

| UAAL | Ck Date    | Vendor   | Vendor Name                    | Amount   | Check # | ACH # |
|------|------------|----------|--------------------------------|----------|---------|-------|
|      | 09/14/2017 | 06092    | AMERIPRISE FINANCIAL SERVICES  | 878.33   | 11072   | 0     |
|      | 09/14/2017 | 07051    | GLP & ASSOCIATES               | 312.00   | 11073   | 0     |
|      | 09/14/2017 | 05210    | HONOR CREDIT UNION             | 2,984.00 | 11074   | 0     |
|      | 09/14/2017 | 04869    | LEGEND GROUP, THE              | 1,690.00 | 11075   | 0     |
|      | 09/14/2017 | 07112    | MATRIX TRUST COMPANY           | 150.00   | 11076   | 0     |
|      | 09/14/2017 | 07093    | MEA FINANCIAL                  | 100.00   | 11077   | 0     |
|      | 09/14/2017 | 03137    | MEA FINANCIAL SERVICES         | 101.15   | 11078   | 0     |
|      | 09/14/2017 | 07052    | MI STATE DISBURSEMENT UNIT     | 599.32   | 11079   | 0     |
|      | 09/14/2017 | 03140    | PARADIGM EQUITIES, INC         | 1,985.00 | 11080   | 0     |
|      | 09/14/2017 | 07053    | UMB BANK SBO PLAN MEMBER       | 637.00   | 11081   | 0     |
|      | 09/14/2017 | 03134    | UNITED WAY OF S.W. MICHIGAN    | 625.50   | 11082   | 0     |
|      | 09/14/2017 | 07054    | VALIC C/O JP MORGAN CHASE      | 325.00   | 11083   | 0     |
|      | 09/28/2017 | 06092    | AMERIPRISE FINANCIAL SERVICES  | 878.33   | 11084   | 0     |
|      | 09/28/2017 | 07051    | GLP & ASSOCIATES               | 312.00   | 11085   | 0     |
|      | 09/28/2017 | 05210    | HONOR CREDIT UNION             | 2,984.00 | 11086   | 0     |
|      | 09/28/2017 | 04869    | LEGEND GROUP, THE              | 1,690.00 | 11087   | 0     |
|      | 09/28/2017 | 07112    | MATRIX TRUST COMPANY           | 150.00   | 11088   | 0     |
|      | 09/28/2017 | 07093    | MEA FINANCIAL                  | 100.00   | 11089   | 0     |
|      | 09/28/2017 | 07052    | MI STATE DISBURSEMENT UNIT     | 599.32   | 11090   | 0     |
|      | 09/28/2017 | 03140    | PARADIGM EQUITIES, INC         | 1,885.00 | 11091   | 0     |
|      | 09/28/2017 | 07132    | STILLMAN LAW OFFICE            | 204.86   | 11092   | 0     |
|      | 09/28/2017 | 07053    | UMB BANK SBO PLAN MEMBER       | 637.00   | 11093   | 0     |
|      | 09/28/2017 | 03134    | UNITED WAY OF S.W. MICHIGAN    | 620.50   | 11094   | 0     |
|      | 09/28/2017 | 07054    | VALIC C/O JP MORGAN CHASE      | 250.00   | 11095   | 0     |
|      | 09/07/2017 | 06570    | A PARTS WAREHOUSE              | 173.70   | 99818   | 0     |
|      | 09/07/2017 | 04849    | ALL AMERICAN/RIDDELL CORP      | 398.20   | 99819   | 0     |
|      | 09/07/2017 | 03550    | AMISH ACRES                    | 304.50   | 99820   | 0     |
|      | 09/07/2017 | 01011 01 | ANDREWS UNIVERSITY             | 100.00   | 99821   | 0     |
|      | 09/07/2017 | 04773    | ANDREWS UNIVERSITY - PLANT SER | 173.03   | 99822   | 0     |
|      | 09/07/2017 | 04724    | APPROVED FIRE PROTECTION COMPA | 156.25   | 99823   | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                    | Amount    | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
|      | 09/07/2017 | 07114  | BERGAN, SEAN                   | 75.00     | 99824   | 0     |
|      | 09/07/2017 | 07101  | BERNIER, REBECCA               | 680.00    | 99825   | 0     |
|      | 09/07/2017 | 01034  | BERRIEN RESA                   | 8,297.67  | 99826   | 0     |
|      | 09/07/2017 | 03074  | BERRIEN SPRINGS H.S.           | 2,000.00  | 99827   | 0     |
|      | 09/07/2017 | 02403  | BERRIEN TOWNSHIP               | 2,142.50  | 99828   | 0     |
|      | 09/07/2017 | 06218  | BESCO WATER TREATMENT, INC.    | 27.25     | 99829   | 0     |
|      | 09/07/2017 | 03863  | BEST WAY DISPOSAL, INC.        | 1,749.37  | 99830   | 0     |
|      | 09/07/2017 | 01926  | BIG C LUMBER                   | 178.23    | 99831   | 0     |
|      | 09/07/2017 | 02382  | BLICK ART MATERIALS            | 62.36     | 99832   | 0     |
|      | 09/07/2017 | 07116  | BLOOMINGDALE HIGH SCHOOL       | 150.00    | 99833   | 0     |
|      | 09/07/2017 | 02691  | CARMI DESIGN GROUP, INC.       | 26,000.00 | 99834   | 0     |
|      | 09/07/2017 | 01766  | CAROLINA BIOL SUP              | 228.09    | 99835   | 0     |
|      | 09/07/2017 | 04344  | CARQUEST AUTO PARTS STORE      | 95.85     | 99836   | 0     |
|      | 09/07/2017 | 02137  | CDW GOVERNMENT, INC.           | 32,384.98 | 99837   | 0     |
|      | 09/07/2017 | 07115  | CENTER LINE PUBLIC SCHOOLS     | 284.24    | 99838   | 0     |
|      | 09/07/2017 | 07113  | CEV                            | 1,250.00  | 99839   | 0     |
|      | 09/07/2017 | 02654  | CINTAS CORPORATION LOC. 336    | 90.49     | 99840   | 0     |
|      | 09/07/2017 | 05497  | CULLIGAN OF GREENVILLE/ROCKFRD | 108.00    | 99841   | 0     |
|      | 09/07/2017 | 07109  | CUMULUS                        | 560.00    | 99842   | 0     |
