

Inv Date	Invoice/Comment	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
07/01/2016	2016-556/SPRING '16 BOARD P			13140-	LEGAL SERVICES	850.00		INV
		07/01/2016	62450		INSTITUTE FOR EXCELLENCE IN	850.00	5961	0
07/01/2016	/9 MONTHLY BUS PASSES @ \$60			11525-	VOC SUMMER PROGRAM -	540.00		INV
07/01/2016	/250 BUS TOKENS @ \$1.40/PER			11525-	VOC SUMMER PROGRAM -	350.00		INV
		07/01/2016	61276		KALAMAZOO METRO TRANSIT	890.00	5962	0
07/01/2016	58095/26 T-SHIRTS FOR SUMME			11525-	VOC SUMMER PROGRAM -	208.00		INV
		07/01/2016	41265		T-SHIRT PRINTING PLUS	208.00	5963	0
08/05/2016	/REIMB SUMMER PROG LUNCH/AC			11525-	VOC SUMMER PROGRAM -	533.46		INV
08/05/2016	/SUMMER PROG 1/2 ADMIN STIP	Y		13271-	TITLE I - SUMMER ADMIN,	1,500.00		INV
		08/05/2016	15696		BOSNAK, MARIA A.	2,033.46	5969	0
08/05/2016	068742/16/17 REMC MEMBERSHI			14130-	OTHER PROF/TECH SERVICES	250.00		INV
		08/05/2016	55057		KALAMAZOO REGIONAL	250.00	5970	0
08/05/2016	/SUMMER PROG 1/2 ADMIN STIP	Y		13271-	TITLE I - SUMMER ADMIN,	1,000.00		INV
		08/05/2016	32588		WILLIAMS, KHALIMAH	1,000.00	5971	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	675.00		INV
		08/17/2016	15573		AUSTIN, LANAYA	675.00	5972	0
08/17/2016	/2016 SUMM PROG STIPEND 2 O	Y		13271-	TITLE I - SUMMER ADMIN,	1,000.00		INV
08/17/2016	/2016 SUMM PROG STIPEND 2 O	Y		12225-	VOC STUDY PROGRAM	500.00		INV
08/17/2016	/REIMB 8/5 SUMM PROG TRIP/M			11525-	VOC SUMMER PROGRAM -	545.88		INV
		08/17/2016	15696		BOSNAK, MARIA A.	2,045.88	5973	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	379.00		INV
		08/17/2016	15732		BRAGG, CARL'VON	379.00	5974	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	800.00		INV
		08/17/2016	15784		BROWN, CHUQUIL	800.00	5975	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	825.00		INV
		08/17/2016	49087		CLAYCOMB, JOSEPH	825.00	5976	0
08/17/2016	2211/REIMB SUMMER PROG INVE			11525-	VOC SUMMER PROGRAM -	380.00		INV

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		08/17/2016	61696		FRANKLIN, LEON	380.00	5977	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	70.00		INV
		08/17/2016	88251		GREGORY, QUINTARIUS	70.00	5978	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	725.00		INV
		08/17/2016	36932		JOHNSON, TYONNA	725.00	5979	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	850.00		INV
		08/17/2016	41285		LITTLE JR., DEMETRIUS	850.00	5980	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	825.00		INV
		08/17/2016	34231		PERRY, TYKESE	825.00	5981	0
08/17/2016	/2016 SUMMER PROG STUDENT S	Y		11526-	VOC SUMMER STUDENT	404.00		INV
		08/17/2016	54927		WHITLEY, LEEMARI	404.00	5982	0
08/17/2016	/2016 SUMM PROG STIPEND 2 O	Y		13271-	TITLE I - SUMMER ADMIN,	500.00		INV
08/17/2016	/2016 SUMM PROG STIPEND 2 O	Y		12225-	VOC STUDY PROGRAM	500.00		INV
		08/17/2016	32588		WILLIAMS, KHALIMAH	1,000.00	5983	0
08/31/2016	/1000 BUS TOKENS @ \$1.40 PE			12130-	AT-RISK STUD TRANSPORT	1,400.00		INV
		08/31/2016	61276		KALAMAZOO METRO TRANSIT	1,400.00	5984	0
