

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	9 UAAL	Vendor	Vendor Name	Check	ACH #	Ck/ACH	Date
07/27/2017	072117-34030/7/7-7/21/17				20281	PREPAID ADN DENTAL	15,744.55							INV
07/27/2017	19626/ADMIN FEE				30139	ADN DENTAL ACCRUAL	1,625.90							INV
					34030	ADN ADMINISTRATORS, INC.	17,370.45	18724				007/27/2017		
07/26/2017	6752/ COURSE SERVICES	030876			15181	HS CURRICULUM	10,066.00							INV
					34642	AGILE MIND EDUCATIONAL	10,066.00	18725				007/27/2017		
07/27/2017	318558/JULY				30145	AMERICAN FAMILY PAYABLE	163.70							INV
					00490	AMERICAN FAMILY LIFE	163.70	18726				007/27/2017		
07/26/2017	SOW33966/TEXTBOOKS	030880			15180	HS TEXTBOOKS	5,551.81							INV
07/26/2017	SOW33966/TEXTBOOKS	030880			15181	HS CURRICULUM	139.80							INV
					13606	APPLE TEXTBOOKS	5,691.61	18727				007/27/2017		
07/27/2017	10-136063/FSA PLAN MONTHLY FEE				28360	HR-EMP BEN	865.20							INV
					22330	BASIC HUMAN RESOURCE	865.20	18728				007/27/2017		
07/27/2017	13-436788/HARDWARE				26771	MAINTENANCE SUPPLY	90.32							INV
					01740	BIG C LUMBER COMPANY	90.32	18730				007/27/2017		
07/26/2017	284443/BINDERS, TABS, FOLDERS	030878			14181	MS CURRICULUM	1,145.78							INV
					34421	BULK OFFICE SUPPLY	1,145.78	18732				007/27/2017		
07/27/2017	0713177805/TOWELS, BAGS				27168	TRANS MECH UNIFRM RENTL	14.33							INV
07/27/2017	0713177808/UNIFORMS				27168	TRANS MECH UNIFRM RENTL	34.14							INV
07/27/2017	0706177805/TOWELS, BAGS				27168	TRANS MECH UNIFRM RENTL	14.33							INV
07/27/2017	0706177808/UNIFORMS				27168	TRANS MECH UNIFRM RENTL	34.14							INV
					34222	DOMESTIC UNIFORM RENTAL	96.94	18733				007/27/2017		
07/27/2017	3210934/BELTS				26771	MAINTENANCE SUPPLY	65.36							INV
					04950	EDWARDS INDUSTRIAL SALES	65.36	18734				007/27/2017		
07/27/2017	INV-006581/ANNUAL SUBSCRIPTION				28463	SOFTWARE LICENSES	3,492.45							INV
					34383	GOCODES, INC	3,492.45	18735				007/27/2017		
07/26/2017	9324903/ORDER #3934887	030892			12181	SL ELEM CURRICULUM	478.00							INV
07/26/2017	9324903/ORDER #3934887	030892			15181	HS CURRICULUM	237.52							INV
					06270	GOPHER SPORT	715.52	18736				007/27/2017		
07/27/2017	P57569/BELTS, FILTERS				26772	MAINT VEHICLE PARTS	118.23							INV