|      | 09/07/2017 | 06469  | DECATUR ATHLETIC DEPARTMENT    | 140.00    | 99843   | 0     |
|      | 09/07/2017 | 03467  | DECKER EQP. INC.               | 94.31     | 99844   | 0     |
|      | 09/07/2017 | 07118  | DELHI CHARTER TOWNSHIP         | 1,744.31  | 99845   | 0     |
|      | 09/07/2017 | 04860  | DeMOULIN BROS. & CO.           | 12,442.50 | 99846   | 0     |
|      | 09/07/2017 | 01150  | EAU CLAIRE PUB SCH             | 135.00    | 99847   | 0     |
|      | 09/07/2017 | 03555  | EDTECH SPECIALISTS, LLC        | 1,375.00  | 99848   | 0     |
|      | 09/07/2017 | 05242  | ENVIRO-CLEAN                   | 41,008.26 | 99849   | 0     |
|      | 09/07/2017 | 02416  | FERGUSON MICHIANA INC          | 700.00    | 99850   | 0     |
|      | 09/07/2017 | 05937  | FLINN SCIENTIFIC               | 555.10    | 99851   | 0     |
|      | 09/07/2017 | 01320  | HARDINGS MARKET                | 16.70     | 99852   | 0     |
|      | 09/07/2017 | 06183  | HBC CONTRACTING                | 1,000.00  | 99853   | 0     |

| UAAL | Ck Date    | Vendor   | Vendor Name                    | Amount     | Check # | ACH # |
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|      | 09/07/2017 | 06461    | HOYT, DEBORAH                  | 604.00     | 99854   | 0     |
|      | 09/07/2017 | 03923    | INTERKAL                       | 1,568.87   | 99855   | 0     |
|      | 09/07/2017 | 02106    | K/RESA                         | 12,166.99  | 99856   | 0     |
|      | 09/07/2017 | 01213    | KENDALL ELECTRIC SUPPLY        | 190.01     | 99857   | 0     |
|      | 09/07/2017 | 07117    | LANSING TOWNE CENTER PART. LLC | 7,200.00   | 99858   | 0     |
|      | 09/07/2017 | 04352    | LAWSON PRODUCTS, INC           | 662.13     | 99859   | 0     |
|      | 09/07/2017 | 02170    | LOUIS GELDER & SONS            | 195.63     | 99860   | 0     |
|      | 09/07/2017 | 01248    | M A S B                        | 160.00     | 99861   | 0     |
|      | 09/07/2017 | 01051 01 | M S B O A                      | 100.00     | 99862   | 0     |
|      | 09/07/2017 | 07098    | MANN, ROBERT                   | 480.00     | 99863   | 0     |
|      | 09/07/2017 | 06242    | MERCER CONSUMER                | 73.00      | 99864   | 0     |
|      | 09/07/2017 | 04899    | MI ASSOC PUPIL TRANS - M A P T | 45.00      | 99865   | 0     |
|      | 09/07/2017 | 06300    | MICH HIGH SCHOOL OPTIONS LLC   | 9,117.87   | 99866   | 0     |
|      | 09/07/2017 | 06416    | MID-MICHIGAN CPR ASSOC. LLC    | 2,800.00   | 99867   | 0     |
|      | 09/07/2017 | 03120    | MID-WEST FAMILY BROADCASTING   | 5,987.00   | 99868   | 0     |
|      | 09/07/2017 | 01036    | NASCO                          | 4,706.99   | 99869   | 0     |
|      | 09/07/2017 | 01562    | ORONOKO CHARTER TOWNSHIP       | 3,567.09   | 99870   | 0     |
|      | 09/07/2017 | 04325    | PEARSON CONSTRUCTION COMPANY,  | 7,700.00   | 99871   | 0     |
|      | 09/07/2017 | 05951    | PHONAK                         | 4,695.39   | 99872   | 0     |
|      | 09/07/2017 | 06078    | PRESIDIO NETWORKED             | 574,500.00 | 99873   | 0     |
|      | 09/07/2017 | 07108    | REGION VII                     | 50.00      | 99874   | 0     |
|      | 09/07/2017 | 06386    | RESHIFT MEDIA INC.             | 100.00     | 99875   | 0     |
|      | 09/07/2017 | 03778    | ROSETTA STONE LTD.             | 22,000.00  | 99876   | 0     |
|      | 09/07/2017 | 01688    | RUNYAN POTTERY SUPPLY          | 236.50     | 99877   | 0     |
|      | 09/07/2017 | 01131    | SCHOOL SPECIALTY INC           | 3,615.75   | 99878   | 0     |
|      | 09/07/2017 | 06117    | SET-SEG                        | 517.76     | 99879   | 0     |
|      | 09/07/2017 | 04237    | SHERWIN WILLIAMS CO.           | 154.30     | 99880   | 0     |
|      | 09/07/2017 | 04145    | SIGNWORKS OF MICHIANA INC      | 6,490.00   | 99881   | 0     |
|      | 09/07/2017 | 07100    | SKANES, MARISHKA               | 556.00     | 99882   | 0     |

| UAAL | Ck Date    | Vendor   | Vendor Name                    | Amount    | Check # | ACH # |
|------|------------|----------|--------------------------------|-----------|---------|-------|
|      | 09/07/2017 | 01332    | SMITH WELDING                  | 85.00     | 99883   | 0     |
|      | 09/07/2017 | 01273    | SOUTH SHORE RAQUET CLUB        | 419.00    | 99884   | 0     |
|      | 09/07/2017 | 05403    | SPEED WRENCH INC               | 2,540.68  | 99885   | 0     |
|      | 09/07/2017 | 06087    | SURE SHOT PEST CONTROL         | 25.00     | 99886   | 0     |
|      | 09/07/2017 | 03317    | T-SHIRT PRINTING PLUS, INC     | 7,590.00  | 99887   | 0     |
|      | 09/07/2017 | 07087    | TANGIBLE PLAY INC              | 785.00    | 99888   | 0     |
|      | 09/07/2017 | 02741    | TEACHER DIRECT                 | 170.60    | 99889   | 0     |
|      | 09/07/2017 | 05040    | TOLEDO PHYSICAL EDUC. SUPPLY   | 953.98    | 99890   | 0     |
|      | 09/07/2017 | 04159    | TWIN CITY AWARDS               | 667.60    | 99891   | 0     |
