVC	292.50		IN'
10/27/2016	162938/EXTINGUISHER	26762	MAINT PURCH SVC	130.00		IN'
10/27/2016	12459516/SERV CALL	26762	MAINT PURCH SVC	335.00		IN'
		30072	APPROVED FIRE PROTECTION	1,036.25	17137	011/04/201
10/27/2016	6494/FB TIMER REPAIR	029998	42144 ATHLETIC MISC	950.00		IN'

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		9	UAAAL Vendor	Vendor Name						
			22563		ARCHITECTURAL SYSTEMS GROUP	950.00	17138			011/04/201
10/27/2016	2032239366/VARIOUS TITLES	029507		22271	IL LIBRARY SUPPLY	32.88				IN
10/27/2016	2032312408/VARIOUS TITLES	029507		22271	IL LIBRARY SUPPLY	26.80				IN
10/27/2016	2032398555/VARIOUS TITLES	029507		22271	IL LIBRARY SUPPLY	17.57				IN
10/27/2016	2032370454/VARIOUS TITLES	029489		22273	TY LIBRARY SUPPLY	83.22				IN
			24384		BAKER & TAYLOR	160.47	17140			011/04/201
10/27/2016	17IN0060/			22136	TITLE IIA TRAVEL/ CONF	1,112.50				IN
10/27/2016	17SL0850/			22136	TITLE IIA TRAVEL/ CONF	350.00				IN
			01368		BATTLE CREEK AREA MATH &	1,462.50	17142			011/04/201
10/27/2016	VB3015/10-17 TO 11-2-16	Y		18460	CONT ED CONTRACTED	608.00				IN
			32244		BEULLE, JAMILA	608.00	17143			011/04/201
10/27/2016	13-245388/SHOP SUPPLIES	030005		16570	EFE MACH SHOP SUPPLY	468.72				IN
			01740		BIG C LUMBER COMPANY	468.72	17144			011/04/201
10/27/2016	150562B/RE-ISSUE			01314	RECREATION	20.00				IN
10/27/2016	150562B/RE-ISSUE			15180	HS TEXTBOOKS	51.00				IN
			31195		BLAKENSHIP, DAVID	71.00	17146			011/04/201
10/27/2016	028967B/RE-ISSUE	Y		43531	AUDITORIUM TECH SERVICES	47.50				IN
			34292		BLICKLE, TATE	47.50	17147			011/04/201
10/27/2016	VB3010/10-17 TO 11-2-16			18460	CONT ED CONTRACTED	127.00				IN
			34463		BRIGHTWELL, BRITTANY	127.00	17148			011/04/201
10/27/2016	VB2996/SESSION ONE	Y		18460	CONT ED CONTRACTED	372.50				IN
			02614		BUSY BODIES	372.50	17149			011/04/201
10/27/2016	670081B/RE-ISSUE	Y		23161	BOARD LEGAL SERVICES	211.50				IN
			29841		CLARK HILL PLC	211.50	17154			011/04/201
10/27/2016	26719/TOURNAMENT	029974		42164	MS TOURNAMENT EXPENSE	164.70				IN
			23245		CROWN TROPHY	164.70	17156			011/04/201