08/31/2016	068907/16/17 1ST QU EDUPOIN			17130-	CONTRACTED SERVICE -	155.81		INV
		08/31/2016	55057		KALAMAZOO REGIONAL	155.81	5985	0
08/31/2016	/REIMB SUMMER PROG BANQUET			11525-	VOC SUMMER PROGRAM -	208.36		INV
		08/31/2016	41269		LONG, AMBER R.	208.36	5986	0
09/22/2016	/REIMB FIRE-UP CONF REGIS/M			11850-	TITLE II - TEACH WKSHPS	526.20		INV
		09/22/2016	37888		HAMANN, RICHARD J.	526.20	5987	0
09/22/2016	IVC 25776/1ST QU. 16/17 CON			11130-	OMBUDSMAN PURCHASE SERV	72,248.00		INV
09/22/2016	IVC 25776/1ST QU. 16/17 CON			11940-	TITLE I - TEACHERS, ODD	8,738.75		INV
09/22/2016	IVC 25776/1ST QU. 16/17 CON			11990-	TITLE I -TRANS. COORD,	5,671.34		INV
09/22/2016	IVC 25776/1ST QU. 16/17 CON			11410-	AT RISK	3,942.16		INV
09/22/2016	IVC 25776/1ST QU. 16/17 CON			11132-	OMBUDSMAN P. SERV - SPEC	8,669.25		INV

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		09/22/2016	74158		OMBUDSMAN	99,269.50	5988	0
09/22/2016	/BOARD SUPPORT 7/12 - 8/12/	Y		13330-	OTHER PROF. SERVICES	83.25		INV
		09/22/2016	79654		PENNINGTON, SAMANTHA	83.25	5989	0
09/22/2016	/JUL-AUG '16 ATTORNEY SVCS	Y		13130-	ATTORNEY SERVICES	300.00		INV
		09/22/2016	55072		R. SCOTT RYDER	300.00	5990	0
09/22/2016	QUOTE 1938/30 WATCH US SOAR			19050-	DUE TO T&A (GE)	184.00		INV
		09/22/2016	41265		T-SHIRT PRINTING PLUS	184.00	5991	0
10/07/2016	0063448740/150 DEPOSIT TICK 000046			15150-	SUPPLIES/MATERIALS	57.58		INV
10/07/2016	0063448740/TAX EXEMPT - FOR 000046			15150-	SUPPLIES/MATERIALS	0.00		INV
		10/07/2016	65327		DELUXE	57.58	5992	0
10/07/2016	/1000 BUS TOKENS @ \$1.40 PE			12130-	AT-RISK STUD TRANSPORT	1,400.00		INV
		10/07/2016	61276		KALAMAZOO METRO TRANSIT	1,400.00	5993	0
10/07/2016	069142/16/17 1ST/2ND QU BUS			15130-	OTHER PROF/TECH SERVICES	1,563.50		INV
		10/07/2016	55057		KALAMAZOO REGIONAL	1,563.50	5994	0
10/07/2016	/REIMB MILEAGE -9/19 SPEC P			11811-	TITLE II - PRINC WKSHP	91.80		INV
		10/07/2016	41269		LONG, AMBER R.	91.80	5995	0
10/07/2016	1369804/15/16 FINANCIAL AUD			13230-	AUDIT SERVICES	6,000.00		INV
		10/07/2016	72709		PLANTE & MORAN PLLC	6,000.00	5996	0
10/28/2016	/10/12/16 LEGISLATIVE MTG -			13551-	BOARD CONF/TRAINING	79.68		INV
		10/28/2016	04378		KALAMAZOO COUNTY SCHOOL	79.68	5997	0
10/28/2016	20161014/SEPT '16 LUNCH/BRE			12030-	PURCHASED SERVICES -	401.70		INV
		10/28/2016	53525		KALAMAZOO PUBLIC SCHOOLS	401.70	5998	0
10/28/2016	069255/16/17 INST. CENTER M			14130-	OTHER PROF/TECH SERVICES	600.00		INV
10/28/2016	069353/16/17 2ND QU EDUPOIN			17130-	CONTRACTED SERVICE -	155.81		INV
		10/28/2016	55057		KALAMAZOO REGIONAL	755.81	5999	0
10/28/2016	116745792/TITLE II PD BOOKS 000047			11821-	TITLE II - PRINC SUPP	248.98		INV
10/28/2016	116745792/TITLE II PD BOOKS 000047			11861-	TITLE II - TEACH SUPP	2,418.99		INV

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		10/28/2016	35798		MASTER TEACHER, INC.	2,667.97	6000	0
10/28/2016	INV00034918/SWIS LICENSE RE			12012-	PUPILS - PURCHASED	350.00		INV