|      | 09/07/2017 | 03091    | UNITED ART & EDUCATION         | 56.62     | 99892   | 0     |
|      | 09/07/2017 | 06035    | VAN HAREN ELECTRIC, INC.       | 1,320.71  | 99893   | 0     |
|      | 09/07/2017 | 01384    | VILLAGE OF BERRIEN SPRINGS     | 825.62    | 99894   | 0     |
|      | 09/07/2017 | 01384 01 | VILLAGE OF BERRIEN SPRINGS     | 615.97    | 99895   | 0     |
|      | 09/07/2017 | 01611    | WATSONS TREE SERVICE           | 17,375.00 | 99896   | 0     |
|      | 09/07/2017 | 06649    | WEDGIE CREATIVE ADVERTISING    | 26,175.00 | 99897   | 0     |
|      | 09/07/2017 | 05607    | WENGER CORPORATION             | 12,039.00 | 99898   | 0     |
|      | 09/07/2017 | 06071    | WHITE, SCOTT                   | 75.00     | 99899   | 0     |
|      | 09/07/2017 | 04225    | ZIP MEDICAL, LLC               | 746.95    | 99900   | 0     |
|      | 09/13/2017 | 04905    | HEALTH WORKS                   | 1,503.50  | 99901   | 0     |
|      | 09/13/2017 | 06271    | MOCK, JOHN                     | 31.00     | 99902   | 0     |
|      | 09/13/2017 | 07121    | PATRICK, TAMERA                | 25.00     | 99903   | 0     |
|      | 09/14/2017 | 01053    | ADENT'S LANDSCAPE SUPPLY, INC. | 97.50     | 99904   | 0     |
|      | 09/14/2017 | 03114    | ADVANTAGE IMAGING SUPPLY       | 89.00     | 99905   | 0     |
|      | 09/14/2017 | 07122    | AIR QUALITY CONSULTANTS, LLC   | 3,000.00  | 99906   | 0     |
|      | 09/14/2017 | 01047    | BARNES & NOBLE COLLEGE BKSELLE | 3,660.05  | 99907   | 0     |
|      | 09/14/2017 | 01996    | BERGAN, NICK                   | 75.00     | 99908   | 0     |
|      | 09/14/2017 | 07101    | BERNIER, REBECCA               | 268.00    | 99909   | 0     |
|      | 09/14/2017 | 03863    | BEST WAY DISPOSAL, INC.        | 745.00    | 99910   | 0     |
|      | 09/14/2017 | 06127    | BURLING'S TLC EXPERIENCE       | 1,215.00  | 99911   | 0     |
|      | 09/14/2017 | 01979    | CARSON-DELLOSE                 | 71.66     | 99912   | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                    | Amount     | Check # | ACH # |
|------|------------|--------|--------------------------------|------------|---------|-------|
|      | 09/14/2017 | 02654  | CINTAS CORPORATION LOC. 336    | 223.36     | 99913   | 0     |
|      | 09/14/2017 | 04229  | CLASSROOM DIRECT               | 70.42      | 99914   | 0     |
|      | 09/14/2017 | 03538  | CO-ALLIANCE BUCHANAN PETROLEUM | 1,020.31   | 99915   | 0     |
|      | 09/14/2017 | 05001  | CONSTRUCTIVE PLAYTHINGS        | 1,104.10   | 99916   | 0     |
|      | 09/14/2017 | 01088  | COPY IMAGE INC.                | 78.00      | 99917   | 0     |
|      | 09/14/2017 | 07123  | CULLIGAN WATER CONDITIONING    | 32.60      | 99918   | 0     |
|      | 09/14/2017 | 02488  | CURRICULUM ASSOC INC           | 249.31     | 99919   | 0     |
|      | 09/14/2017 | 04509  | DALLAS MIDWEST                 | 3,739.44   | 99920   | 0     |
|      | 09/14/2017 | 01122  | DEMCO                          | 1,299.13   | 99921   | 0     |
|      | 09/14/2017 | 04228  | DISCOUNT SCHOOL SUPPLY         | 308.41     | 99922   | 0     |
|      | 09/14/2017 | 01021  | FEEHAN, RICK                   | 5,972.00   | 99923   | 0     |
|      | 09/14/2017 | 01639  | FOLLETT SCHOOL SOLUTIONS, INC. | 2,893.90   | 99924   | 0     |
|      | 09/14/2017 | 05076  | FOLLETT SCHOOL SOLUTIONS, INC. | 920.84     | 99925   | 0     |
|      | 09/14/2017 | 05071  | GARMENT DISTRICT, THE          | 1,292.69   | 99926   | 0     |
|      | 09/14/2017 | 07120  | GRIGGS INTERNATIONAL ACADEMY   | 270.00     | 99927   | 0     |
|      | 09/14/2017 | 04139  | HEINEMANN                      | 332.20     | 99928   | 0     |
|      | 09/14/2017 | 04683  | HERRMAN & GOETZ                | 252,575.55 | 99929   | 0     |
|      | 09/14/2017 | 04415  | HOLLAND BUS COMPANY            | 2,291.68   | 99930   | 0     |
|      | 09/14/2017 | 07102  | HOYT, DEBORAH                  | 256.00     | 99931   | 0     |
|      | 09/14/2017 | 02398  | INTEGRITY BUSINESS SOLUTION    | 11,015.08  | 99932   | 0     |
|      | 09/14/2017 | 04351  | INTERSTATE BATTERY SYSTEMS OF  | 344.85     | 99933   | 0     |
|      | 09/14/2017 | 07075  | INTERSTATE BOOKS 4 SCHOOLS     | 67.47      | 99934   | 0     |
|      | 09/14/2017 | 06439  | JB'S PIZZA PARLOR              | 664.97     | 99935   | 0     |
|      | 09/14/2017 | 01205  | JOURNAL ERA                    | 5,316.06   | 99936   | 0     |
|      | 09/14/2017 | 05495  | KAPLAN SCH SUPL CORP           | 1,035.08   | 99937   | 0     |
|      | 09/14/2017 | 05111  | LAKELAND HEALTHCARE            | 210.00     | 99938   | 0     |
|      | 09/14/2017 | 02329  | LAKESHORE LEARNING MATERIALS   | 986.33     | 99939   | 0     |
|      | 09/14/2017 | 05175  | LAKESHORE LEARNING MATERIALS   | 3,241.81   | 99940   | 0     |
|      | 09/14/2017 | 04161  | LEARNING A-Z                   | 259.95     | 99941   | 0     |

