

### Independent School District #2167

### Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

| Bank | Check No | Ty | Grp Code | Vendor                         | Pay/Void Date | Amount      | Voucher # | Account Code | Description |
|------|----------|----|----------|--------------------------------|---------------|-------------|-----------|--------------|-------------|
| USB  |          | WX | 1 00647  | TEACHERS RETIREMENT ASSOCIATIO | 10/23/2020    | \$112.53    | 39339     | B 01 215 018 | TRA         |
| USB  |          | WX | 1 00647  | TEACHERS RETIREMENT ASSOCIATIO | 10/23/2020    | \$22,913.19 | 39355     | B 01 215 018 | TRA         |
| USB  |          | WX | 1 00650  | MN DEPARTMENT OF REVENUE       | 10/23/2020    | \$0.00      | 39338     | B 01 215 013 | State Tax   |
| USB  |          | WX | 1 00650  | MN DEPARTMENT OF REVENUE       | 10/23/2020    | \$7,194.24  | 39354     | B 01 215 013 | State Tax   |
| USB  |          | WX | 1 00965  | PUBLIC EMPLOYEES RET. ASSOC.   | 10/23/2020    | \$10,848.66 | 39352     | B 01 215 017 | PERA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 10/23/2020    | \$0.00      | 39337     | B 01 215 011 | Federal Tax |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 10/23/2020    | \$6,391.30  | 39350     | B 01 215 010 | FICA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 10/23/2020    | \$27,329.44 | 39351     | B 01 215 010 | FICA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 10/23/2020    | \$14,402.06 | 39346     | B 01 215 011 | Federal Tax |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$471.89    | 39347     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$104.17    | 39348     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$435.46    | 39349     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$302.13    | 39340     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$543.79    | 39341     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$144.80    | 39342     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$1,733.38  | 39345     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/23/2020    | \$156.26    | 39356     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 1639   | SELECT ACCOUNT                 | 10/23/2020    | \$3,354.61  | 39353     | B 01 215 020 | HSA Account |
| USB  |          | WX | 1 00647  | TEACHERS RETIREMENT ASSOCIATIO | 11/06/2020    | \$23,153.78 | 39429     | B 01 215 018 | TRA         |
| USB  |          | WX | 1 00650  | MN DEPARTMENT OF REVENUE       | 11/06/2020    | \$6,551.48  | 39428     | B 01 215 013 | State Tax   |
| USB  |          | WX | 1 00965  | PUBLIC EMPLOYEES RET. ASSOC.   | 11/06/2020    | \$8,756.63  | 39426     | B 01 215 017 | PERA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 11/06/2020    | \$5,997.16  | 39424     | B 01 215 010 | FICA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 11/06/2020    | \$25,643.04 | 39425     | B 01 215 010 | FICA        |
| USB  |          | WX | 1 01129  | INTERNAL REVENUE SERVICE       | 11/06/2020    | \$13,193.90 | 39420     | B 01 215 011 | Federal Tax |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$471.89    | 39421     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$104.17    | 39422     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$435.46    | 39423     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$302.13    | 39414     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$543.79    | 39415     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$144.80    | 39416     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$1,733.38  | 39419     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 11/06/2020    | \$156.26    | 39430     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 1639   | SELECT ACCOUNT                 | 11/06/2020    | \$3,167.11  | 39427     | B 01 215 020 | HSA Account |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$302.13    | 39184     | B 01 215 005 | TSA         |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$543.79    | 39185     | B 01 215 005 | TSA         |

