

| Trans Date | Invoice/Comment             | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount | Check ACH # | Ck/ACH Dat  |
|------------|-----------------------------|--|------------------------------------|--------|-------------|-------------|
| 03/01/2018 | 18261/SCIENCE NIGHT DISPLAY | 031482   | 14177 MS SCIENCE SUPPLY            | 300.00 |             | IN          |
|            |                             | 31791  | CRITCHLOW ALLIGATOR                | 300.00 | 19728       | 0 03/01/201 |
| 03/01/2018 | 2281815070/SWMSBO REG       |  | 25262 FISCAL SVC T/C/I/DUES        | 30.00  |             | IN          |
| 03/01/2018 | 2281815070/SWMSBO REG       |  | 25262 FISCAL SVC T/C/I/DUES        | 30.00  |             | IN          |
| 03/01/2018 | 2281815070/SWMSBO REG       |  | 25262 FISCAL SVC T/C/I/DUES        | 30.00  |             | IN          |
| 03/01/2018 | 2281815070/SWMSBO REG       |  | 28361 HUMAN RESOURCE T/C/IS        | 30.00  |             | IN          |
| 03/01/2018 | 2281815070/SWMSBO REG       |  | 28560 PUPIL ACCOUNTING T/C/IS      | 30.00  |             | IN          |
|            |                             | 15070  | SWMSBO                             | 150.00 | 19729       | 0 03/01/201 |

|                |        |
|----------------|--------|
| TOTAL ACH      | 0.00   |
| TOTAL CHECKS   | 450.00 |
| TOTAL INVOICES | 450.00 |
| TOTAL PREPAIDS | 0.00   |
| TOTAL PAYROLL  | 0.00   |
| GRAND TOTAL    | 450.00 |