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10/27/2016	5986234/SUPPLIES	029954	22274 MS LIBRARY SUPPLY 04300 DEMCO INC	135.54 135.54	17159	011/04/201
10/27/2016	030009/MARCHING BAND STAFF	Y 030009	29337 BAND CAMP INSTRUCTION 34013 DENTLER, JENA	700.00 700.00	17160	011/04/201
10/27/2016	IN29954/STAPLES		11170 IL INSTR SUPPLY 04050 DL GALLIVAN INC	95.50 95.50	17161	011/04/201
10/27/2016	S101997613.001/SUPPLIES		26771 MAINTENANCE SUPPLY	377.59		IN'
10/27/2016	S103989338.001/SUPPLIES		26771 MAINTENANCE SUPPLY 23751 ETNA SUPPLY COMPANY	90.13 467.72	17162	011/04/201
10/27/2016	854623/PD SUPPLIES		22187 PROF DEV FOOD 29780 FAMILY FARE	15.96 15.96	17163	011/04/201
10/27/2016	030006/MARCHING BAND STAFF	Y 030006	29337 BAND CAMP INSTRUCTION 33736 FARNHAM, ROI	2,000.00 2,000.00	17165	011/04/201
10/27/2016	5-582-52749/SHIPPING CHARGES		25762 INT SVC POSTAL & 05290 FEDERAL EXPRESS CORP	21.70 21.70	17166	011/04/201
10/27/2016	1243419/RENEWAL	029996	12170 SL INSTR SUPPLY	199.00		IN'
10/27/2016	480291-5/VARIOUS TITLES	029639	22274 MS LIBRARY SUPPLY 33717 FOLLETT SCHOOL SOLUTIONS,	1,397.54 1,596.54	17167	011/04/201
10/27/2016	030009/MARCHING BAND STAFF	Y 030008	29337 BAND CAMP INSTRUCTION 34245 GINEBAUGH, DAVID	800.00 800.00	17168	011/04/201
10/27/2016	9234163/GYM SUPPLIES	029992	14173 MS PHYSICAL EDUCATION 06270 GOPHER SPORT	466.83 466.83	17169	011/04/201
10/27/2016	1540891/OFFICE WATER	029997	24570 HS OFFICE SUPPLY	53.00		IN'
10/27/2016	1533411/OFFICE WATER	029997	24570 HS OFFICE SUPPLY	53.00		IN'
10/27/2016	1526203/OFFICE WATER	029997	24570 HS OFFICE SUPPLY	53.00		IN'
10/27/2016	1518893/OFFICE WATER	029997	24570 HS OFFICE SUPPLY 06310 GORDON WATER SYSTEMS	53.00 212.00	17170	011/04/201

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		9	UAAL Vendor	Vendor Name						
10/27/2016	VB3011/10-17 TO 11-2-16		18460	CONT ED CONTRACTED		120.00				IN
			34464	GRABOWSKI, HANNAH		120.00	17171		011/04/201	
10/27/2016	VB3012/10-17 TO 11-2-16	Y	18460	CONT ED CONTRACTED		27.00				IN
			33756	GRIMM, MEGAN		27.00	17172		011/04/201	
10/27/2016	537183/	029990	22475	PSYCH SUPP		90.00				IN
			06950	HAWTHORNE EDUCATIONAL		90.00	17174		011/04/201	
10/27/2016	029917/SHOP SUPPLIES	029917	16570	EFE MACH SHOP SUPPLY		1,213.00				IN
			34139	HOCHSTETLER SAWMILL		1,213.00	17176		011/04/201	
10/27/2016	7011646-101816/SUPPLIES		26771	MAINTENANCE SUPPLY		21.73				IN
			21639	HOME DEPOT		21.73	17177		011/04/201	
10/27/2016	103116KH/SEP & OCT 2016		18395	WAY TRAVEL		99.30				IN
			34235	HOSSINK, KRISTEN		99.30	17178		011/04/201	
10/27/2016	1461425-0/SHARPENER	029713	14171	MS ART SUPPLY		49.63				IN
10/27/2016	1411041-0/SUPPLIES	029713	14171	MS ART SUPPLY		67.47				IN
10/27/2016	1411086-0/SUPPLIES	029713	14171	MS ART SUPPLY		48.64				IN
10/27/2016	1411081-0/SUPPLIES	029713	14171	MS ART SUPPLY		0.53				IN
10/27/2016	1411075-0/SUPPLIES	029713	14172	MS BULK ORDER		50.28				IN
10/27/2016	1411077-0/SUPPLIES	029713	14172	MS BULK ORDER		265.27				IN
10/27/2016	1411073-0/SUPPLIES	029713	14172	MS BULK ORDER		42.85				IN
10/27/2016	1411070-0/SUPPLIES	029713	14172	MS BULK ORDER		72.03				IN
10/27/2016	1411067-0/SUPPLIES	029713	14172	MS BULK ORDER		49.63				IN
10/27/2016	1411064-0/SUPPLIES	029713	14172	MS BULK ORDER		56.20				IN
10/27/2016	1411060-0/SUPPLIES	029713	14172	MS BULK ORDER		49.03				IN
10/27/2016	1411055-0/SUPPLIES	029713	14172	MS BULK ORDER		46.09				IN
10/27/2016	1411051-0/SUPPLIES	029713	14172	MS BULK ORDER		54.19				IN
10/27/2016	1411049-0/SUPPLIES	029713	14172	MS BULK ORDER		74.17				IN
10/27/2016	1411046-0/SUPPLIES	029713	14172	MS BULK ORDER		37.64				IN
10/27/2016	1411081-0/SUPPLIES	029713	14172	MS BULK ORDER		42.41				IN
10/27/2016	1411099-0/SUPPLIES	029713	14172	MS BULK ORDER		50.91				IN
10/27/2016	1411097-0/SUPPLIES	029713	14172	MS BULK ORDER		49.57				IN
10/27/2016	1411094-0/SUPPLIES	029713	14172	MS BULK ORDER		49.71				IN