| UAAL | Ck Date    | Vendor   | Vendor Name                    | Amount     | Check # | ACH # |
|------|------------|----------|--------------------------------|------------|---------|-------|
|      | 09/14/2017 | 05907    | LEXIA LEARNING SYSTEMS, INC    | 14,300.00  | 99942   | 0     |
|      | 09/14/2017 | 07078    | LISTEN INNOVATION INC          | 399.00     | 99943   | 0     |
|      | 09/14/2017 | 04294    | MAC ALLISTER MACHINERY CO. INC | 40.50      | 99944   | 0     |
|      | 09/14/2017 | 07098    | MANN, ROBERT                   | 192.00     | 99945   | 0     |
|      | 09/14/2017 | 04204    | MATH LEARNING CENTER, THE      | 8,705.52   | 99946   | 0     |
|      | 09/14/2017 | 04899    | MI ASSOC PUPIL TRANS - M A P T | 45.00      | 99947   | 0     |
|      | 09/14/2017 | 06300    | MICH HIGH SCHOOL OPTIONS LLC   | 3,087.78   | 99948   | 0     |
|      | 09/14/2017 | 03120    | MID-WEST FAMILY BROADCASTING   | 9,521.08   | 99949   | 0     |
|      | 09/14/2017 | 07119    | MSPRA                          | 125.00     | 99950   | 0     |
|      | 09/14/2017 | 02678    | MUSIC IN MOTION                | 329.78     | 99951   | 0     |
|      | 09/14/2017 | 06719    | MUSIC K8 MARKETPLACE           | 185.30     | 99952   | 0     |
|      | 09/14/2017 | 01964    | N A S C O                      | 540.40     | 99953   | 0     |
|      | 09/14/2017 | 01036    | NASCO                          | 342.05     | 99954   | 0     |
|      | 09/14/2017 | 02871    | NCS PEARSON, INC               | 522.05     | 99955   | 0     |
|      | 09/14/2017 | 04525    | NEFF COMPANY                   | 1,240.28   | 99956   | 0     |
|      | 09/14/2017 | 02973    | NEW BUFFALO ATHL DEPT          | 135.00     | 99957   | 0     |
|      | 09/14/2017 | 05912    | NORTHERN SPEECH                | 309.34     | 99958   | 0     |
|      | 09/14/2017 | 04232    | ORIENTAL TRADING COMPANY INC   | 743.08     | 99959   | 0     |
|      | 09/14/2017 | 01562    | ORONOKO CHARTER TOWNSHIP       | 8,750.00   | 99960   | 0     |
|      | 09/14/2017 | 99999    | PAYROLL ACCOUNT-BSPS           | 515,137.00 | 99961   | 0     |
|      | 09/14/2017 | 02847 01 | PESI                           | 199.99     | 99962   | 0     |
|      | 09/14/2017 | 01878    | PIONEER                        | 1,180.00   | 99963   | 0     |
|      | 09/14/2017 | 03650    | PLANK ROAD PUBLISHING INC      | 222.39     | 99964   | 0     |
|      | 09/14/2017 | 04458    | PRO-ED, INC                    | 219.84     | 99965   | 0     |
|      | 09/14/2017 | 06995    | PROFORMA                       | 360.00     | 99966   | 0     |
|      | 09/14/2017 | 06135    | PROJECT LEAD THE WAY, INC.     | 35.00      | 99967   | 0     |
|      | 09/14/2017 | 01642    | REALLY GOOD STUFF              | 5,278.14   | 99968   | 0     |
|      | 09/14/2017 | 04368    | ROCHESTER 100, INC.            | 712.50     | 99969   | 0     |
|      | 09/14/2017 | 02484    | ROGER JOHNSON CONSTRUCTION     | 2,200.00   | 99970   | 0     |

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|------|------------|--------|--------------------------------|-----------|---------|-------|
|      | 09/14/2017 | 04771  | SCHOLASTIC                     | 356.13    | 99971   | 0     |
|      | 09/14/2017 | 03516  | SCHOOL OUTFITTERS.COM          | 1,086.95  | 99972   | 0     |
|      | 09/14/2017 | 01131  | SCHOOL SPECIALTY INC           | 28,661.60 | 99973   | 0     |
|      | 09/14/2017 | 04481  | SECREST, WARDLE, LYNCH         | 81.89     | 99974   | 0     |
|      | 09/14/2017 | 01768  | SEHI COMPUTER PRODUCTS, INC    | 69.53     | 99975   | 0     |
|      | 09/14/2017 | 06716  | SITSPOTS                       | 57.69     | 99976   | 0     |
|      | 09/14/2017 | 06746  | SPEECH CORNER LLC              | 229.28    | 99977   | 0     |
|      | 09/14/2017 | 05403  | SPEED WRENCH INC               | 2,736.46  | 99978   | 0     |
|      | 09/14/2017 | 01138  | STAPLES ADVANTAGE              | 702.89    | 99979   | 0     |
|      | 09/14/2017 | 07055  | STUDIO WISE LLC                | 65,341.00 | 99980   | 0     |
|      | 09/14/2017 | 01012  | SUPER DUPER PUBLICATIONS       | 394.64    | 99981   | 0     |
|      | 09/14/2017 | 03317  | T-SHIRT PRINTING PLUS, INC     | 480.00    | 99982   | 0     |
|      | 09/14/2017 | 07087  | TANGIBLE PLAY INC              | 376.00    | 99983   | 0     |
|      | 09/14/2017 | 02741  | TEACHER DIRECT                 | 533.56    | 99984   | 0     |
|      | 09/14/2017 | 03922  | TOBII DYNAVOX LLC              | 159.95    | 99985   | 0     |
|      | 09/14/2017 | 06735  | TODAY'S CLASSROOM              | 301.95    | 99986   | 0     |
|      | 09/14/2017 | 01305  | TREND ENTERPRISES              | 33.87     | 99987   | 0     |
|      | 09/14/2017 | 02993  | U S GAMES INC.                 | 703.95    | 99988   | 0     |
|      | 09/14/2017 | 04459  | V S C                          | 161.95    | 99989   | 0     |
