

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/20/2017	06092	AMERIPRISE FINANCIAL SERVICES	828.33	11032	0
	07/20/2017	07051	GLP & ASSOCIATES	200.00	11033	0
	07/20/2017	05210	HONOR CREDIT UNION	1,930.00	11034	0
	07/20/2017	04869	LEGEND GROUP, THE	1,815.00	11035	0
	07/20/2017	03137	MEA FINANCIAL SERVICES	201.15	11036	0
	07/20/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11037	0
	07/20/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11038	0
	07/20/2017	03134	UNITED WAY OF S.W. MICHIGAN	634.00	11039	0
	07/20/2017	07054	VALIC C/O JP MORGAN CHASE	150.00	11040	0
	06/21/2018	07292	BENTON HARBOR CITY TREAS.	15.92	11217	0
	06/21/2018	03137	MEA FINANCIAL SERVICES	70.00	11218	0
	06/21/2018	07052	MI STATE DISBURSEMENT UNIT	1,047.12	11219	0
	06/21/2018	03134	UNITED WAY OF S.W. MICHIGAN	695.10	11220	0
	06/21/2018	07202	US DEPT OF EDUCATION	371.19	11221	0
	06/07/2018	04874	ABBAY CARPET FLOORING	2,600.00	102583	0
	06/07/2018	05560	ALARM TEK OF MICHIGAN LLC	11,813.00	102584	0
	06/07/2018	04849	ALL AMERICAN/RIDDELL CORP	4,574.96	102585	0
	06/07/2018	04724	APPROVED FIRE PROTECTION COMPA	8,200.00	102586	0
	06/07/2018	07364	ASSE, KENBARTINO	45.00	102587	0
	06/07/2018	07203	BELL, MACKENZIE	133.52	102588	0
	06/07/2018	07365	BEREAN CHURCH	710.00	102589	0
	06/07/2018	03211	BERRIEN CTY PUBLIC TRANS.	4,666.54	102590	0
	06/07/2018	01034	BERRIEN RESA	67,406.91	102591	0
	06/07/2018	06218	BESCO WATER TREATMENT, INC.	14.00	102592	0
	06/07/2018	01926	BIG C LUMBER	89.52	102593	0
	06/07/2018	07068	BRUSSEE BRADY INC.	148,386.00	102594	0
	06/07/2018	04465	BUSINESS FURNISHINGS, LLC	162.00	102595	0
	06/07/2018	02137	CDW GOVERNMENT, INC.	3,327.60	102596	0
	06/07/2018	02446	CDW-G	1,412.40	102597	0
	06/07/2018	02654	CINTAS CORPORATION LOC. 336	56.41	102598	0
	06/07/2018	07363	CINTAS-GREEN BAY	24.45	102599	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/07/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	930.76	102600	0
	06/07/2018	02526	COCHLEAR CORP	505.00	102601	0
	06/07/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	28.00	102602	0
	06/07/2018	07243	CULLIGAN OF LANSING	31.00	102603	0
	06/07/2018	07285	DAVIS, APRIL	1,631.19	102604	0
	06/07/2018	07295	DAVIS, TYLER	223.47	102605	0
	06/07/2018	03467	DECKER EQP. INC.	2,985.05	102606	0
	06/07/2018	05242	ENVIRO-CLEAN	41,008.26	102607	0
	06/07/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	102608	0
	06/07/2018	07367	F K L A C C A	500.00	102609	0
	06/07/2018	05332	FOOD BANK OF SOUTH CENTRAL MI	25.88	102610	0
	06/07/2018	04880	GARDEN CREATIONS AND TURF SERV	345.88	102611	0
	06/07/2018	01022	GRAINGER	328.14	102612	0
	06/07/2018	06396	GYMNASTICS MICHIANA	248.00	102613	0
	06/07/2018	05665	H F S TRACTOR	740.01	102614	0
	06/07/2018	03116	HANSON BEVERAGE SERVICE	81.20	102615	0
