

Check Nbr	Vendor Name	Check Date	Check Amount
213898	Alfred G Ronan Ltd	07/12/2018	1,000.00
213899	ASSURANT EMPLOYEE BENEFITS	07/12/2018	2,550.23
213900	OSTAPCZUK, LYNN	07/12/2018	113.06
213901	SUNBURST SPORTSWEAR INC	07/12/2018	14,103.50
4	Computer	Check(s) For a Total of	17,766.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	17,766.79
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	17,766.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,766.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	17,766.79	17,766.79