|      | 09/14/2017 | 01371  | VALLEY TRUCK PARTS INC         | 156.57    | 99990   | 0     |
|      | 09/14/2017 | 06035  | VAN HAREN ELECTRIC, INC.       | 7,385.00  | 99991   | 0     |
|      | 09/14/2017 | 05611  | VICKSBURG ATHLETIC DEPT        | 200.00    | 99992   | 0     |
|      | 09/14/2017 | 06728  | VICKSBURG BAND BOOSTERS        | 125.00    | 99993   | 0     |
|      | 09/14/2017 | 01555  | VILLA ENVIRONMENTAL CONSULTANT | 880.00    | 99994   | 0     |
|      | 09/14/2017 | 04346  | WESTERN MICHIGAN FLEET PARTS,  | 8.49      | 99995   | 0     |
|      | 09/14/2017 | 01987  | WIESER EDUCATIONAL             | 674.23    | 99996   | 0     |
|      | 09/14/2017 | 03108  | WORTHINGTON DIRECT             | 356.27    | 99997   | 0     |
|      | 09/15/2017 | 07124  | CABE, STEPHEN                  | 550.00    | 99998   | 0     |
|      | 09/15/2017 | 07039  | STRICKLAND COMPANIES, LLC      | 80.00     | 99999   | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                    | Amount    | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
|      | 09/21/2017 | 03528  | ABELL PEST CONTROL             | 355.11    | 100000  | 0     |
|      | 09/21/2017 | 04437  | APPLE, INC.                    | 1,495.00  | 100001  | 0     |
|      | 09/21/2017 | 06542  | ATHLETIC ASSIGNORS ASSOC.      | 1,300.00  | 100002  | 0     |
|      | 09/21/2017 | 04631  | AUTOZONE                       | 13.98     | 100003  | 0     |
|      | 09/21/2017 | 05975  | BAY COLLEGE                    | 438.00    | 100004  | 0     |
|      | 09/21/2017 | 07101  | BERNIER, REBECCA               | 320.00    | 100005  | 0     |
|      | 09/21/2017 | 04118  | BERRIEN COUNTY FIRE DEPT.      | 2,962.00  | 100006  | 0     |
|      | 09/21/2017 | 01034  | BERRIEN RESA                   | 1,046.65  | 100007  | 0     |
|      | 09/21/2017 | 05100  | BERRIEN SPRINGS ATHLETICS      | 1,162.00  | 100008  | 0     |
|      | 09/21/2017 | 01068  | BERRIEN SPRINGS PUBLIC SCHOOLS | 26.48     | 100009  | 0     |
|      | 09/21/2017 | 03143  | BERRIEN SPRINGS/EAU CLAIRE ROT | 140.00    | 100010  | 0     |
|      | 09/21/2017 | 06218  | BESCO WATER TREATMENT, INC.    | 13.25     | 100011  | 0     |
|      | 09/21/2017 | 02382  | BLICK ART MATERIALS            | 707.02    | 100012  | 0     |
|      | 09/21/2017 | 02406  | BORMANN, PEGGY                 | 150.00    | 100013  | 0     |
|      | 09/21/2017 | 05566  | BRIDGMAN PUBLIC SCHL           | 1,000.00  | 100014  | 0     |
|      | 09/21/2017 | 03539  | C C C A M                      | 115.00    | 100015  | 0     |
|      | 09/21/2017 | 02137  | CDW GOVERNMENT, INC.           | 15,550.28 | 100016  | 0     |
|      | 09/21/2017 | 02446  | CDW-G                          | 6,256.30  | 100017  | 0     |
|      | 09/21/2017 | 02654  | CINTAS CORPORATION LOC. 336    | 56.41     | 100018  | 0     |
|      | 09/21/2017 | 02526  | COCHLEAR CORP                  | 1,583.00  | 100019  | 0     |
|      | 09/21/2017 | 06440  | DAVIDSON, ROBERT LEE           | 180.00    | 100020  | 0     |
|      | 09/21/2017 | 01093  | DELONG, PATRICIA               | 150.00    | 100021  | 0     |
|      | 09/21/2017 | 01122  | DEMCO                          | 186.08    | 100022  | 0     |
|      | 09/21/2017 | 06748  | ELITE FTS                      | 159.84    | 100023  | 0     |
|      | 09/21/2017 | 07095  | FOLLETT BARCODE ORDERFORM      | 96.87     | 100024  | 0     |
|      | 09/21/2017 | 05076  | FOLLETT SCHOOL SOLUTIONS, INC. | 1,202.21  | 100025  | 0     |
|      | 09/21/2017 | 03705  | G T M SPORTSWEAR               | 600.00    | 100026  | 0     |
|      | 09/21/2017 | 07066  | G V PRO SCORING TABLES         | 4,640.00  | 100027  | 0     |
|      | 09/21/2017 | 01022  | GRAINGER                       | 34.09     | 100028  | 0     |
|      | 09/21/2017 | 03116  | HANSON BEVERAGE SERVICE        | 48.25     | 100029  | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                    | Amount     | Check # | ACH # |
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|      | 09/21/2017 | 04905  | HEALTH WORKS                   | 1,431.50   | 100030  | 0     |
|      | 09/21/2017 | 05022  | HEYVAERT MECHANICAL INC        | 1,205.00   | 100031  | 0     |
|      | 09/21/2017 | 02181  | HI-TECH/SMR COMMUNICATIONS     | 301.50     | 100032  | 0     |
|      | 09/21/2017 | 07076  | HOUGHTON MIFFLIN HARCOURT      | 1,242.62   | 100033  | 0     |
|      | 09/21/2017 | 06461  | HOYT, DEBORAH                  | 264.00     | 100034  | 0     |
|      | 09/21/2017 | 02398  | INTEGRITY BUSINESS SOLUTION    | 2,617.01   | 100035  | 0     |
|      | 09/21/2017 | 07075  | INTERSTATE BOOKS 4 SCHOOLS     | 31.60      | 100036  | 0     |
|      | 09/21/2017 | 06449  | JUNIOR LIBRARY GUILD           | 451.70     | 100037  | 0     |
|      | 09/21/2017 | 06850  | KAJEET, INC                    | 100,217.50 | 100038  | 0     |
|      | 09/21/2017 | 01213  | KENDALL ELECTRIC SUPPLY        | 531.39     | 100039  | 0     |