	06/07/2018	04415	HOLLAND BUS COMPANY	172.40	102616	0
	06/07/2018	05635	J.W. PEPPER & SON INC.	444.99	102617	0
	06/07/2018	06186	JMB TECHNOLOGY	335.00	102618	0
	06/07/2018	06852	JOSTENS	270.00	102619	0
	06/07/2018	01205	JOURNAL ERA	2,838.95	102620	0
	06/07/2018	06359	KAAT'S WATER CONDITIONING, INC	132.12	102621	0
	06/07/2018	01213	KENDALL ELECTRIC SUPPLY	46.74	102622	0
	06/07/2018	04187	KSS ENTERPRISES	708.19	102623	0
	06/07/2018	04378	LAKE MICH COLLEGE	356.50	102624	0
	06/07/2018	03267	LEWIS CASS I.S.D.	288.00	102625	0
	06/07/2018	06581	MEYER MUSIC	347.82	102626	0
	06/07/2018	05803	MOUNTAIN HIGH SHREDDING	75.00	102627	0
	06/07/2018	99999	PAYROLL ACCOUNT-BSPS	682,196.25	102628	0
	06/07/2018	07349	PLEUNE SERVICE CO.	761.68	102629	0
	06/07/2018	01712	REPPART, JOHN	140.00	102630	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/07/2018	06386	RESHIFT MEDIA INC.	100.00	102631	0
	06/07/2018	06293	SCHOLASTIC EDUCATION	837.74	102632	0
	06/07/2018	06117	SET-SEG	517.76	102633	0
	06/07/2018	07366	SHEMBARGER, DAVID	400.00	102634	0
	06/07/2018	01138	STAPLES ADVANTAGE	191.87	102635	0
	06/07/2018	01325	SUPPLY WORKS	339.96	102636	0
	06/07/2018	02284	T P C TECHNOLOGIES INC	405.29	102637	0
	06/07/2018	07320	TENDER LAWN CARE	273.00	102638	0
	06/07/2018	02116	THRUN LAW FIRM, P.C.	1,120.50	102639	0
	06/07/2018	06847	TOP NOTCH PHYSIQUES	684.00	102640	0
	06/07/2018	04159	TWIN CITY AWARDS	26.00	102641	0
	06/07/2018	02223	UNITED STATES POSTAL SERVICE	286.00	102642	0
	06/07/2018	05341	WHITEFORD KENWORTH	257.00	102643	0
	06/14/2018	06570	A PARTS WAREHOUSE	115.00	102644	0
	06/14/2018	07383	ACURA VALUATION, INC.	1,500.00	102645	0
	06/14/2018	03114	ADVANTAGE IMAGING SUPPLY	419.00	102646	0
	06/14/2018	03636	ALLEGAN PUBLIC SCHOOLS	175.00	102647	0
	06/14/2018	02670	APPLE VALLEY MARKET	89.00	102648	0
	06/14/2018	04631	AUTOZONE	7.49	102649	0
	06/14/2018	04844	B C MECHANICAL INC.	6,933.98	102650	0
	06/14/2018	03857	BERGAN, TERICA	76.00	102651	0
	06/14/2018	01034	BERRIEN RESA	2,215.48	102652	0
	06/14/2018	01185	BERRIEN SPR FOOD SER	729.86	102653	0
	06/14/2018	03077	BERRIEN SPRINGS MIDDLE SCHOOL	268.00	102654	0
	06/14/2018	03863	BEST WAY DISPOSAL, INC.	1,299.99	102655	0
	06/14/2018	05314	BOONE, JOHNIE	1,580.00	102656	0
	06/14/2018	05711	CABANILLA-SINNETT, RACHEL G.	200.00	102657	0
	06/14/2018	02654	CINTAS CORPORATION LOC. 336	238.91	102658	0
	06/14/2018	01088	COPY IMAGE INC.	425.00	102659	0
	06/14/2018	07243	CULLIGAN OF LANSING	15.00	102660	0
	06/14/2018	07335	DAILY PRESS	120.00	102661	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/14/2018	06895	EMPHATIC EMBROIDERY & ATHL.	280.00	102662	0
	06/14/2018	07323	EWALD, NICHOLAS	158.35	102663	0
	06/14/2018	01156	FIFTH THIRD BANK	44,011.10	102664	0