		10/28/2016	25175		UNIVERSITY OF OREGON	350.00	6001	0
10/28/2016	WRRMT-7/1/2016/16/17 INSURA			15430-	INSURANCE PREMIUMS	3,359.00		INV
		10/28/2016	74141		WEST MICHIGAN RISK MGMT	3,359.00	6002	0
11/23/2016	/1000 BUS TOKENS @ \$1.40 PE			12130-	AT-RISK STUD TRANSPORT	1,400.00		INV
		11/23/2016	61276		KALAMAZOO METRO TRANSIT	1,400.00	6003	0
11/23/2016	2016014/OCT '16 LUNCH/BREAK			12030-	PURCHASED SERVICES -	129.30		INV
		11/23/2016	53525		KALAMAZOO PUBLIC SCHOOLS	129.30	6004	0
11/23/2016	1377260/15/16 AUDIT FINAL B			13230-	AUDIT SERVICES	2,050.00		INV
		11/23/2016	72709		PLANTE & MORAN PLLC	2,050.00	6005	0
12/12/2016	2017-240/FALL '16 BOARD POL			13140-	LEGAL SERVICES	850.00		INV
		12/12/2016	62450		INSTITUTE FOR EXCELLENCE IN	850.00	6006	0
12/12/2016	2016014/NOV '16 LUNCH/BREAK			12030-	PURCHASED SERVICES -	9.20		INV
		12/12/2016	53525		KALAMAZOO PUBLIC SCHOOLS	9.20	6007	0
12/12/2016	/BOARD SUPPORT 9/13 - 10/11	Y		13330-	OTHER PROF. SERVICES	106.25		INV
		12/12/2016	79654		PENNINGTON, SAMANTHA	106.25	6008	0
01/20/2017	2016014/DEC '16 LUNCHES			12030-	PURCHASED SERVICES -	2.00		INV
		01/20/2017	53525		KALAMAZOO PUBLIC SCHOOLS	2.00	6009	0
01/20/2017	/MCEC ANNUAL CONF- S NICHOL			11851-	TITLE II - TEACH WKSHPS	388.00		INV
		01/20/2017	39877		MICHIGAN CEC	388.00	6010	0
01/20/2017	IVC 25941/2ND QU 16/17 CONT			11130-	OMBUDSMAN PURCHASE SERV	72,248.00		INV
01/20/2017	IVC 25941/2ND QU 16/17 CONT			11940-	TITLE I - TEACHERS, ODD	8,738.75		INV
01/20/2017	IVC 25941/2ND QU 16/17 CONT			11990-	TITLE I -TRANS. COORD,	8,271.62		INV
01/20/2017	IVC 25941/2ND QU 16/17 CONT			11410-	AT RISK	1,341.88		INV
01/20/2017	IVC 25941/2ND QU 16/17 CONT			11132-	OMBUDSMAN P. SERV - SPEC	8,669.25		INV
		01/20/2017	74158		OMBUDSMAN	99,269.50	6011	0

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01/20/2017	/BOARD SUPPORT 11/15 - 12/1	Y	13330-		OTHER PROF. SERVICES	114.00		INV
		01/20/2017	79654		PENNINGTON, SAMANTHA	114.00	6012	0
01/20/2017	/2016 NON PROFIT ANNUAL REP		13170-		MISC EXPENSES	20.00		INV
		01/20/2017	20248		STATE OF MICHIGAN	20.00	6013	0
01/20/2017	/1000 BUS TOKENS @ \$1.40 PE		12130-		AT-RISK STUD TRANSPORT	1,400.00		INV
		01/20/2017	61276		KALAMAZOO METRO TRANSIT	1,400.00	6014	0
02/14/2017	19209INV/2 PACKAGES LAVENDE 000048		11350-		SUPPLIES/MATERIALS	46.00		INV
		02/14/2017	36875		ESTR PUBLICATIONS	46.00	6015	0
02/14/2017	069875/16/17 3RD QU EDUPOIN		17130-		CONTRACTED SERVICE -	155.81		INV
		02/14/2017	55057		KALAMAZOO REGIONAL	155.81	6016	0
02/14/2017	9125/FINAL 16/17 WEB SERVIC	Y	17130-		CONTRACTED SERVICE -	150.00		INV
02/14/2017	9125/2016 MAJOR CHANGES & D	Y	17130-		CONTRACTED SERVICE -	587.50		INV
		02/14/2017	20697		LYDIUM COMPUTER SOLUTIONS	737.50	6017	0
02/14/2017	/SPRING CONF REG - T. LEDBE		11851-		TITLE II - TEACH WKSHP	79.00		INV
		02/14/2017	64378		MCTE	79.00	6018	0
03/03/2017	/1000 BUS TOKENS @ \$1.40 PE		12130-		AT-RISK STUD TRANSPORT	1,400.00		INV
		03/03/2017	61276		KALAMAZOO METRO TRANSIT	1,400.00	6019	0