|      | 09/21/2017 | 04195  | LAKE MICHIGAN CATHOLIC SCHOOLS | 135.00     | 100040  | 0     |
|      | 09/21/2017 | 06982  | LOCKER MAN, THE                | 14,965.00  | 100041  | 0     |
|      | 09/21/2017 | 01556  | LOWE'S BUSINESS ACCT/SYNCB     | 115.23     | 100042  | 0     |
|      | 09/21/2017 | 04294  | MAC ALLISTER MACHINERY CO. INC | 37.68      | 100043  | 0     |
|      | 09/21/2017 | 06209  | MAC'S SPORTS TIMING, LLC       | 680.50     | 100044  | 0     |
|      | 09/21/2017 | 07098  | MANN, ROBERT                   | 304.00     | 100045  | 0     |
|      | 09/21/2017 | 03678  | MARSCHKE, RON                  | 150.00     | 100046  | 0     |
|      | 09/21/2017 | 05283  | MICHAEL'S LOCK                 | 425.25     | 100047  | 0     |
|      | 09/21/2017 | 02831  | MICHIGAN HISTORY MAGAZINE      | 41.95      | 100048  | 0     |
|      | 09/21/2017 | 03120  | MID-WEST FAMILY BROADCASTING   | 7,854.50   | 100049  | 0     |
|      | 09/21/2017 | 06180  | MODERNISTIC                    | 90.00      | 100050  | 0     |
|      | 09/21/2017 | 05803  | MOUNTAIN HIGH SHREDDING        | 75.00      | 100051  | 0     |
|      | 09/21/2017 | 04747  | N W E A                        | 7,475.00   | 100052  | 0     |
|      | 09/21/2017 | 05363  | NATIONAL BUSINESS FURNITURE    | 2,776.60   | 100053  | 0     |
|      | 09/21/2017 | 05369  | NETWORK SERVICES, CO.          | 2,876.46   | 100054  | 0     |
|      | 09/21/2017 | 02973  | NEW BUFFALO ATHL DEPT          | 135.00     | 100055  | 0     |
|      | 09/21/2017 | 06441  | O'DELL, SARAH                  | 180.00     | 100056  | 0     |
|      | 09/21/2017 | 05951  | PHONAK                         | 1,629.97   | 100057  | 0     |
|      | 09/21/2017 | 06078  | PRESIDIO NETWORKED             | 11,700.00  | 100058  | 0     |
|      | 09/21/2017 | 06995  | PROFORMA                       | 7,640.00   | 100059  | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                   | Amount     | Check # | ACH # |
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|      | 09/21/2017 | 05813  | REMEDIA PUBLICATIONS          | 481.77     | 100060  | 0     |
|      | 09/21/2017 | 03516  | SCHOOL OUTFITTERS.COM         | 1,457.22   | 100061  | 0     |
|      | 09/21/2017 | 01131  | SCHOOL SPECIALTY INC          | 3,764.09   | 100062  | 0     |
|      | 09/21/2017 | 01768  | SEHI COMPUTER PRODUCTS, INC   | 432.07     | 100063  | 0     |
|      | 09/21/2017 | 07100  | SKANES, MARISHKA              | 108.80     | 100064  | 0     |
|      | 09/21/2017 | 05728  | STOUB, ERIC                   | 180.00     | 100065  | 0     |
|      | 09/21/2017 | 06087  | SURE SHOT PEST CONTROL        | 159.00     | 100066  | 0     |
|      | 09/21/2017 | 06725  | SchoolMessenger               | 4,465.00   | 100067  | 0     |
|      | 09/21/2017 | 03966  | THIESSEN, ANDREW              | 135.00     | 100068  | 0     |
|      | 09/21/2017 | 05040  | TOLEDO PHYSICAL EDUC. SUPPLY  | 215.94     | 100069  | 0     |
|      | 09/21/2017 | 03194  | TOLIVER, PAUL                 | 150.00     | 100070  | 0     |
|      | 09/21/2017 | 04459  | V S C                         | 51.35      | 100071  | 0     |
|      | 09/21/2017 | 04526  | VENTURA EDUC. SYSTEMS         | 295.00     | 100072  | 0     |
|      | 09/21/2017 | 01385  | WESTERN MICH UNIVERSITY       | 40.00      | 100073  | 0     |
|      | 09/21/2017 | 04346  | WESTERN MICHIGAN FLEET PARTS, | 1,009.01   | 100074  | 0     |
|      | 09/21/2017 | 03996  | WESTONE LABORATORIES          | 449.50     | 100075  | 0     |
|      | 09/21/2017 | 05341  | WHITEFORD KENWORTH            | 167.41     | 100076  | 0     |
|      | 09/21/2017 | 01396  | WORLD BOOK INC                | 720.00     | 100077  | 0     |
|      | 09/21/2017 | 04225  | ZIP MEDICAL, LLC              | 801.83     | 100078  | 0     |
|      | 09/28/2017 | 06626  | 1440 LLC                      | 1,300.00   | 100079  | 0     |
|      | 09/28/2017 | 06871  | 330 ENTERPRISES, LLC          | 1,750.00   | 100080  | 0     |
|      | 09/28/2017 | 06112  | 3323 28TH ST. LLC             | 2,081.00   | 100081  | 0     |
|      | 09/28/2017 | 06570  | A PARTS WAREHOUSE             | 274.20     | 100082  | 0     |
|      | 09/28/2017 | 07036  | AILTS, DIRK                   | 1,000.00   | 100083  | 0     |
|      | 09/28/2017 | 07126  | ALL THAT BOW                  | 450.00     | 100084  | 0     |
|      | 09/28/2017 | 06542  | ATHLETIC ASSIGNORS ASSOC.     | 1,300.00   | 100085  | 0     |
|      | 09/28/2017 | 06123  | BAYSIDE APARTMENTS            | 1,293.00   | 100086  | 0     |
|      | 09/28/2017 | 07101  | BERNIER, REBECCA              | 360.00     | 100087  | 0     |
|      | 09/28/2017 | 01034  | BERRIEN RESA                  | 9,002.04   | 100088  | 0     |
|      | 09/28/2017 | 07068  | BRUSSEE BRADY INC.            | 520,790.00 | 100089  | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                     | Amount    | Check # | ACH # |