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10/27/2016	1411091-0/SUPPLIES	029713	14172	MS	BULK ORDER	50.26				IN
10/27/2016	1411080-0/SUPPLIES	029713	14172	MS	BULK ORDER	49.82				IN
10/27/2016	1411081-1/SUPPLIES	029713	14172	MS	BULK ORDER	7.47				IN
10/27/2016	C1411067-0/CREDIT	029713	14172	MS	BULK ORDER	-49.63				IN
10/27/2016	1461262-0/SUPPLIES	030044	21274	HS	GUIDANCE SUPPLY	76.37				IN
10/27/2016	1398173-0B/BALANCE		24570	HS	OFFICE SUPPLY	1.94				IN
			12820	INTEGRITY BUSINESS		1,292.48	17180		011/04/201	
10/27/2016	07784998/SUPPLIES	030011	14171	MS	ART SUPPLY	185.99				IN
10/27/2016	07780483/SUPPLIES	030011	14171	MS	ART SUPPLY	109.69				IN
10/27/2016	07778819/SUPPLIES	030011	14171	MS	ART SUPPLY	270.39				IN
			22927	JW PEPPER & SON INC		566.07	17181		011/04/201	
10/27/2016	855101-93016/LCN00855101 CYC 6C		26861	WATER & SEWER		625.87				IN
			30105	KALAMAZOO CITY TREASURER		625.87	17182		011/04/201	
10/27/2016	VB2995/10-12 MTG		23164	BOARD TRAV/CONF/IS		132.80				IN
			08530	KALAMAZOO COUNTY SCHOOL		132.80	17183		011/04/201	
10/27/2016	069450/AUG 2016 FINGERPRINTING		11163	IL	INSTR FINGERPRINTING	60.00				IN
10/27/2016	069514/OCT 2016 FINGERPRINTING		11163	IL	INSTR FINGERPRINTING	60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		11163	IL	INSTR FINGERPRINTING	240.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		11463	IL	GSRP FINGERPRINTING	60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		12163	SL	INSTR FINGERPRINTING	120.00				IN
10/27/2016	069514/OCT 2016 FINGERPRINTING		13163	TY	INSTR FINGERPRINTING	60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		13163	TY	INSTR FINGERPRINTING	60.00				IN
10/27/2016	069514/OCT 2016 FINGERPRINTING		14163	MS	INSTR FINGERPRINTING	60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		14163	MS	INSTR FINGERPRINTING	120.00				IN
10/27/2016	069450/AUG 2016 FINGERPRINTING		18466	CONT ED FINGERPRINTING		60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		18466	CONT ED FINGERPRINTING		120.00				IN
10/27/2016	069514/OCT 2016 FINGERPRINTING		20133	CHILD CARE		60.00				IN
10/27/2016	069445/SEP 2016 FINGERPRINTING		20133	CHILD CARE		60.00				IN
10/27/2016	030037/CURTISS, TATIANA REGISTR	030037	21270	MS	GUIDANCE SUPPLY	125.00				IN
10/27/2016	069185/SIRENS 16-17		23160	GF	DISTRICT SERVICES	284.02				IN
10/27/2016	069254/CONSORTIUM MEMBERSHIP		23160	GF	DISTRICT SERVICES	3,058.62				IN
10/27/2016	069450/AUG 2016 FINGERPRINTING		26333	CUST/MAINT		60.00				IN