### Independent School District #2167

### Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

| Bank | Check No | Ty | Grp Code | Vendor                         | Pay/Void Date | Amount      | Voucher # | Account Code             | Description                                 |
|------|----------|----|----------|--------------------------------|---------------|-------------|-----------|--------------------------|---|
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$144.80    | 39186     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$1,733.38  | 39189     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$471.89    | 39191     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$104.17    | 39192     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$435.46    | 39194     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 01755  | Aviben                         | 10/31/2020    | \$156.26    | 39201     | B 01 215 005             | TSA   |
| USB  |          | WX | 1 1879   | CitiBusiness                   | 10/31/2020    | \$258.79    | 39387     | E 04 005 582 000 344 430 | Work Sampling                               |
| USB  |          | WX | 1 1879   | CitiBusiness                   | 10/31/2020    | \$69.75     | 39387     | E 01 300 640 000 306 366 | Scott Hanson- Football Dues Football Coac   |
| USB  |          | WX | 1 1879   | CitiBusiness                   | 10/31/2020    | (\$243.20)  | 39387     | E 01 300 211 000 000 430 | Credit -Pearson                             |
| USB  |          | WX | 1 2554   | Merchant Services              | 10/31/2020    | \$906.89    | 39450     | E 01 005 110 110 000 401 | September Fee                               |
| USB  |          | WX | 1 00014  | MN Energy Resources            | 11/11/2020    | \$308.41    | 39506     | E 02 005 770 181 701 330 | Natural Gas-Oct. HL                         |
| USB  |          | WX | 1 00014  | MN Energy Resources            | 11/11/2020    | \$925.23    | 39506     | E 01 005 810 181 000 440 | Natural Gas-Oct 2020                        |
| USB  |          | WX | 1 00042  | XCEL ENERGY                    | 11/11/2020    | \$2,122.42  | 39502     | E 02 005 770 184 701 330 | Oct. Electricity-HL                         |
| USB  |          | WX | 1 00042  | XCEL ENERGY                    | 11/11/2020    | \$6,367.28  | 39502     | E 01 005 810 184 000 330 | Oct Electricity                             |
| USB  |          | WX | 1 00042  | XCEL ENERGY                    | 11/11/2020    | \$163.22    | 39502     | E 01 300 292 000 000 330 | Ballfield                                   |
| USB  |          | WX | 1 00616  | SW/WC Service Cooperatives     | 11/11/2020    | \$48,513.00 | 39495     | B 01 215 025             | Health Insurance, paid in Nov. for Dec. 20: |
| USB  |          | WX | 1 00645  | AMERICAN FAMILY LIFE ASSUR CO. | 11/11/2020    | \$3,129.56  | 39505     | B 01 215 028             | Aflac for NOV.                              |
| USB  |          | WX | 1 00787  | HY-VEE FOOD STORES             | 11/11/2020    | \$691.86    | 39384     | E 01 300 331 000 830 433 | FACS transactions                           |
| USB  |          | WX | 1 00947  | Verizon                        | 11/11/2020    | \$75.69     | 39392     | E 01 005 810 000 000 320 | Cell Phone service                          |
| USB  |          | WX | 1 01282  | FRONTIER                       | 11/11/2020    | \$282.11    | 39504     | E 02 005 770 000 701 320 | Telephone-HL                                |
| USB  |          | WX | 1 01282  | FRONTIER                       | 11/11/2020    | \$846.34    | 39504     | E 01 005 810 000 000 320 | Telephone                                   |
| USB  |          | WX | 1 01755  | Aviben                         | 11/11/2020    | \$115.41    | 39449     | E 01 005 110 000 000 820 | 403 Admin and Compliance Fee                |
| USB  |          | WX | 1 1659   | Marco                          | 11/11/2020    | \$1,688.48  | 39371     | E 01 100 203 000 000 401 | Copier Contract-Nov.                        |
| USB  |          | WX | 1 1659   | Marco                          | 11/11/2020    | \$1,688.48  | 39371     | E 01 300 211 000 000 401 | Copier Contract-Nov                         |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$47.69     | 39491     | B 01 215 033             | 9/20/20- Auto Krista                        |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$41.39     | 39491     | B 01 215 033             | Auto- Marcy                                 |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$47.69     | 39491     | B 01 215 033             | 10/5/202- Auto Krista                       |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$41.39     | 39491     | B 01 215 033             | Aut-Marcy                                   |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$63.72     | 39491     | B 01 215 033             | 10/20/2020- Krista                          |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$41.39     | 39491     | B 01 215 033             | Auto- Marcy                                 |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$63.72     | 39491     | B 01 215 033             | 11/5/2020-Krista                            |
| USB  |          | WX | 1 1856   | HORACE MANN INS CO             | 11/11/2020    | \$41.39     | 39491     | B 01 215 033             | Auto- Marcy                                 |
| USB  |          | WX | 1 1862   | Delta Dental of MN             | 11/11/2020    | \$3,998.95  | 39507     | B 01 215 035             | Nov. Delta Dental                           |
| USB  |          | WX | 1 1917   | American Express - Purchasing  | 11/11/2020    | \$18.50     | 39444     | E 01 005 810 000 000 305 | Marshall Independent                        |
| USB  |          | WX | 1 1917   | American Express - Purchasing  | 11/11/2020    | \$83.04     | 39444     | E 01 005 810 000 000 401 | Cintas- 9/30                                |