	06/14/2018	05827	GREENVILLE DAILY NEWS	483.00	102665	0
	06/14/2018	03875	GULL LAKE HIGH SCHOOL	200.00	102666	0
	06/14/2018	05665	H F S TRACTOR	21.99	102667	0
	06/14/2018	03116	HANSON BEVERAGE SERVICE	128.92	102668	0
	06/14/2018	05663	HEYN, MARY PATRICIA	450.00	102669	0
	06/14/2018	05635	J.W. PEPPER & SON INC.	42.00	102670	0
	06/14/2018	02106	K/RESA	22.50	102671	0
	06/14/2018	01280 01	LAKELAND HEALTHCARE	810.00	102672	0
	06/14/2018	04352	LAWSON PRODUCTS, INC	251.22	102673	0
	06/14/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	1,250.58	102674	0
	06/14/2018	06581	MEYER MUSIC	111.70	102675	0
	06/14/2018	01353	MICHIGAN OFFICE SOLUTIONS	54.49	102676	0
	06/14/2018	05363	NATIONAL BUSINESS FURNITURE	7,276.10	102677	0
	06/14/2018	05099	OTSEGO PUBLIC SCHOOLS	140.00	102678	0
	06/14/2018	01878	PIONEER	980.00	102679	0
	06/14/2018	06995	PROFORMA	533.10	102680	0
	06/14/2018	07318	RICHARDSON, JERIAH	90.00	102681	0
	06/14/2018	03664	SECANT TECHNOLOGY	1,526.61	102682	0
	06/14/2018	04481	SECREST, WARDLE, LYNCH	109.81	102683	0
	06/14/2018	05963	SIGN UP	54.00	102684	0
	06/14/2018	04145	SIGNWORKS OF MICHIANA INC	730.95	102685	0
	06/14/2018	07382	ST. LOUIS PUBLIC SCHOOLS	100.00	102686	0
	06/14/2018	01138	STAPLES ADVANTAGE	898.78	102687	0
	06/14/2018	05728	STOUB, ERIC	240.00	102688	0
	06/14/2018	02284	T P C TECHNOLOGIES INC	775.00	102689	0
	06/14/2018	03966	THIESSEN, ANDREW	135.00	102690	0
	06/14/2018	04159	TWIN CITY AWARDS	877.25	102691	0
	06/14/2018	07387	U.P. PROF. WINDOW CLEANING	24.00	102692	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/14/2018	01371	VALLEY TRUCK PARTS INC	9.51	102693	0
	06/14/2018	07059	WARMAN, KENDRA	1,480.00	102694	0
	06/14/2018	03755	WATERVLIET PUB SCH	175.00	102695	0
	06/14/2018	06667	WEST, HEATHER	50.00	102696	0
	06/14/2018	06084	WEST, KAREN	1,005.00	102697	0
	06/14/2018	04346	WESTERN MICHIGAN FLEET PARTS,	157.27	102698	0
	06/14/2018	02659	WESTERN MICHIGAN INTERNATIONAL	240.90	102699	0
	06/21/2018	06626	1440 LLC	1,300.00	102700	0
	06/21/2018	06871	330 ENTERPRISES, LLC	1,750.00	102701	0
	06/21/2018	06112	3323 28TH ST. LLC	2,123.00	102702	0
	06/21/2018	07036	AILTS, DIRK	7,668.58	102703	0
	06/21/2018	07395	AL-SHANKOOL, MINA	60.00	102704	0
	06/21/2018	05104	ALL PHASE ELECTRIC	1,165.00	102705	0
	06/21/2018	04724	APPROVED FIRE PROTECTION COMPA	8,202.84	102706	0
	06/21/2018	06123	BAYSIDE APARTMENTS	1,326.00	102707	0
	06/21/2018	03040	BEACON ATHLETICS	1,124.00	102708	0
	06/21/2018	01034	BERRIEN RESA	547.32	102709	0
	06/21/2018	01185	BERRIEN SPR FOOD SER	3,022.00	102710	0
	06/21/2018	06839	BOYLE DESIGN GROUP, LLC	600.00	102711	0
	06/21/2018	02691	CARMI DESIGN GROUP, INC.	32,625.00	102712	0
	06/21/2018	07397	CARROLL-HAMILTON, JEAN	195.29	102713	0
	06/21/2018	07073	CHITI, LLC	4,754.80	102714	0