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		9	UAAL	Vendor	Vendor Name						
				33991		GREENMARK EQUIPMENT	118.23	18737			007/27/2017
07/27/2017	4184-21639/HARDWARE			26771		MAINTENANCE SUPPLY	342.07				INV
				21639		HOME DEPOT	342.07	18738			007/27/2017
07/27/2017	ANNUAL021103/8/17-8/18 LICENSE,			28460		TECH CONTRACT SVC	31,639.00				INV
				27933		INFINITE CAMPUS	31,639.00	18739			007/27/2017
07/27/2017	319724/MOWING, TRIMMING			26771		MAINTENANCE SUPPLY	1,750.00				INV
				10870		JJK ENTERPRISES, LLC	1,750.00	18740			007/27/2017
07/26/2017	15233/ 3 YR LICENSES	030887		15181		HS CURRICULUM	1,301.00				INV
				34643		KUTA SOFTWARE LLC	1,301.00	18741			007/27/2017
07/27/2017	08012017MESSA/AUGUST			20280		GF PREPAID INSURANCE	7,102.60				INV
				11130		MESSA	7,102.60	18743			007/27/2017
07/26/2017	2403690-00/WEIGHT PLATES	030891		15181		HS CURRICULUM	635.00				INV
				21868		MF ATHLETIC	635.00	18744			007/27/2017
07/27/2017	K0548470/14X30X1 FILTER (12)			26771		MAINTENANCE SUPPLY	42.84				INV
				31785		MIDWEST AIR FILTER INC	42.84	18745			007/27/2017
07/27/2017	065371/SHOP SUPPLIES			27176		TRANS PARTS	6.30				INV
07/27/2017	065242/PART #75-200			27177		TRANS MISC SUPPLY	63.48				INV
07/27/2017	065814/MASKING TAPE			27177		TRANS MISC SUPPLY	31.67				INV
07/27/2017	065774/32 OZ. MIX CUP			27177		TRANS MISC SUPPLY	1.06				INV
07/27/2017	065773/FULFIL, LACQUER THINNER			27177		TRANS MISC SUPPLY	42.77				INV
				20970		NAPA/RIDGE COMPANY, INC.	145.28	18747			007/27/2017
07/27/2017	1261140/AUGUST PREMIUM			20280		GF PREPAID INSURANCE	3,336.76				INV
				25044		NATIONAL INSURANCE SERVICES	3,336.76	18748			007/27/2017
07/27/2017	000152383/PAINT, SUPPLIES			26771		MAINTENANCE SUPPLY	358.74				INV
07/27/2017	000152381/PAINT, SUPPLIES			26771		MAINTENANCE SUPPLY	119.88				INV
				32221		O'LEARY PAINT CO	478.62	18749			007/27/2017
07/26/2017	942608746001/BINDERS, TABS	030895		22179		PROF DEV SUPPLY	56.78				INV
				12810		OFFICE DEPOT	56.78	18750			007/27/2017

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07/26/2017	SW-01998/MAGAZINES	030708		22271	IL	LIBRARY SUPPLY	185.75				INV
				31551	POPULAR	SUBSCRIPTION SERVICE	185.75	18751		007/27/2017	
07/26/2017	27757/RENEWAL	030907		11181	IL	ELEM CURRICULUM	2,599.00				INV
07/26/2017	27757/RENEWAL	030907		12181	SL	ELEM CURRICULUM	2,599.00				INV
07/26/2017	27757/RENEWAL	030907		13181	TY	ELEM CURRICULUM	2,599.00				INV
07/26/2017	27757/RENEWAL	030907		14181	MS	CURRICULUM	2,599.00				INV
07/26/2017	27757/RENEWAL	030907		15181	HS	CURRICULUM	2,599.00				INV
				34646	SAFARI	MONTAGE	12,995.00	18752		007/27/2017	
07/27/2017	208118510533/CARDSTOCK			20170	CHILD	CARE SUPPLY	26.45				INV
				15400	SCHOOL	SPECIALTY	26.45	18753		007/27/2017	
07/27/2017	BK20162944/FASTENER			26771	MAINTENANCE	SUPPLY	4.40				INV
07/27/2017	BK20162846/PVC CEMENT			26771	MAINTENANCE	SUPPLY	3.49				INV
07/27/2017	FT20446860/THINNER, HINGE, KNIFE			26771	MAINTENANCE	SUPPLY	34.34				INV
07/27/2017	FT20446850/BRACKET			26771	MAINTENANCE	SUPPLY	6.29				INV
07/27/2017	FT20445671/CAULK, TAPE			26771	MAINTENANCE	SUPPLY	7.98				INV
07/27/2017	FT20446083/FASTENERS			26771	MAINTENANCE	SUPPLY	39.75				INV
07/27/2017	BK20162595/MARKING PAINT			26771	MAINTENANCE	SUPPLY	26.49				INV
07/27/2017	BK20162594/BOLT CUTTERS			26771	MAINTENANCE	SUPPLY	31.99				INV
				18350	VICKSBURG	HARDWARE	154.73	18754		007/27/2017	
							TOTAL ACH	0.00			
							TOTAL CHECKS	100,073.44			
							TOTAL INVOICES	100,073.44			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	100,073.44			