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		9	UAAAL Vendor		Vendor Name					
10/27/2016	069445/SEP 2016 FINGERPRINTING			27163	TRANS FINGERPRINTING	60.00				IN
10/27/2016	069347/2ND QTR SERVICES			28460	TECH CONTRACT SVC	11,250.02				IN
10/27/2016	069450/AUG 2016 FINGERPRINTING			42134	ATHLETIC FINGERPRINTING	60.00				IN
10/27/2016	069450/AUG 2016 FINGERPRINTING			42134	ATHLETIC FINGERPRINTING	60.00				IN
				08650	KALAMAZOO REGIONAL EDUCATION	16,097.66	17184			011/04/201
10/27/2016	029536B/REISSUE			15961	HS DUAL ENROLL REIMB	37.00				IN
				34351	KEITH, MORGAN	37.00	17185			011/04/201
10/27/2016	VB3013/10-17 TO 11-2-16	Y		18460	CONT ED CONTRACTED	71.50				IN
				31762	KOLE, ALI	71.50	17187			011/04/201
10/27/2016	030038/BASE TIMING	030038		42164	MS TOURNAMENT EXPENSE	578.00				IN
				33654	MAC'S SPORTS TIMING	578.00	17188			011/04/201
10/27/2016	IN0576267/SUPPLIES	029993		24470	MS OFFICE SUPPLY	466.44				IN
				10130	MACGILL FIRST AID SUPPLIES	466.44	17189			011/04/201
10/27/2016	410294/REPAIRS	Y		26762	MAINT PURCH SVC	553.58				IN
10/27/2016	410298/REPAIRS	Y		26762	MAINT PURCH SVC	334.40				IN
10/27/2016	410300/REPAIRS	Y		26762	MAINT PURCH SVC	3,450.00				IN
10/27/2016	397159/REPAIRS	Y		26762	MAINT PURCH SVC	283.52				IN
				33993	MASTER TECH SERVICES LLC	4,621.50	17191			011/04/201
10/27/2016	103756256/SUPPLIES	030012		14174	MS MUSIC/INSTRUMENTAL	120.36				IN
10/27/2016	103740215/SUPPLIES	030012		14174	MS MUSIC/INSTRUMENTAL	37.31				IN
10/27/2016	103740218/SUPPLIES	030012		14968	MS BAND INSTRUMENT	109.05				IN
10/27/2016	103740215/SUPPLIES	030012		14968	MS BAND INSTRUMENT	29.37				IN
10/27/2016	103764190/INST REPAIR	030046		15968	HS BAND INSTRUMENT	58.68				IN
				31212	MEYER MUSIC	354.77	17193			011/04/201
10/27/2016	043232/PARTS			26772	MAINT VEHICLE PARTS	42.98				IN
				20970	NAPA/RIDGE COMPANY, INC.	42.98	17194			011/04/201
10/27/2016	1230185/NOV 2016			20280	GF PREPAID INSURANCE	3,378.54				IN
				25044	NATIONAL INSURANCE SERVICES	3,378.54	17195			011/04/201

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		9	UAAAL Vendor	Vendor Name						
10/27/2016	9682/3 YR REINSP		26864		ENVIR/COMPLIANCE	2,800.00				IN
			24661		NOVA ENVIRONMENTAL INC.	2,800.00	17196			011/04/201
10/27/2016	VB2839B/RE-ISSUE	Y	18460		CONT ED CONTRACTED	60.00				IN
			34266		O'CONNOR, CARLA	60.00	17197			011/04/201
10/27/2016	873272047001/SUPPLIES		23170		BOARD MEETING EXP	59.08				IN
10/27/2016	872600276001/SUPPLIES		23270		EXEC ADM OFFICE SUPPLY	117.55				IN
10/27/2016	873272047001/SUPPLIES		25276		EXEC DIR FIN/OPER SUPPLY	420.94				IN
10/27/2016	873272047001/SUPPLIES		28370		HUMAN RESOURCE SUPPLY	4.84				IN
10/27/2016	873272554001/STAMP PAD		28370		HUMAN RESOURCE SUPPLY	2.49				IN
			12810		OFFICE DEPOT	604.90	17199			011/04/201
10/27/2016	VB3014/10-17 TO 11-2-16	Y	18460		CONT ED CONTRACTED	108.00				IN
			31958		PANGBORN, ANNIE	108.00	17200			011/04/201
10/27/2016	32475/LETTERHEAD	030039	24370		TY OFFICE SUPPLY	166.26				IN
10/27/2016	32222/ENVELOPES	030010	24470		MS OFFICE SUPPLY	178.44				IN
			20123		PRINTING SERVICES	344.70	17202			011/04/201
10/27/2016	2016-319/BLEACHER REPAIR		26762		MAINT PURCH SVC	1,410.00				IN
10/27/2016	2016-318/BLEACHER REPAIR		26762		MAINT PURCH SVC	1,380.00				IN
			31365		ROBERTS INSTALLATION &	2,790.00	17203			011/04/201
10/27/2016	1B/RE-ISSUE		42148		HS BOOSTERS	550.00				IN
			33555		S W MICH HIGH SCHOOL BOWLING	550.00	17204			011/04/201
10/27/2016	308102631019/ART SUPPLIES	029832	12171		SL ELEMENTARY ART	229.42				IN
10/27/2016	208117416000/SUPPLIES	029832	12171		SL ELEMENTARY ART	6.51				IN
			15400		SCHOOL SPECIALTY	235.93	17207			011/04/201
10/27/2016	INV160691/REPLACE DROPS MS		26762		MAINT PURCH SVC	437.00				IN
10/27/2016	INV066459/PHONE FIXES & UPDATES		28460		TECH CONTRACT SVC	92.44				IN
			21101		SECANT TECHNOLOGIES	529.44	17208			011/04/201
10/27/2016	13426-7116/EDUCATORS LEGAL LIAB		25962		OTH INS & BOND	626.00				IN