	06/21/2018	02654	CINTAS CORPORATION LOC. 336	164.38	102715	0
	06/21/2018	07363	CINTAS-GREEN BAY	46.90	102716	0
	06/21/2018	06122	CITY OF BATTLE CREEK	1,802.00	102717	0
	06/21/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	102718	0
	06/21/2018	01088	COPY IMAGE INC.	1,009.36	102719	0
	06/21/2018	06350	COTY PROPERTIES LLC	700.00	102720	0
	06/21/2018	05066	CREATIVE VINYL SIGNS	133.85	102721	0
	06/21/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	27.00	102722	0
	06/21/2018	07398	DEYOUNG RACING	700.00	102723	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/21/2018	02252	DUDE SOLUTIONS, INC	8,274.00	102724	0
	06/21/2018	07347	HEBERT, JACKIE	26.71	102725	0
	06/21/2018	07105	KAI HOLDINGS, LLC	4,113.42	102726	0
	06/21/2018	05111	LAKELAND HEALTHCARE	1,370.00	102727	0
	06/21/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	102728	0
	06/21/2018	04352	LAWSON PRODUCTS, INC	172.94	102729	0
	06/21/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,432.00	102730	0
	06/21/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	102731	0
	06/21/2018	03120	MID-WEST FAMILY BROADCASTING	3,534.08	102732	0
	06/21/2018	03860	MIDWEST GLASS & MIRROR	225.00	102733	0
	06/21/2018	01133	NEOLA, INC	1,262.63	102734	0
	06/21/2018	05369	NETWORK SERVICES, CO.	1,612.71	102735	0
	06/21/2018	99999	PAYROLL ACCOUNT-BSPS	589,027.83	102736	0
	06/21/2018	05951	PHONAK	372.93	102737	0
	06/21/2018	07349	PLEUNE SERVICE CO.	261.36	102738	0
	06/21/2018	06575	POTTER BLOCK PROPERTIES LLC	1,600.00	102739	0
	06/21/2018	07004	PRETTY LAKE CAMP	572.50	102740	0
	06/21/2018	04650	SANITARY CLEANERS	582.25	102741	0
	06/21/2018	06352	SCAT HOLDINGS	2,184.00	102742	0
	06/21/2018	07311	SEPANIK, CAROL	838.18	102743	0
	06/21/2018	06117	SET-SEG	517.76	102744	0
	06/21/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	102745	0
	06/21/2018	01273	SOUTH SHORE RAQUET CLUB	180.50	102746	0
	06/21/2018	04401	SOUTHWESTERN SUPPLY	232.75	102747	0
	06/21/2018	04791	STERICYCLE, INC.	75.56	102748	0
	06/21/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	1,991.74	102749	0
	06/21/2018	06087	SURE SHOT PEST CONTROL	224.00	102750	0
	06/21/2018	06680	SWIFT PRINTING & COMM.	1,367.59	102751	0
	06/21/2018	03317	T-SHIRT PRINTING PLUS, INC	7,104.00	102752	0
	06/21/2018	07047	TAXAK PROPERTIES, LLC	25,310.42	102753	0
	06/21/2018	05057	TRUGREEN	1,100.00	102754	0

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	06/21/2018	04159	TWIN CITY AWARDS	25.00	102755	0
	06/21/2018	01380	U.S. BUSINESS SYSTEMS, INC.	641.05	102756	0
	06/21/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,114.00	102757	0
	06/21/2018	06824	WEST NORTON, LLC	3,518.77	102758	0
	06/21/2018	03996	WESTONE LABORATORIES	825.76	102759	0
	06/21/2018	05341	WHITEFORD KENWORTH	366.59	102760	0
