

| Trans Date | Invoice/Comment | 1 0 P O 9 Num | Misc # | ASN SE | Account Description | Amount | Check | ACH # | Ck/ACH | Dat |
|------------|---------------------------------|---------------------|--------------|-------------------------|------------------------|-----------|-------|-------|--------|------------|
| | | 9 | UAAAL Vendor | Vendor Name | | | | | | |
| 07/11/2016 | B38-NYF3-AAAB/MEMBERSHIP DUES | 029705 | | 23262 | EXEC TRAV/CONF/IS | 219.00 | | | | IN |
| 07/11/2016 | B38-NYF3-AAAB/MEMBERSHIP DUES | 029705 | | 24562 | HS PRIN | 75.00 | | | | IN |
| | | | 00030 | ASCD | | 294.00 | 16583 | | | 007/15/201 |
| 07/11/2016 | 130433/JUL-AUG 2016 | | | 28360 | HR-EMP BEN | 849.75 | | | | IN |
| | | | 22330 | BASIC HUMAN RESOURCE | | 849.75 | 16584 | | | 007/15/201 |
| 07/11/2016 | ANNUAL017539/ANNUAL CONTRACT SE | | | 28460 | TECH CONTRACT SVC | 30,965.70 | | | | IN |
| | | | 27933 | INFINITE CAMPUS | | 30,965.70 | 16586 | | | 007/15/201 |
| 07/11/2016 | SO-839/16-17 RENEWAL | | | 28460 | TECH CONTRACT SVC | 4,270.40 | | | | IN |
| | | | 32272 | LEVEL DATA | | 4,270.40 | 16587 | | | 007/15/201 |
| 07/11/2016 | VB2897/MOWS & TRIMS | Y | | 26660 | GROUND PURCH SVC | 1,200.00 | | | | IN |
| | | | 32091 | MCNETT, TED | | 1,200.00 | 16588 | | | 007/15/201 |
| 07/11/2016 | BV2901/POSTAGE | | | 25762 | INT SVC POSTAL & | 2,000.00 | | | | IN |
| | | | 31816 | NEOPOST INC | | 2,000.00 | 16589 | | | 007/15/201 |
| 07/11/2016 | 13550/INSTANT ALERT VOIP LINES | | | 28460 | TECH CONTRACT SVC | 3,105.00 | | | | IN |
| | | | 33713 | SHOUTPOINT, INC. | | 3,105.00 | 16591 | | | 007/15/201 |
| 07/11/2016 | 2365/SUPPLIES | | | 18384 | WAY SUPPLIES | 190.00 | | | | IN |
| | | | 33759 | SOUTH COUNTY NEWS | | 190.00 | 16592 | | | 007/15/201 |
| 07/11/2016 | 1144/JULY 2016 | | | 28259 | DISTRICT COMMUNICATION | 2,750.00 | | | | IN |
| | | | 33943 | VANGUARD PUBLIC AFFAIRS | | 2,750.00 | 16593 | | | 007/15/201 |

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|----------------|-----------|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 45,624.85 |
| TOTAL INVOICES | 45,624.85 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 45,624.85 |