|------|------------|--------|---------------------------------|-----------|---------|-------|
|      | 09/28/2017 | 01937  | BUCHANAN COMMUNITY SCHOOLS      | 150.00    | 100090  | 0     |
|      | 09/28/2017 | 07073  | CHITI, LLC                      | 4,754.80  | 100091  | 0     |
|      | 09/28/2017 | 06122  | CITY OF BATTLE CREEK            | 2,634.00  | 100092  | 0     |
|      | 09/28/2017 | 07128  | CLARA, MARCO                    | 20.00     | 100093  | 0     |
|      | 09/28/2017 | 05822  | CLASSROOM PRODUCTS, LLC         | 148.17    | 100094  | 0     |
|      | 09/28/2017 | 03538  | CO-ALLIANCE BUCHANAN PETROLEUM  | 1,173.35  | 100095  | 0     |
|      | 09/28/2017 | 06893  | COLONY SQUARE ENTERPRISES LLC   | 2,000.00  | 100096  | 0     |
|      | 09/28/2017 | 01088  | COPY IMAGE INC.                 | 99.50     | 100097  | 0     |
|      | 09/28/2017 | 06350  | COTY PROPERTIES LLC             | 700.00    | 100098  | 0     |
|      | 09/28/2017 | 05497  | CULLIGAN OF GREENVILLE/ROCKFRD  | 20.00     | 100099  | 0     |
|      | 09/28/2017 | 04079  | DANCH, HARNER & ASSOCIATES, INC | 3,000.00  | 100100  | 0     |
|      | 09/28/2017 | 01122  | DEMCO                           | 742.75    | 100101  | 0     |
|      | 09/28/2017 | 03826  | EDGENUITY INC                   | 22,500.00 | 100102  | 0     |
|      | 09/28/2017 | 06460  | EICHBERG, DAVID J.              | 500.00    | 100103  | 0     |
|      | 09/28/2017 | 03308  | GREENMARK EQUIPMENT             | 3,695.00  | 100104  | 0     |
|      | 09/28/2017 | 05634  | HANSEN, KIRK                    | 500.00    | 100105  | 0     |
|      | 09/28/2017 | 01320  | HARDINGS MARKET                 | 47.42     | 100106  | 0     |
|      | 09/28/2017 | 01157  | HARRINGTON COLLISION            | 506.40    | 100107  | 0     |
|      | 09/28/2017 | 07130  | HAYGOOD, STEVEN                 | 100.00    | 100108  | 0     |
|      | 09/28/2017 | 06461  | HOYT, DEBORAH                   | 596.00    | 100109  | 0     |
|      | 09/28/2017 | 06601  | INTEGRATED AUDIO                | 292.25    | 100110  | 0     |
|      | 09/28/2017 | 05635  | J.W. PEPPER & SON INC.          | 1,082.09  | 100111  | 0     |
|      | 09/28/2017 | 07127  | KITTLESON, FAITH                | 80.00     | 100112  | 0     |
|      | 09/28/2017 | 04550  | LAKESHORE BAND PARENTS          | 175.00    | 100113  | 0     |
|      | 09/28/2017 | 06107  | LEHMAN, DIANA                   | 65.81     | 100114  | 0     |
|      | 09/28/2017 | 06124  | LEPPINKS OF LAKEVIEW, LLC       | 1,390.00  | 100115  | 0     |
|      | 09/28/2017 | 01051  | M S B O A, TREASURE             | 10.00     | 100116  | 0     |
|      | 09/28/2017 | 07098  | MANN, ROBERT                    | 272.00    | 100117  | 0     |
|      | 09/28/2017 | 06126  | MARKETPLACE NORTH, LLC          | 1,375.00  | 100118  | 0     |
|      | 09/28/2017 | 06300  | MICH HIGH SCHOOL OPTIONS LLC    | 7,210.03  | 100119  | 0     |

| UAAL | Ck Date    | Vendor | Vendor Name                 | Amount     | Check # | ACH # |
|------|------------|--------|-----------------------------|------------|---------|-------|
|      | 09/28/2017 | 05876  | MICHIGAN.COM                | 443.44     | 100120  | 0     |
|      | 09/28/2017 | 06744  | MODULAR SPACE CORP.         | 997.72     | 100121  | 0     |
|      | 09/28/2017 | 01036  | NASCO                       | 743.93     | 100122  | 0     |
|      | 09/28/2017 | 02551  | NILES HIGH SCHOOL           | 125.00     | 100123  | 0     |
|      | 09/28/2017 | 04431  | OFFICE DEPOT                | 351.34     | 100124  | 0     |
|      | 09/28/2017 | 07121  | PATRICK, TAMERA             | 75.00      | 100125  | 0     |
|      | 09/28/2017 | 99999  | PAYROLL ACCOUNT-BSPS        | 530,245.98 | 100126  | 0     |
|      | 09/28/2017 | 06575  | POTTER BLOCK PROPERTIES LLC | 1,400.00   | 100127  | 0     |
|      | 09/28/2017 | 06703  | POWERSCHOOL GROUP LLC       | 31,280.00  | 100128  | 0     |
|      | 09/28/2017 | 06135  | PROJECT LEAD THE WAY, INC.  | 8,362.33   | 100129  | 0     |
|      | 09/28/2017 | 06352  | SCAT HOLDINGS               | 2,142.00   | 100130  | 0     |
|      | 09/28/2017 | 03449  | SCHOLASTIC BOOK CLUB        | 488.50     | 100131  | 0     |
|      | 09/28/2017 | 01131  | SCHOOL SPECIALTY INC        | 1,390.51   | 100132  | 0     |
|      | 09/28/2017 | 01768  | SEHI COMPUTER PRODUCTS, INC | 416.33     | 100133  | 0     |
|      | 09/28/2017 | 07074  | SEPANIK, BOB                | 225.00     | 100134  | 0     |
|      | 09/28/2017 | 07100  | SKANES, MARISHKA            | 140.00     | 100135  | 0     |
|      | 09/28/2017 | 07129  | SMITH, ASHLEY               | 60.00      | 100136  | 0     |
|      | 09/28/2017 | 06646  | SONOMA DEVELOPMENT, LLC     | 7,125.00   | 100137  | 0     |
|      | 09/28/2017 | 01138  | STAPLES ADVANTAGE           | 264.01     | 100138  | 0     |
|      | 09/28/2017 | 07131  | STATE OF MICHIGAN-LARA      | 478.98     | 100139  | 0     |
|      | 09/28/2017 | 04791  | STERICYCLE, INC.            | 74.34      | 100140  | 0     |