	06/21/2018	07343	WIDEMAN, MARIAH	88.29	102761	0
	06/28/2018	04874	ABBEY CARPET FLOORING	1,004.11	102762	0
	06/28/2018	03528	ABELL PEST CONTROL	355.11	102763	0
	06/28/2018	02879	ALL CITIES OCC MED.	80.00	102764	0
	06/28/2018	05104	ALL PHASE ELECTRIC	198.19	102765	0
	06/28/2018	03857	BERGAN, TERICA	166.00	102766	0
	06/28/2018	03288	BERRIEN COUNTY CLERK'S OFFICE	3,706.15	102767	0
	06/28/2018	01185	BERRIEN SPR FOOD SER	5,497.49	102768	0
	06/28/2018	03074	BERRIEN SPRINGS H.S.	695.47	102769	0
	06/28/2018	02137	CDW GOVERNMENT, INC.	564.30	102770	0
	06/28/2018	07115	CENTER LINE PUBLIC SCHOOLS	106.47	102771	0
	06/28/2018	02654	CINTAS CORPORATION LOC. 336	246.88	102772	0
	06/28/2018	07363	CINTAS-GREEN BAY	70.35	102773	0
	06/28/2018	01088	COPY IMAGE INC.	1,334.99	102774	0
	06/28/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	32.00	102775	0
	06/28/2018	04411	E3 DIAGNOSTICS	55.00	102776	0
	06/28/2018	03555	EDTECH SPECIALISTS, LLC	393.19	102777	0
	06/28/2018	05868	ESCANABA AREA PUBLIC SCHOOL	62.64	102778	0
	06/28/2018	01514	FAB-N-WELD	145.00	102779	0
	06/28/2018	01022	GRAINGER	84.62	102780	0
	06/28/2018	05665	H F S TRACTOR	117.84	102781	0
	06/28/2018	05022	HEYVAERT MECHANICAL INC	17,337.00	102782	0
	06/28/2018	05635	J.W. PEPPER & SON INC.	154.99	102783	0
	06/28/2018	06186	JMB TECHNOLOGY	1,995.00	102784	0
	06/28/2018	07105	KAI HOLDINGS, LLC	1,038.00	102785	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/28/2018	03170	KOHLES, PAULA	15.85	102786	0
	06/28/2018	05357	KOORSEN FIRE & SECURITY	637.68	102787	0
	06/28/2018	05111	LAKELAND HEALTHCARE	105.00	102788	0
	06/28/2018	04294	MAC ALLISTER MACHINERY CO. INC	538.50	102789	0
	06/28/2018	04438	MEDIC 1 CES	11,845.00	102790	0
	06/28/2018	06061	MENOMINEE AREA PUBLIC SCHOOLS	268.49	102791	0
	06/28/2018	06300	MICH HIGH SCHOOL OPTIONS LLC	1,905.02	102792	0
	06/28/2018	06744	MODULAR SPACE CORP.	997.72	102793	0
	06/28/2018	05803	MOUNTAIN HIGH SHREDDING	150.00	102794	0
	06/28/2018	01562	ORONOKO CHARTER TOWNSHIP	5,778.39	102795	0
	06/28/2018	07355	RELIABLE MANAGEMENT SYSTEMS	425.00	102796	0
	06/28/2018	05131	ROYALTON TOWNSHIP TREASURER	659.85	102797	0
	06/28/2018	04237	SHERWIN WILLIAMS CO.	213.36	102798	0
	06/28/2018	07400	SLD READ	9,100.00	102799	0
	06/28/2018	06680	SWIFT PRINTING & COMM.	988.98	102800	0
	06/28/2018	05057	TRUGREEN	3,200.00	102801	0
	06/28/2018	06094	VESTABURG COMMUNITY SCHOOL	100.00	102802	0
	06/28/2018	05998	VILLAGE HARDWARE	792.43	102803	0
	06/28/2018	04346	WESTERN MICHIGAN FLEET PARTS,	49.91	102804	0
	06/28/2018	02659	WESTERN MICHIGAN INTERNATIONAL	91.32	102805	0
	06/28/2018	03996	WESTONE LABORATORIES	84.50	102806	0
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			Transation Type Total	1,912,934.99		
	06/18/2018	01436 02	MICHIGAN PUBLIC SCHL	442,968.67	0	874