03/03/2017	/REIMB MCTE SPRING CONF HOT		11851-		TITLE II - TEACH WKSHP	77.82		INV
03/03/2017	/REIMB MCTE SPRING CONF MIL		11851-		TITLE II - TEACH WKSHP	136.96		INV
		03/03/2017	42638		LEDBETTER, THOMAS	214.78	6020	0
03/03/2017	/REIMB CONF REGIS - 0 TOLER		11805-		PRINCIPAL WORKSHOPS -	150.00		INV
		03/03/2017	41269		LONG, AMBER R.	150.00	6021	0
03/29/2017	/3/15/17 MTG - C THIEL - 3		13551-		BOARD CONF/TRAINING	81.00		INV
		03/29/2017	04378		KALAMAZOO COUNTY SCHOOL	81.00	6022	0
03/29/2017	070315/16/17 3RD/4TH QU BUS		15130-		OTHER PROF/TECH SERVICES	1,563.50		INV
		03/29/2017	55057		KALAMAZOO REGIONAL	1,563.50	6023	0
03/29/2017	/REIMB MACUL HOTEL/MILES/ME		11851-		TITLE II - TEACH WKSHP	545.28		INV

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		03/29/2017	42638		LEDBETTER, THOMAS	545.28	6024	0
03/29/2017	/2017 SPRING CONF REGI - K			11851-	TITLE II - TEACH WKSHPS	250.00		INV
03/29/2017	/2017 SPRING CONF REGI - R			11851-	TITLE II - TEACH WKSHPS	250.00		INV
		03/29/2017	71693		MAEO	500.00	6025	0
03/29/2017	/REIMB MCEC CONF MILES/HOTE			11851-	TITLE II - TEACH WKSHPS	636.07		INV
		03/29/2017	27147		NICHOLS-HICKS, SHARON	636.07	6026	0
03/29/2017	IVC 26149/3RD QU 16/17 CONT			11410-	AT RISK	1,341.88		INV
03/29/2017	IVC 26149/3RD QU 16/17 CONT			11130-	OMBUDSMAN PURCHASE SERV	72,248.00		INV
03/29/2017	IVC 26149/3RD QU 16/17 CONT			11940-	TITLE I - TEACHERS, ODD	8,738.75		INV
03/29/2017	IVC 26149/3RD QU 16/17 CONT			11990-	TITLE I -TRANS. COORD,	8,271.62		INV
		03/29/2017	74158		OMBUDSMAN	90,600.25	6027	0
04/20/2017	/1000 BUS TOKENS @ \$1.40 PE			12130-	AT-RISK STUD TRANSPORT	1,400.00		INV
		04/20/2017	61276		KALAMAZOO METRO TRANSIT	1,400.00	6028	0
04/20/2017	/REIMB MACUL CONF REGISTRAT			11851-	TITLE II - TEACH WKSHPS	195.00		INV
		04/20/2017	42638		LEDBETTER, THOMAS	195.00	6029	0
04/20/2017	IVC 26149/3RD QU BAL - CONT			11132-	OMBUDSMAN P. SERV - SPEC	8,669.25		INV
		04/20/2017	74158		OMBUDSMAN	8,669.25	6030	0
04/20/2017	/BOARD SUPPORT - 1/10 - 2/	Y		13330-	OTHER PROF. SERVICES	131.25		INV
		04/20/2017	79654		PENNINGTON, SAMANTHA	131.25	6031	0
05/10/2017	/REIMB MAEO CONF HOTEL/MEAL			11851-	TITLE II - TEACH WKSHPS	286.93		INV
		05/10/2017	37888		HAMANN, RICHARD J.	286.93	6032	0
05/10/2017	Order #128209/11 CUSTOM DIP			13170-	MISC EXPENSES	142.19		INV
		05/10/2017	60187		HOMESCHOOL DIPLOMA	142.19	6033	0
05/10/2017	070614/16/17 4TH QU EDUPOIN			17130-	CONTRACTED SERVICE -	155.81		INV
		05/10/2017	55057		KALAMAZOO REGIONAL	155.81	6034	0
05/10/2017	/FEB '17 ATTORNEY SVCS - 2.	Y		13130-	ATTORNEY SERVICES	200.00		INV
		05/10/2017	55072		R. SCOTT RYDER	200.00	6035	0

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05/10/2017	/REIMB MAEO CONF HOTEL/MEAL			11851-	TITLE II - TEACH WKSHPS	482.59		INV
		05/10/2017	32588		WILLIAMS, KHALIMAH	482.59	6036	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	105.00		INV
		05/24/2017	15696		BOSNAK, MARIA A.	105.00	6037	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	195.00		INV