# Independent School District #2167

## Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

| Bank | Check No | Ty | Grp Code | Vendor                        | Pay/Void Date | Amount     | Voucher # | Account Code             | Description                                  |
|------|----------|----|----------|-------------------------------|---------------|------------|-----------|--------------------------|--|
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$83.04    | 39444     | E 01 005 810 000 000 401 | Cintas-10/2                                  |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$83.04    | 39444     | E 01 005 810 000 000 401 | Cintas- 10/8                                 |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$83.04    | 39444     | E 01 005 810 000 000 401 | Cintas-10/15                                 |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$83.04    | 39444     | E 01 005 810 000 000 401 | Cintas-10-22                                 |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$571.13   | 39444     | E 01 300 301 501 830 433 | American Welding- 10/23                      |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$117.60   | 39444     | E 01 005 810 192 000 350 | Ecolab-10/14                                 |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$30.00    | 39445     | E 01 005 020 000 000 366 | SWWC Service TitleIV update and meeting      |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$16.02    | 39457     | E 01 300 211 000 000 401 | Adobe Pro PDF converter program              |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$54.33    | 39457     | E 01 300 211 000 000 401 | Checks unlimited                             |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$199.47   | 39457     | E 01 100 203 131 154 401 | 5000 pairs of vinyl gloves, not medical grac |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$199.47   | 39457     | E 01 300 211 131 154 401 | 5000 pairs of vinyl gloves, not medical grac |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$4,740.00 | 39457     | E 01 005 810 000 000 401 | One office                                   |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$27.17    | 39457     | E 01 100 203 000 000 401 | Letter expanding file pockets                |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$27.17    | 39457     | E 01 300 211 000 000 401 | Letter expanding file pocket folders         |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$98.25    | 39457     | E 01 300 211 131 154 401 | Hand Gel                                     |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$98.25    | 39457     | E 01 300 211 131 154 401 | Hand Gel                                     |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$30.00    | 39458     | E 01 300 050 000 000 366 | Title IX Update & Overview (Sup & Princ)     |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$92.70    | 39458     | E 01 300 211 000 000 456 | Group Verticle                               |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$92.70    | 39458     | E 01 100 203 000 000 456 | Group Verticle                               |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$825.84   | 39458     | E 01 005 810 191 000 350 | Kibble equipment- John Deere Hpxds           |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$273.67   | 39458     | E 01 100 203 000 000 401 | Amazon PTO items, in/out                     |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$150.00   | 39459     | E 01 300 256 000 000 430 | DeltaMathPlus Order                          |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$28.80    | 39459     | E 01 100 203 000 000 401 | PTO gifts, in/out                            |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$64.99    | 39459     | E 01 300 212 000 000 430 | Art for kids-Sterner                         |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$384.00   | 39459     | E 01 300 292 000 000 401 | survey monkey subscription                   |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$100.00   | 39459     | E 01 100 640 000 306 366 | Tessa Bossuyt U of M cont. learning          |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$190.00   | 39460     | E 01 100 640 000 306 366 | MSSWA, Sally Gniffke                         |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$43.43    | 39460     | E 01 100 203 000 000 456 | Group Vertical - Joe                         |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$43.42    | 39460     | E 01 300 211 000 000 456 | Group Vertical                               |
| USB  |          | WX | 1 1917   | American Express - Purchasing | 11/11/2020    | \$324.00   | 39460     | E 01 300 640 000 306 366 | NCTM Virtual Conference Registration         |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct   | 11/11/2020    | \$25.98    | 39432     | E 01 300 211 000 000 401 | Halloween Masks/ Sunshine commitee rei       |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct   | 11/11/2020    | \$94.99    | 39432     | E 01 300 298 236 000 401 | K. Berg/yearbook WD Elements Portable E      |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct   | 11/11/2020    | \$11.34    | 39432     | E 01 100 203 000 000 401 | C. Frie, get ink pens/ elementary            |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct   | 11/11/2020    | \$26.65    | 39432     | E 01 300 255 000 000 430 | Midwest Products Balsa wood 36" x 1/8 x 3    |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct   | 11/11/2020    | \$54.81    | 39433     | E 01 100 203 131 154 401 | paper towel holders for elementary classro   |