|      | 09/28/2017 | 06680  | SWIFT PRINTING & COMM.      | 319.00     | 100141  | 0     |
|      | 09/28/2017 | 03317  | T-SHIRT PRINTING PLUS, INC  | 733.00     | 100142  | 0     |
|      | 09/28/2017 | 07087  | TANGIBLE PLAY INC           | 1,230.00   | 100143  | 0     |
|      | 09/28/2017 | 07047  | TAXAK PROPERTIES, LLC       | 12,180.42  | 100144  | 0     |
|      | 09/28/2017 | 05057  | TRUGREEN                    | 1,150.00   | 100145  | 0     |
|      | 09/28/2017 | 03960  | UNIVERSITY OF OREGON        | 350.00     | 100146  | 0     |
|      | 09/28/2017 | 05998  | VILLAGE HARDWARE            | 316.80     | 100147  | 0     |
|      | 09/28/2017 | 06429  | WEDGWOOD CHRISTIAN SERVICES | 2,062.00   | 100148  | 0     |
|      | 09/28/2017 | 06824  | WEST NORTON, LLC            | 3,527.80   | 100149  | 0     |

| UAAL | Ck Date    | Vendor   | Vendor Name                    | Amount       | Check # | ACH # |
|------|------------|----------|--------------------------------|--------------|---------|-------|
|      | 09/28/2017 | 01396    | WORLD BOOK INC                 | 899.00       | 100150  | 0     |
|      | 09/28/2017 | 04343    | YODER OIL COMPANY, INC         | 335.40       | 100151  | 0     |
|      |            |          | Transation Type Total          | 3,327,105.74 |         |       |
|      | 09/25/2017 | 01436 02 | MICHIGAN PUBLIC SCHL           | 330,999.24   | 0       | 850   |
|      | 09/21/2017 | 01436 02 | MICHIGAN PUBLIC SCHL           | 119.66       | 0       | 851   |
|      | 09/01/2017 | 05995 02 | CONSUMERS ENERGY               | 209.80       | 0       | 3149  |
|      | 09/06/2017 | 02510 02 | INDIANA MICHIGAN POWER COMPANY | 1,365.47     | 0       | 3150  |
|      | 09/07/2017 | 02510 02 | INDIANA MICHIGAN POWER COMPANY | 15,070.38    | 0       | 3151  |
|      | 09/08/2017 | 05995 02 | CONSUMERS ENERGY               | 810.10       | 0       | 3152  |
|      | 09/01/2017 | 05118 02 | EDUSTAFF                       | 1,735.38     | 0       | 3153  |
|      | 09/08/2017 | 05118 02 | EDUSTAFF                       | 68,495.06    | 0       | 3154  |
|      | 09/11/2017 | 05995 02 | CONSUMERS ENERGY               | 447.28       | 0       | 3155  |
|      | 09/13/2017 | 05995 02 | CONSUMERS ENERGY               | 809.81       | 0       | 3156  |
|      | 09/13/2017 | 01229 02 | MICHIGAN GAS UTILITIES         | 18.04        | 0       | 3157  |
|      | 09/08/2017 | 01435 02 | M E S S A                      | 261,744.48   | 0       | 3159  |
|      | 09/18/2017 | 01229 02 | MICHIGAN GAS UTILITIES         | 784.65       | 0       | 3160  |
|      | 09/19/2017 | 02510 02 | INDIANA MICHIGAN POWER COMPANY | 223.04       | 0       | 3161  |
|      | 09/19/2017 | 06166 02 | SEMCO ENERGY GAS COMPANY       | 15.06        | 0       | 3162  |
|      | 09/01/2017 | 05995 02 | CONSUMERS ENERGY               | 13.58        | 0       | 3164  |
|      | 09/22/2017 | 05118 02 | EDUSTAFF                       | 82,173.84    | 0       | 3165  |
|      | 09/21/2017 | 05995 02 | CONSUMERS ENERGY               | 242.92       | 0       | 3166  |
|      | 09/25/2017 | 06166 02 | SEMCO ENERGY GAS COMPANY       | 15.06        | 0       | 3167  |
|      | 09/25/2017 | 01229 02 | MICHIGAN GAS UTILITIES         | 150.87       | 0       | 3168  |
|      | 09/25/2017 | 02510 02 | INDIANA MICHIGAN POWER COMPANY | 151.50       | 0       | 3169  |
|      | 09/27/2017 | 05995 02 | CONSUMERS ENERGY               | 13.94        | 0       | 3170  |
|      | 09/28/2017 | 05995 02 | CONSUMERS ENERGY               | 90.88        | 0       | 3171  |
|      | 09/29/2017 | 05995 02 | CONSUMERS ENERGY               | 14.00        | 0       | 3172  |

| UAAL         | Ck Date    | Vendor       | Vendor Name                 | Amount       | Check # | ACH # |
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|              | 09/05/2017 | 04584        | JP MORGAN CHASE BANK        | 123,029.98   | 20      | 0     |
|              | 09/05/2017 | 04584        | JP MORGAN CHASE BANK        | 147.42       | 3163    | 0     |
|              | 09/13/2017 | 04905        | HEALTH WORKS                | -1,503.50    | 99901   | 0     |
|              | 09/21/2017 | 01768        | SEHI COMPUTER PRODUCTS, INC | -432.07      | 100063  | 0     |
|              |            |              | Transation Type Total       | 886,955.87   |         |       |
|              |            |              | Total for Fund - 11         | 4,214,061.61 |         |       |
| TOTAL CHECKS |            | 3,448,347.57 | TOTAL INVOICES              | 3,327,105.74 |         |       |
| TOTAL ACH    |            | 765,714.04   | TOTAL PREPAIDS              | 886,955.87   |         |       |
|              |            |              | TOTAL PAYROLL               | 0.00         |         |       |
|              |            |              | GRAND TOTAL                 | 4,214,061.61 |         |       |