		05/24/2017	37888		HAMANN, RICHARD J.	195.00	6038	0
05/24/2017	/5/10/17 MTG - 3 ATTENDEES			13551-	BOARD CONF/TRAINING	81.00		INV
		05/24/2017	04378		KALAMAZOO COUNTY SCHOOL	81.00	6039	0
05/24/2017	070712/16/17 PUPIL ACCT AUD			13330-	OTHER PROF. SERVICES	50.00		INV
05/24/2017	070747/16/17 BUSINESS SERVI			15130-	OTHER PROF/TECH SERVICES	93.00		INV
		05/24/2017	55057		KALAMAZOO REGIONAL	143.00	6040	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	150.00		INV
		05/24/2017	42638		LEDBETTER, THOMAS	150.00	6041	0
05/24/2017	/REIMB MILEAGE ZERO TOLERAN			11805-	PRINCIPAL WORKSHOPS -	89.88		INV
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	195.00		INV
		05/24/2017	41269		LONG, AMBER R.	284.88	6042	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	195.00		INV
		05/24/2017	27147		NICHOLS-HICKS, SHARON	195.00	6043	0
05/24/2017	IVC 26212/4TH QU. 16/17 CON			11940-	TITLE I - TEACHERS, ODD	8,738.75		INV
05/24/2017	IVC 26212/4TH QU. 16/17 CON			11990-	TITLE I -TRANS. COORD,	8,271.62		INV
05/24/2017	IVC 26212/4TH QU. 16/17 CON			11410-	AT RISK	1,341.88		INV
05/24/2017	IVC 26212/4TH QU. 16/17 CON			11132-	OMBUDSMAN P. SERV - SPEC	8,669.25		INV
05/24/2017	IVC 26212/4TH QU. 16/17 CON			11130-	OMBUDSMAN PURCHASE SERV	41,978.50		INV
		05/24/2017	74158		OMBUDSMAN	69,000.00	6044	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	60.00		INV
		05/24/2017	08682		ROBERSON, LAVETA	60.00	6045	0
05/24/2017	/TITLE II PD MEETINGS 16/17	Y		11851-	TITLE II - TEACH WKSHPS	195.00		INV
		05/24/2017	82475		RUSSELL, JENNIFER	195.00	6046	0

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05/24/2017	/TITLE II PD MEETINGS 16/17	Y	11851-		TITLE II - TEACH WKSHPS	120.00		INV
		05/24/2017	32588		WILLIAMS, KHALIMAH	120.00	6047	0
06/08/2017	20271293/12 GRAD OUTFIT PAC		13170-		MISC EXPENSES	312.00		INV
		06/08/2017	36974		JOSTENS	312.00	6048	0
06/08/2017	/1000 BUS TOKENS @ \$1.40 PE		12130-		AT-RISK STUD TRANSPORT	1,400.00		INV
		06/08/2017	61276		KALAMAZOO METRO TRANSIT	1,400.00	6049	0
06/08/2017	/REIMB FOR NOTARY BOND		13330-		OTHER PROF. SERVICES	55.00		INV
		06/08/2017	79654		PENNINGTON, SAMANTHA	55.00	6050	0
06/21/2017	IVC 26212/4TH QU. 16/17 CON		11130-		OMBUDSMAN PURCHASE SERV	30,269.50		INV
		06/21/2017	74158		OMBUDSMAN	30,269.50	6051	0
06/21/2017	/BOARD SUPPORT 4/11 - 5/9/1	Y	13330-		OTHER PROF. SERVICES	116.25		INV
		06/21/2017	79654		PENNINGTON, SAMANTHA	116.25	6052	0
06/21/2017	/MAY '17 ATTORNEY SVCS - 2.	Y	13130-		ATTORNEY SERVICES	250.00		INV
		06/21/2017	55072		R. SCOTT RYDER	250.00	6053	0
Total for Fund - 11						450,106.59		
09/22/2016	QUOTE 1938/30 WATCH US SOAR		90040-		SCHOOL CANDY FUNDRAISER	184.00		INV
09/22/2016	QUOTE 1938/30 WATCH US SOAR		90050-		DUE FROM GE (T&A)	-184.00		INV
		09/22/2016	41265		T-SHIRT PRINTING PLUS	0.00	5991	0
Total for Fund - 61						0.00		
TOTAL INVOICES						450,106.59		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						450,106.59		