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		9	UAAAL Vendor	Vendor Name						
			15580	SET	SEG INC	626.00	17209		011/04/201	
10/27/2016	234887/10/18 BILLING	Y	23161	BOARD	LEGAL SERVICES	1,732.00				IN
10/27/2016	235096/PROF SERVICES	Y	23161	BOARD	LEGAL SERVICES	3,283.00				IN
			23666	THRUN	LAW FIRM, P.C.	5,015.00	17211		011/04/201	
10/27/2016	0000466968436/DELIVERY CHARGES		25762	INT	SVC POSTAL &	39.06				IN
			33261	UPS/UPS	SCS CHICAGO	39.06	17212		011/04/201	
10/27/2016	1189/CONSULTING		28259	DISTRICT	COMMUNICATION	2,750.00				IN
			33943	VANGUARD	PUBLIC AFFAIRS	2,750.00	17214		011/04/201	
10/27/2016	030022/PORTA JOHN RENTAL	030022	42161	TOURNAMENT	EXPENSE	325.00				IN
			18280	VIC'S	SEPTIC TANK SERVICE	325.00	17215		011/04/201	
10/27/2016	BK20156001/SHOP SUPPLIES	030017	16570	EFE	MACH SHOP SUPPLY	119.12				IN
10/27/2016	BK20156000/SUPPLIES		26771	MAINTENANCE	SUPPLY	4.50				IN
10/27/2016	BK20155753/SUPPLIES		26771	MAINTENANCE	SUPPLY	8.99				IN
10/27/2016	BK20156033/SUPPLIES		26771	MAINTENANCE	SUPPLY	0.60				IN
10/27/2016	BK20156036/SUPPLIES		26771	MAINTENANCE	SUPPLY	6.49				IN
10/27/2016	FT20425813/SUPPLIES		26771	MAINTENANCE	SUPPLY	6.49				IN
10/27/2016	FT20425445/SUPPLIES		26771	MAINTENANCE	SUPPLY	8.34				IN
10/27/2016	FT20426166/SUPPLIES		26771	MAINTENANCE	SUPPLY	38.59				IN
10/27/2016	BK20155870/SUPPLIES		26771	MAINTENANCE	SUPPLY	5.99				IN
10/27/2016	BK20155975/SUPPLIES		26771	MAINTENANCE	SUPPLY	9.81				IN
10/27/2016	BK20155846/SUPPLIES		26771	MAINTENANCE	SUPPLY	6.28				IN
10/27/2016	BK20155817/SUPPLIES		26771	MAINTENANCE	SUPPLY	10.99				IN
10/27/2016	FT20424863/SUPPLIES		26771	MAINTENANCE	SUPPLY	26.93				IN
10/27/2016	FT20425271/SUPPLIES		26771	MAINTENANCE	SUPPLY	144.35				IN
10/27/2016	FT20425273/SUPPLIES		26771	MAINTENANCE	SUPPLY	6.95				IN
			18350	VICKSBURG	HARDWARE	404.42	17216		011/04/201	
10/27/2016	589459064201640/DUAL ENROLL		15141	HS	ATYP SUPPLIES	2,150.00				IN
			18850	WESTERN	MICHIGAN	2,150.00	17217		011/04/201	
10/27/2016	2678/	030040	42161	TOURNAMENT	EXPENSE	2,962.00				IN



CKREGN - 39170  
Month - November

Cycle - 05  
Run - 52

Check Register  
Vicksburg Schools

New Year  
Fund - 11

11:19 Date: 12/05/2016  
Page: 9

Trans Date	Invoice/Comment	1	0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	U A A L	Vendor	Vendor Name							
				29852			WINNING EDGE SEMINARS	2,962.00	17218			011/04/201

TOTAL ACH 0.00  
TOTAL CHECKS 95,073.17  
TOTAL INVOICES 95,073.17  
TOTAL PREPAIDS 0.00  
TOTAL PAYROLL 0.00  
GRAND TOTAL 95,073.17