	06/05/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.40	0	875
	06/01/2018	05118 02	EDUSTAFF	68,138.12	0	3389
	06/01/2018	05118 02	EDUSTAFF	1,735.38	0	3390
	06/01/2018	05995 02	CONSUMERS ENERGY	63.00	0	3391
	06/04/2018	05995 02	CONSUMERS ENERGY	95.75	0	3392
	06/05/2018	05995 02	CONSUMERS ENERGY	198.66	0	3393

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	06/07/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	26,593.98	0	3394
	06/08/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	276.31	0	3395
	06/11/2018	05995 02	CONSUMERS ENERGY	43.11	0	3397
	06/12/2018	05995 02	CONSUMERS ENERGY	999.38	0	3398
	06/13/2018	05995 02	CONSUMERS ENERGY	809.49	0	3399
	06/15/2018	05995 02	CONSUMERS ENERGY	762.85	0	3400
	06/14/2018	05995 02	CONSUMERS ENERGY	254.42	0	3401
	06/14/2018	01229 02	MICHIGAN GAS UTILITIES	97.69	0	3402
	06/15/2018	05118 02	EDUSTAFF	54,197.56	0	3403
	06/19/2018	05118 02	EDUSTAFF	942.82	0	3404
	06/19/2018	06166 02	SEMCO ENERGY GAS COMPANY	22.84	0	3405
	06/20/2018	01229 02	MICHIGAN GAS UTILITIES	2,549.73	0	3406
	06/21/2018	01229 02	MICHIGAN GAS UTILITIES	43.04	0	3407
	06/21/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	361.50	0	3408
	06/22/2018	01229 02	MICHIGAN GAS UTILITIES	97.57	0	3409
	06/08/2018	01435 02	M E S S A	294,324.26	0	3410
	06/25/2018	06166 02	SEMCO ENERGY GAS COMPANY	21.98	0	3412
	06/25/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	152.75	0	3413
	06/26/2018	05995 02	CONSUMERS ENERGY	535.35	0	3414
	06/27/2018	05995 02	CONSUMERS ENERGY	19.64	0	3415
	06/29/2018	05118 02	EDUSTAFF	39,195.86	0	3416
	06/28/2018	01185 02	BERRIEN SPR FOOD SER	2,500.00	0	3417
	06/28/2018	01185 02	BERRIEN SPR FOOD SER	3,297.46	0	3418
	06/01/2018	04584	JP MORGAN CHASE BANK	167,998.72	20	0
	06/01/2018	04584	JP MORGAN CHASE BANK	1,582.97	3411	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/07/2017	05663	HEYN, MARY PATRICIA	-450.00	100998	0
	01/18/2018	07256	INFUSIONSOFT	-234.73	101282	0
	12/01/2018	06667	WEST, HEATHER	-50.00	101438	0
	02/22/2018	06018	SHORELINE DANCE ACADEMY	-3,952.00	101650	0
	03/22/2018	06455	BELL, TONYA	-10.00	101976	0
	03/22/2018	06895	EMPHATIC EMBROIDERY & ATHL.	-280.00	101996	0
	03/22/2018	04026	FIRST, DAN	-115.00	101998	0
	03/22/2018	07318	RICHARDSON, JERIAH	-90.00	102029	0
	03/28/2018	05728	STOUB, ERIC	-240.00	102090	0
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Transation Type Total				1,255,479.53		
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Total for Fund - 11				3,168,414.52		
TOTAL CHECKS		2,077,094.95	TOTAL INVOICES	1,912,934.99		
TOTAL ACH		1,091,319.57	TOTAL PREPAIDS	1,255,479.53		
			TOTAL PAYROLL	0.00		
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GRAND TOTAL				3,168,414.52		