# Independent School District #2167

## Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

|      |          |    |          | Pay/Void                    |            |          |           |                          |  |  |  |
|------|----------|----|----------|-----------------------------|------------|----------|-----------|--------------------------|--|--|--|
| Bank | Check No | Ty | Grp Code | Vendor                      | Date       | Amount   | Voucher # | Account Code             | Description                                    |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$33.99  | 39434     | E 01 300 211 000 000 401 | shipping labels                                |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$48.76  | 39434     | E 01 100 203 000 000 401 | scotch shipping tape, 6 rolls with dispenser   |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$144.99 | 39435     | E 01 300 298 236 000 401 | USB 3.0 hard drive Elements 8TB                |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$63.98  | 39435     | E 01 300 292 000 000 530 | video streaming computer accessory. Cors       |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$8.49   | 39436     | E 01 100 203 000 000 430 | Dragon Rider Book #2 - The Griffin's Feath     |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$21.40  | 39437     | E 01 300 294 219 000 401 | Smead Pressboard Report Cover-Box of 2'        |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$21.35  | 39437     | E 01 300 296 219 000 401 | Smead Pressboard Report Cover-Box of 2'        |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$14.00  | 39437     | E 01 300 296 219 000 401 | 11x14 frame w/ matting                         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$13.99  | 39437     | E 01 300 294 219 000 401 | 11x14 frame w/ matting                         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$7.49   | 39438     | E 01 100 203 000 000 401 | storage bags, 300 count, sandwich size         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$8.26   | 39438     | E 01 300 211 000 000 401 | storage bags, snack size, 300 count            |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$25.00  | 39438     | E 21 300 298 992 301 401 | Homecoming rhinestone royal scepter wan        |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$25.98  | 39438     | E 01 100 206 012 433 430 | white pumpkin - write GRATEFULNESS co          |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$104.34 | 39438     | E 02 005 770 000 707 530 | MARILYN Edlund 11100 Old Reliable #1 m.        |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$261.00 | 39438     | E 01 005 810 131 000 401 | Welch Allyn 06000-300 Braun ThermoScar         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$35.96  | 39438     | E 01 005 810 000 000 401 | DIYMAG Powerful Neodymium Disc Magn            |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$25.98  | 39438     | E 01 100 206 012 433 430 | Panxxsen Big White artificial pumpkin for w    |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$10.99  | 39439     | E 21 300 298 992 301 401 | queen tiara and crown, homecoming              |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$8.99   | 39439     | E 21 300 298 992 301 401 | Makone crystal crown & tiara w/ comb, Snc      |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$79.92  | 39439     | E 21 300 298 992 301 401 | "Homecoming Court" sashes, pack of 2           |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$9.36   | 39439     | E 01 100 720 000 000 401 | Sharpes multipurpose container                 |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$13.94  | 39439     | E 01 300 341 000 830 433 | Fitness Junction Automated Accounting Sir      |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$210.00 | 39439     | E 01 100 203 131 154 401 | Welch Allyn 06000-200 Braun Thermomete         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$210.00 | 39439     | E 01 300 211 131 154 401 | Welch Allyn 06000-200 Thermometer              |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$44.85  | 39439     | E 01 005 810 000 000 401 | lifesavers for ALICE buckets, 20 rolls         |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$23.87  | 39440     | E 01 100 620 000 000 430 | File tray                                      |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$25.56  | 39440     | E 01 100 620 000 000 430 | The One and Only Bob Book                      |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$21.16  | 39440     | E 01 100 620 000 000 430 | The deep End Book                              |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$8.49   | 39440     | E 01 100 203 000 000 430 | The Royal Ranger book                          |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$12.99  | 39440     | E 01 100 620 000 000 430 | Markers  |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$44.98  | 39440     | E 01 100 620 000 000 430 | file boxes                                     |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$119.03 | 39441     | E 01 300 211 131 154 401 | light bulbs for auditorium, covid class all da |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$16.81  | 39441     | E 01 100 720 000 000 401 | everone instant cold packs                     |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$12.95  | 39441     | E 01 300 720 000 000 401 | medpride instant cold packs                    |  |  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020 | \$9.82   | 39442     | E 01 300 211 000 000 401 | Swingline staple cartridge for electric stapl  |  |  |

## Independent School District #2167

### Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

| Bank | Check No | Ty | Grp Code | Vendor                      | Pay/Void Date | Amount   | Voucher # | Account Code             | Description                                 |
|------|----------|----|----------|-----------------------------|---------------|----------|-----------|--------------------------|---|
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020    | \$119.94 | 39443     | E 01 100 203 131 154 401 | youth face masks disposable 50 pack 3-ply   |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020    | \$119.94 | 39443     | E 01 100 203 131 154 401 | can only order 6 at a time - youth face mas |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020    | \$22.08  | 39443     | E 01 005 810 131 000 401 | Aureday Tripod Stand for teaching from ho   |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020    | \$47.98  | 39443     | E 01 005 810 131 000 401 | uBeesize Extendable lightweight alum tripo  |
| USB  |          | WX | 1 2033   | Syncb/Amazon Corporate Acct | 11/11/2020    | \$155.86 | 39443     | E 21 300 298 992 301 401 | Student Council Prizes                      |
| USB  |          | WX | 1 2552   | Ameritas                    | 11/11/2020    | \$143.56 | 39503     | B 01 215 030             | ameritas Vision-Nov. 2020                   |

**Check Total: \$274,809.73**

**Bank USB Total:** \$274,809.73

**Report Total:** \$274,809.73